

# **FINANCE ACCOUNTS**

## **VOLUME- I**

**2013-14**

**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 2014 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, XII and XIII) 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.

(v)

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 2013-14.

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 2014.

**(SHASHI KANT SHARMA)**

**Comptroller and Auditor General of India**

**Date:**

**Place: New Delhi**

## GUIDE TO FINANCE ACCOUNTS

### A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

1. The Finance Accounts of the State of Chhattisgarh present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

**Part I:- The Consolidated Fund:** This Fund comprises all revenues received by the State Government, all loans raised by the State Government (Market Loans, Bonds, Loans from the Central Government, Loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments, etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

**Part II:-The Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Chhattisgarh for 2013-14 is ₹ 40.00 crore.

## GUIDE TO FINANCE ACCOUNTS- contd.

**Part III: - The Public Account:** All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayable like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances' and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts of Chhattisgarh are presented under seven tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Group Heads (four digits), Sub-Heads (two to four digits), Object Heads/Detailed Head (two digits) and Sub Detail Heads (three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/activities, Group Heads represent source of Plan expenditure (i.e. States resources or Central Grants, etc), Sub-Heads represent schemes, Object Heads represent purpose/object of expenditure and Sub-Detail Heads represent further classification of Object Heads (i.e. if the Object Head is Salary, then Sub Detail Heads represent Pay, Dearness Allowance, House Rent Allowance, etc.).

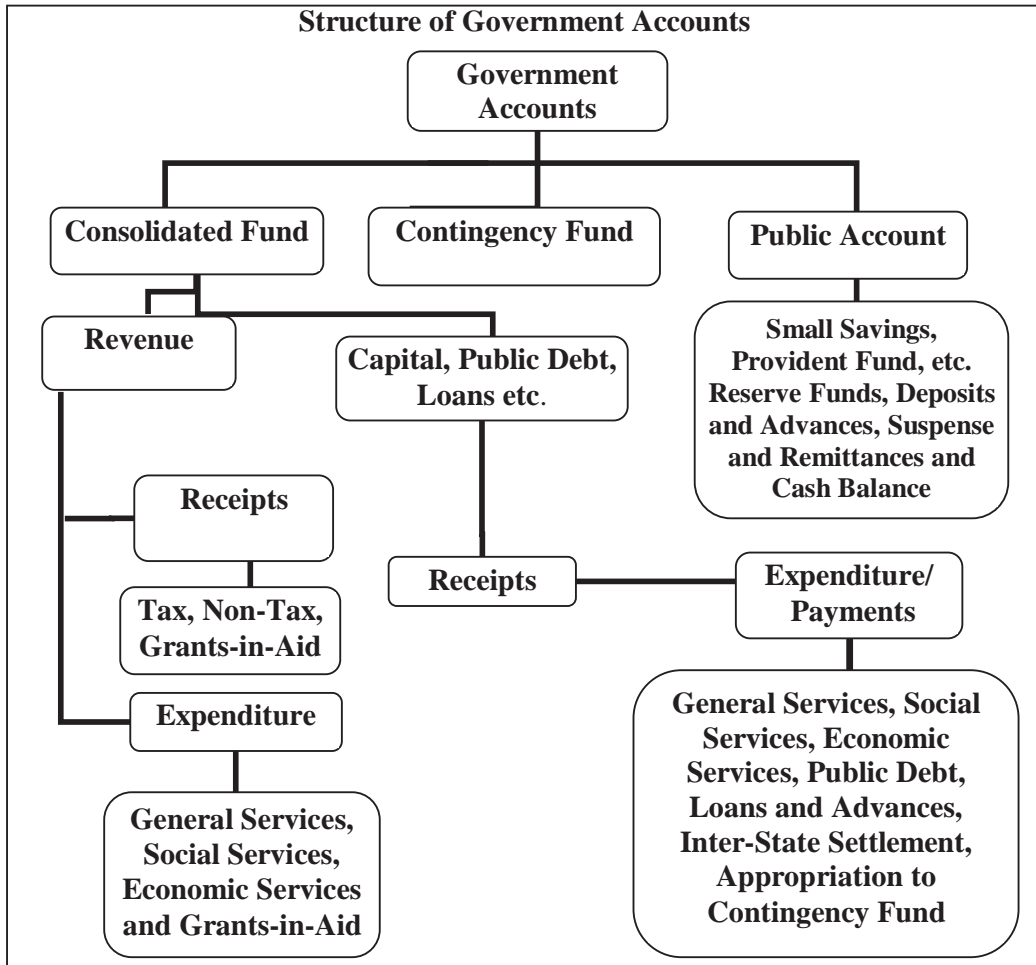
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2014).

|              |   |
|--------------|---|
| 0020 to 1606 | Revenue Receipts  |
| 2011 to 3606 | Revenue Expenditure   |
| 4000         | Capital Receipts  |
| 4046 to 7810 | Capital Expenditure (including Public Debt, Loans and Advances) |
| 7999         | Appropriation to the Contingency Fund                           |
| 8000         | Contingency Fund  |
| 8001 to 8999 | Public Account  |

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

## GUIDE TO FINANCE ACCOUNTS- contd.

6. A pictorial representation of the structure of accounts is given below:



### **B. WHAT THE FINANCE ACCOUNTS CONTAIN**

The Finance Accounts are presented in two volumes.

**Volume I** contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the **four** statements in Volume 1 are given below:

1. **Statement of Financial position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
2. **Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public



## **GUIDE TO FINANCE ACCOUNTS- contd.**

Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.

- 3. Statement of Receipts in Consolidated Fund:** This Statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11, 15 and 16 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure in Consolidated Fund:** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12, 13 and 16 in Volume II.

**Volume II of the Finance Accounts contains three parts- six summary statement in Part I, nine detailed statements in Part II and thirteen Appendix in Part III**

### **Part I of Volume II**

- 5. Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 13 in Part II.
- 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. 'Other Liabilities' comprise 'Small Saving, Provident Funds etc.', 'Revenue Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II.
- 8. Statement of Grants-in-Aid given by the Government:** This statement depicts all Grants-in-Aid given by the State Government to various categories of grantees like

## **GUIDE TO FINANCE ACCOUNTS- contd.**

Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient's institutions.

- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.
- 10. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

### **Part II of Volume II**

- 11. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 12. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 13. Detailed Statement of Capital Expenditure by Minor Heads and Sub-heads :** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub-head levels also.
- 14. Detailed Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative institutions and Local Bodies.

## **GUIDE TO FINANCE ACCOUNTS- contd.**

- 15. Detailed Statement of Borrowings and Other Liabilities:** This Statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (Market Loans, Bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.
- 16. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Part I of this volume.
- 17. Detailed Statement on Sources and Application of Funds for Expenditure (other than on Revenue Account) to the end of 2013-14:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 18. Detailed Statement on Contingency Fund and other Public Accounts transactions:** This statement depicts at Minor Head level the details of un-recouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year and outstanding balance at the end of the year.
- 19. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Accounts).

### **Part III of Volume II**

**Part III contains thirteen Appendices** on various items including salaries, subsidies, Grants-in-aid, externally aided projects, schemes wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance Accounts. A details list of appendices appears at the 'Index' in Volume I and II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

## GUIDE TO FINANCE ACCOUNTS- contd.

### C. READY RECKONER

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

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

### D. PERIODICAL AND BOOK ADJUSTMENTS

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transaction involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major head (pertaining to the concerned department) by book adjustment to revenue/loans/public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

## **GUIDE TO FINANCE ACCOUNTS- conclud.**

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix I (Volume 1) and footnotes to the relevant statements.

Example of periodical adjustment and book adjustment are given below:

- (1) Creation of funds/adjustment of contribution to Funds in Public Accounts by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund, etc.
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest on GPF is adjusted by debiting Major Head 2049- Interest and crediting Major Head 8009- General Provident Fund.
- (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Miscellaneous General Services by contra entry in the Major Head 6004- Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt Heads.

### **E:- Rounding:-**

Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.

# **SUMMARISED STATEMENTS**

## 1. STATEMENT OF

| Assets <sup>1</sup>   | Reference<br>(Sr. No.) |                        | As on<br>31 March<br>2014 | As on<br>31 March<br>2013 |
|---|------------------------|------------------------|---------------------------|---------------------------|
|   | Notes to<br>Accounts   | Statement/<br>Appendix |                           |                           |
| <b>Cash</b>   |                        |                        |                           |                           |
| (i) Cash in Treasuries and Local Remittances                      |                        |                        | 0.00                      | 0.00                      |
| (ii) Departmental Balances  |                        | 2,18                   | 9.63                      | 116.56                    |
| (iii) Permanent Cash Imprest                                      |                        | 2,18                   | 0.31                      | 0.31                      |
| (iv) Cash Balance Investments                                     |                        | 2,18                   | 1,527.49                  | 2,619.56                  |
| (v) Deposits with Reserve Bank of India                           | 2.3                    | 2,18                   | (-) 46.71                 | (-) 1,767.11              |
| (vi) Investments from Earmarked Fund <sup>2</sup>                 |                        | 2,18                   | 1,244.57                  | 1,147.62                  |
| <b>Capital Expenditure</b>  |                        |                        |                           |                           |
| (i) Investments in Shares of Companies, Corporations, etc.        | 3.4                    | 5,13,14                | 1,866.45                  | 1,916.18                  |
| (ii) Other Capital Expenditure                                    |                        | 5,13,14                | 32,415.23                 | 27,798.95                 |
| <b>Contingency Fund Expenditure (unrecouped)</b>                  |                        |                        | 0.00                      | 0.00                      |
| <b>Loans and Advances</b>   | 3.3                    | 7,16                   | 1,545.98                  | 1,864.66                  |
| <b>Advances with Departmental Officers</b>                        |                        | 18                     | 1.96                      | 1.87                      |
| <b>Suspense and Miscellaneous Balances<sup>3</sup></b>            |                        |                        | 0.00                      | 0.00                      |
| <b>Remittance Balances</b>  | 3.6                    | 17,18                  | 538.31                    | 440.28                    |
| <b>Cumulative excess of expenditure over receipts<sup>4</sup></b> |                        | 17                     | 0.00                      | (-) 13,544.01             |
| <b>Total</b>  |                        |                        | <b>39,103.22</b>          | <b>20,594.87</b>          |

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

<sup>2</sup> No Investments in the Share Capital of Companies has been made from Earmarked Funds.

<sup>3</sup> 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.

<sup>4</sup> 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 <sup>1</sup>                              | Reference<br>(Sr. No.) |                        | As on<br>31 March<br>2014 | As on<br>31 March<br>2013 |
|---|------------------------|------------------------|---------------------------|---------------------------|
|   | Notes to<br>Accounts   | Statement/<br>Appendix |                           |                           |
| <b>Borrowings (Public Debt)</b>                       |                        |                        |                           |                           |
| (i) Internal Debt of the State Government             |                        | 6,15                   | 12,943.37                 | 9,566.63                  |
| (ii) Loans and Advances from the Central Government   |                        |                        |                           |                           |
| Non-Plan Loans  |                        | 15                     | 5.88                      | 4.51                      |
| Loans for State/Union Territory Plan Schemes          |                        | 15                     | 1,996.35                  | 2,132.22                  |
| Loans for Central Plan Schemes                        | 3.12                   | 15                     | 0.19                      | 0.19                      |
| Loans for Centrally Sponsored Plan Schemes            |                        | 15                     | (-) 0.23 <sup>5</sup>     | (-) 0.23                  |
| Other Loans   |                        | 15                     | 0.68                      | 0.68                      |
| <b>Contingency Fund (Corpus)</b>                      |                        | 18                     | 40.00                     | 40.00                     |
| <b>Liabilities on Public Account</b>                  |                        |                        |                           |                           |
| (i) Small Savings, Provident Funds, etc.              |                        | 15,17,18               | 3,202.62                  | 2,935.59                  |
| (ii) Deposits   |                        | 15,17,18               | 5,170.25                  | 3,351.18                  |
| (iii) Reserve Funds                                   | 3.10                   | 15,17,18               | 2,827.44                  | 2,425.33                  |
| (iv) Remittance Balance                               |                        |                        | 0.00                      | 0.00                      |
| (v) Suspense and Miscellaneous Balances               | 3.6                    | 17,18                  | 183.70                    | 138.77                    |
| <b>Cumulative excess of receipts over expenditure</b> |                        | 17                     | 12,732.97                 | 0.00                      |
| <b>Total</b>  |                        |                        | <b>39,103.22</b>          | <b>20,594.87</b>          |

<sup>5</sup> 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   |                           |                  |
|--|-----------------------|------------------|---|---------------------------|------------------|
|  | 2013-14               | 2012-13          |   | 2013-14                   | 2012-13          |
| <b>Part-I- Consolidated Fund</b>                 |                       |                  |   |                           |                  |
| <b>Section A- Revenue</b>                        |                       |                  |   |                           |                  |
| <b>Revenue Receipts</b>                          | <b>32,050.26</b>      | <b>29,578.09</b> | <b>Revenue Expenditure</b>  | <b>32,859.57</b>          | <b>26,971.84</b> |
| <b>Tax Revenue (raised by the State)</b>         | <b>14,342.71</b>      | <b>13,034.21</b> | Salaries <sup>1</sup>   | 8,456.51 <sup>2</sup>     | 7,080.74         |
| <b>Non-Tax Revenue</b>                           | <b>5,101.17</b>       | <b>4,615.95</b>  | Subsidy <sup>1</sup>  | 3,155.53 <sup>3</sup>     | 1,790.83         |
| Interest Receipt                                 | 380.90                | 243.13           | Grants-in-Aid <sup>1,4</sup>  | 10,600.44 <sup>5</sup>    | 9,092.72         |
| Others   | 4,720.27 <sup>6</sup> | 4,372.82         | <b>General Services</b>   | <b>5,327.13</b>           | <b>4,568.39</b>  |
| <b>Share of Union Taxes/Duties</b>               | <b>7,880.22</b>       | <b>7,217.60</b>  | Interest Payment and Servicing of Debt  | 1,450.53                  | 1,353.49         |
|  |                       |                  | Pension and Other Retirement Benefits   | 2,751.86 <sup>7</sup>     | 2,412.14         |
|  |                       |                  | Others  | 1,124.74                  | 802.76           |
|  |                       |                  | <b>Social Services</b>  | <b>2,545.49</b>           | <b>2,223.20</b>  |
|  |                       |                  | <b>Economic Services</b>  | <b>1,804.08</b>           | <b>1,361.51</b>  |
| <b>Grants-in-Aid from the Central Government</b> | <b>4,726.16</b>       | <b>4,710.33</b>  | <b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b> | <b>970.39<sup>8</sup></b> | <b>854.45</b>    |
| <b>Revenue Deficit</b>                           | <b>809.31</b>         | <b>0.00</b>      | <b>Revenue Surplus</b>  | <b>0.00</b>               | <b>2,606.25</b>  |

<sup>1</sup> Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and Grants-in-aid (explained in footnote 2).

<sup>2</sup> Expenditure On Salary under General, Social and Economic Services is ₹ 2,397.55 crore, ₹ 4,635.79 crore and ₹ 1,423.17 crore respectively. For details please see Appendix II

<sup>3</sup> Expenditure On Subsidy under General, Social and Economic Services is ₹ 0.39 crore, ₹ 1,754.23 crore and ₹ 1,400.91 crore respectively. For details please see Appendix III.

<sup>4</sup> 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.

<sup>5</sup> Expenditure on Grants-in-aid under General, Social and Economic Services was ₹ 126.08 crore, ₹ 5,346.59 crore and ₹ 5,127.77 crore respectively. For details please see Statement No. 8 and Appendix IV.

<sup>6</sup> Includes ₹ 14.21 crore of Dividends and Profit.

<sup>7</sup> Includes expenditure booked under Object head 12- Pension and Retirement Benefits - ₹ 2,726.05 crore, 25- Material and Supplies- ₹ 3.81 crore and 37- Inter Account Transfer- ₹ 22.00 crore.

<sup>8</sup> Grants-in-Aid given by the State Government during 2013-14 under this head is ₹ 999.74 crore of which ₹ 29.35 crore has been recouped from Chhattisgarh Stamp Duty Fund.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- contd.

(₹ in crore)

| RECEIPTS   |                        |                  | DISBURSEMENTS                               |                          |                  |
|--|------------------------|------------------|---|--------------------------|------------------|
|  | 2013-14                | 2012-13          |   | 2013-14                  | 2012-13          |
| <b>Section B-Capital</b>                         |                        |                  |   |                          |                  |
| <b>Capital Receipts</b>                          | <b>7.64</b>            | <b>2.39</b>      | <b>Capital Expenditure</b>                  | <b>4,574.19</b>          | <b>4,919.33</b>  |
|  |                        |                  | General Services                            | 182.42                   | 125.37           |
|  |                        |                  | Social Services                             | 691.96                   | 950.63           |
|  |                        |                  | Economic Services                           | 3,699.81 <sup>9 10</sup> | 3,843.33         |
| <b>Recovery of Loans and Advances</b>            | <b>1,637.27</b>        | <b>1,542.01</b>  | <b>Loans and Advances Disbursed</b>         | <b>1,318.53</b>          | <b>1,888.79</b>  |
| General Services                                 | 0.00                   | 0.00             | General Services                            | 9.58                     | 7.00             |
| Social Services                                  | 264.78                 | 10.97            | Social Services                             | 6.52                     | 323.51           |
| Economic Services                                | 1,372.58               | 1,531.29         | Economic Services                           | 1,302.43                 | 1,558.28         |
| Loans and Advances to Government Servants        | (-) 0.09 <sup>11</sup> | (-) 0.25         | Loans and Advances to Government Servants   | 0.00                     | 0.00             |
| <b>Public Debt Receipts</b>                      | <b>3,931.89</b>        | <b>2,057.73</b>  | <b>Repayment of Public Debt</b>             | <b>689.65</b>            | <b>1,039.29</b>  |
| Internal Debt (Market Loans, etc.) <sup>12</sup> | 3,917.30               | 2,041.03         | Internal Debt (Market Loans, etc.)          | 540.56                   | 870.22           |
| Loans from Government of India                   | 14.59                  | 16.70            | Loans from Government of India              | 149.09                   | 169.07           |
| <b>Inter-State Settlement</b>                    | <b>5.14</b>            | <b>1.53</b>      | <b>Inter-State Settlement</b>               | <b>5.30</b>              | <b>(-)0.80</b>   |
| <b>Total- Receipts Consolidated Fund</b>         | <b>37,632.20</b>       | <b>33,181.75</b> | <b>Total- Expenditure Consolidated Fund</b> | <b>39,447.24</b>         | <b>34,818.45</b> |
| <b>Deficit in Consolidated Fund</b>              | <b>1,815.04</b>        | <b>1,636.70</b>  | <b>Surplus in Consolidated Fund</b>         | <b>0.00</b>              | <b>0.00</b>      |

<sup>9</sup> Includes salary expenditure of ₹ 102.18 crores.

<sup>10</sup> Capital Expenditure of ₹ 82.30 crore classified under Major Head 4853 and recouped from Mineral Development Fund is not included.

<sup>11</sup> Minus figure is due to rectification of Misclassification. An amount of ₹ 0.55 crore was credited under this head during the year and ₹ 0.64 crore pertaining to Interest on various advances wrongly classified under this head during previous years was transferred to Major Head 0049-800.

<sup>12</sup> During 2013-14 ₹ 242.68 crore of loan was received from the National Small Savings Fund of the Central Government and ₹ 241.26 crore and ₹ 481.98 crore was paid towards principal and interest respectively.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- contd.

(₹ in crore)

| RECEIPTS                                       |                  |                  | DISBURSEMENTS                            |                  |                  |
|--|------------------|------------------|--|------------------|------------------|
|  | 2013-14          | 2012-13          |  | 2013-14          | 2012-13          |
| <b>Part-II Contingency Fund</b>                |                  |                  |  |                  |                  |
| <b>Contingency Fund</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>Contingency Fund</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Part -III- Public Account <sup>13</sup></b> |                  |                  |  |                  |                  |
| Small Savings, Provident Fund etc.             | 882.41           | 823.12           | Small Savings, Provident Fund etc.       | 617.01           | 529.65           |
| Reserve and Sinking Fund                       | 827.55           | 712.84           | Reserve and Sinking Fund                 | 522.39           | 380.69           |
| Deposits                                       | 4,668.42         | 3,304.55         | Deposits                                 | 2,849.35         | 2,783.19         |
| Advances                                       | 570.37           | 518.63           | Advances                                 | 570.46           | 518.81           |
| Suspense and Miscellaneous                     | 74,688.79        | 80,098.09        | Suspense and Miscellaneous <sup>14</sup> | 73,444.86        | 81,205.55        |
| Remittances                                    | 9,105.44         | 8,003.09         | Remittances                              | 9,203.47         | 8,267.26         |
| <b>Total- Receipts Public Account</b>          | <b>90,742.98</b> | <b>93,460.32</b> | <b>Total- Expenditure Public Account</b> | <b>87,207.54</b> | <b>93,685.15</b> |
| Deficit in Public Account                      | 0.00             | 224.83           | Surplus in Public Account                | 3,535.44         | 0.00             |
| Opening Cash Balance                           | (-)1,767.11      | 94.42            | Closing Cash Balance                     | (-) 46.71        | (-)1,767.11      |
| <b>Increase in Cash Balance</b>                | <b>1,720.40</b>  | <b>0.00</b>      | <b>Decrease in Cash Balance</b>          | <b>0.00</b>      | <b>1,861.53</b>  |

<sup>13</sup> For details please refer to statement 18 in Volume II.<sup>14</sup> 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.

**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- contd.**  
**Annexure to Statement 2**  
**CASH BALANCE AND INVESTMENT OF CASH BALANCES**

(₹ in crore)

| Overall cash position of the Government  | As on<br>31 March 2014  | As on<br>31 March 2013 |
|--|-------------------------|------------------------|
| <b>A- General Cash Balances</b>  |                         |                        |
| (1) Cash in treasuries   | 0.00                    | 0.00                   |
| (2) Deposits with Reserve Bank <sup>15</sup>   | (-) 46.71 <sup>16</sup> | (-) 1,767.11           |
| <b>Total</b>   | <b>(-) 46.71</b>        | <b>(-) 1,767.11</b>    |
| (3) Investment held in 'Cash Balance Investment Account'   | 1,527.49                | 2,619.56               |
| <b>Total (A)- General Cash Balances</b>  | <b>1,480.78</b>         | <b>852.45</b>          |
| <b>B- Other Cash Balances and Investments</b>  |                         |                        |
| (1) Cash with the Departmental Officers, viz, Forest and Public Works Departments, Military Secretary to the Governor, etc | 9.63                    | 116.56                 |
| (2) Permanent advances for contingent expenditure with Departmental Officers   | 0.31                    | 0.31                   |
| (3) Investment of Earmarked Funds  | 1,244.57                | 1,147.62               |
| <b>Total (B) Other Cash Balances and Investments</b>   | <b>1,254.51</b>         | <b>1,264.49</b>        |
| <b>Total (A) and (B)</b>   | <b>2,735.29</b>         | <b>2,116.94</b>        |

**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".
- (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.

<sup>15</sup> 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 2013-14 till 15 April 2014.

<sup>16</sup> After the closing of March 2014 account there was a difference of ₹ 110.55 crore (Debit) between the figure reflected in Accounts (₹ 46.71 crore (Credit)) and that intimated by Reserve Bank of India (₹ 157.26 Crore (Debit)) under Deposit with Reserve Bank included in Cash Balance which is under reconciliation.

**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- contd.**  
**Annexure to Statement 2**  
**CASH BALANCE AND INVESTMENT OF CASH BALANCES**

For arriving at the daily cash balance<sup>17</sup> 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 (WMA):** Limit for Ordinary Ways and Means Advances to the State Government was ₹ 1,90.00 crore with effect from 1 April 2013 to 31 March 2014. 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:

**Table: Limits of Special Ways and Means Advance**

(₹ in crore)

| Period                   | Limit of Special Ways and Means Advances |
|--------------------------|--|
| 01-04-2013 to 02-05-2013 | 248.97                                   |
| 03-05-2013 to 14-05-2013 | 528.01                                   |
| 15-05-2013 to 14-07-2013 | 474.01                                   |
| 15-07-2013 to 01-08-2013 | 474.03                                   |
| 02-08-2013 to 14-08-2013 | 194.99                                   |
| 15-08-2013 to 27-08-2013 | 194.98                                   |
| 28-08-2013 to 02-09-2013 | 435.24                                   |
| 03-09-2013 to 11-10-2013 | 432.34                                   |
| 12-10-2013 to 13-11-2013 | 432.28                                   |
| 14-11-2013 to 14-01-2014 | 287.02                                   |
| 15-01-2014 to 31-03-2014 | 287.03                                   |

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

**Table: Details of Interest on Ways and Means Advances**

| 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> |

<sup>17</sup> The cash balance 'Deposit with Reserve Bank of India' above is the closing cash balance of the year as on 31 March 2014 but worked out by 15 April 2014 and not simply the daily cash balance on 31 March 2014.

**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- conclud.**  
**Annexure to Statement 2**  
**CASH BALANCE AND INVESTMENT OF CASH BALANCES**

Repo Rates during the year 2013-14 are as follows:

**Table: Details of Repo Rates**

| <b>Period</b>            | <b>Repo Rate</b> |
|--------------------------|------------------|
| 01-04-2013 to 02-05-2013 | 7.50 per cent    |
| 03-05-2013 to 19-09-2013 | 7.25 per cent    |
| 20-09-2013 to 28-10-2013 | 7.50 per cent    |
| 29-10-2013 to 27-01-2014 | 7.75 per cent    |
| 28-01-2014 to 31-03-2014 | 8.00 per cent    |

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2013-14 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 2014:

**Table: Details of Investment of Cash Balance**

|               |                                    | <b>(₹ in crore)</b> |
|---------------|------------------------------------|---------------------|
| <b>Sl No.</b> | <b>Name of the Securities</b>      | <b>Amount</b>       |
| 1.            | Government of India Treasury Bills | 1,527.49            |
| <b>Total</b>  |                                    | <b>1,527.49</b>     |

- (e) Interest received on the Cash Balance Investments during 2013-14 was ₹ 97.80 crore against ₹ 134.56 crore in 2012-13.
- (f) Details of Investments in Shares of Statutory Corporations Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies are given in Statement 14-Detailed Statement of Investments of the Government.
- (g) The amount invested out of Earmarked Funds is shown in Statement 19- Detailed Statement on Investments of Earmarked Funds.

## 3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

(₹ in crore)

| Description                       |  | 2013-14             | 2012-13          |
|-----------------------------------|--|---------------------|------------------|
| <b>I. TAX AND NON-TAX REVENUE</b> |  |                     |                  |
| <b>(A)</b>                        | <b>Tax Revenue</b>                                 |                     |                  |
| <b>A.1</b>                        | <b>Own Tax Revenue</b>                             | <b>14,342.71</b>    | <b>13,034.21</b> |
|                                   | Land Revenue                                       | 226.06              | 234.11           |
|                                   | Stamps and Registration fees                       | 990.24              | 952.47           |
|                                   | State Excise                                       | 2,549.14            | 2,485.68         |
|                                   | Taxes on Sales, Trade etc.                         | 7,929.51            | 6,928.65         |
|                                   | Taxes on Goods and Passengers                      | 945.44              | 954.31           |
|                                   | Taxes on Vehicles                                  | 651.07              | 591.75           |
|                                   | Taxes and Duties on Electricity                    | 1,020.43            | 860.75           |
|                                   | Other Taxes and Duties on Commodities and Services | 23.23               | 19.65            |
|                                   | Hotel Receipts Tax                                 | 5.26                | 4.12             |
|                                   | Other Taxes on Income and Expenditure              | 2.33                | 2.72             |
| <b>A.2</b>                        | <b>Share of net proceeds of Union Taxes/Duties</b> | <b>7,880.22</b>     | <b>7,217.60</b>  |
|                                   | Corporation Tax                                    | 2,650.20            | 2,592.61         |
|                                   | Taxes on Income other than Corporation Tax         | 1,745.08            | 1,552.15         |
|                                   | Taxes on Wealth                                    | 7.28                | 4.38             |
|                                   | Customs  | 1,285.73            | 1,199.39         |
|                                   | Union Excise Duties                                | 908.08              | 815.11           |
|                                   | Service Tax  | 1,283.85            | 1,053.96         |
|                                   | <b>Total – (A)</b>                                 | <b>22,222.93</b>    | <b>20,251.81</b> |
| <b>(B)</b>                        | <b>Non-Tax Revenue</b>                             |                     |                  |
|                                   | Interest Receipts                                  | 380.90 <sup>1</sup> | 243.13           |
|                                   | <b>Others</b>                                      |                     |                  |
|                                   | Miscellaneous General Services                     | 1.57 <sup>2</sup>   | 47.63            |
|                                   | Non-ferrous Mining and Metallurgical Industries    | 3,236.01            | 3,138.18         |
|                                   | Minor Irrigation                                   | 407.81              | 246.78           |
|                                   | Forestry and Wild Life                             | 405.91              | 363.96           |

<sup>1</sup> Includes ₹ 14.82 crore due to rectification of Misclassification. ₹ 24.79 crore pertaining to Interest on Loans was wrongly booked under Major Head 6801 during 2011-12 and ₹ 9.97 crore of recoveries of loans wrongly booked under this head during 2007-08 instead of Major Head 6801.

<sup>2</sup> No Debt was written off by the Central Government during the year 2013-14.

## 3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- contd.

(₹ in crore)

| Description                       |   | 2013-14 | 2012-13 |
|-----------------------------------|---|---------|---------|
| <b>I. TAX AND NON-TAX REVENUE</b> |   |         |         |
| <b>(B)</b>                        | <b>Non-Tax Revenue</b>  |         |         |
|                                   | <b>Others-contd.</b>  |         |         |
|                                   | Major Irrigation  | 339.82  | 350.16  |
|                                   | Other Social Services   | 64.34   | 12.09   |
|                                   | Industries  | 38.63   | 2.81    |
|                                   | Other Administrative Services   | 38.20   | 20.34   |
|                                   | Public Works  | 21.21   | 28.02   |
|                                   | Medical and Public Health   | 19.84   | 17.09   |
|                                   | Labour and Employment   | 15.32   | 10.66   |
|                                   | Dividends and Profits   | 14.21   | 2.19    |
|                                   | Police  | 13.94   | 19.39   |
|                                   | Co-operation  | 10.83   | 10.54   |
|                                   | Crop Husbandry  | 9.78    | 14.36   |
|                                   | Water Supply and Sanitation   | 9.17    | 5.01    |
|                                   | Medium Irrigation   | 8.81    | 7.06    |
|                                   | Animal Husbandry  | 8.40    | 5.10    |
|                                   | Education, Sports, Art and Culture  | 6.78    | 9.30    |
|                                   | Public Service Commission   | 6.15    | 3.42    |
|                                   | Other General Economic Services   | 6.01    | 6.08    |
|                                   | Jails   | 5.38    | 3.37    |
|                                   | Social Security and Welfare   | 3.76    | 2.77    |
|                                   | Contribution and Recoveries towards Pension and Other Retirement Benefits | 3.58    | 4.06    |
|                                   | Fisheries   | 3.29    | 2.92    |
|                                   | Roads and Bridges   | 3.29    | 4.28    |
|                                   | Village and Small Industries  | 3.25    | 6.30    |
|                                   | Other Rural Development Programmes  | 3.24    | 14.40   |
|                                   | Housing   | 3.22    | 3.38    |
|                                   | Stationery and Printing   | 3.20    | 2.46    |



## 3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- contd.

(₹ in crore)

| Description                                |   | 2013-14               | 2012-13         |
|--|---|-----------------------|-----------------|
| <b>I. TAX AND NON-TAX REVENUE</b>          |   |                       |                 |
| <b>(B)</b>                                 | <b>Non-Tax Revenue –concl.</b>                                  |                       |                 |
|  | <b>Others- concl.</b>   |                       |                 |
|  | Civil Aviation  | 2.53                  | 2.86            |
|  | Other Agriculture Programmes                                    | 2.42                  | 1.50            |
|  | Information and Publicity                                       | 0.16                  | 0.04            |
|  | Family Welfare  | 0.11                  | 0.08            |
|  | Food Storage and Warehousing                                    | 0.10                  | 0.01            |
|  | Urban Development   | 0.00                  | 4.22            |
|  | <b>TOTAL- Others</b>  | <b>4,720.27</b>       | <b>4,325.19</b> |
|  | <b>TOTAL (B)</b>  | <b>5,101.17</b>       | <b>4,615.95</b> |
| <b>II. GRANTS FROM GOVERNMENT OF INDIA</b> |   |                       |                 |
| <b>(C)</b>                                 | <b>Grants-in-Aid from the Central Government</b>                |                       |                 |
|  | <b>Non-Plan Grants</b>  |                       |                 |
|  | Grants under the proviso to Article 275 (1) of the Constitution | 1,063.29              | 1,027.75        |
|  | Grants towards contribution to State Disaster Response Fund     | 128.25                | 126.15          |
|  | Other Grants  | 224.24                | 73.39           |
|  | <b>Total - Non-Plan Grants</b>                                  | <b>1,415.78</b>       | <b>1,227.29</b> |
|  | <b>Grant for State/Union Territory Plan Schemes</b>             |                       |                 |
|  | Block Grants  | 1,672.00 <sup>3</sup> | 1,346.09        |
|  | Grants under the proviso to Article 275 (1) of the Constitution | 186.50                | 180.12          |
|  | Grants from Central Road Fund                                   | 54.07                 | 52.31           |
|  | Other Grants  | 208.90                | 534.17          |
|  | <b>Total- Grant for State/Union Territory Plan Schemes</b>      | <b>2,121.47</b>       | <b>2,112.69</b> |

<sup>3</sup> Includes ₹ 69.18 crore of Externally Aided Projects. For project wise details please refer to Appendix V in Volume II.

## 3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- conold.

(₹ in crore)

| Description   |  | 2013-14             | 2012-13          |
|---|--|---------------------|------------------|
| <b>II. GRANTS FROM GOVERNMENT OF INDIA</b>          |  |                     |                  |
| <b>C</b>  | <b>Grants-in-Aid from the Central Government- conold.</b>                          |                     |                  |
|   | Grants for Central Plan Schemes  | 43.34               | 107.28           |
|   | Grants for Centrally Sponsored Plan Schemes  | 1,145.57            | 1,263.07         |
|   | <b>Total- C</b>  | <b>4,726.16</b>     | <b>4,710.33</b>  |
|   | <b>Total- Revenue Receipts (A+B+C)</b>   | <b>32,050.26</b>    | <b>29,578.09</b> |
| <b>III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b> |  |                     |                  |
| <b>D.</b>   | <b>Capital Receipts</b>  |                     |                  |
|   | Others   | 7.64                | 2.39             |
|   | <b>Total D</b>   | <b>7.64</b>         | <b>2.39</b>      |
| <b>E.</b>   | <b>Public Debt receipts</b>  |                     |                  |
|   | <b>Internal Debt</b>   | <b>3,917.30</b>     | <b>2,041.03</b>  |
|   | Market Loans   | 3,000.00            | 1,500.00         |
|   | Ways and Means advances from the Reserve Bank of India                             | 0.00                | 0.00             |
|   | Compensation and other Bonds   | 0.00                | 0.00             |
|   | Loans from Financial Institutions  | 674.62 <sup>4</sup> | 288.80           |
|   | Special Securities issued to National Small Savings Fund of the Central Government | 242.68              | 252.23           |
|   | <b>Loans and Advances from the Central Government</b>                              | <b>14.59</b>        | <b>16.70</b>     |
|   | Non-Plan Loans   | 2.67                | 0.00             |
|   | Loans for State/Union Territory Plan Schemes                                       | 11.92               | 16.70            |
|   | <b>Total –E</b>  | <b>3,931.89</b>     | <b>2,057.73</b>  |
| <b>F.</b>   | <b>Loans and Advances made by the State Government (Recoveries<sup>5</sup>)</b>    | <b>1,637.27</b>     | <b>1,542.01</b>  |
| <b>G.</b>   | <b>Inter-State Settlement</b>  | <b>5.14</b>         | <b>1.53</b>      |
|   | <b>Total Receipts in Consolidated Fund<sup>6</sup> (A+B+C+D+E+F+G)</b>             | <b>37,632.20</b>    | <b>33,181.75</b> |

<sup>4</sup> Includes Loan obtained from National Bank for Agriculture and Rural Development (₹ 674.39 crore) and National Co-operative Development Corporation (₹ 0.23 crore)

<sup>5</sup> For details refer to Statement No. 7 and Statement No. 16 in Volume II

<sup>6</sup> 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           |
|------------|--|-----------------|---------------|--------------------|-----------------|
| <b>A</b>   | <b>General Services</b>  |                 |               |                    |                 |
| <b>A.1</b> | <b>Organs of State</b>   |                 |               |                    |                 |
|            | Parliament/State/Union Territory Legislatures                          | 22.67           | 0.00          | 0.00               | 22.67           |
|            | President, Vice President/Governor, Administrator of Union Territories | 6.11            | 0.00          | 0.00               | 6.11            |
|            | Council of Ministers   | 27.62           | 0.00          | 0.00               | 27.62           |
|            | Administration of Justice  | 150.35          | 0.00          | 0.00               | 150.35          |
|            | Elections  | 86.67           | 0.00          | 0.00               | 86.67           |
| <b>A.2</b> | <b>Fiscal Services</b>   |                 |               |                    |                 |
|            | Land Revenue   | 275.59          | 0.00          | 0.00               | 275.59          |
|            | Stamps and Registration  | 130.61          | 0.00          | 0.00               | 130.61          |
|            | State Excise   | 59.69           | 0.00          | 0.00               | 59.69           |
|            | Taxes on Sales, Trade etc.   | 41.32           | 0.00          | 0.00               | 41.32           |
|            | Taxes on Vehicles  | 16.81           | 0.00          | 0.00               | 16.81           |
|            | Other Taxes and Duties on Commodities and Services                     | 122.65          | 0.00          | 0.00               | 122.65          |
|            | Other Fiscal Services  | 0.67            | 0.00          | 0.00               | 0.67            |
|            | Appropriation for reduction or avoidance of Debt                       | 100.00          | 0.00          | 0.00               | 100.00          |
|            | Interest Payments  | 1,350.53        | 0.00          | 0.00               | 1,350.53        |
| <b>A.3</b> | <b>Administrative Services</b>   |                 |               |                    |                 |
|            | Public Service Commission  | 7.76            | 0.00          | 0.00               | 7.76            |
|            | Secretariat- General Services  | 70.20           | 0.00          | 0.00               | 70.20           |
|            | District Administration  | 166.81          | 0.00          | 0.00               | 166.81          |
|            | Treasury and Accounts Administration                                   | 41.63           | 0.00          | 0.00               | 41.63           |
|            | Police   | 1,966.74        | 36.09         | 0.00               | 2,002.83        |
|            | Jails  | 76.53           | 0.00          | 0.00               | 76.53           |
|            | Stationery and Printing  | 8.34            | 0.00          | 0.00               | 8.34            |
|            | Public Works   | 246.79          | 146.33        | 0.00               | 393.12          |
|            | Other Administrative Services  | 123.02          | 0.00          | 0.00               | 123.02          |
| <b>A.4</b> | <b>Pension and Miscellaneous General Services</b>                      |                 |               |                    |                 |
|            | Pensions and Other Retirement Benefits                                 | 2,751.87        | 0.00          | 0.00               | 2,751.87        |
|            | Miscellaneous General Services   | 0.17            | 0.00          | 9.58               | 9.75            |
|            | <b>Total - A- General Services</b>                                     | <b>7,851.15</b> | <b>182.42</b> | <b>9.58</b>        | <b>8,043.15</b> |

#### 4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- contd.

##### A. EXPENDITURE BY FUNCTION- contd.

(₹ in crore)

|            | Description   | Revenue          | Capital             | Loans and Advances | Total            |
|------------|---|------------------|---------------------|--------------------|------------------|
| <b>B</b>   | <b>Social Services</b>  |                  |                     |                    |                  |
| <b>B.1</b> | <b>Education, Sports, Art and Culture (see note 1 below statement)-</b>         |                  |                     |                    |                  |
|            | General Education   | 6,723.61         | 253.34 <sup>1</sup> | 0.00               | 6,976.95         |
|            | Technical Education   | 67.22            | 0.00                | 0.00               | 67.22            |
|            | Sports and Youth Services   | 30.94            | 0.00                | 0.00               | 30.94            |
|            | Art and Culture   | 23.69            | 0.00                | 0.00               | 23.69            |
| <b>B.2</b> | <b>Health and Family Welfare</b>  |                  |                     |                    |                  |
|            | Medical and Public Health   | 1,275.15         | 126.99              | 0.00               | 1,402.14         |
|            | Family Welfare  | 153.42           | 0.00                | 0.00               | 153.42           |
| <b>B.3</b> | <b>Water Supply, Sanitation, Housing and Urban Development</b>                  |                  |                     |                    |                  |
|            | Water Supply and Sanitation   | 397.16           | 3.97                | 6.52               | 407.65           |
|            | Housing   | 217.85           | 27.75               | 0.00               | 245.60           |
|            | Urban Development   | 819.70           | 53.24               | 0.00               | 872.94           |
| <b>B.4</b> | <b>Information and Broadcasting</b>   |                  |                     |                    |                  |
|            | Information and Publicity   | 69.49            | 0.00                | 0.00               | 69.49            |
| <b>B.5</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                  |                     |                    |                  |
|            | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes        | 714.83           | 81.92               | 0.00               | 796.75           |
| <b>B.6</b> | <b>Labour and Labour Welfare</b>  |                  |                     |                    |                  |
|            | Labour and Employment   | 140.78           | 0.00                | 0.00               | 140.78           |
| <b>B.7</b> | <b>Social Welfare and Nutrition</b>   |                  |                     |                    |                  |
|            | Social Security and Welfare   | 2,888.79         | 106.27              | 0.00               | 2,995.06         |
|            | Nutrition   | 482.64           | 0.00                | 0.00               | 482.64           |
|            | Relief on Account of Natural Calamities   | 262.15           | 0.00                | 0.00               | 262.15           |
| <b>B.8</b> | <b>Others</b>   |                  |                     |                    |                  |
|            | Other Social Services   | 5.31             | 38.48               | 0.00               | 43.79            |
|            | Secretariat- Social Services  | 9.37             | 0.00                | 0.00               | 9.37             |
|            | <b>Total –B- Social Services</b>  | <b>14,282.10</b> | <b>691.96</b>       | <b>6.52</b>        | <b>14,980.58</b> |

<sup>1</sup> 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 2013-14 the expenditure under these heads were ₹ 185.43 crore, ₹ 25.18 crore, ₹ 38.26 crore and ₹ 4.47 crore respectively.

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- contd.****A. EXPENDITURE BY FUNCTION- contd.****(₹ in crore)**

|            | Description                                     | Revenue               | Capital  | Loans and Advances | Total    |
|------------|---|-----------------------|----------|--------------------|----------|
| <b>C</b>   | <b>Economic Services</b>                        |                       |          |                    |          |
| <b>C.1</b> | <b>Agriculture and Allied Activities</b>        |                       |          |                    |          |
|            | Crop Husbandry                                  | 719.45                | 0.27     | 130.00             | 849.72   |
|            | Soil and Water Conservation                     | 24.91                 | 21.06    | 0.00               | 45.97    |
|            | Animal Husbandry                                | 247.16                | 5.98     | 0.00               | 253.14   |
|            | Fisheries                                       | 54.66                 | 0.74     | 0.00               | 55.40    |
|            | Forestry and Wild Life                          | 983.45                | 34.44    | 0.00               | 1,017.89 |
|            | Food Storage and Warehousing                    | 2,836.10 <sup>2</sup> | 19.28    | 1,136.43           | 3,991.81 |
|            | Agricultural Research and Education             | 83.95                 | 0.00     | 0.00               | 83.95    |
|            | Co-operation                                    | 188.58                | 7.13     | 36.00              | 231.71   |
|            | Other Agricultural Programmes                   | 13.88                 | 0.00     | 0.00               | 13.88    |
| <b>C.2</b> | <b>Rural Development</b>                        |                       |          |                    |          |
|            | Special Programmes for Rural Development        | 41.76                 | 0.00     | 0.00               | 41.76    |
|            | Rural Employment                                | 224.17                | 0.00     | 0.00               | 224.17   |
|            | Other Rural Development Programmes              | 1,824.07              | 90.71    | 0.00               | 1,914.78 |
| <b>C.3</b> | <b>Irrigation and Flood Control</b>             |                       |          |                    |          |
|            | Major Irrigation                                | 46.38                 | 339.02   | 0.00               | 385.40   |
|            | Medium Irrigation                               | 290.72                | 37.14    | 0.00               | 327.86   |
|            | Minor Irrigation                                | 74.09                 | 1,217.28 | 0.00               | 1,291.37 |
|            | Command Area Development                        | 5.14                  | 81.75    | 0.00               | 86.89    |
|            | Flood Control and Drainage                      | 0.00                  | 9.15     | 0.00               | 9.15     |
| <b>C.4</b> | <b>Energy</b>                                   |                       |          |                    |          |
|            | Power   | 485.00                | 22.00    | 0.00               | 507.00   |
|            | Non-Conventional Sources of Energy              | 10.46                 | 0.00     | 0.00               | 10.46    |
| <b>C.5</b> | <b>Industry and Minerals</b>                    |                       |          |                    |          |
|            | Village and Small Industries                    | 135.80                | 8.11     | 0.00               | 143.91   |
|            | Industries                                      | 45.95                 | 0.00     | 0.00               | 45.95    |
|            | Non-ferrous Mining and Metallurgical Industries | 285.42                | 0.00     | 0.00               | 285.42   |
|            | Other Outlays on Industries and Minerals        | 0.30                  | 0.00     | 0.00               | 0.30     |

<sup>2</sup> Subsidy for ₹ 42.61 crore for distribution of rice to Above Poverty Line/Below Poverty Line/Antyodaya Ann Yojna/Mid Day Meal families during the period from 1-04-2002 to 31-03-2003 received from Central Government and treated as reduction of expenditure.

#### 4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- contd.

##### A. EXPENDITURE BY FUNCTION- conclud.

(₹ in crore)

|            | Description  | Revenue          | Capital         | Loans and Advances | Total            |
|------------|--|------------------|-----------------|--------------------|------------------|
| <b>C</b>   | <b>Economic Services- conclud</b>  |                  |                 |                    |                  |
| <b>C.6</b> | <b>Transport</b>   |                  |                 |                    |                  |
|            | Civil Aviation   | 0.00             | 4.18            | 0.00               | 4.18             |
|            | Roads and Bridges  | 988.99           | 1,797.17        | 0.00               | 2,786.16         |
| <b>C.7</b> | <b>Communication</b>   |                  |                 |                    |                  |
|            | Other Communication Services   | 46.01            | 0.00            | 0.00               | 46.01            |
| <b>C.8</b> | <b>Science, Technology and Environment</b>                                   |                  |                 |                    |                  |
|            | Other Scientific Research  | 11.14            | 0.00            | 0.00               | 11.14            |
| <b>C.9</b> | <b>General Economic Services</b>   |                  |                 |                    |                  |
|            | Secretariat- Economic Services   | 9.90             | 0.00            | 0.00               | 9.90             |
|            | Tourism  | 40.02            | 4.40            | 0.00               | 44.42            |
|            | Census Surveys and Statistics  | 34.22            | 0.00            | 0.00               | 34.22            |
|            | Other General Economic Services  | 4.25             | 0.00            | 0.00               | 4.25             |
|            | <b>Total - C- Economic Services</b>  | <b>9,755.93</b>  | <b>3,699.81</b> | <b>1,302.43</b>    | <b>14,758.17</b> |
| <b>D</b>   | <b>Grants-in-Aid and contributions</b>                                       |                  |                 |                    |                  |
|            | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 970.39           | 0.00            | 0.00               | 970.39           |
|            | <b>Total- D- Grants-in-Aid and contributions</b>                             | <b>970.39</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>970.39</b>    |
| <b>E</b>   | <b>Public Debt</b>   |                  |                 |                    |                  |
|            | Internal Debt of the State Government  | 0.00             | 0.00            | 540.56             | 540.56           |
|            | Loans and Advances from the Central Government                               | 0.00             | 0.00            | 149.09             | 1,49.09          |
|            | <b>Total- E- Public Debt</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>689.65</b>      | <b>689.65</b>    |
| <b>F</b>   | <b>Inter-State Settlement</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>5.30</b>        | <b>5.30</b>      |
|            | <b>Total- Consolidated Fund Expenditure</b>                                  | <b>32,859.57</b> | <b>4,574.19</b> | <b>2,013.48</b>    | <b>39,447.24</b> |

## 4. STATEMENT OF EXPENDITURE

B. EXPENDITURE BY NATURE<sup>3</sup>

| Sl No. | Object of Expenditure                      | 2013-14   |          |                       |
|--------|--|-----------|----------|-----------------------|
|        |  | Revenue   | Capital  | Total                 |
| 1      | 14- Grants-in-Aid                          | 11,600.18 | 0.00     | 11,600.18             |
| 2      | 01- Salaries and Allowances                | 8,456.51  | 102.18   | 8,558.69 <sup>4</sup> |
| 3      | 13- Financial Assistance                   | 3,155.53  | 0.00     | 3,155.53              |
| 4      | 12- Pension and Retirement benefits        | 2,726.50  | 0.00     | 2,726.50 <sup>5</sup> |
| 5      | 97- Construction Works                     | 2.43      | 2,260.04 | 2,262.47              |
| 6      | 27- Minor Construction Works               | 718.54    | 911.77   | 1,630.31              |
| 7      | 35- Interest / Loan Repayments             | 1,350.53  | 0.00     | 1,350.53              |
| 8      | 25- Materials and Supplies                 | 1,302.09  | 4.17     | 1,306.26              |
| 9      | 26- Major Construction Works               | 71.83     | 1,205.00 | 1,276.83              |
| 10     | 24- Maintenance Works                      | 902.38    | 2.69     | 905.07                |
| 11     | 37- Inter Account Transactions             | 815.25    | 0.00     | 815.25                |
| 12     | 02- Wages                                  | 578.50    | 0.00     | 578.50                |
| 13     | 11- Scholarship/Stipend and other Benefits | 556.88    | 0.00     | 556.88                |
| 14     | 04- Office Expenses                        | 390.25    | 0.29     | 390.54                |
| 15     | 30- Contribution                           | 228.22    | 0.00     | 228.22                |
| 16     | 32- Investment                             | 0.00      | 112.96   | 112.96                |
| 17     | 03- Travelling Allowance                   | 85.41     | 1.37     | 86.78                 |
| 18     | 09- Advertisement and Publicity            | 82.81     | 0.00     | 82.81                 |
| 19     | 43- Election Expenses                      | 47.73     | 0.00     | 47.73                 |
| 20     | 28- Machinery and Equipments               | 29.28     | 17.73    | 47.01                 |
| 21     | 34- Purchase of Vehicles                   | 46.36     | 0.00     | 46.36                 |
| 22     | 10- Payment for Professional Services      | 41.61     | 1.31     | 42.92                 |

<sup>3</sup> Object head wise expenditure depicted in descending order.

<sup>4</sup> Excludes ₹ 1,749.03 crore of Salary paid from Grants-in-Aid.

<sup>5</sup> Includes ₹ 2,726.04 crore of Pensionary Benefits to Retired Government Employees, High Court Judges etc. booked under Major Head 2071 and ₹ 0.46 crore to Freedom Fighters booked under Major Head 2235.

## IN CONSOLIDATED FUND- contd.

(₹ in crore)

| 2012-13   |          |           | 2011-12  |          |          |
|-----------|----------|-----------|----------|----------|----------|
| Revenue   | Capital  | Total     | Revenue  | Capital  | Total    |
| 10,007.17 | 0.00     | 10,007.17 | 7,162.09 | 0.00     | 7,162.09 |
| 7,080.74  | 96.11    | 7,176.85  | 6,873.58 | 102.90   | 6,976.48 |
| 1,790.83  | 0.00     | 1,790.83  | 1,870.93 | 0.00     | 1,870.93 |
| 2,387.00  | 0.00     | 2,387.00  | 1,860.20 | 0.00     | 1,860.20 |
| 3.24      | 2,074.78 | 2,078.02  | 4.12     | 1,379.47 | 1,383.59 |
| 502.80    | 1,022.71 | 1,525.51  | 299.60   | 682.70   | 982.30   |
| 1,153.49  | 0.00     | 1,153.49  | 1,193.20 | 0.00     | 1,193.20 |
| 1,101.74  | 4.43     | 1,106.17  | 929.37   | 5.29     | 934.66   |
| 63.86     | 929.02   | 992.88    | 68.67    | 827.17   | 895.84   |
| 706.44    | 1.89     | 708.33    | 580.23   | 1.65     | 581.88   |
| 701.33    | 0.00     | 701.33    | 559.92   | 0.00     | 559.92   |
| 509.67    | 0.00     | 509.67    | 406.13   | 0.00     | 406.13   |
| 428.48    | 0.00     | 428.48    | 381.88   | 0.00     | 381.88   |
| 355.88    | 0.28     | 356.16    | 324.93   | 0.32     | 325.25   |
| 14.00     | 0.00     | 14.00     | 0.00     | 0.00     | 0.00     |
| 0.00      | 717.81   | 717.81    | 0.00     | 990.91   | 990.91   |
| 65.44     | 1.20     | 66.64     | 62.50    | 1.32     | 63.82    |
| 75.22     | 0.00     | 75.22     | 53.61    | 0.00     | 53.61    |
| 7.30      | 0.00     | 7.30      | 0.00     | 0.00     | 0.00     |
| 24.98     | 22.51    | 47.49     | 23.35    | 50.14    | 73.49    |
| 31.71     | 0.01     | 31.72     | 22.52    | 0.00     | 22.52    |
| 33.41     | 8.59     | 42.00     | 21.73    | 1.55     | 23.28    |



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

| SI No. | Object of Expenditure                                    | 2013-14 |         |       |
|--------|--|---------|---------|-------|
|        |  | Revenue | Capital | Total |
| 23     | 89- Transportation Charges                               | 38.23   | 0.00    | 38.23 |
| 24     | 31- Compensation   | 5.47    | 31.42   | 36.89 |
| 25     | 05- Training   | 32.25   | 0.00    | 32.25 |
| 26     | 22- Arms and Ammunition                                  | 24.84   | 0.00    | 24.84 |
| 27     | 42- Insurance  | 20.34   | 0.00    | 20.34 |
| 28     | 63- Stock  | 19.17   | 0.00    | 19.17 |
| 29     | 74- Fairs, Festival, Exhibition                          | 14.65   | 0.00    | 14.65 |
| 30     | 33- Tools and Plants                                     | 11.00   | 0.02    | 11.02 |
| 31     | 06- Survey   | 3.52    | 6.08    | 9.60  |
| 32     | 19- Secret Services Expenses                             | 8.59    | 0.00    | 8.59  |
| 33     | 17- Conferences  | 8.29    | 0.00    | 8.29  |
| 34     | 86- Coaching/Competition                                 | 8.22    | 0.00    | 8.22  |
| 35     | 50- Petrol, Oil and Lubricants for vehicles of Ministers | 3.24    | 0.00    | 3.24  |
| 36     | 15- Payments of Decretal Amount                          | 2.41    | 0.75    | 3.16  |
| 37     | 72- Furnishing of Official Residences                    | 3.01    | 0.00    | 3.01  |
| 38     | 57- Hospitality Expenses                                 | 2.99    | 0.00    | 2.99  |
| 39     | 08- Publication  | 2.98    | 0.00    | 2.98  |
| 40     | 55- Grants-in-Aid during Mass Contract tours             | 2.92    | 0.00    | 2.92  |
| 41     | 85- Investigation and Research                           | 2.14    | 0.00    | 2.14  |
| 42     | 44- Unforeseen Expenses                                  | 2.09    | 0.00    | 2.09  |
| 43     | 18- Rewards  | 1.97    | 0.00    | 1.97  |
| 44     | 90- Remuneration   | 0.94    | 0.00    | 0.94  |
| 45     | 52- Electricity and Water charges for furnished Bungalow | 0.94    | 0.00    | 0.94  |
| 46     | 69- Honorarium to Non-Government Officials               | 0.87    | 0.00    | 0.87  |
| 47     | 49- Daily Allowances                                     | 0.76    | 0.00    | 0.76  |
| 48     | 48- Constituency Allowance                               | 0.52    | 0.00    | 0.52  |
| 49     | 47- Sumptuary and other Allowances                       | 0.01    | 0.00    | 0.01  |

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

| <b>2012-13</b> |                |              | <b>2011-12</b> |                |              |
|----------------|----------------|--------------|----------------|----------------|--------------|
| <b>Revenue</b> | <b>Capital</b> | <b>Total</b> | <b>Revenue</b> | <b>Capital</b> | <b>Total</b> |
| 31.47          | 0.00           | 31.47        | 30.69          | 0.00           | 30.69        |
| 43.87          | 28.50          | 72.37        | 41.59          | 54.41          | 96.00        |
| 26.96          | 0.00           | 26.96        | 25.57          | 0.00           | 25.57        |
| 35.85          | 0.00           | 35.85        | 34.43          | 0.00           | 34.43        |
| 12.26          | 0.00           | 12.26        | 17.72          | 0.00           | 17.72        |
| 33.55          | 0.00           | 33.55        | 30.31          | 0.00           | 30.31        |
| 13.64          | 0.00           | 13.64        | 0.00           | 0.00           | 0.00         |
| 7.71           | 0.00           | 7.71         | 0.00           | 0.00           | 0.00         |
| 7.18           | 7.73           | 14.91        | 0.00           | 0.00           | 0.00         |
| 7.08           | 0.00           | 7.08         | 0.00           | 0.00           | 0.00         |
| 5.69           |                | 5.69         | 0.00           | 0.00           | 0.00         |
| 9.12           | 0.00           | 9.12         | 0.00           | 0.00           | 0.00         |
| 2.30           | 0.00           | 2.30         | 0.00           | 0.00           | 0.00         |
| 1.18           | 3.14           | 4.32         | 0.00           | 0.00           | 0.00         |
| 0.35           | 0.00           | 0.35         | 0.00           | 0.00           | 0.00         |
| 3.17           | 0.00           | 3.17         | 0.00           | 0.00           | 0.00         |
| 1.79           | 0.00           | 1.79         | 0.00           | 0.00           | 0.00         |
| 3.40           | 0.00           | 3.40         | 0.00           | 0.00           | 0.00         |
| 4.28           | 0.00           | 4.28         | 0.00           | 0.00           | 0.00         |
| 1.00           | 0.00           | 1.00         | 0.00           | 0.00           | 0.00         |
| 2.33           | 0.00           | 2.33         | 0.00           | 0.00           | 0.00         |
| 0.98           | 0.00           | 0.98         | 0.00           | 0.00           | 0.00         |
| 0.88           | 0.00           | 0.88         | 0.00           | 0.00           | 0.00         |
| 0.81           | 0.00           | 0.81         | 0.00           | 0.00           | 0.00         |
| 0.89           | 0.00           | 0.89         | 0.00           | 0.00           | 0.00         |
| 0.23           | 0.00           | 0.23         | 0.00           | 0.00           | 0.00         |
| 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00         |

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

| SI No.             | Object of Expenditure  | 2013-14          |                 |                  |
|--------------------|------------------------|------------------|-----------------|------------------|
|                    |                        | Revenue          | Capital         | Total            |
| 50                 | 23- Sales Tax Payments | 0.00             | 0.00            | 0.00             |
| 51                 | 79- Depreciation       | 0.00             | 0.00            | 0.00             |
| 52                 | 36- Loans and Advances | 0.00             | 0.08            | 0.08             |
| 53                 | 39- Suspense           | 0.00             | 0.00            | 0.00             |
| 54                 | Others                 | 0.00             | 0.00            | 0.00             |
| 55                 | 40- Recoveries         | (-) 551.61       | (-) 83.67       | (-) 635.28       |
| <b>Grand Total</b> |                        | <b>32,859.57</b> | <b>4,574.19</b> | <b>37,433.76</b> |

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

| <b>2012-13</b>   |                 |                  | <b>2011-12</b>   |                 |                   |
|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| <b>Revenue</b>   | <b>Capital</b>  | <b>Total</b>     | <b>Revenue</b>   | <b>Capital</b>  | <b>Total</b>      |
| 0.00             | 0.00            | 0.00             | 37.37            | 0.00            | 37.37             |
| 5.00             | 0.00            | 5.00             | 0.00             | 0.00            | 0.00              |
| 0.00             | 0.45            | 0.45             | 0.00             | 0.00            | 0.00              |
| 0.00             | 0.42            | 0.42             | 0.00             | 0.00            | 0.00              |
| 0.00             | 0.00            | 0.00             | 64.97            | 14.04           | 79.01             |
| (-) 335.86       | (-) 0.25        | (-) 336.11       | (-) 353.16       | (-) 55.47       | (-) 408.63        |
| <b>26,971.84</b> | <b>4,919.33</b> | <b>31,891.17</b> | <b>22,628.05</b> | <b>4,056.40</b> | <b>26, 684.45</b> |

## 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 2013 to 31 March 2014. The accounts of receipts and expenditure of the Government of Chhattisgarh have been compiled based on the initial accounts rendered by the 28 Treasuries, 51 Public Work Divisions, 62 Irrigation Divisions, 53 Forest Divisions, 29 Rural Engineering Service Divisions, 36 Public Health Engineering Divisions, 33 Rural Development Divisions (allotted the work of implementation of the Schemes “*Mukhyamantri Gram Sadak Vikas Yojna*” and “*Mukhyamantri Gram Gaurav Path Yojna*” of the State Government) and Advices of the Reserve Bank of India. The rendition of monthly accounts was satisfactory and no accounts have been excluded at the end of the year.

#### 1.2 Basis of Accounting:

With the exception of some book adjustments (**Appendix-I (A)**), “Nil Payment” vouchers, and, “at source” deductions towards General Provident Funds, House Building Advances, etc., the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as Government investments 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 accounting 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

## NOTES TO ACCOUNTS- contd.

with the object of increasing concrete assets of a material and permanent character. However, during 2013-14, the State Government has incorrectly provided in the budget and incurred an amount ₹ 911.77 crore towards “Minor Construction Works” under the Capital Section and ₹ 71.83 crore towards “Major Construction Works” under the Revenue Section. As a result, the Revenue Deficit was understated by ₹ 839.94 crore.

### 2. **Quality of accounts:**

#### 2.1 **Booking under the Minor Head 800-‘Other Expenditure’ and ‘Other Receipts’:**

Minor Heads 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, ₹ 322.45 crore under 52 Revenue, Capital and Loan Major Heads of accounts on the expenditure side, constituting 10.68 *per cent* of the total expenditure (Revenue and Capital), was recorded under the Minor Head ‘800- Other Expenditure’, below the concerned Major Heads. Similarly, ₹ 2,320.18 crore under 59 Revenue Major Heads of accounts on the receipts side, constituting 7.24 *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 expenditure and receipts were classified under the Minor Head 800- Other Expenditure/Receipts are listed in **Appendix I (B) and I(C)** respectively.

#### 2.2 **Reconciliation of accounts:**

All the 96 Budget Controlling Officers in the State have reconciled the entire receipts and expenditure figures for 2013-14. As per extant procedure, soft copies of accounts are sent every quarter to every Budget Controlling Officer by the Accountant General (A&E) with directions to carry out reconciliation and intimate discrepancy, if any, for correction; if no such intimation is received within 15 days it is presumed that there is no discrepancy in the accounts.

#### 2.3 **Reconciliation of Cash Balance:**

As on 31 March 2014, there was a net difference of ₹ 110.55 crore (Dr) between the Cash Balance of the State as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India. As a result of clearance/adjustment up to 30 June 2014, the said net difference of ₹ 110.55 crore {comprising ₹ 120.15 crore (Debit) and ₹ 9.60 crore (Credit)} was reduced to ₹ 1.63 crore {comprising ₹ 0.96 crore (Debit) and ₹ 2.59 crore (Credit)}. Details of the Cash Balance position are given in Annexure to Statement 2.

**NOTES TO ACCOUNTS- contd.****2.4 Unadjusted Abstract Contingency (AC) Bills:**

To meet emergent expenditure for which details are not available at that point of time, Drawing and Disbursing Officers (DDOs) are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads. As per the provisions of Treasury Code they are required to present Detailed Contingency (DC) bills with supporting documents to the treasuries and the same should reach the office of the Accountant General not later than 25<sup>th</sup> of the month following the date of drawal of the AC bill. 87 DC bills amounting to ₹ 63.13 crore for the period 2012-13 and 2013-14 were outstanding as of 30 June 2014. Non-submission of DC bills with relevant documents of expenditure incurred renders the expenditure under AC bills opaque.

Out of 62 outstanding AC bills amounting to ₹ 62.88 crore drawn in 2013-14, 30 AC bills amounting to ₹ 54.07 crore (86 *per cent*) were drawn during the month of March 2014 alone. Details of drawals under AC bills are given below:

**Table-1.1- Details of Abstract Contingency Bills**

| Year         | AC Bills Drawn |               | DC Bills Submitted |               | Outstanding DC Bills |              |
|--------------|----------------|---------------|--------------------|---------------|----------------------|--------------|
|              | Number         | Amount        | Number             | Amount        | Number               | Amount       |
| 2012-13      | 206            | 6.22          | 181                | 5.97          | 25                   | 0.25         |
| 2013-14      | 378            | 472.25        | 316                | 409.37        | 62                   | 62.88        |
| <b>Total</b> | <b>584</b>     | <b>478.47</b> | <b>497</b>         | <b>415.34</b> | <b>87</b>            | <b>63.13</b> |

(₹ in crore)

**2.5 Outstanding Utilization Certificates against Grants-in-Aid sanctioned by the State Government:**

As per provisions of the Chhattisgarh State Financial Code, Utilization Certificates (UCs) for grants provided for specific purposes should be obtained by the departmental Officers from the grantees and forwarded to the Accountant General (A&E) after verification, within 18 months from the date of sanction, unless otherwise specified. UCs outstanding beyond the specified periods indicate absence of assurance on utilization of the grants for intended purposes. As on 31 March 2014, 14902 UCs amounting to ₹ 8,864.38 crore were pending, as detailed below:-

**Table-1.2- Details of Outstanding Utilization Certificates**

| Year                     | Number of Utilization Certificate awaited | Amount          |
|--------------------------|---|-----------------|
| Up to 2010-11            | 8347                                      | 4,792.30        |
| 2011 – 12                | 3976                                      | 2,187.01        |
| 2012 – 13 (Up to 9/2012) | 2579                                      | 1,885.07        |
| <b>Total</b>             | <b>14902</b>                              | <b>8,864.38</b> |

(₹ in crore)

**NOTES TO ACCOUNTS- contd.**

**2.6 Opening of New Sub Heads/Detailed Heads of Accounts without advice:**

During the year 2013-14, the State Government of Chhattisgarh opened 41 new Sub Heads (39 under the Revenue Section and 2 under the Capital Section) in the budget, providing funds for various schemes/ projects without seeking the advice of the Accountant General (A&E) as required under the provisions of Article 150 of the Constitution of India. The State Government incurred expenditure of ₹ 507.53 crore under the Revenue Section and ₹ 19.90 crore under the Capital Section during the year under these heads.

**2.7 Transfer of funds to Personal Deposit (PD) Accounts:**

The State Government is authorized to open Personal Deposit accounts (which form part of the Public Account) wherein, funds are drawn from the Consolidated Fund (by debiting final heads of account) to be utilized for specific purposes. Unspent balances lying in PD accounts are required to be transferred back to the Consolidated Fund before the close of the Financial Year, which however, was not done. Details of PD accounts as on 31 March 2014 are given below:

**Table-1.3- Details of Personal Deposit Accounts**

(₹ in crore)

| Accounts as on<br>1 April 2013 |        | Accounts opened<br>during the year |        | Accounts closed<br>during the year |        | Transaction<br>(Net) during<br>the year | Accounts as on<br>31 March 2014 |          |
|--------------------------------|--------|------------------------------------|--------|------------------------------------|--------|---|---------------------------------|----------|
| Number                         | Amount | Number                             | Amount | Number                             | Amount | Amount                                  | Number                          | Amount   |
| 1                              | 2      | 3                                  | 4      | 5                                  | 6      | 7                                       | 8(1+3-5)                        | 9(2+7)   |
| 137                            | 605.79 | 209                                | 722.39 | 24                                 | 6.15   | 1,059.83                                | 322                             | 1,665.62 |

Out of net transactions amounting to ₹ 1,059.83 crore in the PD accounts during the year, transactions amounting to ₹ 722.39 crore relate to two State Government orders issued during the year as under:

- a. State Level Agencies, like Agriculture Technology Management Agency, District Rural Development Agency, etc., receive funds directly from the Government of India but the related projects are implemented through the concerned State Government Departments/ District Administration/ Panchayati Raj Agencies, etc. Receipts and expenditure of the State Level Agencies and of the implementing agencies on this account are not disclosed in the State Budget or routed through the State treasuries. The implementing agencies maintain separate bank accounts for such transactions. Details of the number of such bank accounts, the departments maintaining them, the transactions and the balances, are not disclosed to the Accountant General (A&E). In October 2013, Government of Chhattisgarh ordered that all amounts lying in the bank accounts of the Departments of Agriculture, Animal Husbandry and Fisheries be transferred to the PD accounts of the Drawing and Disbursing Officers (DDO) of the concerned Departments.



**NOTES TO ACCOUNTS- contd.**

There is no assurance that these are the only departments operating such bank accounts, and that all balances lying in the bank accounts of such departments have been transferred to the PD accounts in pursuance of the above Government orders. However, as on 31 March 2014 the balance in the concerned PD accounts was ₹ 102.09 crore.

- b. In terms of Article 266 (3) of the Constitution of India, expenditure is to be incurred from the Consolidated Fund only in the manner determined by the Legislature. Further, Rule 543 of the State Treasury Code of the Government of Chhattisgarh stipulates that all PD accounts are to be closed at the end of the financial year and unspent amounts remitted to the Consolidated Fund. The Government of Chhattisgarh, however, ordered on 22 March 2014 that unspent amounts relating to (i) Central Schemes routed through State Budget, and, (ii) State Sponsored Schemes for which no budget provision has been made in the budget of 2014-15 but were required to meet committed expenditure on these schemes during the first three months of 2014-15 be kept in PD Accounts. Accordingly, ₹ 620.30 crore was deposited in PD accounts of various Administrators as per details in **Appendix 1(D)**.

**3. Other Items:****3.1 Liabilities on Retirement benefits:**

During the year, ₹ 2,751.87 crore (8.37 *per cent* of total revenue expenditure) was incurred on "Pension and Other Retirement benefits". Out of this, ₹ 2,561.28 crore (7.79 *per cent* of the total revenue expenditure) was incurred on retired State Government employees recruited on or before 31 October 2004 (including High Court Judges and Legislators) and ₹ 22.00 crore was transferred to the Pension Fund (balance of ₹ 258.00 crore as on 31 March 2014) which was created in 2002-03 under the Public Account Major Head 8229-200-0088 with the sole objective of redeeming future pension liabilities.

State Government employees recruited on or after 1 November 2004 are covered under the New Pension Scheme, which is a defined contributory pension scheme. As per the guidelines of the Scheme, the employee contributes 10 *per cent* of the basic pay and dearness allowances with a matching contribution by the State Government, both of which are initially credited to the Public Account under Major Head 8342, and thereafter transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/Trustee Bank. While Chhattisgarh State followed the guidelines in respect of the employees' contribution, employer's contribution are directly debited to Major Head 2071 and transferred to NSDL/Trustee bank. Consequently the Public Account (under Major Head 8342) does not contain employer's contributions, making it difficult to estimate shortfalls therein, over the years. The extent of

**NOTES TO ACCOUNTS- contd.**

contributions due from the employees since the inception of the scheme and the matching Government contribution is not known. During the year, the State Government deposited ₹ 337.36 crore to NSDL/ Trustee Bank, which included ₹ 168.78 crore towards employees' contribution and ₹ 168.58 crore towards State Government contribution, leaving a cumulative contributed balance of ₹ 19.99 crore not remitted to NSDL/ Trustee Bank as on 31 March 2014. Since balances under Major Head 8342 are in the category of 'deposits bearing interest', the State Government was required to pay interest (estimated at 8.70 per cent applicable on General Provident Funds) which was not done. Consequently, the Revenue and Fiscal Deficits were understated to this extent. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

**3.2 Deficiencies in release of funds in Central Plan/Centrally Sponsored Scheme:**

Significant deficiencies noticed in releases of Central and State share in Central Plan/ Centrally Sponsored Schemes are detailed as under:

**3.2.1 National Land Record Management Programme (NLRMP):**

NLRMP is a Centrally Sponsored Scheme implemented by the State Government, comprising four components, with Central Government contributions ranging from 25 per cent to 100 per cent. In the annual Budget 2013-14, the State Government estimated that it would receive ₹ 1.49 crore as Central Government share on NLRMP during the year, and incur expenditure of ₹ 23.46 crore, out of which, ₹ 11.15 crore would be met from the Central share. The manner in which the additional funding was arrived at has not been elaborated, but accounts of Central Government releases from August 2008 (when the NLRMP was launched) and State Government expenditure thereon, indicate that ₹ 26.09 crore constituting the Central share remained unspent as on 31 March 2014. During 2013-14, however, though the Central Government did not release any funds towards NLRMP, the State Government incurred ₹ 8.46 crore on the Programme.

**3.2.2 National Rural Health Mission (NRHM):**

NRHM is a Centrally Sponsored Scheme comprising 42 components, out of which, 6 components (including infrastructure maintenance) are routed through the State Budget, with Central and State share in the ratio 85:15. However, since the inception of the Scheme in 2000-01, the State Government has not made budget provision for its share. During the current year also, against the Central Government release of ₹ 85.29 crore, the State Government did not make budget provision or release its share of ₹ 15.05 crore. Consequently, the Revenue and Fiscal Deficits were understated to this extent. The shortfall in the State share since the inception of the

### NOTES TO ACCOUNTS- contd.

Scheme amounted to ₹ 164.09 crore and represents outstanding liabilities of the State Government against NRHM as detailed in **Appendix I(E)**.

#### 3.3 Loan and Advances:

As on 31 March 2014, outstanding loans extended by the State Government amounted to ₹ 1,545.98 crore (including proportionate share of ₹ 104.50 crore pertaining to the loans given by the undivided State of Madhya Pradesh). Out of these, loans amounting to ₹ 708.28 crore (including proportionate share) were pending recovery, with accumulated interest of ₹ 1.09 crore. Consequently, the assets position of the Government of Chhattisgarh representing the Loans and Advances given by the State Government as depicted in Statement 7 cannot be confirmed as correct. Some of the significant loans awaiting recovery are mentioned below:

##### 3.3.1 Loan to *Bhoramdev* Cooperative Sugar Mill:

A loan of ₹ 12.25 crore given to the sugar mill in 2006-07 was adjusted in 2007-08 partly by set off against subsidy (₹ 10.51 crore) and repayment by the sugar mill (₹ 1.74 crore). The adjustment, however, has not been recorded in the books of the Accountant General (A&E) for want of budget provision. Consequently, the Assets of the State Government as depicted in the Finance Accounts under the Head “Loans and Advances” cannot be confirmed to this extent.

##### 3.3.2 Loan to Chhattisgarh State Civil Supplies Corporation (CSCSC):

The State Government has not notified the terms and conditions of a loan of ₹ 1.00 crore given to CSCSC in 2001-02. Consequently, the Assets of the State Government as depicted in the Finance Accounts under the Head “Loans and Advances” cannot be confirmed to this extent.

##### 3.3.3 Loan to Chhattisgarh State Industrial Development Corporation (CSIDC):

Between 2005-06 and 2008-09, the State Government sanctioned loans amounting to ₹ 22.96 crore to CSIDC towards meeting the allocated liabilities of the Madhya Pradesh Finance Corporation Limited (prior to reorganization of the States). CSIDC has not repaid any part of the principal (or paid penal interest of 3 per cent), and has instead requested the Government (in September 2010) to convert the loan into Grants-in-Aid. The decision of the Government is awaited.

##### 3.3.4 Loan to Chhattisgarh Housing Board (CHB):

The share of the liabilities of the Madhya Pradesh Police Housing Corporation to the Housing and Urban Development Corporation (HUDCO) prior to the bifurcation of the composite State of Madhya Pradesh which were allocated to the Successor State of Chhattisgarh were assumed by the Chhattisgarh Housing Board (CHB). To enable CHB to pay off this liability (including accumulated interest) to HUDCO, the State Government sanctioned ₹ 10.57 crore as interest free

**NOTES TO ACCOUNTS- contd.**

loan to CHB in the year 2004-05, 2005-06 and 2007-08 which was to be repaid to the Government in eight annual instalments. CHB has not repaid any installment of the repayments, and Director General of Police, Police Headquarters has instead requested the Home Department of the State Government (in June 2008) to convert the loan into Grants-in-Aid. The decision of the Government is awaited.

**3.3.5 Excess Loan realised from Urban Local Bodies:**

On 20 March 2014, the State Government ordered adjustment of outstanding loans up 2012-13 of ₹ 222.89 crore from Urban Local Bodies (ULBs) against Entry Tax compensation grant payable to these ULBs. As per Finance Account, the balance of loan outstanding as on 31 March 2013 was ₹ 177.61 crore (including proportionate share of ₹ 26.57 crore pertaining to the undivided State of Madhya Pradesh) and Loan given during 2013-14 was ₹ 6.52 crore. Adjustment of ₹ 222.89 crore in respect of outstanding Loans towards Water Supply Schemes from the Grants payable to ULBs equivalent to Entry Tax compensation resulted in adverse balance of ₹ 38.76 crore under Major Head 6215.

**3.4 Investment of the State Government:**

Details of Government investments in the share capital of various Companies/Corporations/Co-operative Banks, etc., as on 31 March 2014, are given at Statement 14, which has been prepared on the basis of information received from the State Government and from vouchers rendered to the Accountant General (A&E). In some instances, the booking by the treasuries do not tally with the sanctions or with the records of the concerned entities. In some other cases, the Finance Accounts do not incorporate the information for want of necessary budget provision backing the sanctions. Some significant instances are mentioned below:

**3.4.1 Investment in Chhattisgarh Police Housing Corporation:**

Though the sanction orders and Corporation records indicate that the State Government had invested ₹ 2.00 crore (₹1.00 crore in 2011-12 and 2012-13) in the Corporation, these have been booked as Grants-in-Aid by the treasuries.

**3.4.2 Investment in Chhattisgarh Power Holding Company:**

In place of the erstwhile Chhattisgarh State Electricity Board, the State Government has created the Chhattisgarh Power Holding Company with four subsidiary companies, viz., the Chhattisgarh State Electricity Distribution Company, the Chhattisgarh State Electricity Transmission Company, the Chhattisgarh State Electricity Generation Company and the Chhattisgarh State Trading Company. Statement 14 of the Finance Accounts depicts the total Government investment in these companies as ₹ 1,626.00 crore. The records of these Companies, however,

**NOTES TO ACCOUNTS- contd.**

show an additional investment of ₹ 5,131.81 crore ( ₹ 4,477.68 crore of liabilities of erstwhile Chhattisgarh State Electricity Board as Share Capital Investment of the State Government in the company and ₹ 654.13 crore representing surplus from sale of power during the period from 1 January 2010 to 31 March 2010 which has been capitalized as per the Chhattisgarh *Rajya Vidhyut Mandal Antaran Yojna* Rules, 2010). The Chhattisgarh State Power Holding Company had also issued Share Certificates for ₹ 4,300.00 crore to the State Government. The Accountant General (A&E) is, however, unable to record these investments in the accounts for want of appropriate budget provision.

**3.5 Improper accounting of transactions relating to the Central Road Fund (CRF):**

Government of India provides annual grants under the CRF to the State Government to incur expenditure on specific road projects. In terms of the extant accounting procedure, the grants are to be initially booked as Revenue Receipts under Major Head “1601 Grants-in-Aid”, and an equivalent amount transferred to the Public Account under Major Head “8449- Other Deposits-103 Subvention from Central Road Fund”, by debiting the Revenue expenditure Major Head “3054 Roads and Bridges”. This process ensures that receipt of the grants do not result in overstatement of Revenue Surplus (or understatement of Revenue Deficits) in the accounts. Expenditure on specific road works is initially booked under the relevant Revenue or Capital Major Heads (Major Heads 3054 or 5054) and is subsequently adjusted from the Fund balance by way of minus debit under Major Heads 3054/5054 by corresponding debit to the Fund (Major Head 8449-103).

The State Government, however, has not been adhering to the above procedure since the inception of the CRF in 2000. Instead of transferring the grants to the Public Account in the first instance, and thereafter setting off the expenditure on specific road projects against the Fund balance in the Public Account, the State Government book the receipts of the grant under Major Head 1601 and the expenditure on specific road projects under Major Heads 3054/ 5054 as separate transactions without routing them through the Public Account. The non-operation of the Public Account for this purpose since the beginning has resulted in overstatement of Revenue Surplus or understatement of Revenue and Fiscal Deficit all these years. Further, as there are no transactions in the Public Account, the estimation of the accumulated short expenditure out of Central Government releases becomes difficult.

In 2013-14 also, since the State Government did not route the Central Government release of ₹ 54.07 crore through the Public Account, the Revenue Deficit was understated to this extent.

**NOTES TO ACCOUNTS- contd.****3.6 Suspense and Remittance Balances:**

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these Heads have been worked out by aggregating the outstanding debit and credit balances separately under various Heads. The position of Gross and Net figures under major Suspense and Remittance Heads for the last three years is given in **Appendix I(F)**.

**3.7 Guarantees:**

Guarantees reported in Statement 9 are on the basis of information received from the State Government. The status of outstanding Guarantees given by the erstwhile combined State of Madhya Pradesh up to 31 October 2000 (amounting to ₹ 1,185.46 crore) have not been allocated between the states of Madhya Pradesh and Chhattisgarh, and cannot be confirmed. No guarantee was invoked during the year. Out of total receivable guarantee fees of ₹ 16.48 crore for 2013-14 as estimated by the State Government, only ₹ 0.04 crore was collected. Information on uncollected Guarantee fees of previous years has not been worked out.

**3.8 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. However, various departmental officers withdrew sums from the treasuries for meeting expenditure on various schemes and retained unspent balances in bank accounts. Such unspent balances lying in bank accounts amounted to ₹ 71.62 crore as on 31 March 2014, as detailed in the table below. Since this money was booked as final expenditure in the accounts at the time of drawal from the treasuries, but was not actually spent, the expenditure for the year depicted in the Finance Accounts is overstated to that extent, and it is therefore not possible to confirm the accuracy and completeness of the accounts and that there has been no misappropriation or fraud.

**Table-1.4-Details of Money Kept in Bank Accounts**

| (₹ in crore) |                             |  |
|--------------|-----------------------------|--|
| Sl. No.      | Name of Department          | Amount in Bank Accounts as on<br>31 March 2014 |
| 1.           | Agriculture Department      | 47.10  |
| 2.           | Horticulture Department     | 0.36   |
| 3.           | School Education Department | 10.56  |
| 4.           | Animal Husbandry            | 2.87   |
| 5.           | Sericulture                 | 9.67   |
| 6.           | Civil Aviation              | 1.06   |
| <b>Total</b> |                             | <b>71.62</b>                                   |



**NOTES TO ACCOUNTS- contd.****3.9 Transfer of funds to various Implementing Agencies:**

The State Government provides funds to State/ District Level Agencies/Autonomous Bodies and Authorities, Societies, Non-Governmental Organizations, etc., for implementation of Centrally Sponsored Schemes (State share) and State Schemes. During 2013-14, an amount of ₹ 3,049.58 crore was given to various implementing agencies for implementation of Government scheme/works/ Programmes as detailed below:

**Table-1.5- Details of Grants**

| Details of Grant                           | Amount | (₹ in crore)    |
|--|--------|-----------------|
| Development Grant                          | 671.55 |                 |
| Maintenance Grant                          | 5.20   |                 |
| Infrastructure Grant                       | 414.25 |                 |
| Private Organizations                      | 4.58   |                 |
| Grants for Sponsored Scheme                | 779.71 |                 |
| 100 per cent Sponsored Scheme              | 439.29 |                 |
| Grant to <i>Panchayat</i> and Local Bodies | 735.00 |                 |
| <b>Total</b>                               |        | <b>3,049.58</b> |

The exact amount utilised out of the amount released is not available

**3.10 Reserve Funds:****3.10.1 Consolidated Sinking Fund (CSF):**

The State Government constituted the Consolidated Sinking Fund in 2006-07 for redemption of outstanding liabilities in terms of the recommendation of the Twelfth Finance Commission. As notified 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 beginning, the State Government's contribution to the fund has been above this minimum. In 2013-14, the State Government contributed ₹ 100.00 crore against the minimum of ₹ 96.35 crore (representing 0.5 per cent of outstanding liabilities of ₹ 19,270.11 crore as on 31 March 2013). The entire corpus of ₹ 1,246.94 crore was invested in Government of India securities.

**3.10.2 Guarantees Redemption Fund (GRF):**

The Twelfth Finance Commission had recommended the constitution of a Guarantee Redemption Fund to meet the State's obligation on guarantees. In terms of Finance Department, Government of Chhattisgarh's letter dated 28 April 2014, though the outstanding guarantees as on 31 March 2014 amounted to ₹ 3,358.27 crore, the State Government decided not to create the Guarantees Redemption Fund in view of their grading the guarantees as "lower side of high risk". Non creation of Guarantee Redemption Fund has resulted in understatement of Revenue and Fiscal Deficits.

**NOTES TO ACCOUNTS- contd.****3.10.3 State Disaster Response Fund (SDRF):**

The State commenced operation of the “State Disaster Response Fund” in 2010-11 as recommended by the Thirteenth Finance Commission. As per the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. In 2013-14, the State Government transferred ₹ 171.00 crore (₹ 128.25 crore Central share and ₹ 42.75 crore State share) to the Fund. The balance in the Fund on 31 March 2014 was ₹ 500.38 crore. As per the notification on SDRF, the balance of the fund is to be invested in Government of India securities, auctioned treasury bills, interest earning deposits and certificate of deposits with Scheduled Commercial Banks. The detail of Investment of the balance of the Fund has not been furnished by the State Government (August 2014).

**3.10.4 Gramin Vikas Fund:**

The State Government constituted the *Gramin Vikas Fund* in 2001-02 for providing employment in rural areas. During 2013-14, an amount of ₹ 18.00 crore was transferred to the Fund and the balance of the Fund as on 31 March 2014 was ₹ 115.70 crore. No transaction has been made from this Fund since inception.

**3.11 Rush of expenditure:**

Of the total expenditure of ₹ 39,447.25 crore during 2013-14, ₹ 7,760.70 crore ( i.e., 19.67 percent of the total expenditure) was incurred in March 2014 of which ₹ 804.67 crore (2.04 per cent of the total expenditure of the year) was spent on the last day i.e., 31 March 2014 as detailed below:-

**Table-1.6- Details of Drawals on 31 March 2014**

| Detail of Drawal                 | ( ₹ in crore) |
|----------------------------------|---------------|
|                                  | Amount        |
| From Treasury                    | 764.99        |
| From Works Division              | 28.86         |
| From Forest Division             | 1.64          |
| From Rural Engineering Services  | 3.05          |
| From Rural Development Divisions | 6.13          |
| <b>Total</b>                     | <b>804.67</b> |

**3.12 Writing off of Central Loans:**

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans and advances to the State Governments by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Any overpayments of principal and interest between 31 March 2010 and the



**NOTES TO ACCOUNTS- contd.**

implementation of the write off orders were to be adjusted against future repayments of Ministry of Finance loans towards Central Plan and Centrally Sponsored Scheme.

In respect of Chhattisgarh State, Ministry of Finance, Government of India issued orders for write off of outstanding loans as on 31 March 2010 of Ministry of Road Transport and Highways and Ministry of Agriculture. In continuation to this, Ministry of Road Transport and Highways intimated write off (in March 2012), of loans outstanding to it as on 31 December 2011. Overpayment of ₹ 0.59 crore (Principal: ₹ 0.49 crore and Interest: ₹ 0.10 crore) is pending adjustment as on 31 March 2014. The overpayment of the Principal of ₹ 0.49 crore has resulted in an adverse balance in the loan account of the State Government. In respect of Ministry of Agriculture, ₹ 12.80 crore (Principal: ₹ 5.02 crore and Interest: ₹ 7.78 crore) was overpaid. The overpayment of the Principal of ₹ 5.02 crore has resulted in an adverse balance in the loan account of the State Government.

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

Section 5 of the CFRBM Act 2005 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 in the Budget of 2013-14:

- (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.

As per the recommendations of Thirteenth Finance Commission, the State Government amended the CFRBM Act, 2005 in 2011. In terms of the Act (as amended), the State Government has fixed certain annual targets. The table below depicts the target and achievements in terms of the CFRBM Act as per the accounts:

**Table-1.7- Details of targets and achievements as per the accounts**

| Area            | Target  | Achievement/ Shortfall   |
|-----------------|---|--|
| Revenue Deficit | Zero  | As per accounts, the Revenue Deficit for 2013-14 is ₹ 809.31 crore   |
| Fiscal Deficit  | Three per cent of Gross State Domestic Product (GSDP) | As per the accounts, the Fiscal Deficit for 2013-14 is ₹ 5,057.28 crore which is 2.73 per cent of GSDP (₹ 1,85,060.00 crores)* |

**NOTES TO ACCOUNTS- contd.****Table-1.7- Details of targets and achievements as per the accounts**

| Area                          | Target  | Achievement/ Shortfall   |
|-------------------------------|---|--|
| Outstanding Debt              | 22.50 <i>per cent</i> of GSDP                 | Outstanding Debt as on 31 March 2014 is ₹ 24,901.98 crore which is 13.46 <i>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 2013-14 is ₹ 5,631.88 crore which is 3.04 <i>per cent</i> of GSDP |

Source of GSDP: Central Statistical Organisation figures of August 2014

**3.14 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

**3.15 Compliance with the Indian Government Accounting Standards (IGAS):**

Government of India has notified three Accounting Standards: (i) IGAS 1 on Guarantees, (ii) IGAS 2 on Grants-in-Aid, and (iii) IGAS 3 on Loans and Advances. All the Statements relating to these Standards have been included in the Finance Accounts 2013-14.

**3.16 Financial Status:**

As per the accounts, the financial status of the State Government for the year 2013-14 is detailed below:

**Table-1.8- Details of Financial Status**

| Particulars     | Composition   | Amount (₹in crore) |
|-----------------|---|--------------------|
| Revenue Deficit | Excess of Revenue Expenditure over Revenue Receipts   | 809.31             |
| Fiscal Deficit  | Excess of (Revenue Expenditure + Capital Expenditure + Payment of Loans and Advances + Inter-state Settlement) over (Revenue Receipt + Capital Receipt + Recovery of Loans and Advances + Inter-state Settlement) | 5,057.28           |
| Primary Deficit | Fiscal Deficit less Interest Payment  | 3,706.75           |

**NOTES TO ACCOUNTS- contd.**  
**APPENDIX-I(A)**  
**STATEMENT OF PERIODICAL/OTHER ADJUSTMENTS**  
**(Refer Para: 1.2 of Notes to Accounts)**

(₹ in crore)

| Sl. No. | Transfer   |  | Head of Account |             | Amount | Remarks  |
|---------|--|--|-----------------|-------------|--------|--|
|         | From   | To   | From            | To          |        |  |
| 1       | Land Revenue   | Other Welfare Funds-<br><i>Adhosaranchana Vikas Upkar Nidhi</i>                | 2029-797        | 8229-200    | 107.36 | Transfer to <i>Adhosaranchana Vikas Upkar Nidhi</i>                          |
|         | Land Revenue   | Other Welfare Funds-<br><i>Adhosaranchana Vikas Upkar Nidhi</i>                | 2029-797        | 8229-200    | 22.64  | Transfer to <i>Paryavaran Upkar Nidhi</i>                                    |
| 2       | Stamps and Registration  | Other Welfare Funds-<br><i>Panchayat land Revenue Cess and Stamp Duty Fund</i> | 2030-02-797     | 8229-200    | 80.00  | Transfer to <i>Panchayat Land Revenue Cess and Stamp Duty Fund</i>           |
|         | Stamps and Registration  | Other Welfare Funds-<br><i>Gramin Vikas Fund</i>                               | 2030-02-797     | 8229-200    | 18.00  | Transfer to <i>Gramin Vikas Fund</i>   |
| 3       | Other Welfare Funds-<br><i>Panchayat land Revenue Cess and Stamp duty Fund</i> | Compensation and Assignments to Local Bodies                                   | 8229-200        | 3604-902    | 29.35  | Expenditure met from <i>Panchayat Land Revenue Cess and Stamp Duty Fund.</i> |
| 4       | Other Taxes on Duties and Electricity  | Electricity Development Fund   | 2045-797        | 8229-110    | 117.00 | Transfer to Electricity Development Fund                                     |
| 5       | Electricity Development Fund   | Special Programme for Rural Development  | 8229-110        | 2501        | 6.50   | Expenditure met from Electricity Development Fund                            |
|         |  | Power  | 8229-110        | 2801        | 136.10 |  |
|         |  | Non Conventional Sources of Energy   | 8229-110        | 2810        | 10.50  |  |
| 6       | Appropriation for reduction or avoidance of Debt                               | Sinking Fund   | 2048-101        | 8222-02-101 | 100.00 | Transfer to Sinking Fund for redemption of open market loans                 |
| 7       | Interest Payment   | General Provident Fund   | 2049-03-104     | 8009-01-101 | 260.19 | Transfer of yearly Interest on General Provident Fund Subscriptions          |

**NOTES TO ACCOUNTS- contd.**  
**APPENDIX-I(A)**  
**STATEMENT OF PERIODICAL/OTHER ADJUSTMENTS**  
**(Refer Para: 1.2 of Notes to Accounts)**

(₹ in crore)

| Sl.No. | Transfer   |   | Head of Account  |             | Amount | Remarks   |
|--------|--|---|------------------|-------------|--------|---|
|        | From   | To  | From             | To          |        |   |
| 8      | Interest Payment   | Insurance and Pension Funds                                   | 2049-60-701      | 8011-107    | 55.03  | Transfer of Interest of State Government Employees Group Insurance Fund and Family Benefit Fund |
| 9      | Interest Payment   | Family Benefit Fund   | 2049-60-701      | 8342-120    | 5.53   | Transfer of Interest Family Benefit Fund  |
| 10     | 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                   |
| 11     | Relief on Account of Natural Calamities                        | General and other Reserve Funds- State Disaster Response Fund | 2245-05-101      | 8121-122    | 171.00 | Transfer of Central and State Share to State Disaster Response Fund.                            |
| 12     | General and other Reserve Funds – State Disaster Response Fund | Relief on Account of Natural Calamities                       | 8121-122         | 2245-901    | 135.95 | Expenditure met from State Disaster Response Fund   |
| 13     | Forestry and Wild Life   | Other Development Fund- Forest Development Fund               | 2406-01 / 02-797 | 8229-200    | 22.00  | Transfer to Forest Development Fund.  |
| 14     | Other Development Fund- Forest Development Fund                | Forestry and Wild Life  | 8229-200         | 2406-01-902 | 21.69  | Expenditure met from Forest Development Fund  |
| 15     | Non- Ferrous Mining and Metallurgical Industries               | Other Development Funds- Mineral Development Fund             | 2853-02-797      | 8229-200    | 155.25 | Transfer to Mineral Development Fund  |
| 16     | Other Development Funds- Mineral Development Fund              | Non- Ferrous Mining and Metallurgical Industries              | 4853-03-902      | 8229-200    | 82.30  | Expenditure met from Mineral Development Fund   |

**NOTES TO ACCOUNTS- contd.**  
**APPENDIX-I(B)**  
**STATEMENT OF MAJOR HEAD WISE EXPENDITURE BOOKED UNDER**  
**MINOR HEAD 800- OTHER EXPENDITURE**  
**(Refer Para: 2.1 of Notes to Accounts)**

(₹ in crore)

| Sl No. | Major Head | Nomenclature   | Total Expenditure | Expenditure booked under Minor Head 800- Other Expenditure during 2013-14 | Percentage of Expenditure booked under Minor Head 800- Other Expenditure to Total Expenditure |
|--------|------------|--|-------------------|---|---|
| 1      | 2075       | Miscellaneous General Services   | 0.17              | 0.16  | 94.12   |
| 2      | 2235       | Social Security and Welfare  | 2,888.78          | 1,807.77  | 62.58   |
| 3      | 2852       | Industries   | 45.95             | 26.95   | 58.65   |
| 4      | 3275       | Other General Economic Services  | 46.00             | 46.00   | 100   |
| 5      | 3454       | Census Surveys and Statistics  | 34.22             | 19.98   | 58.39   |
| 6      | 4225       | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 81.92             | 67.85   | 82.82   |
| 7      | 4402       | Capital Outlay on Soil and Water Conservation  | 21.06             | 21.06   | 100   |
| 8      | 4403       | Capital Outlay on Animal Husbandry   | 5.98              | 3.85  | 64.38   |
| 9      | 4700       | Capital Outlay Major Irrigation  | 339.16            | 245.90  | 72.50   |
| 10     | 4701       | Capital Outlay on Medium Irrigation  | 37.15             | 24.66   | 68.38   |
| 11     | 6075       | Loans for Miscellaneous General Services   | 9.58              | 9.58  | 100   |

**NOTES TO ACCOUNTS- contd.**  
**APPENDIX-I(C)**  
**STATEMENT OF MAJOR HEAD WISE RECEIPTS BOOKED UNDER**  
**MINOR HEAD 800- OTHER RECEIPTS**  
**(Refer Para: 2.1 of Notes to Accounts)**

(₹ in crore)

| Sl No. | Major Head | Nomenclature  | Total Receipt | Receipts booked under Minor Head 800- Other Receipts during 2013-14 | Percentage of Receipt booked under Minor Head 800- Other Receipts to Total Receipts |
|--------|------------|---|---------------|---|---|
| 1      | 0055       | Police  | 13.94         | 9.49  | 68.08   |
| 2      | 0059       | Public Works  | 21.21         | 15.07   | 71.05   |
| 3      | 0070       | Other Administrative Services   | 38.20         | 25.47   | 66.68   |
| 4      | 0071       | Contribution and Recoveries towards Pension and Other Retirement benefits | 3.58          | 3.24  | 90.50   |
| 5      | 0075       | Miscellaneous General Services  | 1.57          | 0.82  | 52.22   |
| 6      | 0211       | Family Welfare  | 0.10          | 0.10  | 100   |
| 7      | 0220       | Information and Publicity   | 0.15          | 0.15  | 100   |
| 8      | 0235       | Social Security and Welfare   | 3.76          | 3.57  | 94.94   |
| 9      | 0403       | Animal Husbandry  | 8.40          | 5.34  | 63.57   |
| 10     | 0408       | Food Storage and Warehousing  | 0.10          | 0.10  | 100   |
| 11     | 0435       | Other Agricultural Programmes   | 2.42          | 2.41  | 99.58   |
| 12     | 0702       | Minor Irrigation  | 407.81        | 407.81  | 100   |
| 13     | 0852       | Industries  | 38.63         | 38.55   | 99.79   |
| 14     | 1053       | Civil Aviation  | 2.52          | 2.52  | 100   |

**NOTES TO ACCOUNTS- contd.**  
**APPENDIX-I(D)**  
**DETAILS OF PERSONAL DEPOSIT ACCOUNTS**  
**(Refer Para: 2.7(b) of Notes to Accounts)**

(₹ in crore)

| S.No.        | Treasury      | Amount        | Number of Administrator |
|--------------|---------------|---------------|-------------------------|
| 1.           | Ambikapur     | 5.63          | 6                       |
| 2.           | Balod         | 5.46          | 5                       |
| 3.           | Baloda Bazar  | 0.60          | 2                       |
| 4.           | Balrampur     | 37.46         | 19                      |
| 5.           | Bemetara      | 18.30         | 3                       |
| 6.           | Bijapur       | 8.47          | 4                       |
| 7.           | Bilaspur      | 22.78         | 12                      |
| 8.           | Dantewada     | 12.27         | 11                      |
| 9.           | Dhamtari      | 3.10          | 3                       |
| 10.          | Durg          | 9.30          | 3                       |
| 11.          | Gariyabandh   | 1.42          | 4                       |
| 12.          | Jagdalpur     | 13.02         | 6                       |
| 13.          | Janjgir       | 6.60          | 2                       |
| 14.          | Jashpur       | 17.39         | 13                      |
| 15.          | Kanker        | 12.55         | 6                       |
| 16.          | Kawardha      | 13.53         | 7                       |
| 17.          | Kondagaon     | 15.23         | 13                      |
| 18.          | Korba         | 9.70          | 14                      |
| 19.          | Koria         | 2.05          | 1                       |
| 20.          | Mahasamund    | 1.69          | 2                       |
| 21.          | Mungeli       | 1.51          | 1                       |
| 22.          | Raigarh       | 1.00          | 16                      |
| 23.          | Raipur (city) | 5.06          | 9                       |
| 24.          | Raipur (main) | 378.37        | 11                      |
| 25.          | Rajnandgaon   | 17.81         | 3                       |
| <b>TOTAL</b> |               | <b>620.30</b> | <b>176</b>              |

## NOTES TO ACCOUNTS- contd.

## APPENDIX-I(E)

## DETAILS OF SHORTFALL IN STATE SHARE IN NATIONAL RURAL HEALTH MISSION

(Refer Para: 3.2.2 of Notes to Accounts)

(₹ in crore)

| Year         | Government of India Release under the Scheme | State Releases as per the Funding Pattern | State Release | Deficit in release |
|--------------|--|---|---------------|--------------------|
| (1)          | (2)  | (3)                                       | (4)           | (3)-(4)            |
| 2000-01      | 106.02                                       | 18.71                                     | 0.00          | 18.71              |
| 2001-02      | 36.61  | 6.46                                      | 0.00          | 6.46               |
| 2002-03      | 43.92  | 7.75                                      | 0.00          | 7.75               |
| 2003-04      | 53.70  | 9.48                                      | 0.00          | 9.48               |
| 2004-05      | 61.72  | 10.89                                     | 0.00          | 10.89              |
| 2005-06      | 0.00   | 0.00                                      | 0.00          | 0.00               |
| 2006-07      | 0.00   | 0.00                                      | 0.00          | 0.00               |
| 2007-08      | 44.59  | 7.87                                      | 0.00          | 7.87               |
| 2008-09      | 88.72  | 15.66                                     | 0.00          | 15.66              |
| 2009-10      | 65.48  | 11.55                                     | 0.00          | 11.55              |
| 2010-11      | 108.93                                       | 19.22                                     | 0.00          | 19.22              |
| 2011-12      | 105.17                                       | 18.56                                     | 0.00          | 18.56              |
| 2012-13      | 129.70                                       | 22.89                                     | 0.00          | 22.89              |
| 2013-14      | 85.29  | 15.05                                     | 0.00          | 15.05              |
| <b>Total</b> | <b>929.85</b>                                | <b>164.09</b>                             | 0.00          | <b>164.09</b>      |



**NOTES TO ACCOUNTS- conclud.**  
**APPENDIX-I(F)**  
**DETAILS OF MAJOR SUSPENSE AND REMITTANCE HEADS**  
**(Refer Para: 3.6 of Notes to Accounts)**

(₹ in crore)

| Head of Accounts   | 2011-12          |           | 2012-13          |           | 2013-14          |           |
|--|------------------|-----------|------------------|-----------|------------------|-----------|
|  | Dr.              | Cr.       | Dr.              | Cr.       | Dr.              | Cr.       |
| 8658-101 Pay and Accounts Office-Suspense                  | 19.66            | 2.14      | 23.98            | 2.31      | 21.60            | 2.51      |
| <b>Net</b>   | <b>Dr.17.52</b>  |           | <b>Dr. 21.67</b> |           | <b>Dr.19.09</b>  |           |
| 8658-102 Suspense Account (Civil)                          | 54.34            | 41.44     | 53.50            | 43.64     | 55.45            | 46.08     |
| <b>Net</b>   | <b>Dr.12.90</b>  |           | <b>Dr.9.86</b>   |           | <b>Dr.9.37</b>   |           |
| 8658-107- Cash Settlement Suspense Account                 | 38.68            | 6.70      | 38.68            | 6.70      | 38.68            | 6.70      |
| <b>Net</b>   | <b>Dr.31.98</b>  |           | <b>Dr.31.98</b>  |           | <b>Dr. 31.98</b> |           |
| 8658-109- Reserve Bank Suspense - Headquarters             | (-) 0.54         | (-) 0.12  | (-) 0.79         | (-) 6.59  | (-)0.25          | (-)3.20   |
| <b>Net</b>   | <b>Cr. 0.42</b>  |           | <b>Dr.5.80</b>   |           | <b>Dr.2.95</b>   |           |
| 8658-110- Reserve Bank Suspense – Central Accounts Office. | (-) 4.12         | (-) 3.59  | (-) 3.75         | (-) 5.52  | (-)3.96          | (-)5.53   |
| <b>Net</b>   | <b>Cr.0.53</b>   |           | <b>Dr.1.77</b>   |           | <b>Dr. 1.57</b>  |           |
| 8658-129- Material Purchase Settlement Suspense Account.   | 23.67            | 113.98    | 23.67            | 114.24    | 23.67            | 112.87    |
| <b>Net</b>   | <b>Cr. 90.31</b> |           | <b>Cr. 90.57</b> |           | <b>Cr. 89.20</b> |           |
| 8782-102-Public Works Remittances                          | 31,873.16        | 317,60.77 | 38,287.10        | 38,138.80 | 45,861.65        | 45,667.12 |
| <b>Net</b>   | <b>Dr.112.39</b> |           | <b>Dr.148.30</b> |           | <b>Dr.194.53</b> |           |
| 8782-103- Forest Remittance                                | 7,964.31         | 7,907.49  | 9,153.45         | 9,097.10  | 10,427.19        | 10,347.72 |
| <b>Net</b>   | <b>Dr. 56.82</b> |           | <b>Dr.56.35</b>  |           | <b>Dr.79.47</b>  |           |

# **FINANCE ACCOUNTS**

## **VOLUME- II**

**2013-14**

**GOVERNMENT OF CHHATTISGARH**

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# PART-I

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## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

|   |  |                            |                                       |                            |                                       |  | (₹ in crore) |
|---|--|----------------------------|---------------------------------------|----------------------------|---------------------------------------|--|--------------|
| Major Head  | Description  | Expenditure during 2012-13 | Progressive Expenditure up to 2012-13 | Expenditure during 2013-14 | Progressive Expenditure up to 2013-14 | Increase (+)/ Decrease (-) in percentage |              |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES</b>                           |  |                            |                                       |                            |                                       |  |              |
| 4055  | Capital Outlay on Police                             | 31.64                      | 38.39                                 | 36.09                      | 74.48                                 | (+) 14.03                                |              |
| 4058  | Capital Outlay on Stationery and Printing            | 0.00                       | 1.83                                  | 0.00                       | 1.83                                  | 0.00                                     |              |
| 4059  | Capital Outlay on Public Works                       | 93.73                      | 658.39                                | 146.33                     | 804.72                                | (+) 56.12                                |              |
| 4070  | Capital Outlay on other Administrative Services      | 0.00                       | 9.85                                  | 0.00                       | 9.85                                  | 0.00                                     |              |
| <b>Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>                      |  | <b>125.37</b>              | <b>708.46</b>                         | <b>182.42</b>              | <b>890.88</b>                         | <b>(+) 45.05</b>                         |              |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES</b>                            |  |                            |                                       |                            |                                       |  |              |
| <b>(a) - Capital Account of Education, Sports, Art and Culture-</b>     |  |                            |                                       |                            |                                       |  |              |
| 4202  | Capital Outlay on Education, Sports, Art and Culture | 173.18                     | 1,596.65                              | 253.34                     | 1,849.99                              | (+) 46.29                                |              |
| <b>Total- (a)-Capital Account of Education, Sports, Art and Culture</b> |  | <b>173.18</b>              | <b>1,596.65</b>                       | <b>253.34</b>              | <b>1,849.99</b>                       | <b>(+) 46.29</b>                         |              |
| <b>(b)- Capital Account of Health and Family Welfare-</b>               |  |                            |                                       |                            |                                       |  |              |
| 4210  | Capital Outlay on Medical and Public Health          | 173.55                     | 948.33                                | 126.99                     | 1,075.32                              | (-) 26.83                                |              |
| <b>Total- (b)- Capital Account of Health and Family Welfare</b>         |  | <b>173.55</b>              | <b>948.33</b>                         | <b>126.99</b>              | <b>1,075.32</b>                       | <b>(-) 26.83</b>                         |              |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

|   |  |                            |                                       |                            |                                       |   | (₹ in crore) |
|---|--|----------------------------|---------------------------------------|----------------------------|---------------------------------------|---|--------------|
| Major Head  | Description  | Expenditure during 2012-13 | Progressive Expenditure up to 2012-13 | Expenditure during 2013-14 | Progressive Expenditure up to 2013-14 | Increase (+)/Decrease (-) in percentage |              |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>  |  |                            |                                       |                            |                                       |   |              |
| <b>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>                       |  |                            |                                       |                            |                                       |   |              |
| 4215  | Capital Outlay on Water Supply and Sanitation  | 11.50                      | 130.21                                | 3.97                       | 134.18                                | (-) 65.57                               |              |
| 4216  | Capital Outlay on Housing  | 80.02                      | 501.75                                | 27.74                      | 529.49                                | (-) 65.33                               |              |
| 4217  | Capital Outlay on Urban Development  | 323.45                     | 1,558.72                              | 53.24                      | 1,611.96                              | (-) 83.54                               |              |
| <b>Total-(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>                  |  | <b>414.97</b>              | <b>2,190.68</b>                       | <b>84.95</b>               | <b>2,275.63</b>                       | <b>(-) 79.53</b>                        |              |
| <b>(d)- Capital Account of Information and Broadcasting-</b>  |  |                            |                                       |                            |                                       |   |              |
| 4220  | Capital Outlay on Information and Publicity  | 0.02                       | 0.71                                  | 0.01                       | 0.72                                  | (-) 50.00                               |              |
| <b>Total-(d)- Capital Account of Information and Broadcasting</b>   |  | <b>0.02</b>                | <b>0.71</b>                           | <b>0.01</b>                | <b>0.72</b>                           | <b>(-) 50.00</b>                        |              |
| <b>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>      |  |                            |                                       |                            |                                       |   |              |
| 4225  | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 111.40                     | 1,539.82                              | 81.92                      | 1,621.74                              | (-) 26.46                               |              |
| <b>Total-(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |  | <b>111.40</b>              | <b>1,539.82</b>                       | <b>81.92</b>               | <b>1,621.74</b>                       | <b>(-) 26.46</b>                        |              |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

| (₹ in crore)  |  |                            |                                       |                            |                                       |  |
|---|--|----------------------------|---------------------------------------|----------------------------|---------------------------------------|--|
| Major Head  | Description                                    | Expenditure during 2012-13 | Progressive Expenditure up to 2012-13 | Expenditure during 2013-14 | Progressive Expenditure up to 2013-14 | Increase (+)/ Decrease (-) in percentage |
| <b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - conclud.</b>          |  |                            |                                       |                            |                                       |  |
| <b>(g)- Capital Account of Social Welfare and Nutrition-</b>      |  |                            |                                       |                            |                                       |  |
| 4235  | Capital Outlay on Social Security and Welfare  | 53.46                      | 273.32                                | 106.27                     | 379.59                                | (+) 98.78                                |
| <b>Total- (g)-Capital Account of Social Welfare and Nutrition</b> |  | <b>53.46</b>               | <b>273.32</b>                         | <b>106.27</b>              | <b>379.59</b>                         | <b>(+) 98.78</b>                         |
| <b>(h)- Capital Account of Other Social Services-</b>             |  |                            |                                       |                            |                                       |  |
| 4250  | Capital Outlay on other Social Services        | 24.05                      | 74.68                                 | 38.48                      | 113.16                                | (-) 60.00                                |
| <b>Total- (h)- Capital Account of Other Social Services</b>       |  | <b>24.05</b>               | <b>74.68</b>                          | <b>38.48</b>               | <b>113.16</b>                         | <b>(-) 60.00</b>                         |
| <b>Total- B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>                |  | <b>950.63</b>              | <b>6,624.19</b>                       | <b>691.96</b>              | <b>7,316.15</b>                       | <b>(-) 27.21</b>                         |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>                   |  |                            |                                       |                            |                                       |  |
| <b>(a)- Capital Account of Agriculture and Allied Activities-</b> |  |                            |                                       |                            |                                       |  |
| 4401  | Capital Outlay on Crop Husbandry               | 0.46                       | 5.20                                  | 0.27                       | 5.47                                  | (-) 41.30                                |
| 4402  | Capital Outlay on Soil and Water Conservation  | 23.00                      | 200.48                                | 21.05                      | 221.53                                | (-) 8.48                                 |
| 4403  | Capital Outlay on Animal Husbandry             | 0.62                       | 11.42                                 | 5.98                       | 17.40                                 | (+) 864.52                               |
| 4405  | Capital Outlay on Fisheries                    | 0.25                       | 5.31                                  | 0.75                       | 6.06                                  | (+) 200.00                               |
| 4406  | Capital Outlay on Forestry and Wild Life       | 24.06                      | 217.66                                | 34.43                      | 252.09                                | (+) 43.10                                |
| 4408  | Capital Outlay on Food Storage and Warehousing | 28.78                      | 45.83                                 | 19.28                      | 65.11                                 | (-) 33.01                                |



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

| Major Head  | Description   | Expenditure during 2012-13 | Progressive Expenditure up to 2012-13 | Expenditure during 2013-14 | Progressive Expenditure up to 2013-14 | Increase (+)/ Decrease (-) in percentage |
|---|---|----------------------------|---------------------------------------|----------------------------|---------------------------------------|--|
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                     |   |                            |                                       |                            |                                       |  |
| <b>(a)- Capital Account of Agriculture and Allied Activities-concl'd.</b> |   |                            |                                       |                            |                                       |  |
| 4415  | Capital Outlay on Agricultural Research and Education       | 0.00                       | 0.33                                  | 0.00                       | 0.33                                  | 0.00                                     |
| 4425  | Capital Outlay on Co-operation                              | 6.47                       | 150.35                                | 7.14                       | 149.85 <sup>1</sup>                   | (-)10.35                                 |
| <b>Total-(a)-</b>   | <b>Capital Account of Agriculture and Allied Activities</b> | <b>83.64</b>               | <b>636.58</b>                         | <b>88.90</b>               | <b>717.84</b>                         | <b>(+) 6.29</b>                          |
| <b>(b)- Capital Account of Rural Development-</b>                         |   |                            |                                       |                            |                                       |  |
| 4515  | Capital Outlay on other Rural Development Programmes        | 90.47                      | 1,262.05                              | 90.71                      | 1,352.76                              | (+) 0.27                                 |
| <b>Total - (b)-</b>   | <b>Capital Account of Rural Development</b>                 | <b>90.47</b>               | <b>1,262.05</b>                       | <b>90.71</b>               | <b>1,352.76</b>                       | <b>(+) 0.27</b>                          |
| <b>(d)- Capital Account of Irrigation and Flood Control-</b>              |   |                            |                                       |                            |                                       |  |
| 4700  | Capital Outlay on Major Irrigation                          | 265.89                     | 4,344.87                              | 339.01                     | 4,683.88                              | (+) 27.50                                |
| 4701  | Capital Outlay on Medium Irrigation                         | 77.01                      | 1,219.08                              | 37.15                      | 1,256.23                              | (-) 51.76                                |
| 4702  | Capital Outlay on Minor Irrigation                          | 1,251.33                   | 4,863.30                              | 1,217.29                   | 6,080.59                              | (-) 2.72                                 |
| 4705  | Capital Outlay on Command Area Development                  | 56.21                      | 306.76                                | 81.75                      | 388.51                                | (+) 45.44                                |
| 4711  | Capital Outlay on Flood Control Projects                    | 4.88                       | 50.53                                 | 9.15                       | 59.68                                 | (+) 87.50                                |
| <b>Total-(d)-</b>   | <b>Capital Account of Irrigation and Flood Control</b>      | <b>1,655.32</b>            | <b>10,784.54</b>                      | <b>1,684.35</b>            | <b>12,468.89</b>                      | <b>(+) 1.75</b>                          |
| <b>(e)- Capital Account of Energy-</b>                                    |   |                            |                                       |                            |                                       |  |
| 4801  | Capital Outlay on Power Projects                            | 704.00                     | 1,629.00                              | 22.00                      | 1,651.00                              | (-) 96.87                                |
| <b>Total- (e)-</b>  | <b>Capital Account of Energy</b>                            | <b>704.00</b>              | <b>1,629.00</b>                       | <b>22.00</b>               | <b>1,651.00</b>                       | <b>(-) 96.87</b>                         |

<sup>1</sup> Closing balance reduced by ₹ 7.64 crore due to retirement of Capital of Co-operative Societies/Banks.

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

| Major Head   | Description  | C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd. |                                       |                            |                                       |                  | Progressive Expenditure up to 2013-14 | Increase (+)/Decrease (-) in percentage |
|--|--|--|---------------------------------------|----------------------------|---------------------------------------|------------------|---------------------------------------|---|
|  |  | Expenditure during 2012-13                     | Progressive Expenditure up to 2012-13 | Expenditure during 2013-14 | Progressive Expenditure up to 2013-14 |                  |                                       |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>          |  |  |                                       |                            |                                       |                  |                                       |   |
| <b>(f)- Capital Account of Industry and Minerals-</b>          |  |  |                                       |                            |                                       |                  |                                       |   |
| 4851   | Capital Outlay on Village and Small Industries                     | 28.35  | 364.80                                | 8.11                       | 372.91                                | (-) 71.39        |                                       |   |
| 4853   | Capital Outlay on Non-ferrous Mining and Metallurgical Industries. | 0.00   | 1.00                                  | 0.00                       | 1.00                                  | 0.00             |                                       |   |
| 4885   | Other Capital Outlay on Industries and Minerals                    | 0.00   | 15.30                                 | 0.00                       | 15.30                                 | 0.00             |                                       |   |
| <b>Total - (f)- Capital Account of Industries and Minerals</b> |  | <b>28.35</b>                                   | <b>381.10</b>                         | <b>8.11</b>                | <b>389.21</b>                         | <b>(-) 71.39</b> |                                       |   |
| <b>(g) Capital Account of Transport-</b>                       |  |  |                                       |                            |                                       |                  |                                       |   |
| 5053   | Capital Outlay on Civil Aviation                                   | 7.67   | 92.96                                 | 4.18                       | 97.14                                 | (-) 45.50        |                                       |   |
| 5054   | Capital Outlay on Roads and Bridges                                | 1,265.88                                       | 7,500.09                              | 1,797.17                   | 9,297.26                              | (+) 41.97        |                                       |   |
| <b>Total-(g)- Capital Account of Transport</b>                 |  | <b>1,273.55</b>                                | <b>7,593.05</b>                       | <b>1,801.35</b>            | <b>9,394.40</b>                       | <b>(+) 41.44</b> |                                       |   |
| <b>(j)- Capital Account of General Economic Services-</b>      |  |  |                                       |                            |                                       |                  |                                       |   |
| 5452   | Capital Outlay on Tourism  | 8.00   | 95.98                                 | 4.39                       | 100.37                                | (-) 45.12        |                                       |   |
| 5465   | Investment in General Financial and Trading Institutions           | 0.00   | 0.14                                  | 0.00                       | 0.14                                  | 0.00             |                                       |   |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- conclud.

| (₹ in crore)   |   |                            |                                       |                            |                                       |  |
|--|---|----------------------------|---------------------------------------|----------------------------|---------------------------------------|--|
| Major Head   | Description   | Expenditure during 2012-13 | Progressive Expenditure up to 2012-13 | Expenditure during 2013-14 | Progressive Expenditure up to 2013-14 | Increase (+)/ Decrease (-) in percentage |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- conclud.</b>           |   |                            |                                       |                            |                                       |  |
| <b>(j)- Capital Account of General Economic Services- conclud.</b> |   |                            |                                       |                            |                                       |  |
| 5475   | Capital Outlay on other General Economic Services   | 0.00                       | 0.04                                  | 0.00                       | 0.04                                  | 0.00                                     |
| <b>Total-(j)-</b>  | <b>Capital Account of General Economic Services</b> | <b>8.00</b>                | <b>96.16</b>                          | <b>4.39</b>                | <b>100.55</b>                         | <b>(-) 45.12</b>                         |
| <b>Total -C-</b>   | <b>CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>         | <b>3,843.33</b>            | <b>22,382.48</b>                      | <b>3,699.81</b>            | <b>26,074.65</b>                      | <b>(-) 3.73</b>                          |
|  | <b>GRAND TOTAL</b>                                  | <b>4,919.33</b>            | <b>29,715.13</b>                      | <b>4,574.19</b>            | <b>34,281.68<sup>2</sup></b>          | <b>(-) 7.01</b>                          |

## EXPLANATORY NOTES

1. The total net Investment of Government since the formation of Chhattisgarh State in Share Capital of different Companies/Corporations/Co-operative Societies and Banks at the end of 2011-12, 2012-13 and 2013-14 were ₹ 1,194.38 crore, ₹ 1,916.18 crore and ₹ 1,866.44 crore respectively.
2. The dividend received there from was ₹ 0.46 core during 2011-12, ₹ 2.19 crore during 2012-13 and ₹ 14.21 crore during 2013-14
3. Further details are given in Statement 14- Detailed Statement of Investment of Government.

<sup>2</sup> Closing balance reduced by ₹ 7.64 crore due to retirement of Capital of Co-operative Societies/Banks.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (i) Statement of Public Debt and Other Liabilities<sup>1</sup>

| Nature of Borrowings                                     | Balance as on<br>01 April 2013 | Receipt<br>during<br>the year | Repayments<br>during the<br>year | Balance as on<br>31 March 2014 | Net Increase (+)/<br>Decrease (-) |                 | As a<br>per cent of<br>Total<br>Liabilities |              |              |
|--|--------------------------------|-------------------------------|----------------------------------|--------------------------------|-----------------------------------|-----------------|---|--------------|--------------|
|  |                                |                               |                                  |                                | Amount                            | per cent        |   |              |              |
| <b>A - Public Debt -</b>                                 |                                |                               |                                  |                                |                                   |                 |   |              |              |
| <b>6003 - Internal Debt of the State Government</b>      |                                |                               |                                  |                                |                                   |                 |   |              |              |
| Market Loans   | 3,236.05                       | 3,000.00                      | 156.01                           | 6,080.04                       | (+)                               | 2,843.99        | (+)   | 87.88        | 24.42        |
| Compensation and other Bonds                             | 193.37                         | 0.00                          | 48.32                            | 145.05                         | (-)                               | 48.32           | (-)   | 24.98        | 0.58         |
| Loans from Financial Institutions                        | 759.64                         | 674.62 <sup>2</sup>           | 94.97                            | 1,339.29                       | (+)                               | 579.65          | (+)   | 76.30        | 5.38         |
| Special Securities issued to National Small Savings Fund | 5,377.57                       | 242.68                        | 241.26                           | 5,378.99                       | (+)                               | 1.42            | (+)   | 0.02         | 21.60        |
| <b>Total - 6003</b>                                      | <b>9,566.63</b>                | <b>3,917.30</b>               | <b>540.56</b>                    | <b>12,943.37</b>               | (+)                               | <b>3,376.74</b> | (+)   | <b>35.29</b> | <b>51.98</b> |
| <b>6004 - Loans and Advances from Central Government</b> |                                |                               |                                  |                                |                                   |                 |   |              |              |
| 01-Non-Plan loans  | 4.51                           | 2.67                          | 1.30                             | 5.88                           | (+)                               | 1.37            | (+)   | 30.37        | 0.02         |
| 02- Loans to State/Union Territory Plan Schemes          | 2,132.22                       | 11.92                         | 147.79                           | 1,996.35                       | (-)                               | 135.86          | (-)   | 6.37         | 8.01         |
| 03-Loans for Central Plan Schemes                        | 0.19                           | 0.00                          | 0.00                             | 0.19                           | 0.00                              | 0.00            | 0.00  | 0.00         | 0.00         |
| 04- Loans for Centrally Sponsored Schemes                | (-) 0.23                       | 0.00                          | 0.00                             | (-) 0.23 <sup>3</sup>          | 0.00                              | 0.00            | 0.00  | 0.00         | 0.00         |
| 07-Pre 1984-85 Loans                                     | 0.68                           | 0.00                          | 0.00                             | 0.68                           | 0.00                              | 0.00            | 0.00  | 0.00         | 0.01         |
| <b>Total- 6004</b>                                       | <b>2,137.37</b>                | <b>14.59</b>                  | <b>149.09</b>                    | <b>2,002.87</b>                | (-)                               | <b>134.50</b>   | (-)   | <b>6.29</b>  | <b>8.04</b>  |
| <b>Total -Public Debt</b>                                | <b>11,704.00</b>               | <b>3,931.89</b>               | <b>689.65</b>                    | <b>14,946.24</b>               | (+)                               | <b>3,242.24</b> | (+)   | <b>27.70</b> | <b>60.02</b> |

<sup>1</sup> Detailed Account is at pages 300 to 317

<sup>2</sup> Includes Loan obtained from National Bank for Agriculture and Rural Development (₹ 674.39 crore) and National Co-operative Development Corporation (₹ 0.23 crore)

<sup>3</sup> Minus figure is due to repayment of Loan of ₹ 0.23 crore by Chhattisgarh but allocated to Madhya Pradesh. This amount is adjustable on the final decision of Government of Madhya Pradesh

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

| Nature of Borrowings                                | Balance as on<br>01 April 2013 | Receipt<br>during the<br>year | Repayments<br>during the<br>year | Balance as on<br>31 March 2014 | Net Increase (+)/<br>Decrease (-) |                  | As a<br>per cent of<br>Total<br>Liabilities |
|---|--------------------------------|-------------------------------|----------------------------------|--------------------------------|-----------------------------------|------------------|---|
|   |                                |                               |                                  |                                | Amount                            | per cent         |   |
| <b>B - Other liabilities</b>                        |                                |                               |                                  |                                |                                   |                  |   |
| <b>Public Accounts -</b>                            |                                |                               |                                  |                                |                                   |                  |   |
| Small savings, Provident<br>Funds etc.              | 2,937.22 <sup>4</sup>          | 882.41                        | 617.01                           | 3,202.62                       | (+) 265.40                        | (+) 9.03         | 12.86                                       |
| Reserve funds bearing Interest                      | 464.90                         | 171.44                        | 135.95                           | 500.39                         | (+) 35.49                         | (+) 7.63         | 2.01  |
| Reserve funds not bearing<br>Interest               | 812.81                         | 656.11                        | 386.44                           | 1,082.48                       | (+) 269.67                        | (+) 33.18        | 4.35  |
| Deposits bearing Interest                           | 71.33                          | 178.20                        | 178.68                           | 70.85                          | (-) 0.48                          | (-) 0.67         | 0.28  |
| Deposits not bearing Interest                       | 3,279.85                       | 4,490.22                      | 2,670.67                         | 5,099.40                       | (+) 1,819.55                      | (+) 55.48        | 20.48                                       |
| <b>Total -Other liabilities</b>                     | <b>7,566.11</b>                | <b>6,378.38</b>               | <b>3,988.75</b>                  | <b>9,955.74</b>                | <b>(+) 2,389.63</b>               | <b>(+) 31.58</b> | <b>39.98</b>                                |
| <b>Total -Public Debt and<br/>other liabilities</b> | <b>19,270.11<sup>3</sup></b>   | <b>10,310.27</b>              | <b>4,678.40</b>                  | <b>24,901.98</b>               | <b>(+) 5,631.88</b>               | <b>(+) 29.22</b> | <b>100.00</b>                               |

<sup>4</sup> Change in opening balance of ₹ 1.63 crore (credit) is due to receipt of balances prior to 1 November 2000 from Accountant General Madhya Pradesh through Proforma transfer.

## 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 extant 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 2013-14. The balance of the fund at the beginning of the year and at the end of the year is as under:-

| Name of the Sinking fund                                    | (₹ in crore)                  |                             |                                |
|---|-------------------------------|-----------------------------|--------------------------------|
|   | Balance as on<br>1 April 2013 | Addition during<br>the year | Withdrawals<br>during the year |
| Sinking fund for amortization<br>of Outstanding Liabilities | 1,146.94                      | 100.00                      | 0.00                           |
|   |                               |                             | Balance as on<br>31 March 2014 |
|   |                               |                             | 1,246.94                       |

The balance of the sinking fund at the end of March 2014, ₹ 12, 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 are being shared between the State Government and the Central Government. 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. 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

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.

### (ii) Explanatory Notes to Statement 6- contd.

Investment in the State Government securities was reduced from 80 to 50 *per cent* and the remaining is invested in Central Government Securities. The decisions came into force from 01 December 2011. The Loans received from National Small Savings Funds during 2013-14 amounted to ₹ 242.68 crore while ₹ 241.26 crore was repaid during the year and ₹ 481.98 crore was paid as interest. The balance outstanding at the end of the year was ₹ 5,378.99 crore which constitute 21.60 *per cent* of the total liabilities of the State Government as on 31 March 2014.

**3. Loans from the Government of India:-** Loans from the Government of India formed 8.04 *per cent* of the total Liabilities as on 31 March 2014. Loans amounting to ₹ 14.59 crore were received from the Government of India during 2013-14. The State Government paid ₹ 149.09 crore towards repayment of Loans and ₹ 166.55 crore on account of interest during the year 2013-14.

**4. Market Loans:** - The 6.20 *per cent* Chhattisgarh State Development Loan 2013 and 6.35 *per cent* Chhattisgarh State Development Loan 2013 (II series) were discharged during the year 2013-14 and entire amount of ₹ 83.21 crore and ₹ 72.80 crore respectively on the above loans were repaid during the year 2013-14.

**5. 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 2013-14, the State Government received ₹ 674.62 crore as loans from such bodies (National Bank for Agriculture and Rural Development (₹ 674.39 crore) and National Co-operative Development Corporation (₹ 0.23 crore)) and made repayment of ₹ 94.97 crore. The balances of such loans outstanding at the end of 31 March 2014 was ₹ 1,339.29 crore. The State Government paid ₹ 73.55 crore as interest to various autonomous bodies on loans received from them. Details of loans are given in Statement 15 and its annexure.

**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.**

**(ii) Explanatory Notes to Statement 6- contd.**

**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 2013-14 are shown below: -

|  |                  | (₹ in crore)     |                                |  |
|--|------------------|------------------|--------------------------------|--|
| Description  | 2013-14          | 2012-13          | Net Increase(+/-) Decrease (-) |  |
| <b>(i) Gross Debt and other obligations outstanding at the end of the year</b> |                  |                  |                                |  |
| (a) Public Debt and Small Savings, Provident Funds, etc.                       | 18,148.86        | 14,641.22        | (+) 3,507.64                   |  |
| (b) Other obligations  | 6,753.12         | 4,628.89         | (+) 2,124.23                   |  |
| <b>Total (i)</b>   | <b>24,901.98</b> | <b>19,270.11</b> | (+) 5,631.87                   |  |
| <b>(ii) Interest paid by the State Government</b>                              |                  |                  |                                |  |
| (a) On Public Debt and Small Savings, Provident Funds etc                      | 1,276.61         | 1,079.45         | (+) 197.16                     |  |
| (b) On other obligation  | 73.92            | 74.04            | (-) 0.12                       |  |
| <b>Total (ii)</b>  | <b>1,350.53</b>  | <b>1,153.49</b>  | (+) 197.04                     |  |
| <b>(iii) Deduct</b>  |                  |                  |                                |  |
| (a) Interest on other Loans and Advances                                       | 177.08           | 8.27             | (+) 168.81                     |  |
| (b) Interest realized on Investment of Cash Balances                           | 97.80            | 134.56           | (-) 36.76                      |  |
| <b>Total (iii)</b>   | <b>274.88</b>    | <b>142.83</b>    | (+) 132.05                     |  |
| <b>Net amount of interest charges</b>  | <b>1,075.65</b>  | <b>1,010.66</b>  | (+) 64.99                      |  |
| 1. Per cent of gross interest to Gross Debt                                    | 5.42             | 5.99             | (-) 0.57                       |  |
| 2. Per cent of gross interest to total Revenue Receipts                        | 4.21             | 3.90             | (+) 0.31                       |  |
| 3. Per cent of net interest to total Revenue Receipts                          | 3.36             | 3.42             | (-) 0.06                       |  |



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

Besides, there were certain other receipts and adjustments totaling ₹ 106.02 crore such as interest received from Government Companies (₹ 97.34 crore) and interest on “Miscellaneous” account (₹ 8.68 crore). If these are also deducted, the net burden of interest on the revenue would be ₹ 969.63 crore which works out to 3.03 *per cent* of the total revenue.

The State Government also received ₹ 14.21 crore during the year as dividend on investments in various undertakings.

**5. Appropriation for reduction or avoidance of Debts:** During 2013-2014 the State Government made a provision of ₹ 100.00 crore under Appropriation for reduction or avoidance of debt.

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section: 1- Summary of Loans and Advances: Loanee group wise

| Loanee Groups   | Balance as on 1 April 2013<br>(2) | Disbursements during the year<br>(3) | Repayments during the year<br>(4) | Write-off of irrecoverable Loans and Advances<br>(5) | Balance as on 31 March 2014<br>(2+3)-(4+5)<br>(6) | Net Increase (+) / Decrease (-) during the year<br>(6-2)<br>(7) | Interest payment in arrears<br>(8) |
|---|-----------------------------------|--------------------------------------|-----------------------------------|--|---|---|------------------------------------|
| (1)   | (2)                               | (3)                                  | (4)                               | (5)  | (6)   | (7)   | (8)                                |
| Statutory Corporations                                      | 49.37 <sup>(1)</sup>              | 22.24                                | 1.65                              | 0.00   | 69.96   | (+ 20.59)   | N/A <sup>2</sup>                   |
| Government Companies  | 431.23 <sup>(1)</sup>             | 509.58                               | 562.95                            | 0.00   | 377.86 <sup>3</sup>                               | (-) 53.37   | N/A                                |
| Universities/Academic Institutions                          | 0.92 <sup>(1)</sup>               | 0.00                                 | 0.00                              | 0.00   | 0.92  | 0.00  | N/A                                |
| Panchayati Raj Institutions                                 | 21.73 <sup>(1)</sup>              | 0.00                                 | 0.00                              | 0.00   | 21.73   | 0.00  | N/A                                |
| Municipalities/Municipal Councils/<br>Municipal Corporation | 642.40 <sup>(1)</sup>             | 6.52                                 | 263.14                            | 0.00   | 385.78  | (-) 256.62  | N/A                                |
| Urban Development Authorities                               | 448.80 <sup>(1)</sup>             | 0.00                                 | 0.00                              | 0.00   | 448.80  | 0.00  | N/A                                |
| Housing Boards  | 15.15 <sup>(1)</sup>              | 0.00                                 | 0.00                              | 0.00   | 15.15   | 0.00  | N/A                                |
| Co-operative Societies/Co-operative Corporation/Banks       | 228.79 <sup>4 5 (1)</sup>         | 778.29                               | 806.29                            | 0.00   | 200.79  | (-) 28.00   | (+ 1.09)                           |
| Others  | 36.11 <sup>(1)</sup>              | 1.90                                 | 3.34                              | 0.00   | 34.67   | (-) 1.44  | N/A                                |
| Government Servants   | (-) 9.78                          | 0.00                                 | (-) 0.10                          | 0.00   | (-) 9.68  | (-) 0.10  | N/A                                |
| <b>Total-Loans and Advances</b>                             | <b>1,864.72<sup>(1)</sup></b>     | <b>1,318.53</b>                      | <b>1,637.27</b>                   | <b>0.00</b>  | <b>1,545.98</b>                                   | <b>(-) 318.74</b>   | <b>(+) 1.09</b>                    |

(1) Change in opening balance is due to depiction of correct balances of loanee groups.

2 N/A in this statement indicates that Information not available

3 Includes loan of ₹ 1.00 crore given to Chhattisgarh State Food and Civil Supplies Corporation during 2001-02 whose terms and conditions have not been settled.

4 Opening balance increased by ₹ 0.06 crore due to receipt of loan balances of Chhattisgarh Lashu Vanopaj Sangh from Accountant General Madhya Pradesh.

5 Loan of ₹ 10.51 crore given in 2006-07 has been adjusted towards loss in recovery of sugarcane (₹ 4.63 crore) and compensation in purchase sugarcane (₹ 5.88 crore) during 2007-08 but the nature of adjustment i.e. write off of loan or conversion of loan into grant has not been specified in the sanction. Hence the balance is overstated to that extent.

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

**Section: 1- Summary of Loans and Advances Loanees group wise- conclud.**

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**

(₹ in crore)

| Sector  | Balance as on 1 April 2013 | Disbursements during the Year | Repayments during the Year | Write-off of irrecoverable loans and Advances | Balance as on 31 March 2014 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year (6-2) | Interest payment in arrears |
|---|----------------------------|-------------------------------|----------------------------|---|---|--|-----------------------------|
| (1)   | (2)                        | (3)                           | (4)                        | (5)   | (6)                                     | (7)  | (8)                         |
| <b>General Services</b>                                       |                            |                               |                            |   |   |  |                             |
| Government Companies  | 153.11                     | 9.58                          | 0.00                       | 0.00  | 162.69                                  | (+) 9.58   | N/A                         |
| <b>Total- General Services</b>                                | <b>153.11</b>              | <b>9.58</b>                   | <b>0.00</b>                | <b>0.00</b>                                   | <b>162.69</b>                           | <b>(+) 9.58</b>                                      | <b>N/A</b>                  |
| <b>Social Services</b>  |                            |                               |                            |   |   |  |                             |
| Universities/Academic Institutions                            | 0.92                       | 0.00                          | 0.00                       | 0.00  | 0.92                                    | 0.00   | N/A                         |
| Municipal Corporation/<br>Municipal Councils/ Nagar Panchayat | 642.29                     | 6.52                          | 263.14                     | 0.00  | 385.67                                  | (-) 256.62   | N/A                         |
| Urban Development Authorities                                 | 448.80                     | 0.00                          | 0.00                       | 0.00  | 448.80                                  | 0.00   | N/A                         |
| Housing Board   | 15.15                      | 0.00                          | 0.00                       | 0.00  | 15.15                                   | 0.00   | N/A                         |
| Statutory Corporations  | 6.53                       | 0.00                          | 1.65                       | 0.00  | 4.88                                    | (-) 1.65   | N/A                         |
| Others  | 5.17                       | 0.00                          | 0.00                       | 0.00  | 5.17                                    | 0.00   | N/A                         |
| <b>Total- Social Services</b>                                 | <b>1,118.86</b>            | <b>6.52</b>                   | <b>264.79</b>              | <b>0.00</b>                                   | <b>860.59</b>                           | <b>(-) 258.27</b>                                    | <b>N/A</b>                  |

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

## Section: 2- Summary of Loans and Advances: Sector-wise- conclud.

| Sector  | (₹ in crore)                      |                                      |                                   |  |   |  |                             |                 |
|---|-----------------------------------|--------------------------------------|-----------------------------------|--|---|--|-----------------------------|-----------------|
|   | Balance as on 1 April 2013<br>(2) | Disbursements during the Year<br>(3) | Repayments during the Year<br>(4) | Write-off of irrecoverable loans and advances<br>(5) | Balance as on 31 March 2014<br>(2+3)-(4+5)<br>(6) | Net Increase(+)/ Decrease(-) during the Year<br>(6-2)<br>(7) | Interest payment in arrears | (8)             |
| <b>Economic Services</b>  |                                   |                                      |                                   |  |   |  |                             |                 |
| Panchayati Raj Institutions                                       | 21.73                             | 0.00                                 | 0.00                              | 0.00   | 21.73   | 0.00   | N/A                         | N/A             |
| Municipal Corporations/<br>Municipal Councils/ Nagar<br>Panchayat | 0.11                              | 0.00                                 | 0.00                              | 0.00   | 0.11  | 0.00   | N/A                         | N/A             |
| Statutory Corporations  | 42.84                             | 22.24                                | 0.00                              | 0.00   | 65.08   | (+) 22.24  | N/A                         | N/A             |
| Government Companies  | 278.12                            | 500.00                               | 562.95                            | 0.00   | 215.17  | (-) 62.95  | N/A                         | N/A             |
| Co-operative Societies/ Banks                                     | 228.79                            | 778.29                               | 806.29                            | 0.00   | 200.79  | (-) 28.00  | (+) 1.09                    | (+) 1.09        |
| Others  | 30.94                             | 1.90                                 | 3.34                              | 0.00   | 29.50   | (-) 1.44   | N/A                         | N/A             |
| <b>Total- Economic Services</b>                                   | <b>602.53</b>                     | <b>1,302.43</b>                      | <b>1,372.58</b>                   | <b>0.00</b>  | <b>532.38</b>                                     | <b>(-) 70.15</b>   | <b>N/A</b>                  | <b>N/A</b>      |
| Loans and Advances to<br>Government Servants                      | (-) 9.78                          | 0.00                                 | (-) 0.10                          | 0.00   | (-) 9.68  | (-) 0.10   | N/A                         | N/A             |
| <b>Total</b>  | <b>1,864.72</b>                   | <b>1,318.53</b>                      | <b>1,637.27</b>                   | <b>0.00</b>  | <b>1,545.98</b>                                   | <b>(-) 318.74</b>  | <b>(+) 1.09</b>             | <b>(+) 1.09</b> |

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

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

| Loanee Group   | Amount of arrears as on 31 March 2014 |          |         | Earliest Period to which arrears relate | Total loans outstanding against the entity as on 31 March 2014 |
|--|---------------------------------------|----------|---------|---|--|
|  | Principal                             | Interest | Total   |   |  |
| (1)  | (2)                                   | (3)      | (4)     | (5)                                     | (6)  |
| <b>Government Companies</b>                                  |                                       |          |         |   |  |
| Chhattisgarh Infrastructure Development Corporation          | 136.11                                | N/A      | 1,36.11 | 2003-04 to 2010-11                      | 1,62.69  |
| <b>Statutory Corporations</b>                                |                                       |          |         |   |  |
| National Finance and Development Corporation                 | 0.50                                  | N/A      | 0.50    | 2003-04                                 | 0.50   |
| <i>Chhattisgarh Pathya Pustak Nigam</i>                      | 4.00                                  | N/A      | 4.00    | 2010-11                                 | 4.00   |
| <b>Co-operative Societies/Banks/Sugar Mills</b>              |                                       |          |         |   |  |
| Raipur Milk Federation                                       | 1.30                                  | N/A      | 1.30    | Prior to 2000-01                        | 1.30   |
| <i>Danteshwari Maiya Co-operative Sugar Factory</i>          | 4.47                                  | N/A      | 4.47    | --                                      | 35.32  |
| <i>Maa Mahamaya Co-operative Sugar Factory</i>               | 14.00                                 | N/A      | 14.00   | 30-6-2013                               | 72.56  |
| Bhilai Nagrik Co-operative Bank Ltd.                         | 1.20                                  | 0.63     | 1.83    | 2008-09                                 | 1.20   |
| Municipal Corporations/ Municipal Councils/ Nagar Panchayats | 26.46                                 | N/A      | 26.46   | Prior to 2000-01                        | 4,35.24  |
| <i>Naya Raipur Development Authority</i>                     | 438.00                                | 0.00     | 4,38.00 | 2011-12                                 | 4,38.00  |
| Chhattisgarh Tourism Development Board                       | 5.50                                  | N/A      | 5.50    | 2009-10                                 | 5.50   |

( ₹ in crore)

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

**Section: 3- Summary of repayments in arrears from Loanee entities-contd.**

| Loanee Group   | Amount of arrears as on 31 March 2014 |          |       | Earliest Period to which arrears relate | Total loans outstanding against the entity as on 31 March 2014 |
|--|---------------------------------------|----------|-------|---|--|
|  | Principal                             | Interest | Total |   |  |
|  |                                       |          |       |   |  |
| (1)  |                                       |          |       |   |  |
| <b>Others</b>  |                                       |          |       |   |  |
| Loans for Medical and Public Health  | 0.03                                  | N/A      | 0.03  | Prior to 2000-01                        | 0.03   |
| Loans for Housing  | 4.58                                  | N/A      | 4.58  | Prior to 2000-01                        | 4.58   |
| Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 2.55                                  | N/A      | 2.55  | Prior to 2000-01                        | 2.55   |
| Loans for Social Security and Welfare  | 1.19                                  | N/A      | 1.19  | Prior to 2000-01                        | 1.19   |
| Loans for Relief on account of Natural Calamity                                    | 0.83                                  | N/A      | 0.83  | Prior to 2000-01                        | 0.99   |
| Loans for other Social Services  | 0.91                                  | N/A      | 0.91  | Prior to 2000-01                        | 0.91   |
| Loans for Crop Husbandry   | 14.04                                 | N/A      | 14.04 | Prior to 2000-01                        | 14.04  |
| Loans for Soil and Water Conservation  | 8.06                                  | N/A      | 8.06  | Prior to 2000-01                        | 8.20   |
| Loans for Animal Husbandry   | 0.26                                  | N/A      | 0.26  | Prior to 2000-01                        | 1.55   |
| Loans for Dairy Development  | 0.01                                  | N/A      | 0.01  | Prior to 2000-01                        | 0.01   |
| Loans for Food Storage and Warehousing   | 4.13                                  | N/A      | 4.13  | Prior to 2000-01                        | 4.13   |
| Loans for Co-operation   | 30.44                                 | 0.46     | 30.90 | Prior to 2000-01                        | 30.44  |

( ₹ in crore)

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

### Section: 3- Summary of repayments in arrears from Loanee entities- conold.

| Loanee Group  | Amount of arrears as on 31 March 2014 |             | Earliest Period to which arrears relate | Total loans outstanding against the entity as on 31 March 2014 |                 |
|---|---------------------------------------|-------------|---|--|-----------------|
|   | Principal                             | Interest    |   |  |                 |
|   | (2)                                   | (3)         |   |  | (4)             |
| <b>Others- conold.</b>                                    |                                       |             |   |  |                 |
| Loans for other Agricultural Programmes                   | 0.03                                  | N/A         | Prior to 2000-01                        | 0.03   |                 |
| Loans for other Rural Development Programmes              | 0.58                                  | N/A         | Prior to 2000-01                        | 0.58   |                 |
| Loans for Minor Irrigation                                | 0.12                                  | N/A         | Prior to 2000-01                        | 0.12   |                 |
| Loans for Command Area Development                        | 0.05                                  | N/A         | Prior to 2000-01                        | 0.05   |                 |
| Loans for Village and Small Industries                    | 1.92                                  | N/A         | Prior to 2000-01                        | 1.92   |                 |
| Loans for Non-Ferrous Mining and Metallurgical Industries | 0.01                                  | N/A         | Prior to 2000-01                        | 0.01   |                 |
| Loans for Consumer Industries                             | 0.57                                  | N/A         | Prior to 2000-01                        | 0.57   |                 |
| Other Loans for Industries and Minerals                   | 6.43                                  | N/A         | Prior to 2000-01                        | 6.43   |                 |
| <b>Total</b>  | <b>708.28</b>                         | <b>1.09</b> |   | <b>709.37</b>  | <b>1,237.77</b> |

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. As these loans have not been repaid since 2000-01, these loans have been considered as arrears.

**8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT**  
(i) Grants-in-Aid<sup>1</sup> paid in cash

| Name/Category of Grantee                     | Total Funds Released as Grants-in-Aid during 2013-14         |                 |                             | 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         |
| <b>1. Panchayati Raj Institutions</b>        | <b>3,420.40</b>  | <b>1,534.59</b> | <b>4,954.99</b>             | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   |
| (i) Zilla Panchayats                         | 2,285.46   | 204.01          | 2,489.47                    | 251.16   | 0.00        | 251.16        |
| (ii) Janpad Panchayats                       | 904.73   | 436.26          | 1,340.99                    | 0.00   | 0.00        | 0.00          |
| (iii) Gram Panchayats                        | 230.21   | 894.32          | 1,124.53                    | 0.00   | 0.00        | 0.00          |
| <b>2. Urban Local Bodies</b>                 | <b>818.73</b>  | <b>1,183.83</b> | <b>2,002.56</b>             | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   |
| (i) Municipal Corporations                   | 452.90   | 696.31          | 1,149.21                    | 0.00   | 0.00        | 0.00          |
| (ii) Municipal Councils                      | 190.74   | 248.79          | 439.53                      | 0.00   | 0.00        | 0.00          |
| (iii) Nagar Panchayats                       | 175.09   | 238.73          | 413.82                      | 0.00   | 0.00        | 0.00          |
| <b>3. Public Sector Undertakings</b>         | <b>307.83</b>  | <b>2.10</b>     | <b>309.93</b>               | <b>9.00</b>  | <b>0.00</b> | <b>9.00</b>   |
| (i) Government Companies                     | 307.83   | 2.10            | 309.93                      | 9.00   | 0.00        | 9.00          |
| (ii) Statutory Corporations                  | 0.00   | 0.00            | 0.00                        | 0.00   | 0.00        | 0.00          |
| <b>4. Autonomous Bodies</b>                  | <b>343.84</b>  | <b>2,013.66</b> | <b>2,357.50</b>             | <b>114.53</b>  | <b>0.00</b> | <b>114.53</b> |
| (i) Universities                             | 157.19   | 21.30           | 178.49                      | 14.87  | 0.00        | 14.87         |
| (ii) Development Authorities                 | 121.54   | 0.00            | 121.54                      | 99.66  | 0.00        | 99.66         |
| (iii) Co-operative Institutions              | 65.11  | 1,992.36        | 2,057.47                    | 0.00   | 0.00        | 0.00          |
| (iv) Others                                  | 0.00   | 0.00            | 0.00                        | 0.00   | 0.00        | 0.00          |
| <b>5. Non-Government Organizations</b>       | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   |
| <b>6. Others(not covered by item 1 to 5)</b> | <b>1,425.32</b>  | <b>549.88</b>   | <b>1,975.20<sup>2</sup></b> | <b>40.40</b>   | <b>0.00</b> | <b>40.40</b>  |
| <b>Total</b>                                 | <b>6,316.12</b>  | <b>5,284.06</b> | <b>11,600.18</b>            | <b>415.09</b>  | <b>0.00</b> | <b>415.09</b> |

<sup>1</sup> The figure represent expenditure booked under the Object Head 14 - Grants-in-Aid

<sup>2</sup> Includes Grant-in-Aid given to Indian Railways ( Mukhya Mantri Tirth Yojna), Non-Government Institutions, National Rural Health Mission, , Integrated Tribal Development Programme, Chhattisgarh Gramin Sadak Vikas Abhikaran, Tourism Development Board etc.



**8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT- conclud.**  
**(ii) Grants-in-Aid paid in kind**

| Name/Category of the Grantee |   | Total Value of Grants-in-Aid in kind during 2013-14 | Value of Grants-in-Aid in kind being Capital Asset in Nature |
|------------------------------|---|---|--|
| (1)                          |   | (2)   | (3)  |
| <b>1.</b>                    | <b>Panchayati Raj Institutions</b>  | 0.00  | 0.00   |
| <b>2.</b>                    | <b>Urban Local Bodies</b>   | 0.00  | 0.00   |
| <b>3.</b>                    | <b>Public Sector Undertakings</b>   | 0.00  | 0.00   |
| <b>4.</b>                    | <b>Autonomous Bodies</b>  | 0.00  | 0.00   |
| <b>5.</b>                    | <b>Non-Government Organizations</b>   | 0.00  | 0.00   |
| <b>6.</b>                    | <b>Others:-</b>   |   |  |
|                              | MH 2801-7305 Free supply of electricity to 5 HP Agricultural pumps  | 281.51  | 0.00   |
|                              | MH 2210-8660 Free Salt supply scheme  | 7.00  | 0.00   |
|                              | MH 2202-1394 Free supply of School dress to Students  | 39.87   | 0.00   |
|                              | MH 2202-2949 Free supply of school dress to Tribal Primary Girls Students                                     | 27.12   | 0.00   |
|                              | MH 2202-2952 Free supply of school dress to Schedule Caste Girl Students of Primary Class                     | 3.35  | 0.00   |
|                              | MH 2202-5551 Free provision of cycle to High school students  | 48.30   | 0.00   |
|                              | MH 3275-8913 Free provision of Laptop and Tablet to students  | 28.00   | 0.00   |
|                              | MH 2408-9993 Free supply of 2 kg salt to poor families  | 47.48   | 0.00   |
|                              | MH 2408-5065 Free provision of 10 kg rice to persons above 65 years who do not get benefit of Old Age Pension | 0.22  | 0.00   |
|                              | MH 2401-8808 Free supply of certified Seeds and Fertilizer to lease holder farmers of forest villages         | 8.40  | 0.00   |
|                              | MH 2202-5904 Free Provision of School Books   | 66.19   | 0.00   |
|                              | <b>Total</b>  | <b>557.44</b>                                       | <b>0.00</b>  |

(₹ in crore)

### 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 2014 in various sectors are shown below:-

#### I. SECTOR-WISE GUARANTEE

| Sector<br>(No. of<br>Guarantees<br>in brackets) | Maximum<br>Amount<br>Guaranteed<br>as on<br>31 March<br>2014 | Outstand-<br>ing at the<br>beginning<br>of 2013 | Addition<br>during<br>the year | Deletion<br>(other than<br>invoked<br>during the<br>year) | Invoked during the<br>year |                     | Outstanding<br>at the end<br>of 2014 | Guarantee<br>Commission or fees |             | Other<br>material<br>details |          |
|---|--|---|--------------------------------|---|----------------------------|---------------------|--------------------------------------|---------------------------------|-------------|------------------------------|----------|
|   |  |   |                                |   | Dis-<br>charged            | Not Dis-<br>charged |                                      | Principal                       | Receivable  |                              |          |
|   |  |   |                                |   |                            |                     |                                      |                                 | Received    |                              | Received |
| Power (3)                                       | 1,929.30   | 667.03  | 1,000.00                       | 0.00  | 0.00                       | 0.00                | 1,667.03                             | 0.00                            | 0.00        | Nil                          |          |
| Co-operative<br>(24)                            | 5,161.81   | 1,754.51  | 1,500.00                       | 1,753.74  | 0.00                       | 0.00                | 1,500.77                             | 16.45                           | 0.00        | Nil                          |          |
| State<br>Financial<br>Corporation<br>(51)       | 218.25   | 93.04   | 27.26                          | 27.28   | 0.00                       | 0.00                | 93.02                                | 0.00                            | 0.00        | Nil                          |          |
| Urban<br>Development<br>and Housing<br>(88)     | 258.87   | 176.56  | 67.90                          | 150.77  | 0.00                       | 0.00                | 93.69                                | 0.03                            | 0.04        | Nil                          |          |
| Others(2)                                       | 3.76   | 3.76  | 0.00                           | 0.00  | 0.00                       | 0.00                | 3.76                                 | 0.00                            | 0.00        | Nil                          |          |
| <b>Total</b>                                    | <b>7,571.99</b>  | <b>2,694.90</b>                                 | <b>2,595.16</b>                | <b>1,931.79</b>   | <b>0.00</b>                | <b>0.00</b>         | <b>3,358.27</b>                      | <b>16.48</b>                    | <b>0.04</b> | <b>Nil</b>                   |          |

(₹ in crore)

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

(₹ in crore)

| <b>(A) Class: Guarantees given for repayment of debentures issued or raised by the Statutory Corporations &amp; Financial Institutions</b> |  |   |                                |  |                            |                     |   |                                 |             |                              |  |
|--|--|---|--------------------------------|--|----------------------------|---------------------|---|---------------------------------|-------------|------------------------------|--|
| <b>Co-operative</b>  |  |   |                                |  |                            |                     |   |                                 |             |                              |  |
| Sector<br>(No. of<br>Guarantees in<br>brackets)  | Maximum<br>Amount<br>Guaranteed<br>as on<br>31 March<br>2014 | Outstand-<br>ing at the<br>beginning<br>of 2013 | Addition<br>during<br>the year | Deletion<br>(other<br>than<br>invoked<br>during the<br>year) | Invoked during the<br>year |                     | Outstand-<br>ing at the<br>end<br>of 2014 | Guarantee<br>Commission or fees |             | Other<br>material<br>details |  |
|  |  |   |                                |  | Dis-<br>charged            | Not Dis-<br>charged |   | Receivable                      | Received    |                              |  |
| Chhattisgarh<br>State Agriculture<br>& Rural<br>Development<br>Bank, Raipur (9)  | 409.00   | 95.31   | 0.00                           | 95.31  | 0.00                       | 0.00                | 0.00                                      | 0.20                            | 0.00        | Nil                          |  |
| Chhattisgarh<br>State Co-operative<br>Bank Limited,<br>Raipur (1)  | 15.00  | 0.00  | 0.00                           | 0.00   | 0.00                       | 0.00                | 0.00                                      | 0.00                            | 0.00        | Nil                          |  |
| <b>Total (A)</b>   | <b>424.00</b>  | <b>95.31</b>                                    | <b>0.00</b>                    | <b>95.31</b>   | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>                               | <b>0.20</b>                     | <b>0.00</b> | <b>Nil</b>                   |  |
| <b>(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest</b>                  |  |   |                                |  |                            |                     |   |                                 |             |                              |  |
| <b>(i) Power</b>   |  |   |                                |  |                            |                     |   |                                 |             |                              |  |
| Sector<br>(No. of<br>Guarantees in<br>brackets)  | Maximum<br>Amount<br>Guaranteed<br>as on<br>31 March<br>2014 | Outstand-<br>ing at the<br>beginning<br>of 2013 | Addition<br>during<br>the year | Deletion<br>(other<br>than<br>invoked<br>during the<br>year) | Invoked during<br>the year |                     | Outstanding<br>at the end<br>of 2014      | Guarantee<br>Commission or fees |             | Other<br>material<br>details |  |
|  |  |   |                                |  | Dis-<br>charged            | Not Dis-<br>charged |   | Receivable                      | Received    |                              |  |
| Chhattisgarh State<br>Power Holding<br>Company (1)   | 429.30   | 429.30  | 0.00                           | 0.00   | 0.00                       | 0.00                | 429.30                                    | 0.00                            | 0.00        | Nil                          |  |
| Chhattisgarh State<br>Power<br>Distribution<br>Company (2)   | 1,500.00   | 237.73  | 1,000.00                       | 0.00   | 0.00                       | 0.00                | 1,237.73                                  | 0.00                            | 0.00        | Nil                          |  |
| <b>Total (i)</b>   | <b>1,929.30</b>  | <b>667.03</b>                                   | <b>1,000.00</b>                | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>         | <b>1,667.03</b>                           | <b>0.00</b>                     | <b>0.00</b> | <b>Nil</b>                   |  |

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

(₹ in crore)

| <b>(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest- contd.</b> |  |   |   |  |                                    |                                 |   |   |                 |                                       |
|---|--|---|---|--|------------------------------------|---------------------------------|---|---|-----------------|---------------------------------------|
| <b>Sector<br/>(No. of<br/>Guarantees in<br/>brackets)</b>   | <b>Maximum<br/>Amount<br/>Guaranteed<br/>as on<br/>31 March<br/>2014</b> | <b>Outstand-<br/>ing at the<br/>beginning<br/>of 2013</b> | <b>Addition<br/>during<br/>the year</b> | <b>Deletion<br/>(other<br/>than<br/>invoked<br/>during the<br/>year)</b> | <b>Invoked during the<br/>year</b> |                                 | <b>Outstanding<br/>at the end<br/>of 2014</b> | <b>Guarantee<br/>Commission or fees</b> |                 | <b>Other<br/>material<br/>details</b> |
|   |  |   |   |  | <b>Dis-<br/>charged</b>            | <b>Not<br/>Dis-<br/>charged</b> |   | <b>Receivable</b>                       | <b>Received</b> |                                       |
|   |  |   |   |  |                                    |                                 |   |   |                 |                                       |
| Bhoremddev Co-<br>operative Sugar<br>Mill, Kabirdham (1)  | 8.00   | 0.00  | 0.00                                    | 0.00   | 0.00                               | 0.00                            | 0.00  | 0.00                                    | 0.00            | Nil                                   |
| Chhattisgarh State<br>Co-operative<br>Agriculture. &<br>Rural Development<br>Bank, Raipur (3)                                     | 111.28   | 11.82   | 0.00                                    | 11.82  | 0.00                               | 0.00                            | 0.00  | 0.00                                    | 0.00            | Nil                                   |
| Chhattisgarh State<br>Co-operative Bank<br>Ltd. Raipur (2)  | 914.81   | 639.66  | 0.00                                    | 638.89   | 0.00                               | 0.00                            | 0.77  | 0.00                                    | 0.00            | Nil                                   |
| Chhattisgarh State<br>Marketing<br>Federation, Raipur<br>(7)  | 3,700.00   | 1,004.00  | 1,500.00                                | 1,004.00   | 0.00                               | 0.00                            | 1,500.00                                      | 16.25                                   | 0.00            | Nil                                   |
| Madhya Pradesh<br>Milk Federation (1)   | 3.72   | 3.72  | 0.00                                    | 3.72   | 0.00                               | 0.00                            | 0.00  | 0.00                                    | 0.00            | Nil                                   |
| <b>Total (ii)</b>   | <b>4,737.81</b>  | <b>1,659.20</b>   | <b>1,500.00</b>                         | <b>1,658.43</b>  | <b>0.00</b>                        | <b>0.00</b>                     | <b>1,500.77</b>                               | <b>16.25</b>                            | <b>0.00</b>     | <b>Nil</b>                            |

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

**II. Sector-wise details for each class of Guarantees- contd.**

(₹ in crore)

| <b>(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest- contd.</b> |  |   |   |  |                                    |                             |   |   |                 |                                       |
|---|--|---|---|--|------------------------------------|-----------------------------|---|---|-----------------|---------------------------------------|
| <b>(iii) State Financial Institutions</b>   |  |   |   |  |                                    |                             |   |   |                 |                                       |
| <b>Sector<br/>(No. of<br/>Guarantees in<br/>brackets)</b>   | <b>Maximum<br/>Amount<br/>Guaranteed<br/>as on<br/>31 March<br/>2014</b> | <b>Outstand-<br/>ing at the<br/>beginning<br/>of 2013</b> | <b>Addition<br/>during<br/>the year</b> | <b>Deletion<br/>(other than<br/>invoked<br/>during the<br/>year)</b> | <b>Invoked during the<br/>year</b> |                             | <b>Outstanding<br/>at the end<br/>of 2014</b> | <b>Guarantee<br/>Commission or fees</b> |                 | <b>Other<br/>material<br/>details</b> |
|   |  |   |   |  | <b>Dis-<br/>charged</b>            | <b>Not Dis-<br/>charged</b> |   | <b>Receivable</b>                       | <b>Received</b> |                                       |
| Chhattisgarh State<br>Scheduled Caste<br>Finance and<br>Development<br>Corporation,<br>Raipur (7)                                 | 18.36  | 1.12  | 0.00                                    | 0.27   | 0.00                               | 0.00                        | 0.85  | 0.00                                    | 0.00            | Nil                                   |
| Chhattisgarh<br>State 'Antavasayi'<br>Finance and<br>Development<br>Corporation<br>Raipur (39)                                    | 191.59   | 86.18   | 27.26                                   | 26.78  | 0.00                               | 0.00                        | 86.66   | 0.00                                    | 0.00            | Nil                                   |
| Chhattisgarh State<br>Nishaktjan<br>Finance and<br>Development<br>Corporation,<br>Raipur (5)                                      | 8.30   | 5.74  | 0.00                                    | 0.23   | 0.00                               | 0.00                        | 5.51  | 0.00                                    | 0.00            | Nil                                   |
| <b>Total (iii)</b>  | <b>218.25</b>  | <b>93.04</b>  | <b>27.26</b>                            | <b>27.28</b>   | <b>0.00</b>                        | <b>0.00</b>                 | <b>93.02</b>                                  | <b>0.00</b>                             | <b>0.00</b>     | <b>Nil</b>                            |

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

(₹ in crore)

| <b>(B) Class: Guarantees given to Banks and Financial Institutions for repayment and payment of principal and interest- contd.</b> |  |   |   |  |                                    |                             |   |  |                 |                                       |
|--|--|---|---|--|------------------------------------|-----------------------------|---|--|-----------------|---------------------------------------|
| <b>(iv) Urban Development and Housing</b>  |  |   |   |  |                                    |                             |   |  |                 |                                       |
| <b>Sector<br/>(No. of<br/>Guarantees in<br/>brackets)</b>  | <b>Maximum<br/>Amount<br/>Guaranteed<br/>as on<br/>31 March<br/>2014</b> | <b>Outstand-<br/>ing at the<br/>beginning<br/>of 2013</b> | <b>Addition<br/>during<br/>the year</b> | <b>Deletion<br/>(other than<br/>invoked<br/>during the<br/>year)</b> | <b>Invoked during the<br/>year</b> |                             | <b>Outstanding<br/>at the end<br/>of 2014</b> | <b>Guarantee<br/>Commission or fees<br/>Received</b> |                 | <b>Other<br/>material<br/>details</b> |
|  |  |   |   |  | <b>Dis-<br/>charged</b>            | <b>Not Dis-<br/>charged</b> |   | <b>Receivable</b>                                    | <b>Received</b> |                                       |
| Municipal Councils (21)  | 1.49   | 0.64  | 0.00                                    | 0.00   | 0.00                               | 0.00                        | 0.64  | 0.00   | 0.00            | Nil                                   |
| Nagar Palika (14)  | 5.25   | 2.20  | 2.72                                    | 2.71   | 0.00                               | 0.00                        | 2.21  | 0.00   | 0.00            | Nil                                   |
| Municipal Corporation (16)   | 54.95  | 43.19   | 0.32                                    | 15.41  | 0.00                               | 0.00                        | 28.10   | 0.03   | 0.00            | Nil                                   |
| Bilaspur Development Authority (6)   | 5.79   | 5.79  | 0.00                                    | 0.00   | 0.00                               | 0.00                        | 5.79  | 0.00   | 0.00            | Nil                                   |
| Raipur Development Authority (2)   | 0.99   | 0.00  | 0.00                                    | 0.00   | 0.00                               | 0.00                        | 0.00  | 0.00   | 0.00            | Nil                                   |
| State Urban Development Authority, Raipur (7)  | 161.06   | 96.20   | 64.86                                   | 117.06   | 0.00                               | 0.00                        | 44.00   | 0.00   | 0.04            | Nil                                   |
| Special Area Development Authority, Korba (12)   | 16.16  | 16.16   | 0.00                                    | 14.84  | 0.00                               | 0.00                        | 1.32  | 0.00   | 0.00            | Nil                                   |

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

(₹ in crore)

| <b>(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest- concld.</b> |  |   |   |  |                                    |                             |   |   |                 |                                       |
|--|--|---|---|--|------------------------------------|-----------------------------|---|---|-----------------|---------------------------------------|
| <b>(iv) Urban Development and Housing- concld.</b>   |  |   |   |  |                                    |                             |   |   |                 |                                       |
| <b>Sector<br/>(No. of Guarantees in<br/>brackets)</b>  | <b>Maximum<br/>Amount<br/>Guaranteed<br/>as on<br/>31 March<br/>2014</b> | <b>Outstand-<br/>ing at the<br/>beginning<br/>of 2013</b> | <b>Addition<br/>during<br/>the year</b> | <b>Deletion<br/>(other than<br/>invoked<br/>during the<br/>year)</b> | <b>Invoked during the<br/>year</b> |                             | <b>Outstanding<br/>at the end<br/>of 2014</b> | <b>Guarantee<br/>Commission or fees<br/>Receivable Received</b> |                 | <b>Other<br/>material<br/>details</b> |
|  |  |   |   |  | <b>Dis-<br/>charged</b>            | <b>Not Dis-<br/>charged</b> |   | <b>Commission</b>   | <b>Received</b> |                                       |
| Special Area<br>Development<br>Authority, Bhilai (7)   | 9.63   | 8.83  | 0.00                                    | 0.75   | 0.00                               | 0.00                        | 8.08  | 0.00  | 0.00            | Nil                                   |
| Special Area<br>Development<br>Authority Bilaspur (1)  | 0.31   | 0.31  | 0.00                                    | 0.00   | 0.00                               | 0.00                        | 0.31  | 0.00  | 0.00            | Nil                                   |
| Special Area<br>Development<br>Authority Bailadila (1)   | 0.46   | 0.46  | 0.00                                    | 0.00   | 0.00                               | 0.00                        | 0.46  | 0.00  | 0.00            | Nil                                   |
| Special Area<br>Development<br>Authority Chirmiri (1)  | 2.78   | 2.78  | 0.00                                    | 0.00   | 0.00                               | 0.00                        | 2.78  | 0.00  | 0.00            | Nil                                   |
| <b>Total (iv)</b>  | <b>258.87</b>  | <b>176.56</b>   | <b>67.90</b>                            | <b>150.77</b>  | <b>0.00</b>                        | <b>0.00</b>                 | <b>93.69</b>                                  | <b>0.03</b>   | <b>0.04</b>     | <b>Nil</b>                            |
| <b>(v) Others</b>  |  |   |   |  |                                    |                             |   |   |                 |                                       |
| Bengal Nagpur Cotton<br>Mills, Rajnandgaon (1)   | 0.09   | 0.09  | 0.00                                    | 0.00   | 0.00                               | 0.00                        | 0.09  | 0.00  | 0.00            | Nil                                   |
| Madhya Pradesh<br>Auhogik Kendra<br>Vikas Nigam, Raipur<br>(1)   | 3.67   | 3.67  | 0.00                                    | 0.00   | 0.00                               | 0.00                        | 3.67  | 0.00  | 0.00            | Nil                                   |
| <b>Total (v)</b>   | <b>3.76</b>  | <b>3.76</b>   | <b>0.00</b>                             | <b>0.00</b>  | <b>0.00</b>                        | <b>0.00</b>                 | <b>3.76</b>                                   | <b>0.00</b>   | <b>0.00</b>     | <b>Nil</b>                            |
| <b>Total B</b>   | <b>7,147.99</b>  | <b>2,599.59</b>   | <b>2,595.16</b>                         | <b>1,836.48</b>  | <b>0.00</b>                        | <b>0.00</b>                 | <b>3,358.27</b>                               | <b>16.28</b>  | <b>0.04</b>     | <b>Nil</b>                            |
| <b>Total (A+B)</b>   | <b>7,571.99</b>  | <b>2,694.90</b>   | <b>2,595.16</b>                         | <b>1,931.79</b>  | <b>0.00</b>                        | <b>0.00</b>                 | <b>3,358.27</b>                               | <b>16.48</b>  | <b>0.04</b>     | <b>Nil</b>                            |

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

| Sector<br>(No. of Guarantees<br>in brackets)  | Maximum<br>Amount<br>Guaranteed<br>as on<br>31 March<br>2014 | Outstand-<br>ing at the<br>beginning<br>of 2013 | Addition<br>during<br>the year | Deletion<br>(other than<br>invoked<br>during the<br>year) | Invoked during the<br>year |                     | Outstanding<br>at the end<br>of 2014 | Guarantee<br>Commission or fees |             | Other<br>material<br>details |
|---|--|---|--------------------------------|---|----------------------------|---------------------|--------------------------------------|---------------------------------|-------------|------------------------------|
|   |  |   |                                |   | Dis-<br>charged            | Not Dis-<br>charged |                                      | Receivable                      | Received    |                              |
| Guarantees given for<br>repayment of<br>debentures issued or<br>raised by the<br>Statutory Corpora-<br>tions and Financial<br>institutions (10) | 424.00   | 95.31   | 0.00                           | 95.31   | 0.00                       | 0.00                | 0.00                                 | 0.20                            | 0.00        | Nil                          |
| Guarantees given to<br>Banks and Financial<br>Institutions for<br>repayment of<br>principal and<br>payment of interest<br>(158)                 | 7,147.99   | 2,599.59  | 2,595.16                       | 1,836.48  | 0.00                       | 0.00                | 3,358.27                             | 16.28                           | 0.04        | Nil                          |
| <b>Total</b>  | <b>7,571.99</b>  | <b>2,694.90</b>                                 | <b>2,595.16</b>                | <b>1,931.79</b>   | <b>0.00</b>                | <b>0.00</b>         | <b>3,358.27</b>                      | <b>16.48</b>                    | <b>0.04</b> | <b>Nil</b>                   |

(₹ 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 2014 were ₹ 7,571.99 crore against which Guarantees outstanding on that date (to the extent information was received) were ₹ 3,358.27 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 their grading the guarantees as “lower side of high risk”.
5. No Guarantees were invoked during the year 2013-14.
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, whichever is lower.
7. No Letters of Comfort were issued by the Government during the year 2013-14.
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 2013-14, a sum of ₹ 0.04 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         |                  |                  |                 |                  |                  |
|---|-----------------|------------------|------------------|-----------------|------------------|------------------|
|   | 2013-14         |                  |                  | 2012-13         |                  |                  |
|   | Charged         | Voted            | Total            | Charged         | Voted            | Total            |
| Expenditure Heads (Revenue Account)   | 1,761.40        | 31,098.17        | 32,859.57        | 1,598.32        | 25,373.52        | 26,971.84        |
| Expenditure Heads (Capital Account)   | 1.15            | 4,573.04         | 4,574.19         | 5.63            | 4,913.70         | 4,919.33         |
| Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a) | 689.65          | 1,323.83         | 2,013.48         | 1,039.29        | 1,887.99         | 2,927.28         |
| <b>Total</b>  | <b>2,452.20</b> | <b>36,995.04</b> | <b>39,447.24</b> | <b>2,643.24</b> | <b>32,175.21</b> | <b>34,818.45</b> |
| (a) The figures have been arrived as follows: -   |                 |                  |                  |                 |                  |                  |
| <b>E. Public Debt</b>   |                 |                  |                  |                 |                  |                  |
| Internal Debt of the State Government   | 540.56          | 0.00             | 540.56           | 870.22          | 0.00             | 870.22           |
| Loans and Advances from the Central Government  | 149.09          | 0.00             | 149.09           | 169.07          | 0.00             | 169.07           |

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE - conclud.**

| Particulars                            | Actuals       |                 |                 |                 |                 |                 | Total           |
|--|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | 2013-14       |                 | 2012-13         |                 | Charged         | Voted           |                 |
|  | Charged       | Voted           | Total           | Total           |                 |                 |                 |
| <b>F. Loans and Advances*</b>          |               |                 |                 |                 |                 |                 |                 |
| Loans for General Services             | 0.00          | 9.58            | 9.58            | 0.00            | 7.00            | 7.00            | 7.00            |
| Loans for Social Services              | 0.00          | 6.52            | 6.52            | 0.00            | 323.51          | 323.51          | 323.51          |
| Loans for Economic Services            | 0.00          | 1,302.43        | 1,302.43        | 0.00            | 1,558.28        | 1,558.28        | 1,558.28        |
| Loans to Government servants, etc.     | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>G. Inter-State Settlement</b>       |               |                 |                 |                 |                 |                 |                 |
| Inter-State Settlement                 | 0.00          | 5.30            | 5.30            | 0.00            | (-) 0.80        | (-) 0.80        | (-) 0.80        |
| <b>H. Transfer to Contingency Fund</b> |               |                 |                 |                 |                 |                 |                 |
| Transfer to Contingency Fund           | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>TOTAL</b>                           | <b>689.65</b> | <b>1,323.83</b> | <b>2,013.48</b> | <b>1,039.29</b> | <b>1,887.99</b> | <b>2,927.28</b> | <b>2,927.28</b> |

(₹ in crore)

\* A more detailed account is given in Statement 16- Detailed Statement of Loans and Advances made by the Government at pages 318 to 356. The percentage of charged expenditure and voted expenditure to total expenditure during 2012-13 and 2013-14 was as under: -

| Year    | Percentage of total expenditure |       |
|---------|---------------------------------|-------|
|         | Charged                         | Voted |
| 2012-13 | 7.59                            | 92.41 |
| 2013-14 | 6.22                            | 93.78 |



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# PART-II

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

(₹ in lakh)

| Heads  | Actuals            |                    | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|--------------------|--------------------|---|
|  | 2013-14            | 2012-13            |   |
| <b>RECEIPT HEADS (Revenue Account)</b>                       |                    |                    |   |
| <b>A. TAX REVENUE</b>  |                    |                    |   |
| (The figures are net after taking into account refunds)      |                    |                    |   |
| <i>Taxes on Income and Expenditure</i>                       |                    |                    |   |
| <b>0020 Corporation Tax</b>                                  |                    |                    |   |
| 901- Share of net proceeds assigned to States                | 2,65,020.00        | 2,59,261.00        | (+) 2.22  |
| <b>TOTAL- 0020</b>   | <b>2,65,020.00</b> | <b>2,59,261.00</b> | (+) 2.22  |
| <b>0021 Taxes on Income Other than Corporation Tax</b>       |                    |                    |   |
| 901- Share of net proceeds assigned to States                | 1,74,508.00        | 1,55,215.00        | (+) 12.43   |
| <b>TOTAL-0021</b>  | <b>1,74,508.00</b> | <b>1,55,215.00</b> | (+) 12.43   |
| <b>0023. Hotel Receipts Tax</b>                              |                    |                    |   |
| 101- Collection from Hotels which are companies              | 362.54             | 412.29             | (-) 12.07   |
| 102- Collection from Hotels which are non companies          | 157.73             | 0.00               | (+) 100.00  |
| 800- Other Receipts  | 5.48               | 0.00               | (+) 100.00  |
| <b>TOTAL-0023</b>  | <b>525.75</b>      | <b>412.29</b>      | (+) 27.52   |
| <b>0028. Other Taxes on Income and Expenditure</b>           |                    |                    |   |
| 107- Taxes on Professions, Trades, Callings and Employment   | 233.22             | 272.29             | (-) 14.35   |
| <b>TOTAL-0028</b>  | <b>233.22</b>      | <b>272.29</b>      | (-) 14.35   |
| <b>TOTAL-(a) Taxes on Income and Expenditure</b>             | <b>4,40,286.97</b> | <b>4,15,160.58</b> | (+) 6.05  |
| <b>(b) Taxes on Property and Capital Transactions</b>        |                    |                    |   |
| <b>0029. Land Revenue</b>                                    |                    |                    |   |
| 101- Land Revenue/Tax  | 2,568.66           | 3,198.62           | (-) 19.69   |
| 102- Taxes on Plantations                                    | 6.92               | 21.29              | (-) 67.50   |
| 103- Rates and Cesses on Land                                | 14,891.64          | 12,784.57          | (+) 16.48   |
| 105- Receipts from Sale of Government Estates                | 1.50               | 0.00               | (+) 100.00  |
| 106- Receipts on account of Survey and Settlement Operations | 38.58              | 27.14              | (+) 42.15   |

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

(₹ in lakh)

| Heads  | Actuals   |                    | Increase(+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|---|--------------------|--|
|  | 2013-14   | 2012-13            |  |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |   |                    |  |
| <b>A.</b>                                      | <b>TAX REVENUE- contd.</b>                                  |                    |  |
| <i>(b)</i>                                     | <b>Taxes on Property and Capital Transactions-concl.</b>    |                    |  |
| <b>0029.</b>                                   | <b>Land Revenue -concl.</b>                                 |                    |  |
| 107-   | 0.04  | 24.24              | (-) 99.83  |
| 800-   | 5,098.47  | 7,355.52           | (-) 30.69  |
|  | <b>22,605.81</b>  | <b>23,411.38</b>   | <b>(-) 3.44</b>  |
|  | <b>TOTAL-0029</b>   |                    |  |
| <b>0030.</b>                                   | <b>Stamps and Registration Fees</b>                         |                    |  |
| <i>01-</i>                                     | <i>Stamps- Judicial-</i>                                    |                    |  |
| 101-   | 605.61  | 312.91             | (+) 93.54  |
| 102-   | 1,047.44  | 1,069.44           | (-) 2.06   |
| 800-   | 977.95  | 33.45              | (+) 2,823.62   |
|  | <b>2,631.00</b>   | <b>1,415.80</b>    | <b>(+) 85.83</b>   |
|  | <b>TOTAL-01</b>   |                    |  |
| <b>02-</b>                                     | <i>Stamps - Non Judicial-</i>                               |                    |  |
| 102-   | 80,215.34   | 75,874.32          | 5.72   |
| 103-   | 1,045.46  | 1,651.13           | (-) 36.68  |
| 800-   | 1,044.98  | 240.16             | (+) 335.12   |
|  | <b>82,305.78</b>  | <b>77,765.61</b>   | <b>(+) 5.84</b>  |
|  | <b>TOTAL- 02</b>  |                    |  |
| <b>03-</b>                                     | <i>Registration Fees-</i>                                   |                    |  |
| 104-   | 11,502.35   | 13,993.06          | (-) 17.80  |
| 800-   | 2,585.03  | 2,072.67           | (+) 24.72  |
|  | <b>14,087.38</b>  | <b>16,065.73</b>   | <b>(-) 12.31</b>   |
|  | <b>99,024.16</b>  | <b>95,247.14</b>   | <b>(+) 3.97</b>  |
|  | <b>TOTAL-0030</b>   |                    |  |
| <b>0032.</b>                                   | <b>Taxes on Wealth</b>                                      |                    |  |
| 901-   | 728.00  | 438.00             | (+) 66.21  |
|  | <b>728.00</b>   | <b>438.00</b>      | <b>(+) 66.21</b>   |
|  | <b>1,22,357.97</b>  | <b>1,19,096.52</b> | <b>(+) 2.74</b>  |
|  | <b>TOTAL-(b)-Taxes on Property and Capital Transactions</b> |                    |  |

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

| Heads   | Actuals            |                    | Increase(+) /<br>Decrease (-) in<br>per cent during<br>the year |
|---|--------------------|--------------------|---|
|   | 2013-14            | 2012-13            |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>            |                    |                    |   |
| <b>A. TAX REVENUE- contd.</b>                             |                    |                    |   |
| <b>(c)- Taxes on Commodities and Services</b>             |                    |                    |   |
| <b>0037. Customs</b>                                      |                    |                    |   |
| 901- Share of net proceeds assigned to States             | 1,28,573.00        | 1,19,939.00        | (+) 7.20  |
| <b>TOTAL- 0037</b>  | <b>1,28,573.00</b> | <b>1,19,939.00</b> | (+) <b>7.20</b>   |
| <b>0038. Union Excise Duties</b>                          |                    |                    |   |
| <b>01- Shareable Duties-</b>                              |                    |                    |   |
| 901- Share of net Proceeds assigned to States             | 90,808.00          | 81,511.00          | (+) 11.41   |
| <b>TOTAL 0038</b>   | <b>90,808.00</b>   | <b>81,511.00</b>   | (+) <b>11.41</b>  |
| <b>0039. State Excise</b>                                 |                    |                    |   |
| 101- Country Spirits                                      | 86,721.45          | 65,649.62          | (+) 32.09   |
| 102- Country fermented Liquor                             | 345.63             | 566.17             | (-) 38.95   |
| 103- Malt Liquor  | 6,705.08           | 6,119.57           | (+) 9.57  |
| 105- Foreign Liquors and Spirits                          | 82,086.15          | 81,179.03          | (+) 1.12  |
| 106- Commercial and Denatured Spirits and Medicated Wines | 977.60             | 580.19             | (+) 68.50   |
| 108- Opium, hemp and other drugs                          | 217.34             | 487.95             | (-) 55.46   |
| 150- Fines and confiscations                              | 649.13             | 841.46             | (-) 22.86   |
| 800- Other Receipts                                       | 77,212.13          | 93,144.35          | (-) 17.10   |
| <b>TOTAL- 0039</b>  | <b>2,54,914.51</b> | <b>2,48,568.34</b> | (+) <b>2.55</b>   |
| <b>0040. Taxes on Sales, Trade etc</b>                    |                    |                    |   |
| 101- Receipts under Central Sales Tax Act                 | 92,817.00          | 85,587.91          | (+) 8.45  |
| 102- Receipts under State Sales Tax Act                   | 2,27,797.69        | 1,83,904.41        | (+) 23.87   |
| 104- Surcharge on Sales Tax                               | 0.00               | 96.40              | (-) 100.00  |
| 111- Value Added Tax(VAT Receipts)                        | 4,71,234.34        | 4,13,540.00        | (+) 13.95   |



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

| Heads   | Actuals            |                    | Increase(+) /<br>Decrease (-) in<br>per cent during<br>the year |
|---|--------------------|--------------------|---|
|   | 2013-14            | 2012-13            |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>            |                    |                    |   |
| <b>A. TAX REVENUE - contd.</b>                            |                    |                    |   |
| <b>(c) Taxes on Commodities and Services- contd.</b>      |                    |                    |   |
| <b>0040. Taxes on Sales, Trade etc- concld.</b>           |                    |                    |   |
| 800- Other Receipts                                       | 1,101.91           | 9,735.90           | (-) 88.68   |
| <b>TOTAL- 0040</b>  | <b>7,92,950.94</b> | <b>6,92,864.62</b> | <b>(+) 14.45</b>  |
| <b>0041. Taxes on Vehicles</b>                            |                    |                    |   |
| 101- Receipts under the Indian Motor Vehicles Act         | 4,695.71           | 13,512.02          | (-) 65.25   |
| 102- Receipts under the State Motor Vehicles Taxation Act | 48,882.99          | 37,563.10          | (+) 30.14   |
| 800- Other Receipts                                       | 11,527.98          | 8,099.70           | (+) 42.33   |
| <b>TOTAL- 0041</b>  | <b>65,106.68</b>   | <b>59,174.82</b>   | <b>(+) 10.02</b>  |
| <b>0042. Taxes on Goods and Passengers</b>                |                    |                    |   |
| 102- Tolls on Roads                                       | 0.00               | 178.87             | (-) 100.00  |
| 103- Tax Collections-Passenger Tax                        | 0.00               | 0.09               | (-) 100.00  |
| 104- Tax Collection-Goods Tax                             | 0.00               | 27.48              | (-) 100.00  |
| 106- Tax on entry of Goods into Local Areas               | 94,544.26          | 95,224.58          | (-) 0.71  |
| <b>TOTAL- 0042</b>  | <b>94,544.26</b>   | <b>95,431.02</b>   | <b>(-) 0.93</b>   |
| <b>0043. Taxes and Duties on Electricity</b>              |                    |                    |   |
| 101- Taxes on consumption and sale of Electricity         | 80,629.52          | 57,192.07          | (+) 40.98   |
| 102- Fees under the Indian Electricity Rules              | 561.67             | 681.09             | (-) 17.53   |
| 103- Fees for the electrical inspection of Cinemas        | 2.59               | 2.61               | (-) 0.77  |
| 800- Other Receipts                                       | 20,849.86          | 28,198.67          | (-) 26.06   |
| <b>TOTAL- 0043</b>  | <b>1,02,043.64</b> | <b>86,074.44</b>   | <b>(+) 18.55</b>  |

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

(₹ in lakh)

|      | Heads  | Actuals                         |                     | Increase(+)/<br>Decrease (-) in<br>per cent during<br>the year |
|------|--|---------------------------------|---------------------|--|
|      |  | 2013-14                         | 2012-13             |  |
|      | <b>RECEIPT HEADS (Revenue Account)- contd.</b>                         |                                 |                     |  |
|      | <b>A. TAX REVENUE - conclud.</b>                                       |                                 |                     |  |
|      | <b>(c) Taxes on Commodities and Services- conclud.</b>                 |                                 |                     |  |
|      | <b>0044. Service Tax</b>   |                                 |                     |  |
| 901- | Share of net proceeds assigned to States                               | 1,28,385.00                     | 1,05,396.00         | (+) 21.82  |
|      | <b>TOTAL- 0044</b>   | <b>1,28,385.00</b>              | <b>1,05,396.00</b>  | <b>(+) 21.82</b>   |
|      | <b>0045. Other Taxes and Duties on Commodities and Services</b>        |                                 |                     |  |
| 101- | Entertainment Tax  | 2,311.07                        | 1,927.90            | (+) 19.87  |
| 102- | Betting Tax  | 0.00                            | 1.40                | (-) 100.00   |
| 103- | Tax on Railway Passenger Fares   | 0.00                            | 0.21                | (-) 100.00   |
| 104- | Foreign Travel Tax   | 0.00                            | 0.06                | (-) 100.00   |
| 105- | Luxury Tax   | 1.42                            | 1.08                | (+) 31.48  |
| 107- | Inland Air Travel Tax  | 0.00                            | 0.02                | (-) 100.00   |
| 108- | Receipts under Education Cess Act                                      | 0.05                            | 0.89                | (-) 94.38  |
| 110- | Receipt under the water (Prevention and Control of Pollution) Cess Act | 0.15                            | 0.07                | (+) 114.29   |
| 111- | Taxes on Advertisement exhibited in Cinema Theatres                    | 0.00                            | 1.41                | (-) 100.00   |
| 800- | Other Receipts   | 9.99                            | 31.50               | (-) 68.29  |
|      | <b>TOTAL-0045</b>  | <b>2,322.68</b>                 | <b>1,964.54</b>     | <b>(+) 18.23</b>   |
|      | <b>TOTAL-(c) Taxes on Commodities and Services</b>                     | <b>16,59,648.71</b>             | <b>14,90,923.78</b> | <b>(+) 11.32</b>   |
|      | <b>TOTAL- A- TAX REVENUE</b>   | <b>22,22,293.65<sup>1</sup></b> | <b>20,25,180.88</b> | <b>(+) 9.73</b>  |
|      | <b>B- NON TAX REVENUE</b>  |                                 |                     |  |
|      | <b>(a) Fiscal Services</b>   |                                 |                     |  |
|      | <b>0047. Other Fiscal Services</b>                                     |                                 |                     |  |
| 101- | Smugglers And Foreign Exchange Manipulators                            | 1.50                            | 0.00                | (+) 100.00   |
|      | <b>TOTAL-0047</b>  | <b>1.50</b>                     | <b>0.00</b>         | <b>(+) 100.00</b>  |
|      | <b>Total -(a) Fiscal Services</b>                                      | <b>1.50</b>                     | <b>0.00</b>         | <b>(+) 100.00</b>  |

<sup>1</sup> Against the projected Tax Revenue Estimate of ₹ 23,89,362.00 Lakh in Macro Economic Framework Statement of 2013-14, the actual Tax-Revenue Receipts during the year was ₹ 22,22,293.65 Lakh.

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

(₹ in lakh)

|      | Heads  | Actuals               |                  | Increase (+)<br>Decrease (-) in<br>per cent during<br>the year |
|------|--|-----------------------|------------------|--|
|      |  | 2013-14               | 2012-13          |  |
|      | <b>RECEIPT HEADS (Revenue Account)- contd.</b>             |                       |                  |  |
|      | <b>B- NON TAX REVENUE</b>                                  |                       |                  |  |
|      | <b>(b) Interest Receipts, Dividends and Profits</b>        |                       |                  |  |
|      | <b>0049. Interest Receipts</b>                             |                       |                  |  |
|      | <b>04 Interest Receipts of State/Union Territory</b>       |                       |                  |  |
| 107- | Interest from Cultivators                                  | 0.62                  | 0.52             | (+) 19.23  |
| 110- | Interest realized on investment of Cash Balances           | 9,780.03              | 13,456.37        | (-) 27.32  |
| 190- | Interest from Public Sector and other Undertakings         | 9,734.18 <sup>2</sup> | 9,107.34         | (-) 6.88   |
| 191- | Interest from Local Bodies                                 | 17,448.87             | 568.48           | (+) 2,969.39   |
| 195- | Interest from Co-operative Societies                       | 259.89                | 208.46           | (+) 24.67  |
| 800- | Other Receipts   | 866.93 <sup>3</sup>   | 972.25           | (-) 10.83  |
|      | <b>TOTAL- 04</b>   | <b>38,090.52</b>      | <b>24,313.42</b> | (+) <b>56.66</b>   |
|      | <b>TOTAL- 0049</b>   | <b>38,090.52</b>      | <b>24,313.42</b> | (+) <b>56.66</b>   |
|      | <b>0050. Dividends and Profits</b>                         |                       |                  |  |
| 101- | Dividends from Public Undertakings                         | 1,421.28              | 214.86           | (+) 561.49   |
| 200- | Dividends from other Investments                           | 0.00                  | 4.58             | (-) 100.00   |
|      | <b>TOTAL- 0050</b>   | <b>1,421.28</b>       | <b>219.44</b>    | (+) <b>547.69</b>  |
|      | <b>TOTAL- (b) Interest Receipts, Dividends and Profits</b> | <b>39,511.80</b>      | <b>24,532.86</b> | (+) <b>61.06</b>   |
|      | <b>(c) Other Non-Tax Revenue</b>                           |                       |                  |  |
|      | <b>(i) General Services</b>                                |                       |                  |  |
|      | <b>0051. Public Service Commission</b>                     |                       |                  |  |
| 105- | State Public Service Commission Examination Fees           | 614.64                | 342.29           | (+) 79.57  |
|      | <b>TOTAL- 0051</b>   | <b>614.64</b>         | <b>342.29</b>    | (+) <b>79.57</b>   |
|      | <b>0055. Police</b>  |                       |                  |  |
| 101- | Police supplied to other Governments                       | 24.69                 | 42.14            | (-) 41.41  |
| 102- | Police supplied to other Parties                           | 328.30                | 177.70           | (+) 84.75  |

<sup>2</sup> Includes ₹ 1,482.00 lakh (Net) due to rectification of Misclassification. ₹ 2,479.00 lakh pertaining to Interest on Loans was wrongly booked under Major Head 6801 during 2011-12 and ₹ 997.00 lakh of recoveries of loans wrongly booked under this head during 2007-08 instead of Major Head 6801.

<sup>3</sup> Includes ₹ 734.20 lakh of premium on loans raised by the State Government.

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

(₹ in lakh)

| Heads  | Actuals         |                 | Increase(+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|-----------------|-----------------|--|
|  | 2013-14         | 2012-13         |  |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |                 |                 |  |
| <b>B. NON TAX REVENUE - contd.</b>             |                 |                 |  |
| <b>(c) Other Non-Tax Revenue- contd.</b>       |                 |                 |  |
| <b>(i) General Services- contd.</b>            |                 |                 |  |
| <b>0055. Police-concl.</b>                     |                 |                 |  |
| 103- Fees, Fines and Forfeitures               | 6.83            | 0.90            | (+) 658.89   |
| 104- Receipts under Arms Acts                  | 85.36           | 0.28            | (+) 30385.71   |
| 105- Receipts of state- Head- quarters Police  | 0.02            | 0.00            | (+) 100.00   |
| 800- Other Receipts                            | 949.34          | 1,719.80        | (-) 44.80  |
| 900- Deduct- Refunds                           | (-) 0.18        | (-) 2.07        | (-) 91.30  |
| <b>TOTAL- 0055</b>                             | <b>1,394.36</b> | <b>1,938.75</b> | <b>(-) 28.08</b>   |
| <b>0056. Jails</b>                             |                 |                 |  |
| 102- Sale of Jail Manufactures                 | 303.45          | 302.38          | (+) 0.35   |
| 800- Other Receipts                            | 234.37          | 35.34           | (+) 563.19   |
| 900- Deduct- Refunds                           | 0.00            | (-) 0.40        | (-) 100.00   |
| <b>TOTAL- 0056</b>                             | <b>537.82</b>   | <b>337.32</b>   | <b>(+) 59.44</b>   |
| <b>0058. Stationery and Printing</b>           |                 |                 |  |
| 101- Stationery Receipts                       | 161.17          | 24.01           | (+) 571.26   |
| 102- Sale of Gazettes etc                      | 9.21            | 14.04           | (-) 34.40  |
| 200- Other Press receipts                      | 22.17           | 42.37           | (-) 47.68  |
| 800- Other Receipts                            | 127.42          | 165.46          | (-) 22.99  |
| <b>TOTAL- 0058</b>                             | <b>319.97</b>   | <b>245.88</b>   | <b>(+) 30.13</b>   |
| <b>0059. Public Works</b>                      |                 |                 |  |
| <b>01. Office Buildings</b>                    |                 |                 |  |
| 011- Rents                                     | 5.56            | 301.50          | (-) 98.16  |
| 102- Hire Charges of Machinery and Equipment   | 0.04            | 9.66            | (-) 99.59  |
| 103- Recovery of Percentage Charges            | 0.00            | 2.53            | (-) 100.00   |
| 800- Other Receipts                            | 445.48          | 251.86          | (+) 76.88  |
| <b>TOTAL- 01</b>                               | <b>451.08</b>   | <b>565.55</b>   | <b>(-) 20.24</b>   |

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

(₹ in lakh)

|              | Heads  | Actuals         |                 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--------------|--|-----------------|-----------------|---|
|              |  | 2013-14         | 2012-13         |   |
|              | <b>RECEIPT HEADS (Revenue Account)- contd.</b> |                 |                 |   |
| <b>B.</b>    | <b>NON TAX REVENUE - contd.</b>                |                 |                 |   |
| <b>(c)</b>   | <b>Other Non- Tax Revenue- contd.</b>          |                 |                 |   |
| <b>(i)</b>   | <b>General Services- contd.</b>                |                 |                 |   |
| <b>0059.</b> | <b>Public Works-concl.</b>                     |                 |                 |   |
| <b>60.</b>   | <b>Other Buildings</b>                         |                 |                 |   |
| 800-         | Other Receipts                                 | 4.00            | 92.41           | (-) 95.67   |
|              | <b>TOTAL- 60</b>                               | <b>4.00</b>     | <b>92.41</b>    | <b>(-) 95.67</b>  |
| <b>80.</b>   | <b>General</b>                                 |                 |                 |   |
| 011-         | Rents  | 42.20           | 18.13           | (+) 132.76  |
| 102-         | Hire charger of Machinery and Equipment        | 185.43          | 0.27            | (+) 68,577.78   |
| 103-         | Recovery of Percentage Charges                 | 380.86          | 727.98          | (-) 47.68   |
| 800-         | Other Receipts                                 | 1,057.30        | 1,397.92        | (-) 24.37   |
|              | <b>TOTAL-80</b>                                | <b>1,665.79</b> | <b>2,144.30</b> | <b>(-) 22.32</b>  |
|              | <b>TOTAL- 0059</b>                             | <b>2,120.87</b> | <b>2,802.26</b> | <b>(-) 24.32</b>  |
| <b>0070.</b> | <b>Other Administrative Services</b>           |                 |                 |   |
| <b>01.</b>   | <b>Administration of Justice</b>               |                 |                 |   |
| 102-         | Fines and Forfeitures                          | 993.19          | 870.75          | (+) 14.06   |
| 501-         | Services and Service Fees                      | 5.67            | 6.88            | (-) 17.59   |
| 800-         | Other Receipts                                 | 204.94          | 208.55          | (-) 1.73  |
|              | <b>TOTAL- 01</b>                               | <b>1,203.80</b> | <b>1,086.18</b> | <b>(+) 10.83</b>  |
| <b>02-</b>   | <b>Elections-</b>                              |                 |                 |   |
| 104-         | Fees, Fines and Forfeitures                    | 38.23           | 9.04            | (+) 322.90  |
| 800-         | Other Receipts                                 | 160.70          | 80.41           | (+) 99.85   |
|              | <b>TOTAL- 02</b>                               | <b>198.93</b>   | <b>89.45</b>    | <b>(+) 122.39</b>   |

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

(₹ in lakh)

| Heads   | Actuals         |                  | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|---|-----------------|------------------|---|
|   | 2013-14         | 2012-13          |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>  |                 |                  |   |
| <b>B. NON TAX REVENUE - contd.</b>  |                 |                  |   |
| <b>(c) Other Non-Tax Revenue- contd.</b>  |                 |                  |   |
| <b>(i) General Services- contd.</b>   |                 |                  |   |
| <b>0070 Other Administrative services- conclud.</b>   |                 |                  |   |
| <b>60. Other Services-</b>  |                 |                  |   |
| 101- Receipt from the Central Government for administration of Central Acts and Regulations | 0.00            | 311.41           | (-) 100.00  |
| 110- Fees for Government Audit  | 316.51          | 231.48           | (+) 36.73   |
| 118- Receipts under Right to Information Act  | 29.68           | 31.90            | (-) 6.96  |
| 800- Other Receipts   | 2,181.79        | 310.84           | (+) 601.90  |
| 900- Deduct-Refunds   | (-) 110.50      | (-) 27.15        | (+) 306.33  |
| <b>TOTAL- 60</b>  | <b>2,417.48</b> | <b>858.48</b>    | (+) <b>181.60</b>   |
| <b>TOTAL- 0070</b>  | <b>3,820.21</b> | <b>2,034.11</b>  | (+) <b>87.81</b>  |
| <b>0071. Contributions and Recoveries towards Pension and Other Retirement Benefits</b>     |                 |                  |   |
| <b>01. Civil-</b>   |                 |                  |   |
| 101- Subscriptions and Contributions  | 33.43           | 23.13            | (+) 44.53   |
| 800- Other Receipts   | 324.41          | 382.43           | (-) 15.17   |
| <b>TOTAL- 01</b>  | <b>357.84</b>   | <b>405.56</b>    | (-) <b>11.17</b>  |
| <b>TOTAL- 0071</b>  | <b>357.84</b>   | <b>405.56</b>    | (-) <b>11.17</b>  |
| <b>0075. Miscellaneous General Services</b>   |                 |                  |   |
| 101- Unclaimed Deposits   | 124.97          | 607.06           | (-) 79.41   |
| 108- Guarantee Fees   | 4.23            | 1758.39          | (-) 99.76   |
| 800- Other Receipts   | 82.46           | 2421.99          | (-) 96.60   |
| 900- Deduct- Refunds  | (-) 55.00       | (-) 24.57        | (+) 123.85  |
| <b>TOTAL- 0075</b>  | <b>156.66</b>   | <b>4,762.87</b>  | (-) <b>96.71</b>  |
| <b>TOTAL- (i) General Services</b>  | <b>9,322.37</b> | <b>12,869.04</b> | (-) <b>27.56</b>  |

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

| Heads  | Actuals       |               | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|---------------|---------------|---|
|  | 2013-14       | 2012-13       |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>     |               |               |   |
| <b>B. NON TAX REVENUE - contd.</b>                 |               |               |   |
| <b>(c) Other Non-Tax Revenue- contd.</b>           |               |               |   |
| <b>(ii) Social Services-</b>                       |               |               |   |
| <b>0202. Education, Sports, Art and Culture-</b>   |               |               |   |
| <b>01. General Education-</b>                      |               |               |   |
| 101- Elementary Education                          | 30.99         | 0.00          | (+) 100.00  |
| 102- Secondary Education                           | 29.87         | 14.71         | (+) 103.06  |
| 103- University and Higher Education               | 120.98        | 149.71        | (-) 19.19   |
| 600- General                                       | 295.05        | 546.02        | (-) 45.96   |
| 800- Other Receipts                                | 59.48         | 161.26        | (-) 63.12   |
| 900- Deduct- Refunds                               | 0.00          | (-) 11.41     | (-) 100.00  |
| <b>TOTAL- 01</b>                                   | <b>536.37</b> | <b>860.29</b> | <b>(-) 37.65</b>  |
| <b>02. Technical Education-</b>                    |               |               |   |
| 101- Tuitions and other Fees                       | 69.04         | 69.06         | (-) 0.03  |
| 800- Other Receipts                                | 35.84         | 0.00          | (+) 100.00  |
| <b>TOTAL- 02</b>                                   | <b>104.88</b> | <b>69.06</b>  | <b>(+) 51.87</b>  |
| <b>03- Sports and Youth Services</b>               |               |               |   |
| 101- Physical Education – Sports and Youth Welfare | 0.70          | 0.00          | (+) 100.00  |
| 800- Other Receipts                                | 17.67         | 0.16          | (+) 10,943.75   |
| <b>TOTAL-03</b>                                    | <b>18.37</b>  | <b>0.16</b>   | <b>(+) 11,381.25</b>  |
| <b>04- Art and Culture</b>                         |               |               |   |
| 103- Receipts from cinematograph Film Rules        | 0.11          | 0.00          | (+) 100.00  |
| 800- Other Receipts                                | 18.39         | 0.00          | (+) 100.00  |
| <b>Total 04</b>                                    | <b>18.50</b>  | <b>0.00</b>   | <b>(+) 100.00</b>   |
| <b>TOTAL- 0202</b>                                 | <b>678.12</b> | <b>929.51</b> | <b>(-) 27.05</b>  |

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

(₹ in lakh)

| Heads  | Actuals         |                 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|-----------------|-----------------|---|
|  | 2013-14         | 2012-13         |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>                   |                 |                 |   |
| <b>B. NON TAX REVENUE - contd.</b>                               |                 |                 |   |
| (c) <b>Other Non-Tax Revenue- contd.</b>                         |                 |                 |   |
| (ii) <b>Social Services- contd.</b>                              |                 |                 |   |
| <b>0210. Medical and Public Health-</b>                          |                 |                 |   |
| <i>01. Urban Health Services-</i>                                |                 |                 |   |
| 020- Receipts from Patients for hospital and dispensary services | 9.41            | 0.28            | (+) 3,260.71  |
| 101- Receipts from Employees State Insurance Scheme              | 1,703.15        | 1,044.95        | (+) 62.99   |
| 104- Medical Store Depots  | 13.39           | 8.98            | (+) 49.11   |
| 107- Receipts from Drug Manufacture                              | 0.00            | 0.04            | (-) 100.00  |
| 800- Other Receipts  | 44.54           | 242.22          | (-) 81.61   |
| <b>TOTAL- 01</b>   | <b>1,770.49</b> | <b>1,296.47</b> | (+) <b>36.56</b>  |
| <i>02 Rural Health Services-</i>                                 |                 |                 |   |
| 101- Receipts /Contributions from Patients and others            | 0.01            | 0.21            | (-) 95.24   |
| 800- Other Receipts  | 0.03            | 2.42            | (-) 98.76   |
| 900- Deduct refunds  | (-) 6.21        | 0.00            | (+) 100.00  |
| <b>Total- 02</b>   | <b>(-) 6.17</b> | <b>2.63</b>     | (+) <b>334.60</b>   |
| <i>03. Medical Education, Training and Research-</i>             |                 |                 |   |
| 101- Ayurveda  | 58.56           | 54.22           | (+) 8.00  |
| 102- Homeopathy  | 0.00            | 0.31            | (-) 100.00  |
| 103- Unani   | 0.11            | 0.51            | (-) 78.43   |
| 104- Siddha  | 0.00            | 0.19            | (-) 100.00  |
| 105- Allopathy   | 17.78           | 2.03            | (+) 779.86  |
| 200- Other Systems   | 0.06            | 213.43          | (-) 99.97   |
| <b>TOTAL- 03</b>   | <b>76.51</b>    | <b>270.69</b>   | (-) <b>71.74</b>  |
| <i>04. Public Health-</i>  |                 |                 |   |
| 104- Fees and Fines etc.   | 77.19           | 102.03          | (-) 24.35   |
| 105- Receipt from Public Health Laboratories                     | 0.00            | 0.43            | (-) 100.00  |



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

| Heads  | Actuals         |                 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|-----------------|-----------------|---|
|  | 2013-14         | 2012-13         |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>   |                 |                 |   |
| <b>B- NON TAX REVENUE - contd.</b>               |                 |                 |   |
| <b>(c) Other Non-Tax Revenue- contd.</b>         |                 |                 |   |
| <b>(ii) Social Services- contd.</b>              |                 |                 |   |
| <b>0210. Medical and Public Health- conclud.</b> |                 |                 |   |
| <b>04. Public Health-</b>                        |                 |                 |   |
| 800- Other Receipts                              | 64.48           | 25.20           | (+) 155.87  |
|  | <b>141.67</b>   | <b>127.66</b>   | (-) <b>10.97</b>  |
| <b>80 General-</b>                               |                 |                 |   |
| 800- Other Receipts                              | 1.02            | 11.61           | (-) 91.21   |
| <b>Total -80</b>                                 | <b>1.02</b>     | <b>11.61</b>    | (-) <b>91.21</b>  |
|  | <b>1,983.52</b> | <b>1,709.06</b> | (+) <b>16.06</b>  |
| <b>0211. Family Welfare</b>                      |                 |                 |   |
| 800- Other Receipts                              | 10.70           | 8.26            | (+) 29.54   |
|  | <b>10.70</b>    | <b>8.26</b>     | (+) <b>29.54</b>  |
| <b>0215. Water Supply and Sanitation</b>         |                 |                 |   |
| <b>01- Water Supply-</b>                         |                 |                 |   |
| 102- Receipts from Rural Water Supply Schemes    | 0.53            | 0.00            | (+) 100.00  |
| 103- Receipts from Urban Water Supply Schemes    | 0.16            | 0.00            | (+) 100.00  |
| 501- Services and Service Fees                   | 897.62          | 297.64          | (+) 201.57  |
| 800- Other Receipts                              | 6.90            | 0.00            | (+) 100.00  |
|  | <b>905.21</b>   | <b>297.64</b>   | (+) <b>204.13</b>   |
| <b>02. Sewerage and Sanitation-</b>              |                 |                 |   |
| 800- Other Receipts                              | 11.45           | 203.11          | (-) 94.36   |
|  | <b>11.45</b>    | <b>203.11</b>   | (-) <b>94.36</b>  |
|  | <b>916.66</b>   | <b>500.75</b>   | (+) <b>83.06</b>  |

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

| Heads  | Actuals       |               | Increase(+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|---------------|---------------|--|
|  | 2013-14       | 2012-13       |  |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |               |               |  |
| <b>B. NON TAX REVENUE - contd.</b>             |               |               |  |
| (c) Other Non-Tax Revenue- contd.              |               |               |  |
| (ii) Social Services- contd.                   |               |               |  |
| <b>0216. Housing</b>                           |               |               |  |
| <b>01 Government Residential Buildings</b>     |               |               |  |
| 106- General Pool Accommodation                | 314.55        | 334.62        | (-) 6.00   |
| 107- Police Housing                            | 2.31          | 0.04          | (+) 5,675.00   |
| 700- Other Housing                             | 4.88          | 3.15          | (+) 54.92  |
| <b>TOTAL- 01</b>                               | <b>321.74</b> | <b>337.81</b> | <b>(-) 4.75</b>  |
| <b>TOTAL- 0216</b>                             | <b>321.74</b> | <b>337.81</b> | <b>(-) 4.75</b>  |
| <b>0217. Urban Development</b>                 |               |               |  |
| <b>60. Other Urban Development Schemes</b>     |               |               |  |
| 800- Other Receipts                            | 0.00          | 422.23        | (-) 100.00   |
| <b>TOTAL- 60</b>                               | <b>0.00</b>   | <b>422.23</b> | <b>(-) 100.00</b>  |
| <b>TOTAL- 0217</b>                             | <b>0.00</b>   | <b>422.23</b> | <b>(-) 100.00</b>  |

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

|              | Heads   | Actuals         |                 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--------------|---|-----------------|-----------------|---|
|              |   | 2013-14         | 2012-13         |   |
|              | <b>RECEIPT HEADS (Revenue Account)- contd.</b>                |                 |                 |   |
| <b>B.</b>    | <b>NON TAX REVENUE - contd.</b>                               |                 |                 |   |
| <b>(c)</b>   | <b>Other Non-Tax Revenue- contd.</b>                          |                 |                 |   |
| <b>(ii)</b>  | <b>Social Services- contd.</b>                                |                 |                 |   |
| <b>0220.</b> | <b>Information and Publicity</b>                              |                 |                 |   |
| <b>01</b>    | <b>Films-</b>   |                 |                 |   |
| 800-         | Other Receipts  | 0.00            | 0.10            | (-) 100.00  |
|              | <b>TOTAL- 01</b>  | 0.00            | <b>0.10</b>     | (-) 100.00  |
| <b>60</b>    | <b>Others-</b>  |                 |                 |   |
| 800-         | Other Receipts  | 15.65           | 4.15            | (+) 277.10  |
|              | <b>Total – 60</b>   | <b>15.65</b>    | <b>4.15</b>     | (+) <b>277.10</b>   |
|              | <b>TOTAL- 0220</b>  | <b>15.65</b>    | <b>4.25</b>     | (+) <b>277.10</b>   |
| <b>0230.</b> | <b>Labour and Employment</b>                                  |                 |                 |   |
| 101-         | Receipts under Labour Laws                                    | 193.25          | 466.63          | (-) 58.59   |
| 102-         | Fees for registration of Trade Unions                         | 6.16            | 5.23            | (+) 17.78   |
| 103-         | Fees for inspection of Steam Boilers                          | 167.28          | 154.15          | (+) 8.52  |
| 104-         | Fees realized under Factory's Act                             | 492.78          | 146.39          | (+) 236.64  |
| 800-         | Other Receipts  | 678.16          | 311.45          | (+) 117.74  |
| 900-         | Deduct-Refunds  | (-) 5.69        | (-) 17.89       | (+) 68.19   |
|              | <b>TOTAL- 0230</b>  | <b>1,531.94</b> | <b>1,065.96</b> | (+) <b>43.71</b>  |
| <b>0235.</b> | <b>Social Security and Welfare</b>                            |                 |                 |   |
| <b>01.</b>   | <b>Rehabilitation-</b>  |                 |                 |   |
| 101-         | Dandakaranaya Development Scheme                              | 1.26            | 1.17            | (+) 7.69  |
| 102-         | Relief and Rehabilitation of Displaced Person and Repatriates | 17.11           | 0.70            | (+) 2,344.29  |

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

| Heads   | Actuals          |                 | Increase(+) /<br>Decrease (-) in<br>per cent during<br>the year |
|---|------------------|-----------------|---|
|   | 2013-14          | 2012-13         |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>  |                  |                 |   |
| <b>B. NON TAX REVENUE - contd.</b>  |                  |                 |   |
| (c) Other Non-Tax Revenue- contd.   |                  |                 |   |
| (ii) Social Services- concld.   |                  |                 |   |
| <b>0235. Social Security and Welfare- concld.</b>   |                  |                 |   |
| <i>01. Rehabilitation-concl.</i>  |                  |                 |   |
| 800- Other Receipts   | 60.62            | 100.61          | (-) 39.75   |
|   | <b>78.99</b>     | <b>102.48</b>   | (-) <b>22.92</b>  |
| <b>TOTAL- 01</b>  |                  |                 |   |
| <i>60. Other Social Security and Welfare Programmes-</i>                                  |                  |                 |   |
| 106- Receipts from Correctional Homes   | 0.09             | 0.01            | (+) 800.00  |
| 800- Other Receipts   | 296.46           | 174.80          | (+) 69.60   |
|   | <b>296.55</b>    | <b>174.81</b>   | (+) <b>69.64</b>  |
|   | <b>375.54</b>    | <b>277.29</b>   | (+) <b>35.43</b>  |
| <b>0250. Other Social Services-</b>   |                  |                 |   |
| 101- Nutrition  | 27.12            | 2.35            | (+) 1,054.04  |
| 102- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 4,028.39         | 689.49          | (+) 484.26  |
| 800- Other Receipts   | 2,378.19         | 517.19          | (+) 359.30  |
|   | <b>6,433.70</b>  | <b>1,209.03</b> | (+) <b>432.14</b>   |
| <b>TOTAL- 0250</b>  | <b>12,267.57</b> | <b>6,464.15</b> | (+) <b>89.79</b>  |
| <b>Total-(ii) Social Services</b>   |                  |                 |   |
| (iii) Economic Services   |                  |                 |   |
| <b>0401. Crop Husbandry-</b>  |                  |                 |   |
| 104- Receipts from Agricultural Farms   | 39.10            | 67.04           | (-) 41.68   |
| 105- Sale of Manures and Fertilizers  | 0.00             | 4.02            | (-) 100.00  |
| 110- Grants from Indian Council of Agriculture Research                                   | 1.64             | 0.00            | (+) 100.00  |
| 119- Receipts from Horticulture and Vegetable Crops                                       | 665.16           | 462.59          | (+) 43.79   |

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

(₹ in lakh)

| Heads  | Actuals                   |                 | Increase(+) /<br>Decrease (-) in<br>per cent during<br>the year |
|--|---------------------------|-----------------|---|
|  | 2013-14                   | 2012-13         |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>   |                           |                 |   |
| <b>B. NON TAX REVENUE - contd.</b>   |                           |                 |   |
| (c) <b>Other Non-Tax Revenue- contd.</b>   |                           |                 |   |
| (iii) <b>Economic Services- contd.</b>   |                           |                 |   |
| <b>0401 Crop Husbandry- conclud.</b>   |                           |                 |   |
| 120- Sale, hire and services of agricultural implements and machinery including tractors | 96.02                     | 239.47          | (-) 59.90   |
| 800- Other Receipts  | 176.14                    | 692.14          | (-) 74.55   |
| 900- Deduct-Refunds  | 0.00                      | (-) 29.04       | (-) 100.00  |
|  | <b>978.06<sup>4</sup></b> | <b>1,436.22</b> | <b>(-) 31.90</b>  |
| <b>0403 Animal Husbandry</b>   |                           |                 |   |
| 102- Receipts from Cattle and Buffalo Development  | 83.00                     | 74.87           | (+) 10.86   |
| 103- Receipts from Poultry Development   | 164.33                    | 150.60          | (+) 9.12  |
| 104- Receipts from Sheep and Wool Development  | 3.16                      | 3.41            | (-) 7.33  |
| 105- Receipts from Piggery Development   | 48.58                     | 29.52           | (+) 64.57   |
| 106- Receipts from Fodder and Feed Development   | 4.37                      | 12.63           | (-) 65.40   |
| 108- Receipts from other live stock Development  | 2.59                      | 0.40            | (+) 647.10  |
| 110- Grants from Indian Council of Agriculture Research                                  | 0.00                      | 0.15            | (-) 100.00  |
| 501- Service and Service Fees  | 0.00                      | 0.34            | (-) 100.00  |
| 800- Other Receipts  | 534.13                    | 242.15          | (+) 120.58  |
| 900- Deduct- Refunds   | 0.00                      | (-) 4.30        | (-) 100.00  |
|  | <b>840.16</b>             | <b>509.77</b>   | <b>(+) 64.81</b>  |
| <b>0405 Fisheries</b>  |                           |                 |   |
| 011- Rents   | 10.51                     | 6.47            | (+) 62.44   |

<sup>4</sup> Includes deposit of unspent amount of ₹ 431.62 lakh drawn during previous years

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

(₹ in lakh)

| Heads  | Actuals          |                  | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|------------------|------------------|---|
|  | 2013-14          | 2012-13          |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>         |                  |                  |   |
| <b>B. NON TAX REVENUE - contd.</b>                     |                  |                  |   |
| (c) <b>Other Non-Tax Revenue- contd.</b>               |                  |                  |   |
| (iii) <b>Economic Services- contd.</b>                 |                  |                  |   |
| <b>0405. Fisheries- conclud.</b>                       |                  |                  |   |
| 103- Sale of fish, fish seeds etc.                     | 233.30           | 204.21           | (+) 14.25   |
| 110- Grant from Indian Council of Agriculture Research | 7.38             | 0.00             | (+) 100.00  |
| 800- Other Receipts                                    | 77.99            | 80.88            | (-) 3.76  |
|  | <b>329.18</b>    | <b>291.56</b>    | (+) <b>12.90</b>  |
| <b>0406. Forestry and Wild Life</b>                    |                  |                  |   |
| <b>01. Forestry</b>                                    |                  |                  |   |
| 101- Sale of Timber and other Forest Produce           | 2,260.13         | 1,957.63         | (+) 15.45   |
| 102- Receipts from Social and Farm Forestries          | 0.00             | 19.52            | (-) 100.00  |
| 203- State Trading in Timber                           | 28,320.71        | 27,914.66        | (+) 1.45  |
| 204- State Trading in Bamboos                          | 1,508.61         | 1,435.18         | (+) 5.12  |
| 206- State Trading in <i>Khair</i>                     | 0.00             | 0.15             | (-) 100.00  |
| 800- Other Receipts                                    | 8,501.55         | 5,069.79         | (+) 67.69   |
| 900- Deduct-Refunds                                    | (-) 0.40         | (-) 1.52         | (-) 73.68   |
|  | <b>40,590.60</b> | <b>36,395.41</b> | (+) <b>11.53</b>  |
| <b>02- Environmental Forestry and Wild Life</b>        |                  |                  |   |
| 800- Other Receipts                                    | 0.00             | 0.33             | (-) 100.00  |
|  | 0.00             | <b>0.33</b>      | (-) 100.00  |
|  | <b>40,590.60</b> | <b>36,395.74</b> | (+) <b>11.53</b>  |
| <b>0408. Food Storage and Warehousing</b>              |                  |                  |   |
| 800- Other Receipts                                    | 10.32            | 0.89             | (+) 1,123.60  |
| 900- Deduct-Refunds                                    | (-) 0.09         | (-) 0.27         | (-) 66.67   |
|  | <b>10.23</b>     | <b>0.62</b>      | (+) <b>1,550.00</b>   |

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

| Heads  | Actuals          |                  | Increase(+) /<br>Decrease (-) in<br>per cent during<br>the year |
|--|------------------|------------------|---|
|  | 2013-14          | 2012-13          |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>                 |                  |                  |   |
| <b>B. NON TAX REVENUE - contd.</b>                             |                  |                  |   |
| <b>(c) Other Non-Tax Revenue- contd.</b>                       |                  |                  |   |
| <b>(iii) Economic Services- contd.</b>                         |                  |                  |   |
| <b>0425. Co-operation</b>                                      |                  |                  |   |
| 101- Audit Fees  | 1,081.38         | 1,053.69         | (+) 2.63  |
| 800- Other Receipts  | 1.76             | 0.00             | (+) 100.00  |
| <b>TOTAL- 0425</b>   | <b>1,083.14</b>  | <b>1,053.69</b>  | <b>(+) 2.79</b>   |
| <b>0435. Other Agricultural Programmes</b>                     |                  |                  |   |
| 102- Fees for quality control grading of Agricultural Products | 0.69             | 0.21             | (+) 228.57  |
| 800- Other Receipts  | 241.38           | 150.23           | (+) 60.67   |
| <b>TOTAL- 0435</b>   | <b>242.07</b>    | <b>150.44</b>    | <b>(+) 60.91</b>  |
| <b>0515. Other Rural Development Programmes</b>                |                  |                  |   |
| 101- Receipt under Panchayati Raj Acts                         | 52.59            | 43.04            | (+) 22.19   |
| 102- Receipts from Community Development Projects              | 179.78           | 505.07           | (-) 64.40   |
| 800- Other Receipts  | 91.52            | 891.89           | (-) 89.74   |
| <b>TOTAL- 0515</b>   | <b>323.89</b>    | <b>1,440.00</b>  | <b>(-) 77.51</b>  |
| <b>0700. Major Irrigation</b>                                  |                  |                  |   |
| <b>01. Hasdeo Bango Project</b>                                |                  |                  |   |
| 101- Sale of water for Irrigation Purpose                      | 22,833.67        | 16,912.76        | (+) 35.01   |
| 102- Sale of water for Residential Purpose                     | 5,409.06         | 12,388.89        | (-) 56.34   |
| 800- Other Receipt   | 66.85            | 380.65           | (-) 82.44   |
| <b>TOTAL- 01</b>   | <b>28,309.58</b> | <b>29,682.30</b> | <b>(-) 4.62</b>   |

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

| Heads  | Actuals          |                  | Increase(+) /<br>Decrease (-) in<br>per cent during<br>the year |
|--|------------------|------------------|---|
|  | 2013-14          | 2012-13          |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |                  |                  |   |
| <b>B. NON TAX REVENUE - contd.</b>             |                  |                  |   |
| <b>(c) Other Non-Tax Revenue- contd.</b>       |                  |                  |   |
| <b>(iii) Economic Services- contd.</b>         |                  |                  |   |
| <b>0700. Major Irrigation- concld.</b>         |                  |                  |   |
| <b>02 Mahanadi Project Group</b>               |                  |                  |   |
| 101- Sale of water for Irrigation Purpose      | 437.47           | 387.68           | (+) 12.84   |
| 800- Other Receipt                             | 151.24           | 430.10           | (-) 64.84   |
| <b>TOTAL- 02</b>                               | <b>588.71</b>    | <b>817.78</b>    | <b>(-) 28.01</b>  |
| <b>04. Kodar Project</b>                       |                  |                  |   |
| 101- Sale of water for Irrigation Purpose      | 35.23            | 28.70            | (+) 22.75   |
| <b>TOTAL- 04</b>                               | <b>35.23</b>     | <b>28.70</b>     | <b>(+) 22.75</b>  |
| <b>05. Tandula Project</b>                     |                  |                  |   |
| 101- Sale of water for Irrigation Purpose      | 4,918.84         | 4,188.93         | (+) 17.42   |
| <b>TOTAL- 05</b>                               | <b>4,918.84</b>  | <b>4,188.93</b>  | <b>(+) 17.42</b>  |
| <b>07. Jonk Project</b>                        |                  |                  |   |
| 101- Sale of water for Irrigation Purpose      | 48.32            | 44.23            | (+) 9.25  |
| <b>TOTAL- 07</b>                               | <b>48.32</b>     | <b>44.23</b>     | <b>(+) 9.25</b>   |
| <b>10. Kharang Jalashay</b>                    |                  |                  |   |
| 101- Sale of water for Irrigation Purpose      | 44.41            | 230.70           | (-) 80.75   |
| <b>TOTAL- 10</b>                               | <b>44.41</b>     | <b>230.70</b>    | <b>(-) 80.75</b>  |
| <b>11. Maniyari Jalashay</b>                   |                  |                  |   |
| 101- Sale of water for Irrigation Purpose      | 37.40            | 23.62            | (+) 58.34   |
| <b>TOTAL- 11</b>                               | <b>37.40</b>     | <b>23.62</b>     | <b>(+) 58.34</b>  |
| <b>TOTAL- 0700</b>                             | <b>33,982.49</b> | <b>35,016.26</b> | <b>(-) 2.95</b>   |



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

(₹ in lakh)

| Heads  | Actuals       |               | Increase(+) /<br>Decrease (-) in<br>per cent during<br>the year |
|--|---------------|---------------|---|
|  | 2013-14       | 2012-13       |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>   |               |               |   |
| <b>B. NON-TAX REVENUE- contd.</b>                |               |               |   |
| (c) Other Non-Tax Revenue- contd.                |               |               |   |
| (iii) Economic Services- contd.                  |               |               |   |
| <b>0701. Medium Irrigation</b>                   |               |               |   |
| <b>01. Pindravan-</b>                            |               |               |   |
| 101- Sale of water for Irrigation Purpose        | 62.63         | 117.87        | (-) 46.87   |
| 103- Sale of water for Other Purpose             | 0.13          | 0.00          | (+) 100.00  |
| 800- Other Receipts                              | 2.69          | 0.34          | (+) 691.18  |
| <b>TOTAL- 01</b>                                 | <b>65.45</b>  | <b>118.21</b> | <b>(-) 44.62</b>  |
| <b>02. Kumhari-</b>                              |               |               |   |
| 101- Sale of water for Irrigation Purpose        | 160.11        | 83.24         | (+) 92.35   |
| 800- Other Receipts                              | 19.96         | 20.09         | (-) 0.65  |
| <b>TOTAL- 02</b>                                 | <b>180.07</b> | <b>103.33</b> | <b>(+) 74.27</b>  |
| <b>03. Baller-</b>                               |               |               |   |
| 101- Sale of water for Irrigation Purpose        | 7.29          | 1.37          | (+) 432.12  |
| <b>TOTAL- 03</b>                                 | <b>7.29</b>   | <b>1.37</b>   | <b>(+) 432.12</b>   |
| <b>04. Keshwa-</b>                               |               |               |   |
| <b>101-</b> Sale of water for Irrigation Purpose | 0.82          | 2.55          | (-) 67.84   |
| <b>TOTAL- 04</b>                                 | <b>0.82</b>   | <b>2.55</b>   | <b>(-) 67.84</b>  |
| <b>05. Godali-</b>                               |               |               |   |
| 101- Sale of water for Irrigation Purpose        | 6.17          | 8.44          | (-) 26.90   |
| <b>TOTAL- 05</b>                                 | <b>6.17</b>   | <b>8.44</b>   | <b>(-) 26.90</b>  |
| <b>06- Khapari-</b>                              |               |               |   |
| 101- Sale of water for Irrigation Purpose        | 20.53         | 57.84         | (-) 64.51   |
| <b>TOTAL- 06</b>                                 | <b>20.53</b>  | <b>57.84</b>  | <b>(-) 64.51</b>  |

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

| Heads  | Actuals       |               | Increase(+) /<br>Decrease (-) in<br>per cent during<br>the year |
|--|---------------|---------------|---|
|  | 2013-14       | 2012-13       |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |               |               |   |
| <b>B.</b>                                      |               |               |   |
| <b>NON TAX REVENUE - contd.</b>                |               |               |   |
| <b>(c)</b>                                     |               |               |   |
| <b>Other Non-Tax Revenue- contd.</b>           |               |               |   |
| <b>(iii)</b>                                   |               |               |   |
| <b>Economic Services- contd.</b>               |               |               |   |
| <b>0701</b>                                    |               |               |   |
| <b>Medium Irrigation- contd.</b>               |               |               |   |
| <b>08.</b>                                     |               |               |   |
| <b>Karkhara-</b>                               |               |               |   |
| 101-   | 200.72        | 285.50        | (-) 29.70   |
|  | <b>200.72</b> | <b>285.50</b> | <b>(-) 29.70</b>  |
| <b>TOTAL- 08</b>                               |               |               |   |
| <b>12.</b>                                     |               |               |   |
| <b>Pipariya-</b>                               |               |               |   |
| 101-   | 16.53         | 17.01         | (-) 2.82  |
|  | <b>16.53</b>  | <b>17.01</b>  | <b>(-) 2.82</b>   |
| <b>TOTAL- 12</b>                               |               |               |   |
| <b>13.</b>                                     |               |               |   |
| <b>Cheerpani-</b>                              |               |               |   |
| 101-   | 221.22        | 7.68          | (+) 2,780.47  |
|  | <b>221.22</b> | <b>7.68</b>   | <b>(+) 2,780.47</b>   |
| <b>TOTAL- 13</b>                               |               |               |   |
| <b>14.</b>                                     |               |               |   |
| <b>Saroda-</b>                                 |               |               |   |
| 101-   | 10.50         | 4.86          | (+) 116.05  |
|  | <b>10.50</b>  | <b>4.86</b>   | <b>(+) 116.05</b>   |
| <b>TOTAL- 14</b>                               |               |               |   |
| <b>15.</b>                                     |               |               |   |
| <b>Ghogha-</b>                                 |               |               |   |
| 101-   | 8.35          | 9.15          | (-) 8.74  |
|  | <b>8.35</b>   | <b>9.15</b>   | <b>(-) 8.74</b>   |
| <b>TOTAL- 15</b>                               |               |               |   |
| <b>16.</b>                                     |               |               |   |
| <b>Jhumka-</b>                                 |               |               |   |
| 101-   | 52.06         | 0.00          | (+) 100.00  |
|  | <b>52.06</b>  | <b>0.00</b>   | <b>(+) 100.00</b>   |
| <b>TOTAL- 16</b>                               |               |               |   |
| <b>18-</b>                                     |               |               |   |
| <b>Kedar Nala</b>                              |               |               |   |
| 101-   | 23.84         | 9.76          | (+) 144.26  |
|  | <b>23.84</b>  | <b>9.76</b>   | <b>(+) 144.26</b>   |
| <b>TOTAL-18</b>                                |               |               |   |

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

| Heads                                     | Actuals       |               | Increase(+) /<br>Decrease (-) in<br>per cent during<br>the year |
|---|---------------|---------------|---|
|   | 2013-14       | 2012-13       |   |
| <b>B. NON TAX REVENUE - contd.</b>        |               |               |   |
| (c) <b>Other Non-Tax Revenue- contd.</b>  |               |               |   |
| (iii) <b>Economic Services- contd.</b>    |               |               |   |
| <b>0701 Medium Irrigation- conclud.</b>   |               |               |   |
| <b>19. Putka-</b>                         |               |               |   |
| 101- Sale of water for Irrigation Purpose | 0.16          | 0.00          | (+) 100.00  |
| <b>TOTAL- 19</b>                          | <b>0.16</b>   | <b>0.00</b>   | <b>(+) 100.00</b>   |
| <b>20. Kinkari Nala-</b>                  |               |               |   |
| 101- Sale of water for Irrigation Purpose | 0.00          | 0.47          | (-) 100.00  |
| <b>Total - 20</b>                         | <b>0.00</b>   | <b>0.47</b>   | <b>(-) 100.00</b>   |
| <b>21. Khamar Packut-</b>                 |               |               |   |
| 101- Sale of water for Irrigation Purpose | 1.97          | 25.88         | (-) 92.39   |
| <b>TOTAL- 21</b>                          | <b>1.97</b>   | <b>25.88</b>  | <b>(-) 92.39</b>  |
| <b>22. Kuwarpur-</b>                      |               |               |   |
| 101- Sale of water for Irrigation Purpose | 10.14         | 22.69         | (-) 55.31   |
| <b>TOTAL- 22</b>                          | <b>10.14</b>  | <b>22.69</b>  | <b>(-) 55.31</b>  |
| <b>24. Shyam Ghunguta-</b>                |               |               |   |
| 101- Sale of water for Irrigation Purpose | 29.46         | 0.00          | (+) 100.00  |
| <b>Total- 24</b>                          | <b>29.46</b>  | <b>0.00</b>   | <b>(+) 100.00</b>   |
| <b>27. Jhiram Nadi-</b>                   |               |               |   |
| 101- Sale of water for Irrigation Purpose | 12.10         | 6.17          | (+) 96.11   |
| <b>TOTAL- 27</b>                          | <b>12.10</b>  | <b>6.17</b>   | <b>(+) 96.11</b>  |
| <b>80. General-</b>                       |               |               |   |
| 800- Other Receipts                       | 14.01         | 25.43         | (-) 44.91   |
| <b>TOTAL- 80</b>                          | <b>14.01</b>  | <b>25.43</b>  | <b>(-) 44.91</b>  |
| <b>TOTAL- 0701</b>                        | <b>881.39</b> | <b>706.34</b> | <b>(+) 24.78</b>  |

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

| Heads   | Actuals          |                  | Increase(+) /<br>Decrease (-) in<br>per cent during<br>the year |
|---|------------------|------------------|---|
|   | 2013-14          | 2012-13          |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>  |                  |                  |   |
| <b>B. NON TAX REVENUE – contd.</b>              |                  |                  |   |
| (c) Other Non-Tax Revenue- contd.               |                  |                  |   |
| (iii) Economic Services- contd.                 |                  |                  |   |
| <b>0702 Minor Irrigation</b>                    |                  |                  |   |
| <i>01. Surface Water-</i>                       |                  |                  |   |
| 800- Other Receipts                             | 40,780.91        | 24,678.15        | (+) 65.25   |
| <b>TOTAL- 01</b>                                | <b>40,780.91</b> | <b>24,678.15</b> | (+) <b>65.25</b>  |
| <b>TOTAL- 0702</b>                              | <b>40,780.91</b> | <b>24,678.15</b> | (+) <b>65.25</b>  |
| <b>0802. Petroleum</b>                          |                  |                  |   |
| 800- Other Receipts                             | 0.05             | 0.05             | 0.00  |
| <b>TOTAL- 0802</b>                              | <b>0.05</b>      | <b>0.05</b>      | <b>0.00</b>   |
| <b>0810. Non Conventional Sources of Energy</b> |                  |                  |   |
| 800- Others                                     | 0.01             | 0.00             | (+) 100.00  |
| <b>TOTAL- 0810</b>                              | <b>0.01</b>      | <b>0.00</b>      | (+) <b>100.00</b>   |
| <b>0851. Village and Small Industries</b>       |                  |                  |   |
| 101- Industrial Estates                         | 0.61             | 0.00             | (+) 100.00  |
| 102- Small Scale Industries                     | 0.00             | 0.14             | (-) 100.00  |
| 103- Handloom Industries                        | 49.68            | 65.20            | (-) 23.80   |
| 107- Sericulture Industries                     | 274.71           | 564.45           | (-) 51.33   |
| 800- Other Receipts                             | 0.01             | 0.00             | (+) 100.00  |
| <b>TOTAL-0851</b>                               | <b>325.01</b>    | <b>629.79</b>    | (-) <b>48.39</b>  |
| <b>0852. Industries</b>                         |                  |                  |   |
| <b>01- Iron and Steel Industries</b>            |                  |                  |   |
| 101- Mining                                     | 3.88             | 0.00             | (+) 100.00  |
| 800- Other Receipts                             | 3.60             | 0.00             | (+) 100.00  |
| <b>TOTAL-01</b>                                 | <b>7.48</b>      | <b>0.00</b>      | (+) <b>100.00</b>   |

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

| Heads   | Actuals            |                    | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|---|--------------------|--------------------|---|
|   | 2013-14            | 2012-13            |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>                                    |                    |                    |   |
| <b>B. NON TAX REVENUE - contd.</b>  |                    |                    |   |
| (c) Other Non-Tax Revenue- contd.   |                    |                    |   |
| (iii) Economic Services- contd.   |                    |                    |   |
| <b>0852. Industries- concld.</b>  |                    |                    |   |
| <b>08. Consumer Industries-</b>   |                    |                    |   |
| 800- Other Receipts   | 3,855.02           | 280.55             | (+) 3,755.02  |
|   | <b>3,855.02</b>    | <b>280.55</b>      | <b>(+) 3,755.02</b>   |
|   | <b>3,862.50</b>    | <b>280.55</b>      | <b>(+) 3,755.02</b>   |
| <b>0853. Non-ferrous Mining and Metallurgical Industries</b>                      |                    |                    |   |
| 102- Mineral Concession Fees, Rents and Royalties                                 | 3,21,069.06        | 3,11,686.42        | (+) 3.01  |
| 800- Other Receipts   | 2,538.71           | 2,144.83           | (+) 18.36   |
| 900- Deduct-Refunds   | (-) 7.11           | (-) 13.30          | (+) 46.54   |
|   | <b>3,23,600.66</b> | <b>3,13,817.95</b> | <b>(+) 3.12</b>   |
| <b>1053. Civil Aviation</b>   |                    |                    |   |
| 800- Other Receipts   | 252.77             | 285.69             | (-) 11.52   |
|   | <b>252.77</b>      | <b>285.69</b>      | <b>(-) 11.52</b>  |
| <b>1054. Roads and Bridges</b>  |                    |                    |   |
| 102- Tolls on Roads   | 300.15             | 381.23             | (-) 21.27   |
| 800- Other Receipts   | 29.22              | 46.52              | (-) 37.19   |
|   | <b>329.37</b>      | <b>427.75</b>      | <b>(-) 23.00</b>  |
| <b>1475. Other General Economic Services</b>                                      |                    |                    |   |
| 012- Statistics   | 19.20              | 31.82              | (-) 39.66   |
| 101- Fees realized under the Monopolies and Restrictive Trade Practices Act, 1969 | 0.25               | 0.79               | (-) 68.35   |
| 102- Patent Fees  | 0.22               | 0.61               | (-) 63.93   |
| 103- Fees for Registration of Trade Marks   | 0.87               | 0.17               | (+) 411.76  |

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

(₹ in lakh)

| Heads  | Actuals                        |                    | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|--------------------------------|--------------------|---|
|  | 2013-14                        | 2012-13            |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b>                         |                                |                    |   |
| <b>B. NON TAX REVENUE- conclud.</b>                                    |                                |                    |   |
| (c) Other Non-Tax Revenue- conclud.                                    |                                |                    |   |
| (iii) Economic Services- conclud.                                      |                                |                    |   |
| <b>1475. Other General Economic Services- conclud.</b>                 |                                |                    |   |
| 104- Receipts from certification marking and testing fees              | 1.10                           | 0.30               | (+) 266.67  |
| 105- Regulation of Joint Stock Companies                               | 0.56                           | 0.38               | (+) 47.37   |
| 106- Fees for stamping weights and measures                            | 305.67                         | 309.18             | (-) 1.14  |
| 107- Census  | 0.94                           | 0.08               | (+) 1,075.00  |
| 108- Trade Demonstration and Publicity                                 | 1.96                           | 0.42               | (+) 366.67  |
| 109- Sale proceeds of Liquor etc                                       | 0.18                           | 0.30               | (-) 40.00   |
| 200- Regulation of other business undertakings                         | 245.37                         | 213.65             | (+) 14.85   |
| 201- Lane Ceilings (Other Than Agricultural Land)                      | 0.03                           | 0.00               | (+) 100.00  |
| 202- Meteorology   | 0.61                           | 0.00               | (+) 100.00  |
| 800- Other Receipts  | 23.99                          | 50.74              | (-) 52.72   |
| <b>TOTAL-1475</b>  | <b>600.95</b>                  | <b>608.44</b>      | <b>(-) 1.23</b>   |
| <b>TOTAL- (iii) Economic Services</b>                                  | <b>4,49,013.44</b>             | <b>4,17,729.01</b> | <b>(+) 7.49</b>   |
| <b>TOTAL- (c) Other Non-Tax Revenue</b>                                | <b>4,70,603.38</b>             | <b>4,37,062.20</b> | <b>(+) 7.67</b>   |
| <b>TOTAL – B - NON –TAX REVENUE</b>                                    | <b>5,10,116.68<sup>5</sup></b> | <b>4,61,595.06</b> | <b>(+) 10.51</b>  |
| <b>C GRANTS-IN-AID AND CONTRIBUTIONS</b>                               |                                |                    |   |
| <b>1601 Grants-in-Aid from Central Government</b>                      |                                |                    |   |
| <i>01. Non-Plan Grants</i>   |                                |                    |   |
| <b>104- Grants under the proviso to Art 275(1) of the Constitution</b> |                                |                    |   |
| Finance Commission Grants- Maintenance of Forests                      | 10,278.00                      | 10,278.00          | 0.00  |
| Performance Grant to Panchayati Raj Institutions                       | 24,489.50                      | 10,982.40          | (+) 122.99  |
| Performance Grant to Urban Local Bodies                                | 1,894.57                       | 4,110.88           | (-) 53.91   |

<sup>5</sup> Against the projected Non-Tax Revenue Estimate of ₹ 6,07,200.00 Lakh in Macro Economic Framework Statement of 2013-14, the actual Non-Tax-Revenue Receipts during the year was ₹ 5,10,116.68 Lakh

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

(₹ in lakh)

| Heads   | Actuals  |                    | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|---|--|--------------------|---|
|   | 2013-14  | 2012-13            |   |
| <b>RECEIPT HEADS (Revenue Account) - contd.</b> |  |                    |   |
| <b>C</b>  | <b>GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>                             |                    |   |
| <b>1601-</b>                                    | <b>Grants-in-Aid from Central Government- contd.</b>                       |                    |   |
| <b>01.</b>                                      | <b>Non-Plan Grants- contd.</b>   |                    |   |
| <b>104-</b>                                     | <b>Grants under the proviso to Art 275(1) of the Constitution- concld.</b> |                    |   |
|   | <b>Finance Commission Grants</b>   |                    |   |
|   | 5,248.13   | 0.00               | (+) 100.00  |
|   | 25,552.70  | 22,149.59          | (+) 15.36   |
|   | 6,155.80   | 5,114.19           | (+) 20.36   |
|   | 2,110.00   | 3,165.00           | (-) 33.33   |
|   | 10,000.00  | 27,776.00          | (-) 63.99   |
|   | 0.00   | 1,125.00           | (-) 100.00  |
|   | 19,400.00  | 17,300.00          | (+) 12.13   |
|   | <b>Grants for Governance</b>   |                    |   |
|   | 666.85   | 774.00             | (-) 13.84   |
|   | 174.00   | 0.00               | (+) 100.00  |
|   | 360.00   | 0.00               | (+) 100.00  |
|   | <b>1,06,329.55</b>   | <b>1,02,775.06</b> | <b>(+) 3.46</b>   |
| <b>109-</b>                                     | <b>12,825.00</b>   | <b>12,614.50</b>   | <b>(+) 1.67</b>   |
| <b>800-</b>                                     | <b>Other Grants</b>  |                    |   |
|   | 12,775.00  | 0.00               | (+) 100.00  |
|   | 0.00   | 1,587.50           | (-) 100.00  |
|   | 4,214.41   | 5,074.01           | (-) 16.94   |
|   | 1,805.00   | 439.00             | (+) 311.16  |

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

| Heads   | Actuals            |                    | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|---|--------------------|--------------------|---|
|   | 2013-14            | 2012-13            |   |
| <b>RECEIPT HEADS (Revenue Account) - contd.</b>   |                    |                    |   |
| <b>C GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>  |                    |                    |   |
| <b>1601. Grants-in-Aid from Central Government- contd.</b>  |                    |                    |   |
| <i>01. Non-Plan Grants - conclud.</i>   |                    |                    |   |
| <b>800- Other Grants-conclud.</b>   |                    |                    |   |
| Enforcement Capabilities for Combating Illicit Trafficking in Narcotics   | 0.00               | 6.69               | (-) 100.00  |
| Mission Mode Project for Computerization of Commercial Tax  | 115.95             | 232.00             | (-) 50.02   |
| Construction/Strengthening of Fortified Police Station in Left Wing<br>Extremist affected States                                | 3,395.00           | 0.00               | (+) 100.00  |
| Treasury Deposit- Grants in Aid received by State Sainik Board  | 118.59             | 0.00               | (+) 100.00  |
| <b>Total- 800</b>   | <b>22,423.95</b>   | <b>7,339.20</b>    | <b>(+) 205.54</b>   |
| <b>Total- 01</b>  | <b>1,41,578.50</b> | <b>1,22,728.76</b> | <b>(+) 15.36</b>  |
| <b>02- Grants for State/Union Territory Plan Schemes</b>  |                    |                    |   |
| <b>101- Block Grants</b>  |                    |                    |   |
| Accelerated Irrigation Benefit Programme  | 24,685.05          | 17,726.50          | (+) 39.25   |
| National Social Assistance Programme  | 31,522.75          | 23,072.95          | (+) 36.62   |
| Additional Central Assistance for Externally Aided Project <sup>6</sup> – Sustainable<br>Urban Transport Project (Back to Back) | 119.36             | 86.67              | (+) 37.71   |
| Additional Central Assistance for European Commission State Partnership<br>Programme  | 6,798.81           | 0.00               | (+) 100.00  |
| Additional Central Assistance for Externally Aided Projects (other projects)  | 0.00               | 76.11              | (-) 100.00  |
| Additional Central Assistance for Other Projects  | 5,900.00           | 4,341.00           | (+) 35.91   |
| Additional Central Assistance for Rashtriya Krishi Vikas Yojna  | 23,382.00          | 57,122.00          | (-) 59.06   |
| Temporary Counter Insurgency and Anti Terrorism School (CIATS)  | 200.00             | 0.00               | (+) 100.00  |

<sup>6</sup> 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 (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|---|--------------------|--------------------|---|
|   | 2013-14            | 2012-13            |   |
| <b>RECEIPT HEADS (Revenue Account) - contd.</b>   |                    |                    |   |
| <b>C GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>  |                    |                    |   |
| <b>1601. Grants-in-Aid from Central Government- contd.</b>  |                    |                    |   |
| <b>02. Grants for State/Union Territory Plan Schemes- contd.</b>  |                    |                    |   |
| <b>101- Block Grants- conclud.</b>  |                    |                    |   |
| Additional Central Assistance for Urban Infrastructure Development for Small and Medium Towns (JNNURM)  | 9,318.49           | 0.00               | (+) 100.00  |
| Additional Central Assistance (Grant) for Sub-Mission on Urban Infrastructure and Governance under Jawaharlal Nehru Urban Renewal Mission for State Annual Plan | 994.69             | 475.20             | (+) 109.32  |
| Additional Central Assistance for Sub-Mission on Basic Services to Urban Poor under Jawaharlal Nehru Urban Renewal Mission for State Annual Plan                | 1,955.16           | 2,236.98           | (-) 12.59   |
| Additional Central Assistance for Capital Assets under Jawaharlal Nehru Urban Renewal Mission— <i>Rajiv Awaas Yojna</i>   | 2,545.99           | 202.93             | (+) 1,154.61  |
| Normal Central Assistance for States Annual Plan 2013-14  | 30,977.87          | 28,164.62          | (+) 9.98  |
| Additional Central Assistance for National E-Governance Action Plan   | 908.00             | 360.00             | (+) 152.22  |
| Additional Central Assistance for Left Wing Extremist Districts   | 23,838.08          | 0.00               | (+) 100.00  |
| Grants for Strengthening of Fire and Emergency Services   | 0.00               | 744.00             | (-) 100.00  |
| Integrated Housing and Slum Development Programme   | 4,053.35           | 0.00               | (+) 100.00  |
| <b>Total- 101</b>   | <b>1,67,199.60</b> | <b>1,34,608.96</b> | <b>(+) 24.21</b>  |
| <b>104- Grant under the provision to Article 275(1) of the Constitution</b>   |                    |                    |   |
| Central Assistance under Article 275(1) of Constitution   | 9,172.11           | 8,534.00           | (+) 7.47  |
| Special Central Assistance to Tribal Sub plan   | 9,478.00           | 9,478.00           | 0.00  |
| <b>Total -104</b>   | <b>18,650.11</b>   | <b>18,012.00</b>   | <b>(+) 3.54</b>   |

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

| Heads   | Actuals  |                    | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|---|--|--------------------|---|
|   | 2013-14  | 2012-13            |   |
| <b>RECEIPT HEADS (Revenue Account) - contd.</b> |  |                    |   |
| <b>C</b>  | <b>GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>                 |                    |   |
| <b>1601.</b>                                    | <b>Grants-in-Aid from Central Government- contd.</b>           |                    |   |
| <b>02.</b>                                      | <b>Grants for State/Union Territory Plan Schemes- conclud.</b> |                    |   |
| <b>105-800-</b>                                 | <b>5,407.00</b>  | <b>5,231.00</b>    | <b>(+) 3.36</b>   |
|   |  |                    |   |
|   | 19,256.00  | 39,007.00          | (-) 50.63   |
|   | 0.00   | 14,160.00          | (-) 100.00  |
|   | 1,634.09   | 0.00               | (+) 100.00  |
|   | 0.00   | 250.00             | (-) 100.00  |
|   | <b>20,890.09</b>   | <b>53,417.00</b>   | <b>(-) 60.89</b>  |
|   | <b>2,12,146.80</b>   | <b>2,11,268.96</b> | <b>(+) 0.42</b>   |
| <b>03.</b>                                      | <b>Grants for Central Plan Schemes</b>                         |                    |   |
| <b>201</b>                                      | <b>Land Reforms</b>  |                    |   |
|   | 0.00   | 877.00             | (-) 100.00  |
| <b>204</b>                                      | <b>Sports and Youth Services</b>                               |                    |   |
|   | 0.00   | 2,938.26           | (-) 100.00  |
|   | 150.27   | 201.17             | (-) 25.30   |
|   | <b>150.27</b>  | <b>3,139.43</b>    | <b>(-) 95.21</b>  |

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

(₹ in lakh)

| Heads  | Actuals   |                 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|---|-----------------|---|
|  | 2013-14   | 2012-13         |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |   |                 |   |
| <b>C</b>                                       | <b>GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>  |                 |   |
| <b>1601.</b>                                   | <b>Grants-in-Aid from Central Government- contd.</b>                                      |                 |   |
| <b>03.</b>                                     | <b>Grants for Central Plan Schemes- contd.</b>  |                 |   |
| <b>209</b>                                     | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.</b> |                 |   |
|  | 1,027.00  | 1,759.00        | (-) 41.61   |
|  | 0.00  | 189.00          | (-) 100.00  |
|  | 1,400.00  | 2,000.00        | (-) 30.00   |
|  | 0.00  | 17.70           | (-) 100.00  |
|  | 0.00  | 10.94           | (-) 100.00  |
|  | <b>2,427.00</b>   | <b>3,976.64</b> | <b>(-) 38.97</b>  |
| <b>212-</b>                                    | <b>Agriculture</b>  |                 |   |
|  | 57.00   | 60.00           | (-) 5.00  |
|  | 266.59  | 498.33          | (-) 46.50   |
|  | 124.72  | 0.00            | (+) 100.00  |
|  | 31.80   | 20.00           | (+) 59.00   |
|  | 100.34  | 50.00           | (+) 100.00  |
|  | 0.00  | 12.61           | (-) 100.00  |
|  | <b>580.45</b>   | <b>640.94</b>   | <b>(-) 9.44</b>   |

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

(₹ in lakh)

| Heads  | Actuals  |                 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|--|-----------------|---|
|  | 2013-14  | 2012-13         |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |  |                 |   |
| <b>C.</b>                                      | <b>GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>       |                 |   |
| <b>1601.</b>                                   | <b>Grants-in-Aid from Central Government- contd.</b> |                 |   |
| <b>03.</b>                                     | <b>Grants for Central Plan Schemes- contd.</b>       |                 |   |
| <b>214-</b>                                    | <b>Veterinary</b>                                    |                 |   |
|  | 30.00  | 0.00            | (+) 100.00  |
|  | 82.00  | 381.31          | (-) 78.50   |
|  | <b>112.00</b>  | <b>381.31</b>   | <b>(-) 70.63</b>  |
| <b>215-</b>                                    | <b>Fisheries</b>                                     |                 |   |
|  | 72.13  | 9.63            | (+) 649.01  |
| <b>222-</b>                                    | <b>Census Survey and Statistics</b>                  |                 |   |
|  | 8.41   | 0.00            | (+) 100.00  |
|  | 0.00   | 1,197.70        | (-) 100.00  |
|  | <b>8.41</b>  | <b>1,197.70</b> | <b>(-) 99.30</b>  |
| <b>226-</b>                                    | <b>Forest and Wild Animal</b>                        |                 |   |
|  | 253.25   | 398.03          | (-) 36.37   |
|  | 149.76   | 45.44           | (+) 229.58  |
|  | <b>403.01</b>  | <b>443.47</b>   | <b>(-) 9.12</b>   |

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

(₹ in lakh)

| Heads  | Actuals   |                  | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|---|------------------|---|
|  | 2013-14   | 2012-13          |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |   |                  |   |
| <b>C.</b>                                      | <b>GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>  |                  |   |
| <b>1601.</b>                                   | <b>Grants-in-Aid from Central Government- contd.</b>  |                  |   |
| <b>03.</b>                                     | <b>Grants for Central Plan Schemes- conclud.</b>  |                  |   |
| <b>800-</b>                                    | <b>Other Grants-conclud.</b>  |                  |   |
|  | Consumer Awareness Programme  | 30.00            | 30.00   |
|  | Evaluation, Monitoring and Research in Food grains Management and Strengthening of Public Distribution System | 15.68            | 31.55   |
|  | Strengthening of Consumer Dispute Redressal Agencies  | 200.00           | 0.00  |
|  | End to End Computerization of Targeted Public Distribution System   | 335.30           | 0.00  |
|  | <b>Total- 800</b>   | <b>580.98</b>    | <b>61.55</b>  |
|  | <b>Total- 03</b>  | <b>4,334.25</b>  | <b>10,727.67</b>  |
| <b>04.</b>                                     | <b>Grants for Centrally Sponsored Plan Schemes-</b>   |                  |   |
| <b>203-</b>                                    | <b>General Education</b>  |                  |   |
|  | National Programme of Midday Meal in schools  | 34,264.11        | 40,486.19   |
|  | Technical Education Quality Improvement Programme   | 0.00             | 477.75  |
|  | Strengthening of Teachers Training Institutions   | 1,231.43         | 984.76  |
|  | Construction and Running of Girls Hostel for Students of Secondary and Higher Secondary Schools               | 805.52           | 73.02   |
|  | Construction of Women's Hostel  | 70.00            | 0.00  |
|  | Upgradation of Existing Polytechnic   | 860.00           | 0.00  |
|  | Community Development through Polytechnic   | 72.00            | 72.00   |
|  | Quality Education in Madrasas   | 529.33           | 721.79  |
|  | Rashtriya Uchha Shiksha Abhiyan   | 262.60           | 0.00  |
|  | Inclusive Education for disabled at Secondary School  | 345.24           | 0.00  |
|  | Vocationalisation of Higher Secondary Education   | 322.49           | 0.00  |
|  | <b>Total- 203</b>   | <b>38,762.72</b> | <b>42,815.51</b>  |
|  |   |                  | <b>(-) 9.47</b>   |

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

(₹ in lakh)

|              | Heads  | Actuals         |                  | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--------------|--|-----------------|------------------|---|
|              |  | 2013-14         | 2012-13          |   |
|              | <b>RECEIPT HEADS (Revenue Account)- contd.</b>                                 |                 |                  |   |
|              | <b>C. GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>                              |                 |                  |   |
| <b>1601.</b> | <b>Grants-in-Aid from Central Government- contd.</b>                           |                 |                  |   |
| <b>04.</b>   | <b>Grants for Centrally Sponsored Plan Schemes- contd.</b>                     |                 |                  |   |
| <b>207-</b>  | <b>Family Welfare</b>  |                 |                  |   |
|              | <b>Grant for Implementation of Infrastructure Maintenance</b>                  |                 |                  |   |
|              | Training to Auxiliary Nurse Midwife/Lady Health Visitor                        | 155.52          | 207.36           | (-) 25.00   |
|              | Urban Family Welfare Centres   | 99.24           | 132.44           | (-) 25.06   |
|              | Urban Revamping Scheme   | 172.83          | 230.60           | (-) 25.05   |
|              | Maintenance of Health Family Welfare Training Centers                          | 79.59           | 106.12           | (-) 25.00   |
|              | Training of Multi Purpose Workers  | 134.97          | 179.96           | (-) 25.00   |
|              | Direction and Administration   | 1,025.31        | 1,367.84         | (-) 25.04   |
|              | Sub Centres  | 6,862.20        | 10,745.16        | (-) 36.13   |
|              | <b>Total- Infrastructure Maintenance</b>                                       | <b>8,529.66</b> | <b>12,969.48</b> | <b>(-)34.23</b>   |
|              | National Iodine Deficiency Disorder Control Programme                          | 11.02           | 0.00             | (+) 100.00  |
|              | <b>Total- 207</b>  | <b>8,540.68</b> | <b>12,969.48</b> | <b>(-) 34.15</b>  |
| <b>208</b>   | <b>Urban Development</b>   |                 |                  |   |
|              | Grants for Swarna Jayanti Shahri Rozgar Yojna                                  | 0.00            | 674.76           | (-) 100.00  |
|              | Grants for Integrated Low Cost Sanitation Scheme                               | 1,487.90        | 0.00             | (+) 100.00  |
|              | Innovative/Special Projects under Swarna Jayanti Shahri Rozgar Yojna           | 0.00            | 40.02            | (-) 100.00  |
|              | Rajiv Gandhi Awas Yojna- Slum Free City Plan Scheme                            | 142.00          | 0.00             | (+) 100.00  |
|              | <b>Total- 208</b>  | <b>1,629.90</b> | <b>714.78</b>    | <b>(+) 128.03</b>   |
| <b>209</b>   | <b>Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes</b> |                 |                  |   |
|              | Post Matric Scholarship to Scheduled Tribe Students                            | 1,341.48        | 3,150.31         | (-) 57.41   |
|              | Post Matric Scholarship to Scheduled Caste Students                            | 1,535.00        | 3,129.30         | (-) 50.94   |
|              | Post Matric Scholarship to Minority Community Students                         | 152.47          | 230.49           | (-) 33.84   |

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

(₹ in lakh)

| Heads  | Actuals   |                 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|---|-----------------|---|
|  | 2013-14   | 2012-13         |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |   |                 |   |
| <b>C.</b>                                      | <b>GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>                                      |                 |   |
| <b>1601.</b>                                   | <b>Grants-in-Aid from Central Government- contd.</b>                                |                 |   |
| <b>04.</b>                                     | <b>Grants for Centrally Sponsored Plan Schemes- contd.</b>                          |                 |   |
| <b>209-</b>                                    | <b>Welfare of Scheduled Caste/Scheduled Tribes and Other Backward Classes-concl</b> |                 |   |
|  | 0.00  | 593.00          | (-) 100.00  |
|  | 486.94  | 433.49          | (+) 12.33   |
|  | 2,475.25  | 0.00            | (+) 100.00  |
|  | 90.96   | 57.46           | (+) 58.30   |
|  | 1,004.74  | 0.00            | (+) 100.00  |
|  | 350.00  | 0.00            | (+) 100.00  |
|  | 0.00  | 69.19           | (-) 100.00  |
|  | 0.00  | 15.50           | (-) 100.00  |
|  | 199.34  | 137.58          | (+) 44.89   |
|  | 0.00  |                 |   |
|  | 0.00  | 530.36          | (-) 100.00  |
|  | <b>7,636.18</b>   | <b>8,346.68</b> | <b>(-) 8.51</b>   |
| <b>210-</b>                                    | <b>Social Security and Welfare</b>  |                 |   |
|  | 30,704.05   | 39,548.35       | (-) 22.36   |
|  | 56.30   | 145.23          | (-) 61.23   |
|  | 15,794.18   | 14,092.83       | (+) 12.07   |
|  | 457.07  | 219.19          | (+) 108.53  |
|  | 3,504.00  | 0.00            | (+) 100.00  |
|  | 213.34  | 397.30          | (-) 46.30   |
|  | 1,076.83  | 179.15          | (+) 501.08  |







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

(₹ in lakh)

| Heads  | Actuals  |               | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|--|---------------|---|
|  | 2013-14  | 2012-13       |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |  |               |   |
| <b>C.</b>                                      | <b>GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>             |               |   |
| <b>1601.</b>                                   | <b>Grants-in-Aid from Central Government- contd.</b>       |               |   |
| <b>04.</b>                                     | <b>Grants for Centrally Sponsored Plan Schemes- contd.</b> |               |   |
| <b>215-</b>                                    | <b>Fisheries</b>   |               |   |
|  | 148.00   | 136.00        | (+) 8.82  |
|  | 86.00  | 56.00         | (+) 53.57   |
|  | <b>234.00</b>  | <b>192.00</b> | (+) <b>21.88</b>  |
| <b>220-</b>                                    | <b>Industries</b>  |               |   |
|  | 34.48  | 0.00          | (+) 100.00  |
|  | 0.00   | 82.98         | (-) 100.00  |
|  | 0.00   | 478.50        | (-) 100.00  |
|  | <b>34.48</b>   | <b>561.48</b> | (-) <b>93.86</b>  |
| <b>224-</b>                                    | <b>Labour and Employment</b>                               |               |   |
|  | 0.00   | 55.00         | (-) 100.00  |
|  | 6.00   | 0.00          | (+) 100.00  |
|  | 260.75   | 547.61        | (+) 52.38   |
|  | 151.67   | 305.84        | (+) 50.41   |
|  | <b>418.42</b>  | <b>908.45</b> | (-) <b>53.94</b>  |
| <b>226-</b>                                    | <b>Forestry and Wild Life</b>                              |               |   |
|  | 95.17  | 13.75         | (+) 592.14  |

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

(₹ in lakh)

| Heads  | Actuals   |                 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|--|---|-----------------|---|
|  | 2013-14   | 2012-13         |   |
| <b>RECEIPT HEADS (Revenue Account)- contd.</b> |   |                 |   |
| <b>C.</b>                                      | <b>GRANTS-IN-AID AND CONTRIBUTIONS- contd.</b>                  |                 |   |
| <b>1601.</b>                                   | <b>Grants-in-Aid from Central Government- contd.</b>            |                 |   |
| <b>04.</b>                                     | <b>Grants for Centrally Sponsored Plan Schemes- contd.</b>      |                 |   |
| <b>226-</b>                                    | <b>Forestry and Wild Life- conclud.</b>                         |                 |   |
|  | <b>Grant for Integrated Development of Wild life Sanctuary-</b> |                 |   |
|  | 27.76   | 30.90           | (-) 10.16   |
|  | 36.70   | 41.00           | (-) 10.49   |
|  | 47.59   | 77.19           | (-) 38.34   |
|  | 22.07   | 61.85           | (-) 64.31   |
|  | 21.34   | 29.77           | (-) 28.31   |
|  | 24.79   | 27.85           | (-) 10.98   |
|  | 28.30   | 29.03           | (-) 2.51  |
|  | 37.21   | 41.18           | (-) 9.64  |
|  | 31.78   | 53.05           | (-) 40.09   |
|  | 36.03   | 44.00           | (-) 18.11   |
|  | 49.62   | 60.29           | (-) 17.69   |
|  |   |                 |   |
|  | 2,08.46   | 2,45.92         | (-) 15.23   |
|  | 2,55.63   | 2,17.09         | (+) 17.75   |
|  | 75.55   | 69.45           | (+) 8.78  |
|  | 43.42   | 0.00            | (+) 100.00  |
|  | <b>1,041.42</b>   | <b>1,042.32</b> | <b>(-) 0.09</b>   |
| <b>Total- 226</b>                              |   |                 |   |

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

| Heads   | Actuals   |                                | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|---|---|--------------------------------|---|
|   | 2013-14   | 2012-13                        |   |
| <b>RECEIPT HEADS (Revenue Account)- concld.</b> |   |                                |   |
| <b>C.</b>                                       | <b>GRANTS-IN-AID AND CONTRIBUTIONS- concld.</b>                 |                                |   |
| <b>1601.</b>                                    | <b>Grants-in-Aid from Central Government- concld.</b>           |                                |   |
| <b>04.</b>                                      | <b>Grants for Centrally Sponsored Plan Schemes- concld.</b>     |                                |   |
| <b>230</b>                                      | Special Programme for Rural Development                         |                                |   |
|   | Treasury Deposit  | 0.00                           | (-) 100.00  |
|   | <b>Total- 230</b>   | <b>0.00</b>                    | <b>(-) 100.00</b>   |
|   | <b>Total 04</b>   | <b>1,14,556.65</b>             | <b>(-) 9.30</b>   |
|   | <b>Total- 1601</b>  | <b>4,72,616.20<sup>7</sup></b> | <b>(+) 0.34</b>   |
| <b>Total</b>                                    | <b>C- GRANTS-IN-AID AND CONTRIBUTIONS</b>                       |                                |   |
| <b>Total</b>                                    | <b>(Receipt Head- Revenue Account)</b>                          | <b>4,72,616.20</b>             | <b>(+) 0.34</b>   |
|   | <b>(Receipts Head- Capital Account)</b>                         | <b>32,05,026.53</b>            | <b>(+) 8.36</b>   |
| <b>4000</b>                                     | Miscellaneous Capital Receipts                                  |                                |   |
| <b>01</b>                                       | <i>Civil</i>  |                                |   |
| <b>105</b>                                      | Retirement of Capital/Disinvestment Cooperative Societies/Banks |                                |   |
| <b>Total</b>                                    | <b>4000</b>   | <b>764.42</b>                  | <b>(+) 220.24</b>   |
| <b>Total</b>                                    | <b>(Receipts Head- Capital Account)</b>                         | <b>764.42</b>                  | <b>(+) 220.24</b>   |
| <b>GRAND TOTAL (REVENUE + CAPITAL)</b>          | <b>32,05,790.95</b>   | <b>29,58,047.20</b>            | <b>(+) 8.38</b>   |

<sup>7</sup> Against the projected receipt of Grants-in-aid from Central Government of ₹ 7,47,890.00 Lakh in Macro Economic Framework Statement of 2013-14, the actual Receipts during the year was ₹ 4,72,616.20 Lakh

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

- 1. Revenue Receipts** - The Revenue receipts during the year were ₹ 3,20,50,26.53 lakh as shown below. The corresponding figures for the period from 1 April 2012 to 31 March 2013 have also been shown to facilitate comparison.

| Details   | Actuals             |                     |
|---|---------------------|---------------------|
|   | 2013-14             | 2012-13             |
| <b>Revenue raised by the State Government: -</b>                |                     |                     |
| (i) Tax Revenue   | 14,34,271.65        | 13,03,420.88        |
| (ii) Non-Tax Revenue  | 5,10,116.68         | 4,61,595.06         |
| <b>Total(i+ii)</b>  | <b>19,44,388.33</b> | <b>17,65,015.94</b> |
| <b>Receipts from the Government of India:</b>                   |                     |                     |
| <b>(iii) Share of net proceeds of Union Taxes –</b>             |                     |                     |
| (a) Corporation Tax   | 2,65,020.00         | 2,59,261.00         |
| (b) Taxes on Income other than Corporation Tax                  | 1,74,508.00         | 1,55,215.00         |
| (c) Taxes on Wealth   | 728.00              | 438.00              |
| (d) Customs   | 1,28,573.00         | 1,19,939.00         |
| (e) Union Excise Duties   | 90,808.00           | 81,511.00           |
| (f) Service Tax   | 1,28,385.00         | 1,05,396.00         |
| <b>Total – iii</b>  | <b>7,88,022.00</b>  | <b>7,21,760.00</b>  |
| <b>(iv) Grants</b>  |                     |                     |
| <b>A-Non-Plan Grants</b>  |                     |                     |
| Grants for different purposes and schemes                       | 1,41,578.50         | 1,22,728.76         |
| <b>B- Grants for State Plan Schemes -</b>                       |                     |                     |
| (a) Grants under Proviso to Article 275 (1) of the Constitution | 18,650.11           | 18,012.00           |
| (b) Other Grants  | 1,93,496.69         | 1,93,256.96         |
| <b>C- Grants for Central Plan Schemes</b>                       | 4,334.25            | 10,727.67           |
| <b>D- Grants for Centrally Sponsored Plan Schemes</b>           | 1,14,556.65         | 1,26,307.17         |
| <b>Total-iv</b>   | <b>4,72,616.20</b>  | <b>4,71,032.56</b>  |
| <b>TOTAL (iii+iv)</b>   | <b>12,60,638.20</b> | <b>11,92,792.56</b> |
| <b>TOTAL(I to iv)</b>   | <b>32,05,026.53</b> | <b>29,57,808.50</b> |

(₹ in lakh)

**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 2013-14

|   | Particulars  | Date from which Implemented | Estimated |                                      |
|---|--|-----------------------------|-----------|--------------------------------------|
|   |  |                             | Yield     | Decrease of Revenue in 2013-14       |
| <b>A- TAX REVENUE</b>                   |  |                             |           |                                      |
| <b>0040- Taxes on Sales, Trade etc.</b> |  |                             |           |                                      |
| 1                                       | Abolition of prevailing VAT rate of five per cent on Paddy Transplanter used in cultivation of paddy   | 1 April 2013                |           |                                      |
| 2                                       | Abolition of VAT on spare parts of Lantern   | 1 April 2013                |           |                                      |
| 3                                       | Reduction of prevailing rates of VAT from 14 per cent to five per cent on unbranded toast, flavoured milk and food colours   | 1 April 2013                |           |                                      |
| 4                                       | Reduction of prevailing rates of VAT from 14 per cent to five per cent on Induction Cooker   | 1 April 2013                |           |                                      |
| 5                                       | Reduction of prevailing rates of VAT from 14 per cent to five per cent on Light Emitting Diodes(LED)and lights.  | 1 April 2013                |           |                                      |
| 6                                       | Reduction of prevailing rates of VAT from 14 per cent to five per cent on computer and its accessories and UPS   | 1 April 2013                |           |                                      |
| 7                                       | Reduction of prevailing rates of VAT from 14 per cent to five per cent on Medical Oxygen and Nitrous Oxide   | 1 April 2013                |           |                                      |
| 8                                       | Reduction of prevailing rates of VAT from 14 per cent to five per cent on food of Pet animals  | 1 April 2013                |           |                                      |
| 9                                       | Reduction of prevailing rates of VAT from five per cent to three per cent on TMT Steel bar   | 1 April 2013                |           |                                      |
| 10                                      | Reduction of prevailing rates of VAT from 25 per cent to 14 per cent on light diesel oil used as fuel on industries  | 1 April 2013                |           |                                      |
| 11                                      | Reduction of composition rate on Ayata contractors from four per cent to two per cent and from two per cent to one per cent for other contractors involved in road contracts | 1 April 2013                |           |                                      |
|   |  |                             |           | Information awaited<br>(August 2014) |

(₹ in lakh)

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

|  |  | Particulars   | Date from which Implemented | Estimated |                                   |
|--|--|---|-----------------------------|-----------|-----------------------------------|
|  |  |   |                             | Yield     | Decrease of Revenue in 2013-14    |
| <b>A- TAX REVENUE</b>                      |  |   |                             |           |                                   |
| <b>0042- Taxes on Goods and Passengers</b> |  |   |                             |           |                                   |
| 1  |  | Abolition of prevailing rates of Entry tax of one per cent on Solar generated apparatus and components used in production of alternative source of energy   | 1 April 2013                |           |                                   |
| 2  |  | Abolition of prevailing rate of Entry tax of one per cent on paper used by <i>Chhattisgarh Pathya Pustak Nigam</i> for publishing of books  | 1 April 2013                |           |                                   |
| 3  |  | Abolition of prevailing rate of Entry tax on Ingots and Billets produced in the State   | 1 April 2013                |           |                                   |
| 4  |  | Reduction of prevailing rate of Entry tax from one per cent to 0.5 per cent on Iron ore, Pig Iron and Steel Scrap purchased from outside the State for use in Manufacturing                         | 1 April 2013                |           | Information awaited (August 2014) |
| 5  |  | Reduction in the prevailing rate of Entry tax from one per cent to 0.5 per cent on Iron and Pallet used in Manufacturing  | 1 April 2013                |           |                                   |
| 6  |  | Reduction in the prevailing rate of Entry tax from 10 per cent to five per cent on Furnace oil imported from outside the State  | 1 April 2013                |           |                                   |
| 7  |  | Abolition of prevailing Entry Tax on <i>soyabean</i>  | 1 April 2013                |           |                                   |
| 8  |  | Exemption of Entry tax on purchase of Plants and Machinery and spare parts by <i>soyabean</i> oil Manufacturing units   | 1 April 2013                |           |                                   |
| <b>0030- Stamp and Registration</b>        |  |   |                             |           |                                   |
| 1  |  | Total Exemption of Stamp duty on Mortgage deed executed by all category of farmers on Agricultural loan keeping in view the unprecedented increase in Agriculture cost and dependency on Bank Loans | 1 April 2013                |           | Information awaited (August 2014) |
| 2  |  | Total exemption of prevailing rate of two per cent of Stamp duty to grant relief to the Students pursuing Higher Education  | 1 April 2013                |           | Information awaited (August 2014) |
| 3  |  | Rationalisation of Stamp duty on transfer of property in urban areas by abolishing one per cent Panchayat cess  | 1 September 2013            | 0.00      | 3,715.00                          |

(₹ in lakh)

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

**3** Increase of ₹ 2,47,218.03 lakh of Revenue Receipts (From ₹ 29,57,808.50 lakh in 2012-13 to ₹ 32,05,026.53 lakh in 2013-14) was mainly under:-

|                              |   | <b>(₹ in lakh)</b>                     |  |
|------------------------------|---|--|--|
| <b>Major Head of Account</b> |   | <b>Increase as compared to 2012-13</b> | <b>Reasons for Increase</b>  |
| 0020                         | Corporation Tax                                 | 5,759.00                               | Due to increase in allocation of Share by Central Government   |
| 0021                         | Taxes on Income other than Corporation Tax      | 19,293.00                              | Due to increase in allocation of Share by Central Government   |
| 0030                         | Stamps and Registration Fees                    | 3,777.02                               | Due to increase in allocation of Share by Central Government   |
| 0037                         | Customs   | 8,634.00                               | Due to increase in allocation of Share by Central Government   |
| 0038                         | Union Excise Duties                             | 9,297.00                               | Due to increase in allocation of Share by Central Government   |
| 0039                         | State Excise                                    | 6,346.18                               | Due to increase in the rate of Licence fees by 36 per cent   |
| 0040                         | Taxes on Sales Trade etc.                       | 1,00,086.32                            | Reasons not intimated by State Government  |
| 0041                         | Taxes on vehicles                               | 5,931.85                               | Due to increase in registration of vehicles  |
| 0043                         | Taxes and duty on electricity                   | 15,969.20                              | Due to change in Electricity rates and recovery of arrears   |
| 0044                         | Service Tax                                     | 22,989.00                              | Due to increase in allocation of Share by Central Government   |
| 0049                         | Interest Receipts                               | 13,777.00                              | Mainly due to increase in receipt of interest on loans from Government companies and Local bodies  |
| 0050                         | Dividend and Profits                            | 1,201.84                               | Due to increase in payment of dividend by Chhattisgarh State Ware Housing Corporation and Forest Development Corporation                                   |
| 0070                         | Other Administrative Services                   | 1,786.10                               | Mainly due to increase in deposit of Audit fees by Local bodies, sale of unused paper, receipts under Right to Information Act, auction of more vehicles   |
| 0250                         | Other Social Services                           | 5,224.67                               | Reasons not intimated by State Government  |
| 0406                         | Forestry and Wild Life                          | 4,194.86                               | Reasons not intimated by State Government  |
| 0702                         | Minor Irrigation                                | 16,102.76                              | Reasons not intimated by State Government  |
| 0852                         | Industries                                      | 3,581.95                               | Due to increase in recovery of land premium and rents from new Industrial areas  |
| 0853                         | Non-ferrous Mining and Metallurgical Industries | 9,782.05                               | Due to deposit of advance royalty, increase in the use of Minor metals in Government and Non Government works and more receipt as per Metal Storage Rules. |



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

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

| Major Head of Account |                                   | Decrease as compared to 2012-13 | Reasons for Decrease  |
|-----------------------|-----------------------------------|---------------------------------|---|
| 0029                  | Land Revenue                      | 805.57                          | Reasons not intimated by State Government   |
| 0042                  | Taxes on Goods and Passengers     | 886.76                          | Reasons not intimated by State Government   |
| 0055                  | Police                            | 544.39                          | Reasons not intimated by State Government   |
| 0059                  | Public Works                      | 681.39                          | Mainly due to pending tenders on new works  |
| 0075                  | Miscellaneous General Service     | 4,606.21                        | Mainly due to non receipt of sanction of write off of loans from Central Government, less receipt of Guarantee fees and non receipt of requisition from Treasuries for transfer of unclaimed deposits to this head. |
| 0401                  | Crop Husbandry                    | 458.16                          | Due to less number of cases of registration for agriculture equipments and less deposit of balance amounts withdrawn in previous years  |
| 0515                  | Other Rural Development Programme | 1,116.11                        | Reasons not intimated by State Government   |
| 0700                  | Major Irrigation                  | 1,033.77                        | Reasons not intimated by State Government   |

(₹ in lakh)



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

| Heads   | Actuals for the year 2013-14 |             |   |                 | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|---|------------------------------|-------------|---|-----------------|---------------------|--|
|   | Non-Plan                     | Plan        |   | Total           |                     |  |
|   |                              | State Plan  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                 |                     |  |
| <b>A. GENERAL SERVICES</b>  |                              |             |   |                 |                     |  |
| (a) <i>Organs of State</i>  |                              |             |   |                 |                     |  |
| <b>2011 Parliament/State/Union Territory Legislatures</b>                           |                              |             |   |                 |                     |  |
| <b>02. State/Union Territory Legislatures-01</b>                                    |                              |             |   |                 |                     |  |
| 101 Legislative Assembly  | <i>11.93</i>                 | 0.00        | 0.00  | 1,384.12        | 1,075.55            | (+) 28.69  |
| 103 Legislative Secretariat   | <i>1,372.19</i>              | 0.00        | 0.00  | 882.90          | 771.28              | (+) 14.47  |
| <b>Total - 02</b>   | <i>11.93</i>                 | <b>0.00</b> | <b>0.00</b>   | <b>2,267.02</b> | <b>1,846.83</b>     | (+) 22.75  |
| <b>Total - 2011</b>   | <i>11.93</i>                 | <b>0.00</b> | <b>0.00</b>   | <b>2,267.02</b> | <b>1,846.83</b>     | (+) 22.75  |
| <b>2012 President, Vice-President/Governor, Administrator of Union Territories-</b> |                              |             |   |                 |                     |  |
| <b>03. Governor/Administrator of Union Territories-</b>                             |                              |             |   |                 |                     |  |
| 090 Secretariat   | <i>255.72</i>                | 0.00        | 0.00  | 255.72          | 225.69              | (+) 13.31  |
| 101 Emoluments and allowances of the Governor/ Administrator of Union Territories   | <i>8.40</i>                  | 0.00        | 0.00  | 8.40            | 8.40                | 0.00   |
| 102 Discretionary Grants  | <i>15.76</i>                 | 0.00        | 0.00  | 15.76           | 14.71               | (+) 7.14   |
| 103 Household Establishment   | <i>282.61</i>                | 0.00        | 0.00  | 282.61          | 215.58              | (+) 31.09  |
| 104 Sumptuary Allowances  | <i>1.38</i>                  | 0.00        | 0.00  | 1.38            | 0.00                | (+) 100.00   |
| 105 Medical Facilities  | <i>2.81</i>                  | 0.00        | 0.00  | 2.81            | 1.82                | (+) 54.40  |
| 106 Entertainment Expenses  | <i>0.47</i>                  | 0.00        | 0.00  | 14.47           | 13.95               | (+) 3.73   |

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

| Heads  | Actuals for the year 2013-14 |             |   |                 | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--|------------------------------|-------------|---|-----------------|---------------------|--|
|  | Non-Plan                     | Plan        |   | Total           |                     |  |
|  |                              | State Plan  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                 |                     |  |
| <b>A. GENERAL SERVICES- contd.</b>   |                              |             |   |                 |                     |  |
| (a) <b>Organs of State- contd.</b>   |                              |             |   |                 |                     |  |
| <b>2012 President, Vice-President/Governor, Administrator of Union Territories- contd.</b> |                              |             |   |                 |                     |  |
| <b>03. Governor/Administrator of Union Territories- contd.</b>                             |                              |             |   |                 |                     |  |
| 107 Expenditure from Contract Allowance  | <i>10.41</i>                 | 0.00        | 0.00  | 10.41           | 9.55                | (+) 9.01   |
| 108 Tour Expenses  | <i>14.99</i>                 | 0.00        | 0.00  | 14.99           | 14.89               | (+) 0.67   |
| 800 Other Expenditure  | <i>3.99</i>                  | 0.00        | 0.00  | 3.99            | 4.06                | (-) 1.72   |
| <b>Total - 03</b>  | <b><i>596.54</i></b>         | <b>0.00</b> | <b>0.00</b>   | <b>610.54</b>   | <b>508.65</b>       | <b>(+) 20.03</b>   |
| <b>TOTAL 2012</b>  | <b><i>596.54</i></b>         | <b>0.00</b> | <b>0.00</b>   | <b>610.54</b>   | <b>508.65</b>       | <b>(+) 20.03</b>   |
|  | <b>14.00</b>                 | <b>0.00</b> | <b>0.00</b>   | <b>610.54</b>   | <b>508.65</b>       | <b>(+) 20.03</b>   |
| <b>2013 Council of Ministers-</b>  |                              |             |   |                 |                     |  |
| 101 Salary of Ministers and Deputy Ministers   | 45.28                        | 0.00        | 0.00  | 45.28           | 20.70               | (+) 118.74   |
| 102 Sumptuary and other Allowances   | 127.46                       | 0.00        | 0.00  | 127.46          | 112.31              | (+) 13.49  |
| 105 Discretionary Grant by Ministers   | 1,760.65                     | 0.00        | 0.00  | 1,760.65        | 1656.25             | (+) 6.30   |
| 108 Tour Expenses  | 393.57                       | 0.00        | 0.00  | 393.57          | 297.22              | (+) 32.42  |
| 800 Other Expenditure  | 435.43                       | 0.00        | 0.00  | 435.43          | 175.49              | (+) 148.12   |
| <b>Total - 2013</b>  | <b>2,762.39</b>              | <b>0.00</b> | <b>0.00</b>   | <b>2,762.39</b> | <b>2261.97</b>      | <b>(+) 22.12</b>   |
| <b>2014 Administration of Justice</b>  |                              |             |   |                 |                     |  |
| 102 High Courts  | <i>2,403.51</i>              | 0.00        | 0.00  | 4,154.90        | 2,049.98            | (+) 102.68   |
| 103 Special Courts   | 1,751.39                     | 0.00        | 0.00  | 718.46          | 530.60              | (+) 35.41  |
| 105 Civil and Session Courts   | 718.46                       | 0.00        | 0.00  | 8,210.10        | 7,221.23            | (+) 13.69  |
| 108 Criminal Courts  | 8,109.84                     | 0.00        | 100.26  | 1.87            | 3.39                | (-) 44.84  |
|  | 1.87                         | 0.00        | 0.00  | 1.87            | 3.39                | (-) 44.84  |

(₹ in lakh)

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

| Heads   | Actuals for the year 2013-14 |               |   | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|---|------------------------------|---------------|---|---------------------|--|
|   | Non-Plan                     | Plan          |   |                     |  |
|   |                              | State Plan    | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                     |  |
| <b>A. GENERAL SERVICES- contd.</b>  |                              |               |   |                     |  |
| <b>(a) Organs of State- conclud.</b>                                      |                              |               |   |                     |  |
| <b>2014 Administration of Justice- conclud.</b>                           |                              |               |   |                     |  |
| 114 Legal Advisers and Counsels   | 914.16                       | 0.00          | 0.00  | 704.32              | (+) 29.79  |
| 789 Special Component Plan for Scheduled Castes                           | 0.00                         | 0.00          | 158.86  | 142.55              | (+) 11.44  |
| 800 Other Expenditure   | 357.18                       | 520.00        | 0.00  | 930.00              | (-) 5.68   |
| <b>Total - 2014</b>   | <b>2,403.51</b>              | <b>520.00</b> | <b>259.12</b>   | <b>11,582.07</b>    | <b>(+) 29.82</b>   |
| <b>2015 Elections-</b>  |                              |               |   |                     |  |
| 101 Election Commission   | 878.57                       | 0.00          | 0.00  | 324.87              | (+) 170.44   |
| 102 Electoral Officers  | 770.59                       | 0.00          | 0.00  | 416.57              | (+) 84.98  |
| 103 Preparation and Printing of Electoral rolls                           | 1,478.66                     | 0.00          | 0.00  | 1,437.89            | (+) 2.84   |
| 105 Charges for conduct of election to Parliament                         | 155.46                       | 0.00          | 0.00  | 98.20               | (+) 58.31  |
| 106 Charges for conduct of elections to State/Union Territory Legislature | 5,097.31                     | 0.00          | 0.00  | 39.67               | (+) 12,749.28  |
| 108 Issue of Photo Identity- Cards to Voters                              | 280.46                       | 0.00          | 0.00  | 280.02              | (+) 0.16   |
| 800 Other Expenditure   | 5.80                         | 0.00          | 0.00  | 4.49                | (+) 29.18  |
| <b>Total - 2015</b>   | <b>8,666.85</b>              | <b>0.00</b>   | <b>0.00</b>   | <b>2,601.71</b>     | <b>(+) 233.12</b>  |
| <b>Total (a) Organs of State</b>  | <b>25,551.23</b>             | <b>520.00</b> | <b>259.12</b>   | <b>18,801.23</b>    | <b>(+) 56.07</b>   |

(₹ in lakh)

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

| Heads  | Actuals for the year 2013-14 |               |   | Actuals for 2012-13    | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--|------------------------------|---------------|---|------------------------|--|
|  | Non-Plan                     | Plan          |   |                        |  |
|  |                              | State Plan    | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                        |  |
| <b>A. GENERAL SERVICES- contd.</b>   |                              |               |   |                        |  |
| <b>(b) Fiscal Services-</b>  |                              |               |   |                        |  |
| <b>(ii) Collection of Taxes on Property and Capital Transactions-</b>              |                              |               |   |                        |  |
| <b>2029 Land Revenue-</b>  |                              |               |   |                        |  |
| 001 Direction and Administration   | 301.66                       | 0.00          | 0.00  | 281.39                 | (+) 7.20   |
| 101 Collection Charges   | 84.51                        | 0.00          | 0.00  | 84.51                  | (-) 13.59  |
| 102 Survey and Settlement Operations   | 863.21                       | 0.00          | 0.00  | 863.21                 | (+) 7.14   |
| 103 Land Records   | 12,254.94                    | 100.66        | 954.05  | 13,309.65              | (+) 15.89  |
| 797 Transfer to <i>Adhosaranchana Vikas Upkar Nidhi and Paryavaran Upkar Nidhi</i> | 13,000.00                    | 0.00          | 0.00  | 13,000.00 <sup>1</sup> | (+) 100.00   |
| <b>Total – 2029</b>  | <b>26,504.32</b>             | <b>100.66</b> | <b>954.05</b>   | <b>27,559.03</b>       | (+) <b>117.53</b>  |
| <b>2030 Stamps and Registration-</b>   |                              |               |   |                        |  |
| <b>01 Stamps-Judicial-</b>   |                              |               |   |                        |  |
| 001 Direction and Administration   | 162.41                       | 0.00          | 0.00  | 162.41                 | (+) 103.42   |
| 101 Cost of Stamps   | 87.12                        | 0.00          | 0.00  | 87.12                  | (-) 43.86  |
| 102 Expenses on Sale of Stamps   | 0.49                         | 0.00          | 0.00  | 0.49                   | (-) 59.83  |
| <b>Total – 01</b>  | <b>250.02</b>                | <b>0.00</b>   | <b>0.00</b>   | <b>250.02</b>          | (+) <b>5.84</b>  |

<sup>1</sup> Amount transferred to *Adhosaranchana Vikas Upkar Nidhi* ₹ 10,735.95 lakh and *Paryavaran Upkar Nidhi* ₹ 2,264.05 lakh under Major Head 8229-200.

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

| Heads  | Actuals for the year 2013-14 |               |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--|------------------------------|---------------|---|------------------|---------------------|--|
|  | Non-Plan                     | Plan          |   | Total            |                     |  |
|  |                              | State Plan    | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>A. GENERAL SERVICES- contd.</b>   |                              |               |   |                  |                     |  |
| <b>(b) Fiscal Services- contd.</b>   |                              |               |   |                  |                     |  |
| <b>(ii) Collection of Taxes on Property and Capital Transactions- contd.</b>   |                              |               |   |                  |                     |  |
| <b>2030</b>  |                              |               |   |                  |                     |  |
| <b>02 Stamps – Non-Judicial-</b>   |                              |               |   |                  |                     |  |
| 101 Cost of Stamps   | 1,343.23                     | 0.00          | 0.00  | 1,343.23         | 1,368.22            | (-) 1.83   |
| 102 Expenses on sale of Stamp  | 429.38                       | 0.00          | 0.00  | 429.38           | 771.29              | (-) 44.33  |
| 797 Transfer to <i>Panchayat</i> Land Revenue<br>Cess and Stamp Duty Fund      | 8,000.00                     | 0.00          | 0.00  | 8,000.00         | 6,000.00            | (+) 33.33  |
| Transferred to <i>Gramin Vikas</i> Fund  | 1,800.00                     | 0.00          | 0.00  | 1,800.00         | 1,777.74            | (-) 1.25   |
| <b>Total – 02</b>  | <b>8,000.00</b>              | <b>0.00</b>   | <b>0.00</b>   | <b>11,572.61</b> | <b>9,917.25</b>     | <b>(+) 16.69</b>   |
| <b>03 Registration-</b>  |                              |               |   |                  |                     |  |
| 001 Direction and Administration   | 1,238.13                     | 0.00          | 0.00  | 1,238.13         | 1,056.68            | (+) 17.17  |
| <b>Total – 03</b>  | <b>1,238.13</b>              | <b>0.00</b>   | <b>0.00</b>   | <b>1,238.13</b>  | <b>1,056.68</b>     | <b>(+) 17.17</b>   |
| <b>Total – 2030</b>  | <b>8,000.00</b>              | <b>0.00</b>   | <b>0.00</b>   | <b>13,060.76</b> | <b>11,210.16</b>    | <b>(+) 16.51</b>   |
| <b>Total (ii) Collection of Taxes on Property<br/>and Capital Transactions</b> | <b>8,000.00</b>              | <b>100.66</b> | <b>954.05</b>   | <b>40,619.79</b> | <b>23,879.33</b>    | <b>(+) 70.10</b>   |
| <b>(iii) Collection of Taxes on Commodities and Services-</b>                  |                              |               |   |                  |                     |  |
| <b>2039 State Excise –</b>   |                              |               |   |                  |                     |  |
| 001 Direction and Administration   | 2.69                         | 0.00          | 0.00  | 5,553.45         | 4,662.85            | (+) 19.10  |
| 102 Purchase of Opium etc.   | 5,550.76                     | 0.00          | 0.00  | 45.86            | 1.56                | (+) 2,839.74   |
| 104 Purchase of Liquor and Spirits   | 45.86                        | 0.00          | 0.00  | 0.00             | 937.72              | (-) 100.00   |

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

| Heads   | Actuals for the year 2013-14 |             |   | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|---|------------------------------|-------------|---|---------------------|--|
|   | Non-Plan                     | Plan        |   |                     |  |
|   |                              | State Plan  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                     |  |
| <b>A. GENERAL SERVICES- contd.</b>                                  |                              |             |   |                     |  |
| (b) Fiscal Services- contd.   |                              |             |   |                     |  |
| (iii) Collection of Taxes on Commodities and Services- concld.      |                              |             |   |                     |  |
| <b>2039 State Excise – concld.</b>                                  |                              |             |   |                     |  |
| 800 Other Expenditure   | 369.68                       | 0.00        | 0.00  | 369.68              | (+) 37.55  |
| <b>Total – 2039</b>   | <b>5,966.30</b>              | <b>0.00</b> | <b>0.00</b>   | <b>5,968.99</b>     | <b>(+) 1.67</b>  |
| <b>2040 Taxes on Sales, Trade etc.-</b>                             |                              |             |   |                     |  |
| 001 Direction and Administration                                    | 673.02                       | 0.00        | 0.00  | 673.02              | (-) 34.90  |
| 101 Collection Charges  | 3,458.69                     | 0.00        | 0.00  | 3,458.69            | (+) 27.70  |
| 911 Deduct- Recoveries of overpayments                              | (-)0.14                      | 0.00        | 0.00  | (-)0.14             | (+) 100.00   |
| <b>Total - 2040</b>   | <b>4,131.57</b>              | <b>0.00</b> | <b>0.00</b>   | <b>4,131.57</b>     | <b>(+) 10.40</b>   |
| <b>2041 Taxes on Vehicles-</b>                                      |                              |             |   |                     |  |
| 001 Direction and Administration                                    | 355.91                       | 0.00        | 0.00  | 355.91              | (+) 46.11  |
| 101 Collection Charges  | 784.74                       | 0.00        | 0.00  | 784.74              | (-) 5.37   |
| 102 Inspection of Motor Vehicles                                    | 539.96                       | 0.00        | 0.00  | 539.96              | (+) 2.51   |
| <b>Total - 2041</b>   | <b>1,680.61</b>              | <b>0.00</b> | <b>0.00</b>   | <b>1,680.61</b>     | <b>(+) 5.07</b>  |
| <b>2045 Other Taxes and Duties on Commodities and Services-</b>     |                              |             |   |                     |  |
| 103 Collection Charges- Electricity Duty                            | 564.65                       | 0.00        | 0.00  | 564.65              | (+) 13.54  |
| 797 Transfer to Electricity Development Fund                        | 11,700.00                    | 0.00        | 0.00  | 11,700.00           | (+) 38.73  |
| <b>Total – 2045</b>   | <b>11,700.00</b>             | <b>0.00</b> | <b>0.00</b>   | <b>12,264.65</b>    | <b>(+) 37.33</b>   |
| <b>Total (iii)- Collection of Taxes on Commodities and Services</b> | <b>11,702.69</b>             | <b>0.00</b> | <b>0.00</b>   | <b>24,045.82</b>    | <b>(+) 19.37</b>   |

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

| Heads        |  | Actuals for the year 2013-14 |               |   | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--------------|--|------------------------------|---------------|---|---------------------|--|
|              |  | Non-Plan                     | Plan          |   |                     |  |
|              |  |                              | State Plan    | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                     |  |
| <b>A.</b>    | <b>GENERAL SERVICES- contd.</b>  |                              |               |   |                     |  |
| (b)          | Fiscal Services- <i>concl.</i>   |                              |               |   |                     |  |
| (iv)         | Other Fiscal Services-   |                              |               |   |                     |  |
| <b>2047</b>  | <b>Other Fiscal Services-</b>  |                              |               |   |                     |  |
| 103          | Promotion of Small Savings   | 67.24                        | 0.00          | 0.00  | 67.24               | (+) 5.66   |
|              | <b>Total - 2047</b>  | <b>67.24</b>                 | <b>0.00</b>   | <b>0.00</b>   | <b>67.24</b>        | (+) <b>5.66</b>  |
| <b>Total</b> | <b>(iv) Other Fiscal Services</b>  | <b>67.24</b>                 | <b>0.00</b>   | <b>0.00</b>   | <b>67.24</b>        | (+) <b>5.66</b>  |
| <b>Total</b> | <b>(b) Fiscal Services</b>   | <b>19,702.69</b>             |               | <b>954.05</b>   | <b>64,732.85</b>    | (+) <b>46.83</b>   |
|              |  | <b>43,975.45</b>             | <b>100.66</b> |   | <b>44,086.87</b>    |  |
| (c)          | Interest Payment and Servicing of Debt   |                              |               |   |                     |  |
| <b>2048</b>  | <b>Appropriation for reduction or avoidance of debt-</b>   |                              |               |   |                     |  |
| 101          | Sinking Funds  | <i>10,000.00</i>             | 0.00          | 0.00  | 10,000.00           | (-) 50.00  |
|              | <b>Total - 2048</b>  | <b>10,000.00</b>             | <b>0.00</b>   | <b>0.00</b>   | <b>10,000.00</b>    | (-) <b>50.00</b>   |
| <b>2049</b>  | <b>Interest Payments-</b>  |                              |               |   |                     |  |
| <i>01</i>    | <i>Interest on Internal Debt-</i>  |                              |               |   |                     |  |
| 101          | Interest on Market Loans   | <i>30,613.84</i>             | 0.00          | 0.00  | 30,613.84           | (+) 115.01   |
| 123          | Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government |                              |               |   |                     |  |
|              |  | <i>48,198.28</i>             | 0.00          | 0.00  | 48,198.28           | (+) 0.91   |

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

| Heads   | Actuals for the year 2013-14 |             |   |                        | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year |
|---|------------------------------|-------------|---|------------------------|---------------------|---|
|   | Non-Plan                     | Plan        |   | Total                  |                     |   |
|   |                              | State Plan  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                        |                     |   |
| <b>A. GENERAL SERVICES- contd.</b>                                |                              |             |   |                        |                     |   |
| <b>(c) Interest Payment and Servicing of Debt- concld.</b>        |                              |             |   |                        |                     |   |
| <b>2049 Interest Payments- concld.</b>                            |                              |             |   |                        |                     |   |
| <b>01 Interest on Internal Debt-</b>                              |                              |             |   |                        |                     |   |
| 200 Interest on Other Internal Debts                              | 6,020.53                     | 0.00        | 0.00  | 6,020.53               | 4,450.76            | (+) 35.27   |
| 305 Management of Debt  | 154.54                       | 0.00        | 0.00  | 154.54                 | 70.91               | (+) 117.94  |
| <b>Total - 01</b>   | <b>84,987.19</b>             | <b>0.00</b> | <b>0.00</b>   | <b>84,987.19</b>       | <b>66,521.87</b>    | (+) 27.76   |
| <b>03 Interest on Small Savings, Provident Funds etc-</b>         |                              |             |   |                        |                     |   |
| 104 Interest on State Provident Funds                             | 26,018.89                    | 0.00        | 0.00  | 26,018.89 <sup>2</sup> | 23,429.32           | (+) 11.05   |
| <b>Total - 03</b>   | <b>26,018.89</b>             | <b>0.00</b> | <b>0.00</b>   | <b>26,018.89</b>       | <b>23,429.32</b>    | (+) 11.05   |
| <b>04 Interest on Loans and Advances from Central Government-</b> |                              |             |   |                        |                     |   |
| 101 Interest on Loans for State/ Union Territory Plan Schemes     | 16,654.92                    | 0.00        | 0.00  | 16,654.92              | 17,750.29           | (-) 6.17  |
| 103 Interest on Loans for Centrally Sponsored Plan Schemes        | 0.00                         | 0.00        | 0.00  | 0.00                   | 243.34              | (-) 100.00  |
| <b>Total - 04</b>   | <b>16,654.92</b>             | <b>0.00</b> | <b>0.00</b>   | <b>16,654.92</b>       | <b>17,993.63</b>    | (-) 7.44  |
| <b>60 Interest on Other Obligations-</b>                          |                              |             |   |                        |                     |   |
| 701 Miscellaneous   | 7,391.80                     | 0.00        | 0.00  | 7,391.80 <sup>3</sup>  | 7,403.96            | (-) 0.16  |
| <b>Total - 60</b>   | <b>7,391.80</b>              | <b>0.00</b> | <b>0.00</b>   | <b>7,391.80</b>        | <b>7,403.96</b>     | (-) 0.16  |
| <b>Total - 2049</b>   | <b>1,35,052.80</b>           | <b>0.00</b> | <b>0.00</b>   | <b>1,35,052.80</b>     | <b>1,15,348.78</b>  | (+) 17.08   |
| <b>Total (c) Interest payment and Servicing of Debt</b>           | <b>1,45,052.80</b>           | <b>0.00</b> | <b>0.00</b>   | <b>1,45,052.80</b>     | <b>1,35,348.78</b>  | (+) 7.17  |

<sup>2</sup> Book Adjustment of Interest on General Provident Fund.

<sup>3</sup> Includes ₹ 5,503.55 lakh and ₹ 553.00 lakh of interest on Group Insurance Fund of and Family Benefit Fund respectively.



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

| Heads                                     | Actuals for the year 2013-14      |             |   | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|---|-----------------------------------|-------------|---|---------------------|--|
|   | Non-Plan                          | Plan        |   |                     |  |
|   |                                   | State Plan  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                     |  |
| <b>A. GENERAL SERVICES-contd.</b>         |                                   |             |   |                     |  |
| <b>(d) Administrative Services-</b>       |                                   |             |   |                     |  |
| <b>2051 Public Service Commission-</b>    |                                   |             |   |                     |  |
| 102 State Public Service Commission       | 766.98<br>9.48                    | 0.00        | 0.00  | 776.46              | (+) 34.39  |
| <b>Total - 2051</b>                       | <b>766.98<br/>9.48</b>            | <b>0.00</b> | <b>0.00</b>   | <b>776.46</b>       | <b>(+) 34.39</b>   |
| <b>2052 Secretariat- General Services</b> |                                   |             |   |                     |  |
| 090 Secretariat                           | <i>0.03</i><br>4,103.25           | 0.00        | 0.00  | 4,103.28            | (+) 7.45   |
| 091 Attached Offices                      | <i>104.68</i><br>2,271.57         | 7.42        | 0.00  | 2,383.67            | (-) 62.09  |
| 092 Other Offices                         | 364.04                            | 0.00        | 0.00  | 364.04              | (+) 5.86   |
| 099 Board of Revenue                      | 168.97                            | 0.00        | 0.00  | 168.97              | (+) 12.68  |
| <b>Total - 2052</b>                       | <b><i>104.71</i><br/>6,907.83</b> | <b>7.42</b> | <b>0.00</b>   | <b>7,019.96</b>     | <b>(-) 33.78</b>   |
| <b>2053 District Administration-</b>      |                                   |             |   |                     |  |
| 093 District Establishments               | <i>10.44</i><br>15,873.66         | 0.00        | 0.00  | 15,884.10           | (+) 25.91  |
| 101 Commissioners                         | 554.84                            | 0.00        | 0.00  | 554.84              | (+) 28.71  |
| 800 Other Expenditure                     | 242.38                            | 0.00        | 0.00  | 242.38              | (+) 10.35  |
| <b>Total - 2053</b>                       | <b><i>10.44</i><br/>16,670.88</b> | <b>0.00</b> | <b>0.00</b>   | <b>16,681.32</b>    | <b>(+) 25.74</b>   |

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

| Heads  | Actuals for the year 2013-14 |              |   |                 | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--|------------------------------|--------------|---|-----------------|---------------------|--|
|  | Non-Plan                     | Plan         |   | Total           |                     |  |
|  |                              | State Plan   | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                 |                     |  |
| <b>A. GENERAL SERVICES- contd.</b>                         |                              |              |   |                 |                     |  |
| <b>(d) Administrative Services- contd.</b>                 |                              |              |   |                 |                     |  |
| <b>2054 Treasury and Accounts Administration-</b>          |                              |              |   |                 |                     |  |
| 003 Training   | 38.09                        | 0.00         | 0.00  | 38.09           | 30.22               | (+) 26.04  |
| 095 Directorate of Accounts and<br>Treasuries              | 1,147.87                     | 0.00         | 0.00  | 1,147.87        | 813.15              | (+) 41.16  |
| 097 Treasury Establishment                                 | 1,820.55                     | 0.00         | 0.00  | 1,820.55        | 1,563.65            | (+) 16.43  |
| 098 Local Fund Audit                                       | 996.36                       | 34.80        | 0.00  | 1,031.16        | 902.85              | (+) 14.21  |
| 800 Other Expenditure                                      | 126.46                       | 0.00         | 0.00  | 126.46          | 46.31               | (+) 173.07   |
| 911 Recovery of Overpayments/<br>Refund of Unspent Amounts | (-) 0.64                     | 0.00         | 0.00  | (-) 0.64        | 0.00                | (+) 100.00   |
| <b>Total - 2054</b>  | <b>4,128.69</b>              | <b>34.80</b> | <b>0.00</b>   | <b>4,163.49</b> | <b>3,356.18</b>     | <b>(+) 24.05</b>   |
| <b>2055 Police</b>   |                              |              |   |                 |                     |  |
| 001 Direction and Administration                           | 4,757.90                     | 99.98        | 0.00  | 4,857.88        | 3,376.71            | (+) 43.86  |
| 003 Education and Training                                 | 3,254.49                     | 0.00         | 0.00  | 3,254.49        | 5,798.11            | (-) 43.87  |
| 101 Criminal Investigation and<br>Vigilance                | 1,511.75                     | 0.00         | 0.00  | 1,511.75        | 1,447.64            | (+) 4.43   |
| 104 Special Police   | 57,061.42                    | 0.00         | 2,918.93  | 59,980.35       | 49,178.16           | (+) 21.97  |
| 108 State Headquarters Police                              | 233.05                       | 0.00         | 0.00  | 233.05          | 236.30              | (-) 1.38   |
| 109 District Police  | 53.64                        |              |   |                 |                     |  |
|  | 1,15,456.95                  | 0.00         | 0.00  | 1,15,510.59     | 90,718.09           | (+) 27.33  |
| 111 Railway Police   | 1,754.71                     | 0.00         | 0.00  | 1,754.71        | 1,790.62            | (-) 2.01   |
| 113 Welfare of Police Personnel                            | 728.60                       | 0.00         | 0.00  | 728.60          | 453.00              | (+) 60.84  |
| 114 Wireless and Computers                                 | 2,109.06                     | 0.00         | 0.00  | 2,109.06        | 2,036.87            | (+) 3.54   |

(₹ in lakh)

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

| Heads   | Actuals for the year 2013-14 |              |   |                    | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|---|------------------------------|--------------|---|--------------------|---------------------|--|
|   | Non-Plan                     | Plan         |   | Total              |                     |  |
|   |                              | State Plan   | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                    |                     |  |
| <b>A. GENERAL SERVICES- contd.</b>              |                              |              |   |                    |                     |  |
| <b>(d) Administrative Services- contd.</b>      |                              |              |   |                    |                     |  |
| <b>2055 Police- concd.</b>                      |                              |              |   |                    |                     |  |
| 115 Modernization of Police Force               | 6,003.20                     | 0.00         | 0.00  | 6,003.20           | 4,082.73            | (+) 47.04  |
| 789 Special Component Plan for Scheduled Castes | 0.00                         | 0.00         | 382.41  | 382.41             | 234.37              | (+) 63.17  |
| 800 Other Expenditure                           | 347.92                       | 0.00         | 0.00  | 347.92             | 132.55              | (+) 162.48   |
| <b>Total – 2055</b>                             | <b>1,93,219.05</b>           | <b>99.98</b> | <b>3301.34</b>  | <b>1,96,674.01</b> | <b>1,59,485.15</b>  | (+) <b>23.32</b>   |
| <b>2056 Jails-</b>                              |                              |              |   |                    |                     |  |
| 001 Direction and Administration                | 144.45                       | 0.00         | 0.00  | 144.45             | 152.15              | (-) 5.06   |
| 101 Jails                                       | 7,108.90                     | 0.00         | 0.00  | 7,108.90           | 6,737.36            | (+) 5.51   |
| 102 Jail Manufactures                           | 400.00                       | 0.00         | 0.00  | 400.00             | 329.99              | (+) 21.22  |
| <b>Total – 2056</b>                             | <b>7,653.35</b>              | <b>0.00</b>  | <b>0.00</b>   | <b>7,653.35</b>    | <b>7,219.50</b>     | (+) <b>6.01</b>  |
| <b>2058 Stationery and Printing-</b>            |                              |              |   |                    |                     |  |
| 001 Direction and Administration                | 31.14                        | 0.00         | 0.00  | 31.14              | 31.65               | (-) 1.61   |
| 101 Purchase and Supply of Stationery Stores    | 83.15                        | 0.00         | 0.00  | 83.15              | 82.15               | (+) 1.22   |
| 102 Printing, Storage and Distribution of Forms | 708.27                       | 0.00         | 0.00  | 708.27             | 337.84              | (+) 109.65   |
| 104 Cost of Printing by Other Sources           | 7.65                         | 0.00         | 0.00  | 7.65               | 1.66                | (+) 360.84   |
| 800 Other Expenditure                           | 4.00                         | 0.00         | 0.00  | 4.00               | 3.08                | (+) 29.87  |
| <b>Total – 2058</b>                             | <b>834.21</b>                | <b>0.00</b>  | <b>0.00</b>   | <b>834.21</b>      | <b>456.38</b>       | (+) <b>82.79</b>   |

(₹ in lakh)

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

| Heads                                      | Actuals for the year 2013-14 |                 |   |                         | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--|------------------------------|-----------------|---|-------------------------|---------------------|--|
|  | Non-Plan                     | Plan            |   | Total                   |                     |  |
|  |                              | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                         |                     |  |
| <b>A. GENERAL SERVICES- contd.</b>         |                              |                 |   |                         |                     |  |
| <b>(d) Administrative Services- contd.</b> |                              |                 |   |                         |                     |  |
| <b>2059 Public Works-</b>                  |                              |                 |   |                         |                     |  |
| <b>01 Office Buildings-</b>                |                              |                 |   |                         |                     |  |
| 051 Construction                           | 269.13                       | 0.00            | 0.00  | 269.13                  | 200.34              | (+) 34.34  |
| 053 Maintenance and Repairs                | 4,720.23                     | 0.00            | 0.00  | 4,720.23                | 4,236.85            | (+) 11.41  |
| <b>Total - 01</b>                          | <b>4,989.36</b>              | <b>0.00</b>     | <b>0.00</b>   | <b>4,989.36</b>         | <b>4,437.19</b>     | (+) <b>12.44</b>   |
| <b>60 Other Buildings-</b>                 |                              |                 |   |                         |                     |  |
| 053 Maintenance and Repairs                | 2,132.97                     | 0.00            | 0.00  | 2,132.97                | 2,145.78            | (-) 0.60   |
| <b>Total - 60</b>                          | <b>2,132.97</b>              | <b>0.00</b>     | <b>0.00</b>   | <b>2,132.97</b>         | <b>2,145.78</b>     | (-) <b>0.60</b>  |
| <b>80 General-</b>                         |                              |                 |   |                         |                     |  |
| 001 Direction and Administration           | 15,428.09                    | 2,494.32        | 0.00  | 17,922.41               | 14,555.74           | (+) 23.13  |
| 052 Machinery and Equipment                | (-)564.30                    | 0.00            | 0.00  | (-) 564.30 <sup>4</sup> | (-)645.78           | (-) 12.62  |
| 799 Suspense                               | 68.26                        | 0.00            | 0.00  | 68.26                   | 236.11              | (-) 71.09  |
| 800 Other Expenditure                      | 12.30                        | 0.00            | 0.00  | 129.99                  | 95.65               | (+) 35.90  |
|  | 117.69                       | 0.00            | 0.00  | 129.99                  | 95.65               | (+) 35.90  |
| <b>Total - 80</b>                          | <b>12.30</b>                 | <b>2,494.32</b> | <b>0.00</b>   | <b>17,556.36</b>        | <b>14,241.72</b>    | (+) <b>23.27</b>   |
|  | <b>15,049.74</b>             | <b>2,494.32</b> | <b>0.00</b>   | <b>17,556.36</b>        | <b>14,241.72</b>    | (+) <b>23.27</b>   |
| <b>Total - 2059</b>                        | <b>12.30</b>                 | <b>2,494.32</b> | <b>0.00</b>   | <b>24,678.69</b>        | <b>20,824.69</b>    | (+) <b>18.51</b>   |
|  | <b>22,172.07</b>             | <b>2,494.32</b> | <b>0.00</b>   | <b>24,678.69</b>        | <b>20,824.69</b>    | (+) <b>18.51</b>   |

<sup>4</sup> 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)- contd.

| Heads   | Actuals for the year 2013-14 |                 |   |                    | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|---|------------------------------|-----------------|---|--------------------|---------------------|--|
|   | Non-Plan                     | Plan            |   | Total              |                     |  |
|   |                              | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                    |                     |  |
| <b>A. GENERAL SERVICES- contd.</b>                      |                              |                 |   |                    |                     |  |
| <b>(d) Administrative Services- conclud.</b>            |                              |                 |   |                    |                     |  |
| <b>2070 Other Administrative Services-</b>              |                              |                 |   |                    |                     |  |
| 003 Training  | 234.85                       | 10.00           | 0.00  | 244.85             | 149.66              | (+) 63.60  |
| 104 Vigilance   | 175.57                       | 0.00            | 0.00  | 175.57             | 157.10              | (+) 11.76  |
| 105 Special Commission of Enquiry                       | 10.78                        | 0.00            | 0.00  | 10.78              | 10.47               | (+) 2.96   |
| 106 Civil Defence                                       | 3.60                         | 0.00            | 7.59  | 11.19              | 3.81                | (+) 192.19   |
| 107 Home Guards   | 11,070.78                    | 0.00            | 0.00  | 11,070.78          | 8,648.59            | (+) 28.01  |
| 114 Purchase and Maintenance of Transport               | 647.11                       | 0.00            | 0.00  | 647.11             | 591.27              | (+) 9.44   |
| 800 Other Expenditure                                   | 141.72                       | 0.00            | 0.00  | 141.72             | 116.64              | (+) 21.50  |
| <b>Total - 2070</b>                                     | <b>12,284.41</b>             | <b>10.00</b>    | <b>7.59</b>   | <b>12,302.00</b>   | <b>9,677.54</b>     | <b>(+) 27.12</b>   |
| <b>(d) Administrative Services</b>                      | <b>2,63,879.97</b>           | <b>2,646.52</b> | <b>3,308.93</b>   | <b>2,70,783.49</b> | <b>2,25,464.03</b>  | <b>(+) 20.10</b>   |
| <b>(e) Pensions and Miscellaneous General Services-</b> |                              |                 |   |                    |                     |  |
| <b>2071 Pensions and other Retirement Benefits-</b>     |                              |                 |   |                    |                     |  |
| <b>01 Civil-</b>  |                              |                 |   |                    |                     |  |
| 101 Superannuation and Retirement Allowances            | 1,68,045.17                  | 0.00            | 0.00  | 1,68,045.17        | 1,48,691.50         | (+) 13.02  |
| 102 Commuted Value of Pensions                          | 645.17                       | 0.00            | 0.00  | 645.17             | 232.35              | (+) 177.67   |
| 103 Compassionate allowance                             | 6.98                         | 0.00            | 0.00  | 6.98               | 0.71                | (+) 883.10   |
| 104 Gratuities  | 28,098.95                    | 0.00            | 0.00  | 28,098.95          | 25,511.09           | (+) 10.14  |
| 105 Family Pensions                                     | 48,232.99                    | 0.00            | 0.00  | 48,232.99          | 421,41.98           | (+) 14.45  |

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

| Heads   | Actuals for the year 2013-14       |             |   | Actuals for 2012-13            | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|---|------------------------------------|-------------|---|--------------------------------|--|
|   | Non-Plan                           | Plan        |   |                                |  |
|   |                                    | State Plan  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                                |  |
| <b>A. GENERAL SERVICES- contd.</b>                                  |                                    |             |   |                                |  |
| (e) <b>Pensions and Miscellaneous General Services-</b>             |                                    |             |   |                                |  |
| <b>2071 Pensions and other Retirement Benefits- conold.</b>         |                                    |             |   |                                |  |
| 106 Pensionary charges in respect of High Court Judges              | 65.36                              | 0.00        | 0.00  | 65.36                          | (+) 146.73   |
| 111 Pensions to legislators   | 366.08                             | 0.00        | 0.00  | 366.08                         | (-) 28.29  |
| 115 Leave Encashment Benefits                                       | 10,285.72                          | 0.00        | 0.00  | 10,285.72                      | (+) 5.41   |
| 117 Government Contribution for Defined Pension Contribution Scheme | 16,858.41                          | 0.00        | 0.00  | 16,858.41                      | (+) 43.14  |
| 797 Transfer to Pension Fund  | 2,200.00                           | 0.00        | 0.00  | 2,200.00                       | (+) 0.00   |
| 800 Other Expenditure   | 381.68                             | 0.00        | 0.00  | 381.68                         | (+) 4.93   |
| <b>Total - 01</b>   | <b>65.36</b><br><b>2,75,121.15</b> | <b>0.00</b> | <b>0.00</b>   | <b>2,75,186.51</b>             | <b>(+) 14.08</b>   |
| <b>Total - 2071</b>   | <b>65.36</b><br><b>2,75,121.15</b> | <b>0.00</b> | <b>0.00</b>   | <b>2,75,186.51<sup>5</sup></b> | <b>(+) 14.08</b>   |

<sup>5</sup> As informed by the State Government, 50,077 Superannuation Pensioners, 16,866 Family Pensioners, 10 High Court Judges and 78 Ex- Legislatures were drawing pension as on 31 March 2014 through various Banks/Treasuries/Departmental Authorities. This information is in respect of 23 Treasuries only. Information in respect of remaining 5 Treasuries is awaited. (August 2014).

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

| Heads  | Actuals for the year 2013-14 |                 |   |                    | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--|------------------------------|-----------------|---|--------------------|---------------------|--|
|  | Non-Plan                     | Plan            |   | Total              |                     |  |
|  |                              | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                    |                     |  |
| <b>A. GENERAL SERVICES- concld.</b>                      |                              |                 |   |                    |                     |  |
| (e) Pensions and Miscellaneous General Services- concld. |                              |                 |   |                    |                     |  |
| <b>2075 Miscellaneous General Services-</b>              |                              |                 |   |                    |                     |  |
| 102 Pre-partition payments                               | 1.50                         | 0.00            | 0.00  | 1.50               | 0.00                | (+) 100.00   |
| 800 Other Expenditure                                    | 15.71                        | 0.00            | 0.00  | 15.71              | 16.15               | (-) 2.72   |
| <b>Total - 2075</b>                                      | <b>17.21</b>                 | <b>0.00</b>     | <b>0.00</b>   | <b>17.21</b>       | <b>16.15</b>        | <b>(+) 6.56</b>  |
| (e) Pensions and Miscellaneous<br>General Services       | <i>65.36</i>                 |                 |   |                    |                     |  |
| <b>Total</b>   | <b>2,75,138.36</b>           | <b>0.00</b>     | <b>0.00</b>   | <b>2,75,203.72</b> | <b>2,41,229.79</b>  | <b>(+) 14.08</b>   |
| <b>Total</b>   | <b>1,68,780.90</b>           |                 |   |                    |                     |  |
| <b>Total</b>   | <b>6,08,545.01</b>           | <b>3,267.18</b> | <b>4,522.10</b>   | <b>7,85,115.19</b> | <b>6,64,930.69</b>  | <b>(+) 18.07</b>   |
| <b>B SOCIAL SERVICES-</b>                                |                              |                 |   |                    |                     |  |
| (a) Education, Sports, Art and Culture-                  |                              |                 |   |                    |                     |  |
| <b>2202 General Education-</b>                           |                              |                 |   |                    |                     |  |
| <b>01 Elementary Education-</b>                          |                              |                 |   |                    |                     |  |
| 001 Direction and Administration                         | 8,089.93                     | 25.29           | 0.00  | 8,115.22           | 4,274.89            | (+) 89.83  |
| 101 Government Primary Schools                           | 77,992.86                    | 61,558.00       | 103.71  | 1,39,654.57        | 94,434.37           | (+) 47.89  |
| 102 Assistance to Non-<br>Government Primary Schools     | 2,821.97                     | 2,807.67        | 0.00  | 5,629.64           | 7,844.87            | (-) 28.24  |
| 105 Non-Formal Education                                 | 0.00                         | 74.05           | 0.00  | 74.05              | 80.36               | (-) 7.85   |
| 107 Teachers Training                                    | 124.65                       | 255.08          | 1,791.16  | 2,170.89           | 1,606.17            | (+) 35.16  |
| 108 Text Books   | 0.00                         | 739.68          | 0.00  | 739.68             | 900.00              | (-) 17.81  |
| 109 Scholarships and Incentives                          | 0.00                         | 1,163.11        | 0.00  | 1,163.11           | 1,761.09            | (-) 33.96  |

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

| Heads       | Actuals for the year 2013-14                      |                    |   |                    | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|---|--------------------|---|--------------------|---------------------|--|
|             | Non-Plan  | Plan               |   | Total              |                     |  |
|             |   | State Plan         | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                    |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>                    |                    |   |                    |                     |  |
| (a)         | <b>Education, Sports, Art and Culture- contd.</b> |                    |   |                    |                     |  |
| <b>2202</b> | <b>General Education- contd.</b>                  |                    |   |                    |                     |  |
| <b>01</b>   | <b>Elementary Education- concld.</b>              |                    |   |                    |                     |  |
| 111         | 0.00  | 19,400.00          | 10,712.55   | 30,112.55          | 30,456.20           | (-) 1.13   |
| 112         | 4.50  | 0.00               | 14,622.13   | 14,626.63          | 20,497.89           | (-) 28.64  |
| 191         | 1,556.53  | 1,177.80           | 0.00  | 2,734.33           | 1,892.58            | (+)44.48   |
| 192         | 1,447.47  | 932.36             | 0.00  | 2,379.83           | 1,293.03            | (+)84.05   |
| 197         | 35,224.08   | 24,165.23          | 0.00  | 59,389.31          | 51,314.63           | (+)15.74   |
| 789         | 0.00  | 3,610.80           | 15,210.89   | 18,821.69          | 23,535.37           | (-) 20.03  |
| 796         | 0.00  | 65,993.88          | 40,498.29   | 1,06,492.17        | 1,16,744.82         | (-) 8.78   |
| 800         | 9,067.32  | 39.45              | 0.00  | 9,106.77           | 9,016.77            | (+)100.00  |
| 911         | 0.00  | 0.00               | 0.00  | 0.00               | (-)0.30             | (-)100.00  |
|             | <b>1,36,329.31</b>                                | <b>1,81,942.40</b> | <b>82,938.73</b>  | <b>4,01,210.44</b> | <b>3,65,652.74</b>  | (+) <b>9.72</b>  |
| <b>02</b>   | <b>Secondary Education-</b>                       |                    |   |                    |                     |  |
| 105         | 592.05  | 373.06             | 71.78   | 1,036.89           | 1,151.81            | (-) 9.98   |
| 106         | 0.00  | 1,340.52           | 0.00  | 1,340.52           | 1,262.10            | (+)6.21  |
| 107         | 0.00  | 0.00               | 969.68  | 969.68             | 773.08              | (+)25.43   |



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

|             | Heads   | Actuals for the year 2013-14 |                    |   |                    | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|---|------------------------------|--------------------|---|--------------------|---------------------|--|
|             |   | Non-Plan                     | Plan               |   | Total              |                     |  |
|             |   |                              | State Plan         | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                    |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>                              |                              |                    |   |                    |                     |  |
| (a)         | Education, Sports, Art and Culture- contd.                  |                              |                    |   |                    |                     |  |
| <b>2202</b> | <b>General Education- contd.</b>                            |                              |                    |   |                    |                     |  |
| <b>02</b>   | <b>Secondary Education- concld.</b>                         |                              |                    |   |                    |                     |  |
| 109         | Government Secondary Schools                                | 75,572.97                    | 30,929.22          | 5,119.27  | 1,11,621.46        | 42,902.82           | (+) 160.17   |
| 110         | Assistance to Non-Government Secondary Schools              | 4,378.65                     | 402.52             | 0.00  | 4,781.17           | 5,936.02            | (-) 19.45  |
| 191         | Assistance to Municipal Corporation for Secondary Education | 686.51                       | 536.79             | 0.00  | 1,223.30           | 761.88              | (+) 60.56  |
| 192         | Assistance to Municipal Councils                            | 943.86                       | 631.29             | 0.00  | 1,575.15           | 999.78              | (+) 57.55  |
| 196         | Assistance to <i>Zilla Panchayats</i>                       | 16,188.84                    | 16,941.71          | 0.00  | 33,130.55          | 18,795.20           | (+) 76.27  |
| 789         | Special Component Plan for Scheduled Castes                 | 0.00                         | 8,370.56           | 3,651.24  | 12,021.80          | 6,591.75            | (+) 82.38  |
| 796         | Tribal area sub-plan  | 0.00                         | 47,940.70          | 3,839.36  | 51,780.06          | 46,093.88           | (+) 12.34  |
| 800         | Other Expenditure   | 790.43                       | 1,434.95           | 0.00  | 2,225.38           | 2,199.73            | (+) 1.17   |
|             | <b>Total - 02</b>   | <b>99,153.31</b>             | <b>1,08,901.32</b> | <b>13,651.33</b>  | <b>2,21,705.96</b> | <b>1,27,468.05</b>  | <b>(+) 73.93</b>   |
| <b>03</b>   | <b>University and Higher Education-</b>                     |                              |                    |   |                    |                     |  |
| 001         | Direction and Administration                                | 315.64                       | 0.00               | 375.69  | 691.33             | 646.78              | (+) 6.89   |
| 102         | Assistance to Universities                                  | 1,800.00                     | 4,933.31           | 0.00  | 6,733.31           | 4,494.03            | (+) 49.83  |

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

| Heads       | Actuals for the year 2013-14                      |                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|---|------------------|---|------------------|---------------------|--|
|             | Non-Plan  | Plan             |   | Total            |                     |  |
|             |   | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>                    |                  |   |                  |                     |  |
| (a)         | <b>Education, Sports, Art and Culture- contd.</b> |                  |   |                  |                     |  |
| <b>2202</b> | <b>General Education- contd.</b>                  |                  |   |                  |                     |  |
| <b>03</b>   | <b>University and Higher Education- conclud.</b>  |                  |   |                  |                     |  |
| 103         | 18,845.38   | 5,367.53         | 0.00  | 24,212.91        | 19,278.82           | (+) 25.59  |
| 104         | 3,432.84  | 3,544.97         | 0.00  | 6,977.81         | 3,932.25            | (+) 77.45  |
| 107         | 2.64  | 392.82           | 0.00  | 395.46           | 389.16              | (+) 1.62   |
| 789         | 0.00  | 2,024.38         | 0.00  | 2,024.38         | 1,469.16            | (+) 37.79  |
| 796         | 0.00  | 4,827.22         | 0.00  | 4,827.22         | 3,632.30            | (+) 32.90  |
|             | <b>24,396.50</b>                                  | <b>21,090.23</b> | <b>375.69</b>   | <b>45,862.42</b> | <b>33,842.50</b>    | (+) <b>35.52</b>   |
| <b>04</b>   | <b>Adult Education-</b>                           |                  |   |                  |                     |  |
| 200         | 0.00  | 187.33           | 1,525.70  | 1,713.03         | 1,713.20            | (-) 0.01   |
|             | <b>0.00</b>                                       | <b>187.33</b>    | <b>1,525.70</b>   | <b>1,713.03</b>  | <b>1,713.20</b>     | (-) <b>0.01</b>  |
| <b>05</b>   | <b>Language Development-</b>                      |                  |   |                  |                     |  |
| 102         | 71.61   | 69.24            | 0.00  | 140.85           | 178.63              | (-) 21.15  |
| 103         | 61.87   | 0.00             | 0.00  | 61.87            | 60.27               | (+) 2.65   |
|             | <b>133.48</b>                                     | <b>69.24</b>     | <b>0.00</b>   | <b>202.72</b>    | <b>238.90</b>       | (-) <b>15.14</b>   |

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

| Heads       | Actuals for the year 2013-14                       |                    |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|--|--------------------|---|------------------|---------------------|--|
|             | Non-Plan   | Plan               |   | Total            |                     |  |
|             |  | State Plan         | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>                     |                    |   |                  |                     |  |
| (a)         | <b>Education, Sports, Art and Culture- contd.</b>  |                    |   |                  |                     |  |
| <b>2202</b> | <b>General Education- concld.</b>                  |                    |   |                  |                     |  |
| <b>80</b>   | <b>General-</b>                                    |                    |   |                  |                     |  |
| 001         |  | 5.65               |   |                  | 1,750.08            | (-) 6.24   |
|             |  | 991.51             | 216.77  | 427.00           | 1,640.93            | (-) 100.00   |
| 107         | Scholarships                                       | 0.00               | 0.00  | 0.00             | 2.01                | (-) 100.00   |
| 789         | Special Component Plan for Scheduled Castes        | 0.00               | 0.00  | 0.00             | 247.68              | (-) 100.00   |
| 796         | Tribal area sub-plan                               | 0.00               | 0.00  | 0.00             | 1,000.80            | (-) 100.00   |
| 800         | Other Expenditure                                  | 21.95              | 3.60  | 0.00             | 1,275.67            | (-) 98.00  |
|             | <b>Total - 80</b>                                  | <b>5.65</b>        | <b>220.37</b>   | <b>427.00</b>    | <b>4,276.23</b>     | <b>(-) 61.03</b>   |
|             | <b>Total - 2202</b>                                | <b>2,61,026.06</b> | <b>3,12,410.89</b>  | <b>98,918.45</b> | <b>5,33,191.62</b>  | <b>(-) 26.10</b>   |
| <b>2203</b> | <b>Technical Education</b>                         |                    |   |                  |                     |  |
| 001         | Direction and Administration                       | 237.91             | 0.00  | 0.00             | 196.72              | (+) 20.94  |
| 102         | Assistance to Universities for Technical Education | 0.00               | 120.00  | 0.00             | 120.00              | (+) 0.00   |
| 105         | Polytechnics                                       | 2,966.12           | 424.57  | 83.80            | 2,908.37            | (+) 19.47  |
| 107         | Scholarships                                       | 0.00               | 3.90  | 0.00             | 5.95                | (-) 34.45  |
| 112         | Engineering/Technical Colleges and Institutes      | 1,113.41           | 488.52  | 247.19           | 1,849.12            | (-) 0.08   |

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

| Heads       | Actuals for the year 2013-14                      |                 |   |                 | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|---|-----------------|---|-----------------|---------------------|--|
|             | Non-Plan  | Plan            |   | Total           |                     |  |
|             |   | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                 |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>                    |                 |   |                 |                     |  |
| (a)         | <b>Education, Sports, Art and Culture- contd.</b> |                 |   |                 |                     |  |
| <b>2203</b> | <b>Technical Education- concld.</b>               |                 |   |                 |                     |  |
| 789         | 0.00  | 88.92           | 0.00  | 88.92           | 80.07               | (+) 11.05  |
| 796         | 0.00  | 118.87          | 364.81  | 483.68          | 361.77              | (+) 33.70  |
| 800         | 155.11  | 308.46          | 0.00  | 463.57          | 216.80              | (+) 113.82   |
|             | <b>4,472.55</b>                                   | <b>1,553.24</b> | <b>695.80</b>   | <b>6,721.59</b> | <b>5,740.20</b>     | (+) <b>17.10</b>   |
| <b>2204</b> | <b>Sports and Youth Services-</b>                 |                 |   |                 |                     |  |
| 101         | 50.09   | 0.00            | 0.00  | 50.09           | 49.93               | (+) 0.32   |
| 102         | 807.06  | 1.47            | 0.00  | 808.53          | 715.51              | (+) 13.00  |
| 103         | 282.32  | 771.06          | 0.00  | 1,053.38        | 531.62              | (+) 98.15  |
| 104         | 0.00  | 898.48          | 0.00  | 898.48          | 6,362.50            | (-) 85.88  |
| 800         | 283.10  | 0.00            | 0.00  | 283.10          | 270.48              | (+) 4.67   |
|             | <b>1,422.57</b>                                   | <b>1,671.01</b> | <b>0.00</b>   | <b>3,093.58</b> | <b>7,930.04</b>     | (-) <b>60.99</b>   |
| <b>2205</b> | <b>Art and Culture-</b>                           |                 |   |                 |                     |  |
| 001         | 4.50  | 0.00            | 0.00  | 4.50            | 3.67                | (+) 22.62  |
| 101         | 21.11   | 0.00            | 0.00  | 21.11           | 21.32               | (-) 0.98   |
| 102         | 327.98  | 0.00            | 0.00  | 327.98          | 303.96              | (+) 7.90   |
| 103         | 309.00  | 409.48          | 0.00  | 718.48          | 468.45              | (+) 53.37  |
| 104         | 30.22   | 0.00            | 0.00  | 30.22           | 29.45               | (+) 2.61   |
| 105         | 107.75  | 76.94           | 0.00  | 184.69          | 154.96              | (+) 19.19  |

(₹ in lakh)

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

| Heads        | Actuals for the year 2013-14                       |                 |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--------------|--|-----------------|---|------------------|---------------------|--|
|              | Non-Plan   | Plan            |   | Total            |                     |  |
|              |  | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b>     | <b>SOCIAL SERVICES- contd.</b>                     |                 |   |                  |                     |  |
| (a)          | <b>Education, Sports, Art and Culture- concld.</b> |                 |   |                  |                     |  |
| <b>2205</b>  | <b>Art and Culture- concld.</b>                    |                 |   |                  |                     |  |
| 107          |  | 261.84          | 0.00  | 0.00             | 261.84              | (+) 39.08  |
| 796          |  | 0.00            | 344.37  | 0.00             | 344.37              | (+) 12.47  |
| 800          |  | 0.00            | 476.20  | 0.00             | 476.20              | (+) 40.98  |
|              |  | <b>1,062.40</b> | <b>1,306.99</b>   | <b>0.00</b>      | <b>2,369.39</b>     | <b>(+) 30.61</b>   |
| <b>Total</b> |  | <b>5.65</b>     | <b>3,16,942.13</b>  | <b>99,614.24</b> | <b>6,84,545.60</b>  | <b>(+) 24.76</b>   |
| (b)          | <b>Health and Family Welfare-</b>                  |                 |   |                  |                     |  |
| <b>2210</b>  | <b>Medical and Public Health-</b>                  |                 |   |                  |                     |  |
| <b>01</b>    | <b>Urban Health Services- Allopathy</b>            |                 |   |                  |                     |  |
| 001          |  | <i>0.93</i>     | 49.97   | 0.00             | 1,536.40            | (+) 54.64  |
| 102          |  | 887.01          | 1,243.30  | 0.00             | 2,130.31            | (+) 57.31  |
| 110          |  | 5,029.23        | 1,665.46  | 0.00             | 6,694.69            | (+) 26.30  |
| 196          |  | 5,388.08        | 3,642.84  | 0.00             | 9,030.92            | (+) 34.32  |
| 200          |  | 1,220.04        | 0.00  | 5.00             | 1,225.04            | (+) 23.59  |
| 789          |  | 0.00            | 216.00  | 2.73             | 218.73              | (+) 100.00   |

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

| Heads  | Actuals for the year 2013-14 |                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--|------------------------------|------------------|---|------------------|---------------------|--|
|  | Non-Plan                     | Plan             |   | Total            |                     |  |
|  |                              | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B SOCIAL SERVICES- contd.</b>                           |                              |                  |   |                  |                     |  |
| (b) Health and Family Welfare- contd.                      |                              |                  |   |                  |                     |  |
| <b>2210 Medical and Public Health- contd.</b>              |                              |                  |   |                  |                     |  |
| <b>01 Urban Health Services- Allopathy- conold.</b>        |                              |                  |   |                  |                     |  |
| 796 Tribal area sub-plan                                   | 0.00                         | 4,620.16         | 5.00  | 4,625.16         | 3,161.78            | (+) 46.28  |
| 800 Other Expenditure                                      | 0.00                         | 2,000.00         | 0.00  | 2000.00          | 900.00              | (+) 122.22   |
| <b>Total - 01</b>  | <b>0.93</b>                  | <b>13,437.73</b> | <b>12.73</b>  | <b>27,461.25</b> | <b>19,425.12</b>    | <b>(+) 41.37</b>   |
| <b>02 Urban Health Services-Other Systems of Medicine-</b> |                              |                  |   |                  |                     |  |
| 101 Ayurveda   | 1,713.28                     | 506.40           | 113.64  | 2,333.32         | 1,801.69            | (+) 29.51  |
| 102 Homeopathy   | 193.29                       | 22.94            | 0.00  | 216.23           | 171.76              | (+) 25.89  |
| 103 Unani  | 31.87                        | 1.42             | 0.00  | 33.29            | 31.13               | (+) 6.94   |
| 789 Special Component Plan for Scheduled Castes            | 0.00                         | 168.48           | 0.00  | 168.48           | 89.24               | (+) 88.79  |
| 796 Tribal area sub-plan                                   | 0.00                         | 274.02           | 0.18  | 274.20           | 188.30              | (+) 45.62  |
| <b>Total - 02</b>  | <b>1,938.44</b>              | <b>973.26</b>    | <b>113.82</b>   | <b>3,025.52</b>  | <b>2,282.12</b>     | <b>(+) 32.57</b>   |
| <b>03 Rural Health Services- Allopathy</b>                 |                              |                  |   |                  |                     |  |
| 101 Health Sub-Centers                                     | 1,936.38                     | 3,297.66         | 0.00  | 5,234.04         | 3,646.89            | (+) 43.52  |
| 103 Primary Health Centers                                 | 6.94                         | 1,099.09         | 0.00  | 1,106.03         | 983.10              | (+) 12.50  |
| 197 Assistance to Janpad Panchayats                        | 2,571.32                     | 3,661.55         | 0.00  | 6,232.87         | 4,287.16            | (+) 45.38  |
| 198 Assistance to Gram Panchayats                          | 15,199.12                    | 2,760.35         | 0.00  | 17,959.47        | 13,626.11           | (+) 31.80  |
| 789 Special Component Plan for Scheduled Castes            | 0.00                         | 3,528.74         | 2,070.62  | 5,599.36         | 4,425.84            | (+) 26.52  |

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

| Heads     | Actuals for the year 2013-14                            |                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-----------|---|------------------|---|------------------|---------------------|--|
|           | Non-Plan  | Plan             |   | Total            |                     |  |
|           |   | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b>  | <b>SOCIAL SERVICES- contd.</b>                          |                  |   |                  |                     |  |
| (b)       | <b>Health and Family Welfare- contd.</b>                |                  |   |                  |                     |  |
| 2210      | <b>Medical and Public Health- contd.</b>                |                  |   |                  |                     |  |
| <b>03</b> | <b>Rural Health Services-Allopathy- conclud.</b>        |                  |   |                  |                     |  |
| 796       |   | 0.00             | 10,893.84   | 4,828.44         | 15,722.28           | 13,805.87<br>(+) 13.88   |
| 800       |   | 0.00             | 0.00  | 6,495.06         | 6,495.06            | (+) 3.92   |
|           |   | <b>19,713.76</b> | <b>25,241.23</b>  | <b>13,394.12</b> | <b>58,349.11</b>    | <b>(+) 24.08</b>   |
| <b>04</b> | <b>Rural Health Services-Other Systems of medicine-</b> |                  |   |                  |                     |  |
| 101       |   | 5,136.65         | 741.10  | 47.54            | 5,925.29            | (+) 15.56  |
| 102       |   | 196.05           | 26.54   | 0.00             | 222.59              | (+) 4.44   |
| 103       |   | 23.71            | 1.81  | 0.00             | 25.52               | (-) 68.94  |
| 796       |   | 0.00             | 1,606.44  | 6.47             | 1,612.91            | (+) 30.57  |
|           |   | <b>5,356.41</b>  | <b>2,375.89</b>   | <b>54.01</b>     | <b>7,786.31</b>     | <b>(+) 16.94</b>   |
| <b>05</b> | <b>Medical Education, Training and Research-</b>        |                  |   |                  |                     |  |
| 101       |   | 829.56           | 0.00  | 0.00             | 829.56              | (+) 8.19   |
| 105       |   | 3,335.19         | 4,775.78  | 0.00             | 8,110.97            | (+) 9.92   |
| 789       |   | 0.00             | 102.11  | 0.00             | 102.11              | (+) 40.03  |
| 796       |   | 0.00             | 1,477.63  | 0.00             | 1,477.63            | (+) 49.64  |
|           |   | <b>4,164.75</b>  | <b>6,355.52</b>   | <b>0.00</b>      | <b>10,520.27</b>    | <b>(+) 14.28</b>   |
| <b>06</b> | <b>Public Health-</b>                                   |                  |   |                  |                     |  |
| 003       |   | 543.29           | 436.63  | 1.50             | 981.42              | (+) 28.21  |
| 101       |   | 3,780.84         | 511.23  | 875.00           | 5,167.07            | (+) 55.45  |

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

| Heads    | Actuals for the year 2013-14              |                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|----------|---|------------------|---|------------------|---------------------|--|
|          | Non-Plan                                  | Plan             |   | Total            |                     |  |
|          |   | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b> | <b>SOCIAL SERVICES- contd.</b>            |                  |   |                  |                     |  |
| (b)      | <b>Health and Family Welfare- contd.</b>  |                  |   |                  |                     |  |
| 2210     | <b>Medical and Public Health- concld.</b> |                  |   |                  |                     |  |
| 06       | <b>Public Health- concld.</b>             |                  |   |                  |                     |  |
| 102      |   | 82.22            | 0.00  | 0.00             | 82.22               | (+) 31.85  |
| 104      |   | 158.83           | 0.00  | 0.00             | 158.83              | (+) 18.72  |
| 789      |   | 0.00             | 690.31  | 292.60           | 982.91              | (+) 2,029.55   |
| 796      |   | 0.00             | 3,741.50  | 909.19           | 4,650.69            | (+) 109.18   |
| 800      |   | 0.00             | 3,717.12  | 327.50           | 4,044.62            | (-) 17.03  |
|          |   | <b>4,565.18</b>  | <b>9,096.79</b>   | <b>2,405.79</b>  | <b>16,067.76</b>    | (+) <b>40.61</b>   |
| 80       | <b>General-</b>                           |                  |   |                  |                     |  |
| 789      |   | 0.00             | 535.12  | 0.00             | 535.12              | (+) 98.19  |
| 796      |   | 0.00             | 2,077.49  | 0.00             | 2,077.49            | (+) 332.81   |
| 800      |   | 190.30           | 1,501.87  | 0.00             | 1,692.17            | (-) 26.07  |
|          |   | <b>190.30</b>    | <b>4,114.48</b>   | <b>0.00</b>      | <b>4,304.78</b>     | (+) <b>41.66</b>   |
|          |   | <b>49,938.70</b> | <b>61,594.90</b>  | <b>15,980.47</b> | <b>1,27,515.00</b>  | (+) <b>28.72</b>   |



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

| Heads                                | Actuals for the year 2013-14               |                  |   | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--------------------------------------|--|------------------|---|---------------------|--|
|                                      | Non-Plan                                   | Plan             |   |                     |  |
|                                      |  | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                     |  |
| <b>B</b>                             | <b>SOCIAL SERVICES- contd.</b>             |                  |   |                     |  |
| <b>(b)</b>                           | <b>Health and Family Welfare- conclud.</b> |                  |   |                     |  |
| <b>2211</b>                          | <b>Family Welfare-</b>                     |                  |   |                     |  |
| 001                                  | 0.00                                       | 0.00             | 615.34  | 513.01              | (+) 19.95  |
| 003                                  | 0.00                                       | 0.00             | 348.26  | 309.63              | (+) 12.48  |
| 101                                  | 0.00                                       | 0.00             | 6,720.12  | 7,091.09            | (-) 5.23   |
| 102                                  | 0.00                                       | 0.00             | 233.07  | 190.37              | (+) 22.43  |
| 105                                  | 0.00                                       | 11.50            | 0.00  | 10.31               | (+) 11.54  |
| 789                                  | 0.00                                       | 0.00             | 1184.63   | 565.24              | (+) 109.58   |
| 796                                  | 0.00                                       | 5.74             | 6,223.32  | 4,194.34            | (+) 48.51  |
|                                      | <b>0.00</b>                                | <b>17.24</b>     | <b>15,324.74</b>  | <b>12,873.99</b>    | <b>(+) 19.17</b>   |
| <b>Total</b>                         | <b>49,938.70</b>                           | <b>61,612.14</b> | <b>31,305.21</b>  | <b>1,42,856.98</b>  | <b>(+) 27.62</b>   |
| <b>(b) Health and Family Welfare</b> |  |                  |   |                     |  |

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

| Heads       | Actuals for the year 2013-14                                   |            |   |           | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|--|------------|---|-----------|---------------------|--|
|             | Non-Plan   | Plan       |   | Total     |                     |  |
|             |  | State Plan | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |           |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>                                 |            |   |           |                     |  |
| (c)         | <b>Water Supply, Sanitation, Housing and Urban Development</b> |            |   |           |                     |  |
| <b>2215</b> | <b>Water Supply and Sanitation-</b>                            |            |   |           |                     |  |
| <b>01</b>   | <b>Water Supply-</b>   |            |   |           |                     |  |
| 001         | 5.36<br>6,694.62   | 48.22      | 28.31   | 6,776.51  | 5,701.25            | (+) 18.86  |
| 005         | 0.00   | 154.95     | 0.00  | 154.95    | 130.35              | (+) 18.87  |
| 052         | 46.36  | 16.27      | 0.00  | 62.63     | 42.17               | (+) 48.52  |
| 101         | 756.67   | 124.59     | 0.00  | 881.26    | 973.07              | (-) 9.44   |
| 102         | 4,984.87   | 2,205.47   | 0.00  | 12,101.68 | 11,677.73           | (+) 3.63   |
| 191         | 71.20  | 1,573.10   | 4,911.34  | 1,644.30  | 2,583.90            | (-) 36.36  |
| 192         | 38.10  | 1,207.41   | 0.00  | 1,245.51  | 1,173.24            | (+) 6.16   |
| 193         | 0.00   | 2,361.36   | 0.00  | 2,361.36  | 1,746.91            | (+) 35.17  |
| 198         | 1,143.36   | 574.48     | 0.00  | 1,717.84  | 1,482.90            | (+) 15.84  |
| 789         | 0.00   | 1,099.88   | 1,719.75  | 2,819.63  | 2,107.31            | (+) 33.80  |
| 796         | 0.00   | 3,950.68   | 4,544.35  | 8,495.03  | 7,997.11            | (+) 6.23   |

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

| Heads       | Actuals for the year 2013-14   |                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|--|------------------|---|------------------|---------------------|--|
|             | Non-Plan   | Plan             |   | Total            |                     |  |
|             |  | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>   |                  |   |                  |                     |  |
| (c)         | <b>Water Supply, Sanitation, Housing and Urban Development- contd.</b> |                  |   |                  |                     |  |
| <b>2215</b> | <b>Water Supply and Sanitation- concld.</b>                            |                  |   |                  |                     |  |
| <b>01</b>   | <b>Water Supply-concl.</b>   |                  |   |                  |                     |  |
| 799         |  | 644.53           | 0.00  | 0.00             | 644.53              | 718.73<br>(-) 10.32  |
| 800         |  | 217.85           | 567.85  | 0.00             | 785.70              | 936.43<br>(-) 16.10  |
|             | <b>Total - 01</b>  | <b>14,597.56</b> | <b>13,884.26</b>  | <b>11,203.75</b> | <b>39,690.93</b>    | <b>37,271.10</b><br>(+) <b>6.49</b>                                    |
| <b>02</b>   | <b>Sewerage and Sanitation-</b>  |                  |   |                  |                     |  |
| 106         | Preservation of Air and Water<br>Pollution                             | 0.00             | 25.00   | 0.00             | 25.00               | 25.00<br>0.00  |
| 107         | Sewerage Services  | 0.00             | 0.00  | 0.00             | 0.00                | 188.70<br>(-) 100.00   |
| 796         | Tribal area sub-plan   | 0.00             | 0.00  | 0.00             | 0.00                | 56.00<br>(-) 100.00  |
|             | <b>Total - 02</b>  | <b>0.00</b>      | <b>25.00</b>  | <b>0.00</b>      | <b>25.00</b>        | <b>269.70</b><br>(-) <b>90.73</b>                                      |
|             | <b>Total - 2215</b>  | <b>14,597.56</b> | <b>13,909.26</b>  | <b>11,203.75</b> | <b>39,715.93</b>    | <b>37,540.80</b><br>(+) <b>5.79</b>                                    |
| <b>2216</b> | <b>Housing-</b>  |                  |   |                  |                     |  |
| <b>02</b>   | <b>Urban Housing-</b>  |                  |   |                  |                     |  |
| 190         | Assistance to Public Sector<br>and Other Undertakings                  | 0.00             | 2,254.00  | 0.00             | 2,254.00            | 892.40<br>(+) 152.58   |
|             | <b>Total-02</b>  | <b>0.00</b>      | <b>2,254.00</b>   | <b>0.00</b>      | <b>2,254.00</b>     | <b>892.40</b><br>(+) <b>152.58</b>                                     |

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

| Heads       | Actuals for the year 2013-14   |                                |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|--|--------------------------------|---|------------------|---------------------|--|
|             | Non-Plan   | Plan                           |   | Total            |                     |  |
|             |  | State Plan                     | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>   |                                |   |                  |                     |  |
| (c)         | <b>Water Supply, Sanitation, Housing and Urban Development- contd.</b> |                                |   |                  |                     |  |
| <b>2216</b> | <b>Housing- contd.</b>   |                                |   |                  |                     |  |
| <b>03</b>   | <b>Rural Housing-</b>  |                                |   |                  |                     |  |
| 105         | <i>Indra Awaas Yojna</i>   | 0.00                           | 0.00  | 8,568.08         | 0.00                | (+) 100.00   |
| 196         | Assistance to <i>Zilla Panchayats</i>                                  | 0.00                           | 0.00  | 0.00             | 2,840.66            | (-) 100.00   |
| 789         | Special Component Plan for Scheduled Castes                            | 0.00                           | 0.00  | 1,969.48         | 715.53              | (+) 175.25   |
| 796         | Tribal area sub-plan   | 0.00                           | 0.00  | 5,525.79         | 2,279.85            | (+) 142.38   |
|             | <b>Total - 03</b>  | <b>0.00</b>                    | <b>0.00</b>   | <b>16,063.35</b> | <b>5,836.04</b>     | (+) <b>175.24</b>  |
| <b>05</b>   | <b>General Pool Accommodation-</b>                                     |                                |   |                  |                     |  |
| 053         | Maintenance and Repairs  | 210.13                         | 0.00  | 0.00             | 175.66              | (+) 19.62  |
|             | <b>Total 05</b>  | <b>210.13</b>                  | <b>0.00</b>   | <b>0.00</b>      | <b>175.66</b>       | (+) <b>19.62</b>   |
| <b>80</b>   | <b>General-</b>  |                                |   |                  |                     |  |
| 001         | Direction and Administration   | 15.14                          | 0.00  | 0.00             | 11.50               | (+) 31.65  |
| 800         | Other Expenditure  | <i>2.00</i><br>3,240.58        | 0.00  | 0.00             | 3,337.91            | (-) 2.86   |
|             | <b>Total - 80</b>  | <b>2.00</b><br><b>3,255.72</b> | <b>0.00</b>   | <b>0.00</b>      | <b>3,257.72</b>     | (-) <b>2.74</b>  |
|             | <b>Total - 2216</b>  | <b>3,465.85</b>                | <b>2,254.00</b>   | <b>16,063.35</b> | <b>10,253.51</b>    | (+) <b>112.47</b>  |

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

| Heads       | Actuals for the year 2013-14   |                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|--|------------------|---|------------------|---------------------|--|
|             | Non-Plan   | Plan             |   | Total            |                     |  |
|             |  | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>   |                  |   |                  |                     |  |
| (c)         | <b>Water Supply, Sanitation, Housing and Urban Development- contd.</b> |                  |   |                  |                     |  |
| <b>2217</b> | <b>Urban Development-</b>  |                  |   |                  |                     |  |
| <b>01</b>   | <b>State Capital Development-</b>                                      |                  |   |                  |                     |  |
| 001         | 1,050.00   | 850.00           | 0.00  | 1,900.00         | 1,050.00            | (+) 80.95  |
| 051         | 0.00   | 200.00           | 0.00  | 200.00           | 100.00              | (+) 100.00   |
|             | <b>1,050.00</b>  | <b>1,050.00</b>  | <b>0.00</b>   | <b>2,100.00</b>  | <b>1,150.00</b>     | (+) <b>82.61</b>   |
| <b>04</b>   | <b>Slum Area Improvement-</b>  |                  |   |                  |                     |  |
| 192         | 0.00   | 82.50            | 0.00  | 82.50            | 82.50               | 0.00   |
| 193         | 0.00   | 82.50            | 0.00  | 82.50            | 82.50               | 0.00   |
|             | <b>0.00</b>  | <b>165.00</b>    | <b>0.00</b>   | <b>165.00</b>    | <b>165.00</b>       | <b>0.00</b>  |
| <b>05</b>   | <b>Other Urban Development Scheme-</b>                                 |                  |   |                  |                     |  |
| 001         | 541.63   | 206.45           | 0.00  | 748.08           | 498.84              | (+) 49.96  |
| 191         | 6,473.88   | 12,074.45        | 1,829.40  | 20,377.73        | 21,799.59           | (-) 6.52   |
| 192         | 2,290.21   | 6,039.15         | 0.00  | 8,329.36         | 7,887.22            | (+) 5.61   |
| 193         | 2,550.66   | 5,849.40         | 0.00  | 8,400.06         | 8,381.98            | (+) 0.22   |
| 789         | 0.00   | 6,243.87         | 145.28  | 6,389.15         | 6,016.04            | (+) 6.20   |
| 796         | 0.00   | 17,076.95        | 0.00  | 17,076.95        | 15,956.95           | (+) 7.02   |
| 800         | 317.57   | 200.00           | 0.00  | 517.57           | 386.38              | (+) 33.95  |
|             | <b>12,173.95</b>   | <b>47,690.27</b> | <b>1,974.68</b>   | <b>61,838.90</b> | <b>60,927.00</b>    | (+) <b>1.50</b>  |

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

| Heads            | Actuals for the year 2013-14  |                  |   |                    | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|------------------|---|------------------|---|--------------------|---------------------|--|
|                  | Non-Plan  | Plan             |   | Total              |                     |  |
|                  |   | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                    |                     |  |
| <b>B</b>         | <b>SOCIAL SERVICES- contd.</b>  |                  |   |                    |                     |  |
| (c)              | <b>Water Supply, Sanitation, Housing and Urban Development- concld.</b> |                  |   |                    |                     |  |
| 2217             | <b>Urban Development- concld.</b>                                       |                  |   |                    |                     |  |
| 80               | <b>General-</b>   |                  |   |                    |                     |  |
| 191              | 0.00  | 12,204.53        | 3,409.10  | 15,613.63          | 7,403.44            | (+) 110.90   |
| 192              | 0.00  | 1,108.75         | 318.33  | 1,427.08           | 911.06              | (+) 56.64  |
| 193              | 0.00  | 435.54           | 149.42  | 584.96             | 478.89              | (+) 22.15  |
| 789              | 0.00  | 0.00             | 72.64   | 72.64              | 63.59               | (+) 14.23  |
| 796              | 0.00  | 0.00             | 160.96  | 160.96             | 190.76              | (-) 15.62  |
| 800              | 6.49  | 0.00             | 0.00  | 6.49               | 5.65                | (+) 14.87  |
|                  | <b>6.49</b>   | <b>13,748.82</b> | <b>4,110.45</b>   | <b>17,865.76</b>   | <b>9,053.39</b>     | <b>(+) 97.34</b>   |
|                  | <b>13,230.44</b>  | <b>62,654.09</b> | <b>6,085.13</b>   | <b>81,969.66</b>   | <b>71,295.39</b>    | <b>(+) 14.97</b>   |
| <b>Total</b>     | <b>7.36</b>   | <b>78,817.35</b> | <b>33,352.23</b>  | <b>1,43,470.79</b> | <b>1,19,089.70</b>  | <b>(+) 20.47</b>   |
| <b>Total (c)</b> | <b>Water Supply, Sanitation,<br/>Housing and Urban<br/>Development</b>  |                  |   |                    |                     |  |

(₹ in lakh)

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

| Heads   | Actuals for the year 2013-14 |                 |   | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|---|------------------------------|-----------------|---|---------------------|--|
|   | Non-Plan                     | Plan            |   |                     |  |
|   |                              | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                     |  |
| <b>B SOCIAL SERVICES- contd.</b>  |                              |                 |   |                     |  |
| <b>(d) Information and Broadcasting-</b>  |                              |                 |   |                     |  |
| <b>2220 Information and Publicity-</b>  |                              |                 |   |                     |  |
| <i>01 Films-</i>  |                              |                 |   |                     |  |
| 001 Direction and Administration  | 4,209.22                     | 0.00            | 0.00  | 4,209.22            | (+) 52.09  |
| <b>Total - 01</b>   | <b>4,209.22</b>              | <b>0.00</b>     | <b>0.00</b>   | <b>4,209.22</b>     | <b>(+) 52.09</b>   |
| <i>60 Others-</i>   |                              |                 |   |                     |  |
| 106 Field Publicity   | 2,463.97                     | 0.00            | 0.00  | 2,463.97            | (+) 17.69  |
| 796 Tribal area sub-plan  | 0.00                         | 276.22          | 0.00  | 276.22              | (+) 39.28  |
| <b>Total - 60</b>   | <b>2,463.97</b>              | <b>276.22</b>   | <b>0.00</b>   | <b>2,740.19</b>     | <b>(+) 19.56</b>   |
| <b>Total - 2220</b>   | <b>6,673.19</b>              | <b>276.22</b>   | <b>0.00</b>   | <b>6,949.41</b>     | <b>(+) 37.35</b>   |
| <b>Total (d) Information and Publicity</b>  | <b>6,673.19</b>              | <b>276.22</b>   | <b>0.00</b>   | <b>6,949.41</b>     | <b>(+) 37.35</b>   |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>  |                              |                 |   |                     |  |
| <b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b> |                              |                 |   |                     |  |
| <i>01 Welfare of Scheduled Castes-</i>  |                              |                 |   |                     |  |
| 102 Economic Development  | 34.22                        | 0.00            | 0.00  | 34.22               | (+) 0.88   |
| 277 Education   | 5,531.42                     | 0.00            | 0.00  | 5,531.42            | (+) 22.65  |
| 789 Special Component Plan for Scheduled Castes                                       | 0.00                         | 4,935.91        | 1,099.68  | 6,035.59            | (-) 13.73  |
| <b>Total - 01</b>   | <b>5,565.64</b>              | <b>4,935.91</b> | <b>1,099.68</b>   | <b>11,601.23</b>    | <b>(+) 0.53</b>  |
| <i>02 Welfare of Scheduled Tribes-</i>  |                              |                 |   |                     |  |
| 001 Direction and Administration  | 3,414.75                     | 0.00            | 0.00  | 3,414.75            | (+) 5.65   |
| 102 Economic Development  | 50.69                        | 0.00            | 0.00  | 50.69               | (-) 12.13  |

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

| Heads        | Actuals for the year 2013-14   |                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |                  |
|--------------|--|------------------|---|------------------|---------------------|--|------------------|
|              | Non-Plan   | Plan             |   | Total            |                     |  |                  |
|              |  | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |                  |
| <b>B</b>     | <b>SOCIAL SERVICES- contd.</b>   |                  |   |                  |                     |  |                  |
| <b>(e)</b>   | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concld.</b> |                  |   |                  |                     |  |                  |
| <b>2225</b>  | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concld.</b> |                  |   |                  |                     |  |                  |
| <b>02</b>    | <b><i>Welfare of Scheduled Tribes-concl.</i></b>   |                  |   |                  |                     |  |                  |
| 277          | Education  | 24,289.33        | 703.63  | 6.45             | 24,999.41           | 80,654.57  | (-) 69.00        |
| 796          | Tribal area sub-plan   | 0.00             | 8,993.01  | 8,978.89         | 17,971.90           | 22,143.80  | (-) 18.84        |
| 800          | Other Expenditure  | 31.28            | 0.00  | 136.83           | 168.11              | 130.47   | (+) 28.85        |
|              | <b>Total - 02</b>  | <b>27,786.05</b> | <b>9,696.64</b>   | <b>9,122.17</b>  | <b>46,604.86</b>    | <b>1,06,218.65</b>   | <b>(-) 56.12</b> |
| <b>03</b>    | <b><i>Welfare of Backward Classes-</i></b>   |                  |   |                  |                     |  |                  |
| 277          | Education  | 1,064.67         | 11,742.10   | 0.00             | 12,806.77           | 7,462.46   | (+) 71.62        |
| 800          | Other Expenditure  | 0.00             | 470.02  | 0.00             | 470.02              | 536.11   | (-) 12.33        |
|              | <b>Total - 03</b>  | <b>1,064.67</b>  | <b>12,212.12</b>  | <b>0.00</b>      | <b>13,276.79</b>    | <b>7,998.57</b>  | <b>(+) 65.99</b> |
|              | <b>Total - 2225</b>  | <b>34,416.36</b> | <b>26,844.67</b>  | <b>10,221.85</b> | <b>71,482.88</b>    | <b>1,25,756.91</b>   | <b>(-) 43.16</b> |
| <b>Total</b> | <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      | <b>34,416.36</b> | <b>26,844.67</b>  | <b>10,221.85</b> | <b>71,482.88</b>    | <b>1,25,756.91</b>   | <b>(-) 43.16</b> |
| <b>(f)</b>   | <b>Labour and Labour Welfare-</b>  |                  |   |                  |                     |  |                  |
| <b>2230</b>  | <b>Labour and Employment-</b>  |                  |   |                  |                     |  |                  |
| <b>01</b>    | <b><i>Labour-</i></b>  |                  |   |                  |                     |  |                  |
| 001          | Direction and Administration   | 235.08           | 179.03  | 0.00             | 414.11              | 377.47   | (+) 9.71         |
| 101          | Industrial Relations   | 992.80           | 0.00  | 0.00             | 992.80              | 793.46   | (+) 25.12        |
| 102          | Working Conditions and Safety  | 190.43           | 56.72   | 0.00             | 247.15              | 225.59   | (+) 9.56         |
| 103          | General Labour Welfare   | 170.00           | 2,421.73  | 0.00             | 2,591.73            | 1,494.85   | (+) 73.38        |
| 112          | Rehabilitation of Bonded Labour  | 0.00             | 0.00  | 141.40           | 141.40              | 283.45   | (-) 50.11        |
|              | <b>Total - 01</b>  | <b>1,588.31</b>  | <b>2,657.48</b>   | <b>141.40</b>    | <b>4,387.19</b>     | <b>3,174.82</b>  | <b>(+) 38.19</b> |



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

| Heads        | Actuals for the year 2013-14               |                 |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--------------|--|-----------------|---|------------------|---------------------|--|
|              | Non-Plan                                   | Plan            |   | Total            |                     |  |
|              |  | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b>     | <b>SOCIAL SERVICES- contd.</b>             |                 |   |                  |                     |  |
| (f)          | <b>Labour and Labour Welfare- conclud.</b> |                 |   |                  |                     |  |
| <b>2230</b>  | <b>Labour and Employment- conclud.</b>     |                 |   |                  |                     |  |
| <b>02</b>    | <b>Employment Service-</b>                 |                 |   |                  |                     |  |
| 001          | 122.37                                     | 0.00            | 0.00  | 122.37           | 127.07              | (-) 3.70   |
| 101          | 559.17                                     | 139.65          | 0.00  | 698.82           | 594.16              | (+) 17.61  |
| 789          | 0.00                                       | 143.99          | 0.00  | 143.99           | 101.43              | (+) 41.96  |
| 796          | 0.00                                       | 183.91          | 0.00  | 183.91           | 109.80              | (+) 67.50  |
| 800          | 0.00                                       | 527.60          | 0.00  | 527.60           | 466.30              | (+) 13.15  |
|              | <b>681.54</b>                              | <b>995.15</b>   | <b>0.00</b>   | <b>1,676.69</b>  | <b>1,398.76</b>     | (+) <b>19.87</b>   |
| <b>03</b>    | <b>Training-</b>                           |                 |   |                  |                     |  |
| 001          | 122.52                                     | 0.00            | 43.64   | 166.16           | 139.12              | (+) 19.44  |
| 003          | 3,939.10                                   | 878.54          | 501.24  | 5,318.88         | 2,959.63            | (+) 79.71  |
| 101          | 0.00                                       | 0.00            | 0.00  | 0.00             | 646.02              | (-) 100.00   |
| 789          | 0.00                                       | 117.14          | 0.00  | 117.14           | 67.15               | (+) 74.45  |
| 796          | 0.00                                       | 2,264.93        | 147.25  | 2,412.18         | 1,019.39            | (+) 136.63   |
|              | <b>4061.62</b>                             | <b>3,260.61</b> | <b>692.13</b>   | <b>8,014.36</b>  | <b>4,831.31</b>     | (+) <b>65.88</b>   |
|              | <b>6,331.47</b>                            | <b>6,913.24</b> | <b>833.53</b>   | <b>14,078.24</b> | <b>9,404.89</b>     | (+) <b>49.69</b>   |
| <b>Total</b> | <b>6,331.47</b>                            | <b>6,913.24</b> | <b>833.53</b>   | <b>14,078.24</b> | <b>9,404.89</b>     | (+) <b>49.69</b>   |

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

| Heads       | Actuals for the year 2013-14         |                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|--------------------------------------|------------------|---|------------------|---------------------|--|
|             | Non-Plan                             | Plan             |   | Total            |                     |  |
|             |                                      | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>       |                  |   |                  |                     |  |
| (g)         | <b>Social Welfare and Nutrition-</b> |                  |   |                  |                     |  |
| <b>2235</b> | <b>Social Security and Welfare-</b>  |                  |   |                  |                     |  |
| <b>01</b>   | <b>Rehabilitation-</b>               |                  |   |                  |                     |  |
| 001         | 20.05                                | 0.00             | 0.00  | 20.05            | 18.84               | (+) 6.42   |
| 200         | 101.23                               | 0.00             | 0.00  | 101.23           | 100.71              | (+) 0.52   |
|             | <b>121.28</b>                        | <b>0.00</b>      | <b>0.00</b>   | <b>121.28</b>    | <b>119.55</b>       | <b>(+) 1.45</b>  |
| <b>02</b>   | <b>Social Welfare-</b>               |                  |   |                  |                     |  |
| 001         | 1,513.73                             | 140.81           | 0.00  | 1,654.54         | 1,310.59            | (+) 26.24  |
| 101         | 946.50                               | 348.51           | 0.00  | 1,295.01         | 1,125.04            | (+) 15.11  |
| 102         | 49.77                                | 4,170.43         | 23,552.76   | 27,772.96        | 37,381.83           | (-) 25.70  |
| 103         | 92.78                                | 520.30           | 98.50   | 711.58           | 558.91              | (+) 27.32  |
| 105         | 38.55                                | 0.00             | 0.00  | 38.55            | 34.04               | (+) 13.25  |
| 106         | 353.17                               | 43.83            | 0.00  | 397.00           | 346.65              | (+) 14.52  |
| 107         |                                      |                  |   |                  |                     |  |
| 200         | 0.00                                 | 126.35           | 28.29   | 154.64           | 165.09              | (-) 6.33   |
| 789         | 237.79                               | 0.00             | 0.00  | 237.79           | 193.60              | (+) 22.83  |
| 796         | 0.00                                 | 2,213.86         | 4,664.57  | 6,878.43         | 1,417.38            | (+) 385.29   |
| 800         | 0.00                                 | 5,132.62         | 12,761.40   | 17,894.02        | 4,029.23            | (+) 344.11   |
|             | 34.30                                | 2,057.21         | 0.00  | 2,091.51         | 2,152.13            | (-) 2.82   |
|             | <b>3,266.59</b>                      | <b>14,753.92</b> | <b>41,105.52</b>  | <b>59,126.03</b> | <b>48,714.49</b>    | <b>(+) 21.37</b>   |

(₹ in lakh)

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

| Heads       | Actuals for the year 2013-14                        |                    |   |                                | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|---|--------------------|---|--------------------------------|---------------------|--|
|             | Non-Plan  | Plan               |   | Total                          |                     |  |
|             |   | State Plan         | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                                |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>                      |                    |   |                                |                     |  |
| (g)         | <b>Social Welfare and Nutrition- contd.</b>         |                    |   |                                |                     |  |
| <b>2235</b> | <b>Social Security and Welfare- concd.</b>          |                    |   |                                |                     |  |
| <b>60</b>   | <b>Other Social Security and Welfare Programmes</b> |                    |   |                                |                     |  |
| 107         | 5.54  | 0.00               | 0.00  | 5.54                           | 1.11                | (+) 399.10   |
|             | 2,655.07  | 1,736.13           | 0.00  | 4,391.20                       | 3,947.97            | (+) 11.23  |
| 191         | 1,186.96  | 696.72             | 0.00  | 1,883.68                       | 1,907.50            | (-) 1.25   |
| 192         | 1,442.81  | 979.08             | 0.00  | 2,421.89                       | 2,204.31            | (+) 9.87   |
| 193         | 0.00  | 50.00              | 0.00  | 50.00                          | 300.00              | (-) 83.33  |
| 196         | 19,396.96   | 11,892.51          | 0.00  | 31,289.47                      | 28,003.10           | (+) 11.74  |
| 198         | 2,130.13  | 0.00               | 0.00  | 2,130.13                       | 1,536.74            | (+) 38.61  |
| 200         | 0.00  | 24,465.49          | 0.00  | 24,465.49                      | 15,831.26           | (+) 54.54  |
| 789         | 0.00  | 74,568.14          | 0.00  | 74,568.14                      | 33,981.37           | (+) 119.44   |
|             | 1149.43   | 87,276.26          | 0.00  | 88,425.69                      | 31,538.83           | (+) 180.37   |
| 796         | <b>27,966.90</b>                                    | <b>2,01,664.33</b> | <b>0.00</b>   | <b>2,29,631.23</b>             | <b>1,19,252.19</b>  | (+) <b>92.56</b>   |
| 800         | <b>31,354.77</b>                                    | <b>2,16,418.25</b> | <b>41,105.52</b>  | <b>2,88,878.54<sup>6</sup></b> | <b>1,68,086.23</b>  | (+) <b>71.86</b>   |
|             |   |                    |   |                                |                     |  |

<sup>6</sup> The State Government informed that the number of Pensioners as on 31 March 2014 was as follows.

|       |   |          |
|-------|---|----------|
| (i)   | Social Security Pension Scheme –                    | 5,48,528 |
| (ii)  | Sukhad Sahara Yojana –                              | 2,47,619 |
| (iii) | Indira Gandhi National Old Age Pension –            | 6,82,076 |
| (iv)  | Indira Gandhi National Widow Pension –              | 1,29,086 |
| (v)   | Indira Gandhi National Handicapped Pension Scheme – | 36,377   |
| (vi)  | National Family Assistance –                        | 10,210   |
| (vii) | Swatantra Sainik Samman Pension (State)-            | 111      |

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

| Heads  | Actuals for the year 2013-14 |                 |                  |   | Total            | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--|------------------------------|-----------------|------------------|---|------------------|---------------------|--|
|  | Non-Plan                     | Plan            |                  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
|  |                              | State Plan      |                  |   |                  |                     |  |
| <b>B SOCIAL SERVICES- contd.</b>   |                              |                 |                  |   |                  |                     |  |
| (g) Social Welfare and Nutrition- contd.   |                              |                 |                  |   |                  |                     |  |
| <b>2236 Nutrition-</b>   |                              |                 |                  |   |                  |                     |  |
| <b>02 Distribution of Nutritious Food and Beverages-</b>                                       |                              |                 |                  |   |                  |                     |  |
| 101 Special Nutrition Programmes   | 0.00                         | 1,024.49        | 23,255.79        | 24,280.28   | 19,532.18        | (+) 24.31           |  |
| 789 Special Component Plan for Scheduled Castes  | 0.00                         | 198.70          | 4,912.27         | 5,110.97  | 3,726.10         | (+) 37.17           |  |
| 796 Tribal area sub-plan   | 0.00                         | 1,101.03        | 17,772.04        | 18,873.07   | 14,174.06        | (+) 33.15           |  |
| <b>Total - 02</b>  | <b>0.00</b>                  | <b>2,324.22</b> | <b>45,940.10</b> | <b>48,264.32</b>  | <b>37,432.34</b> | <b>(+) 28.94</b>    |  |
| <b>Total - 2236</b>  | <b>0.00</b>                  | <b>2,324.22</b> | <b>45,940.10</b> | <b>48,264.32</b>  | <b>37,432.34</b> | <b>(+) 28.94</b>    |  |
| <b>2245 Relief on account of Natural Calamities-</b>   |                              |                 |                  |   |                  |                     |  |
| <b>01 Drought-</b>   |                              |                 |                  |   |                  |                     |  |
| 101 Gratuitous Relief  | 1,133.45                     | 0.00            | 0.00             | 1,133.45  | 961.48           | (+) 17.89           |  |
| 102 Drinking Water Supply  | 426.81                       | 0.00            | 0.00             | 426.81  | 0.00             | (+) 100.00          |  |
| 282 Public Health  | 3.00                         | 0.00            | 0.00             | 3.00  | 0.00             | (+) 100.00          |  |
| 800 Other Expenditure  | 0.00                         | 0.00            | 0.00             | 0.00  | 167.24           | (-) 100.00          |  |
| <b>Total - 01</b>  | <b>1,563.26</b>              | <b>0.00</b>     | <b>0.00</b>      | <b>1,563.26</b>   | <b>1,128.72</b>  | <b>(+) 38.50</b>    |  |
| <b>02 Floods, Cyclones, etc.-</b>  |                              |                 |                  |   |                  |                     |  |
| 101 Gratuitous Relief  | 1,891.71                     | 0.00            | 0.00             | 1,891.71  | 1,506.99         | (+) 25.53           |  |
| 102 Drinking Water Supply  | 301.00                       | 0.00            | 0.00             | 301.00  | 0.00             | (+) 100.00          |  |
| 106 Repair and Restoration of damaged Roads and Bridges  | 5,607.36                     | 0.00            | 0.00             | 5,607.36  | 3,700.09         | (+) 51.55           |  |
| 110 Assistance for repair and restoration of damaged Water Supply, Drainage and Sewerage Works | 37.64                        | 0.00            | 0.00             | 37.64   | 57.84            | (-) 34.92           |  |

(₹ in lakh)

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

| Heads       | Actuals for the year 2013-14                           |            |   |          | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|--|------------|---|----------|---------------------|--|
|             | Non-Plan   | Plan       |   | Total    |                     |  |
|             |  | State Plan | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |          |                     |  |
| <b>B</b>    | <b>SOCIAL SERVICES- contd.</b>                         |            |   |          |                     |  |
| (g)         | <b>Social Welfare and Nutrition- contd.</b>            |            |   |          |                     |  |
| <b>2245</b> | <b>Relief on account of Natural Calamities- contd.</b> |            |   |          |                     |  |
| <b>02</b>   | <b>Floods, Cyclones, etc.- contd.</b>                  |            |   |          |                     |  |
| 111         | 1,572.93   | 0.00       | 0.00  | 1,572.93 | 1,207.03            | (+) 30.31  |
| 112         | 1,404.11   | 0.00       | 0.00  | 1,404.11 | 244.82              | (+) 473.53   |
| 113         | 539.17   | 0.00       | 0.00  | 539.17   | 361.54              | (+) 49.13  |
| 114         | 447.57   | 0.00       | 0.00  | 447.57   | 64.07               | (+) 598.56   |
| 115         | 3.47   | 0.00       | 0.00  | 3.47     | 2.80                | (+) 23.93  |
| 116         | 5.73   | 0.00       | 0.00  | 5.73     | 1.17                | (+) 389.74   |
| 117         | 206.56   | 0.00       | 0.00  | 206.56   | 106.05              | (+) 94.78  |
| 118         | 0.96   | 0.00       | 0.00  | 0.96     | 0.20                | (+) 380.00   |
| 119         | 0.10   | 0.00       | 0.00  | 0.10     | 0.00                | (+) 100.00   |

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

| Heads        | Actuals for the year 2013-14                                |                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--------------|---|------------------|---|------------------|---------------------|--|
|              | Non-Plan  | Plan             |   | Total            |                     |  |
|              |   | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>B</b>     | <b>SOCIAL SERVICES- contd.</b>                              |                  |   |                  |                     |  |
| (g)          | <b>Social Welfare and Nutrition- concld.</b>                |                  |   |                  |                     |  |
| <b>2245</b>  | <b>Relief on account of Natural Calamities- concld.</b>     |                  |   |                  |                     |  |
| <b>02</b>    | <b>Floods, Cyclones, etc.- concld.</b>                      |                  |   |                  |                     |  |
| 122          |   | 8,900.38         | 0.00  | 0.00             | 8,900.38            | (+) 720.21   |
| 193          |   | 0.27             | 0.00  | 0.00             | 0.27                | (-) 84.21  |
|              | <b>Total 02</b>   | <b>20,918.96</b> | <b>0.00</b>   | <b>0.00</b>      | <b>20,918.96</b>    | <b>(+) 150.84</b>  |
| <b>05</b>    | <b>State Disaster Response Fund-</b>                        |                  |   |                  |                     |  |
| 101          | Transfer State Disaster Response Fund                       | 17,100.00        | 0.00  | 0.00             | 17,100.00           | (+) 4.93   |
| 901          | <b>Deduct-</b> Amount met from State Disaster Response Fund | (-) 13,595.16    | 0.00  | 0.00             | (-) 13,595.16       | (+) 90.43  |
|              | <b>Total - 05</b>   | <b>3,504.84</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>3,504.84</b>     | <b>(-) 61.72</b>   |
| <b>80</b>    | <b>General-</b>   |                  |   |                  |                     |  |
| 001          | Direction and Administration                                | 45.90            | 0.00  | 0.00             | 45.90               | (+) 28.07  |
| 101          | Centre for Training to Disaster Preparedness                | 8.05             | 0.00  | 0.00             | 8.05                | (+) 65.64  |
| 800          | Other Expenditure   | 174.36           | 0.00  | 0.00             | 174.36              | (+) 10.80  |
|              | <b>Total - 80</b>   | <b>228.31</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>228.31</b>       | <b>(+) 15.27</b>   |
|              | <b>Total - 2245</b>   | <b>26,215.37</b> | <b>0.00</b>   | <b>0.00</b>      | <b>26,215.37</b>    | <b>(+) 39.27</b>   |
| <b>Total</b> | <b>(g) Social Welfare and Nutrition</b>                     | <b>57,570.14</b> | <b>2,18,742.47</b>  | <b>87,045.62</b> | <b>3,63,358.23</b>  | <b>(+) 61.97</b>   |

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

| Heads        | Actuals for the year 2013-14        |                    |   | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|--------------|-------------------------------------|--------------------|---|---------------------|--|
|              | Non-Plan                            | Plan               |   |                     |  |
|              |                                     | State Plan         | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                     |  |
| <b>B</b>     | <b>SOCIAL SERVICES- concld.</b>     |                    |   |                     |  |
| <b>(h)</b>   | <b>Others</b>                       |                    |   |                     |  |
| <b>2250</b>  | <b>Other Social Services-</b>       |                    |   |                     |  |
| 103          | 0.00                                | 345.00             | 0.00  | 345.00              | (-) 18.55  |
| 800          | 177.18                              | 9.00               | 0.00  | 186.18              | (+) 19.26  |
|              | <b>177.18</b>                       | <b>354.00</b>      | <b>0.00</b>   | <b>531.18</b>       | <b>(-) 8.37</b>  |
| <b>2251</b>  | <b>Secretariat – Social Service</b> |                    |   |                     |  |
| 090          | 933.16                              | 0.00               | 0.00  | 933.16              | (+) 18.01  |
| 091          | 3.96                                | 0.00               | 0.00  | 3.96                | (-) 39.45  |
|              | <b>937.12</b>                       | <b>0.00</b>        | <b>0.00</b>   | <b>937.12</b>       | <b>(+) 17.54</b>   |
| <b>Total</b> | <b>1,114.30</b>                     | <b>354.00</b>      | <b>0.00</b>   | <b>1,468.30</b>     | <b>(+) 6.63</b>  |
| <b>Total</b> | <b>4,55,321.59</b>                  | <b>7,10,502.22</b> | <b>2,62,372.69</b>  | <b>14,28,210.44</b> | <b>(+) 24.66</b>   |

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

| Heads       | Actuals for the year 2013-14              |                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|---|------------------|---|------------------|---------------------|--|
|             | Non-Plan                                  | Plan             |   | Total            |                     |  |
|             |   | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |  |
| <b>C</b>    | <b>ECONOMIC SERVICES-</b>                 |                  |   |                  |                     |  |
| (a)         | <b>Agriculture and Allied Activities-</b> |                  |   |                  |                     |  |
| <b>2401</b> | <b>Crop Husbandry-</b>                    |                  |   |                  |                     |  |
| 001         | 2.71                                      | 0.00             | 0.00  | 0.00             | 12,601.12           | (+) 30.55  |
|             | 16,447.74                                 | 0.00             | 0.00  | 0.00             | 798.35              | (-) 22.96  |
| 102         | 0.00                                      | 0.00             | 0.00  | 0.00             | 2,420.84            | (+) 28.17  |
| 103         | 501.27                                    | 2367.78          | 233.78  | 0.00             | 1,159.52            | (-) 25.37  |
| 105         | 817.70                                    | 47.61            | 0.00  | 0.00             | 46.09               | (-) 27.08  |
| 107         | 33.61                                     | 0.00             | 0.00  | 0.00             | 20,829.53           | (-) 45.95  |
| 108         | 37.56                                     | 11,127.70        | 92.72   | 319.72           | 1,356.83            | (+) 40.40  |
| 109         | 159.47                                    | 1,425.77         | 0.00  | 0.00             | 228.43              | (+) 647.66   |
| 110         | 0.00                                      | 1,707.87         | 0.00  | 0.00             | 2,181.62            | (-) 14.15  |
| 113         | 879.91                                    | 925.65           | 67.39   | 1,183.27         | 12,537.49           | (-) 23.48  |
| 119         | 4,132.48                                  | 4,277.68         | 0.00  | 0.00             | 7,622.53            | (-) 39.86  |
| 789         | 0.00                                      | 4,149.22         | 434.65  | 1,447.60         | 24,067.32           | (-) 39.84  |
| 796         | 0.00                                      | 13,030.81        | 1,378.44  | 759.00           | 5,055.43            | (+) 8.37   |
| 800         | 3,341.00                                  | 1,378.44         | 0.00  | 0.00             |                     |  |
|             | <b>2.71</b>                               | <b>40,438.53</b> | <b>5,153.20</b>   | <b>71,945.18</b> | <b>90,905.10</b>    | <b>(-) 20.86</b>   |
|             | <b>26,350.74</b>                          |                  |   |                  |                     |  |
| <b>2402</b> | <b>Soil and Water Conservation-</b>       |                  |   |                  |                     |  |
| 101         | 220.33                                    | 0.00             | 0.00  | 0.00             | 200.39              | (+) 9.95   |
| 102         | 1,930.30                                  | 147.42           | 0.00  | 0.00             | 2,087.27            | (-) 0.46   |
| 103         | 0.00                                      | 22.99            | 0.00  | 0.00             | 6.31                | (+) 264.34   |



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

| Heads       | Actuals for the year 2013-14                     |               |   |                 | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|--|---------------|---|-----------------|---------------------|--|
|             | Non-Plan   | Plan          |   | Total           |                     |  |
|             |  | State Plan    | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                 |                     |  |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>                 |               |   |                 |                     |  |
| (a)         | <b>Agriculture and Allied Activities- contd.</b> |               |   |                 |                     |  |
| <b>2402</b> | <b>Soil and Water Conservation- conclud.</b>     |               |   |                 |                     |  |
| 789         |  |               |   |                 |                     |  |
|             | 0.00   | 38.94         | 0.00  | 38.94           | 43.88               | (-) 11.26  |
| 796         | 0.00   | 131.41        | 0.00  | 131.41          | 100.40              | (+) 30.89  |
|             | <b>2,150.63</b>                                  | <b>340.76</b> | <b>0.00</b>   | <b>2,491.39</b> | <b>2,438.25</b>     | <b>(+) 2.18</b>  |
| <b>2403</b> | <b>Animal Husbandry</b>                          |               |   |                 |                     |  |
| 001         | <i>0.60</i>                                      |               |   |                 |                     |  |
|             | 1,806.93   | 0.00          | 0.00  | 1,807.53        | 1,471.02            | (+) 22.88  |
| 101         | 10,021.95  | 1,331.03      | 16.57   | 11,369.55       | 9,424.63            | (+) 20.64  |
| 102         | 3,254.43   | 90.84         | 0.00  | 3,345.27        | 3,063.19            | (+) 9.21   |
| 103         | 755.88   | 0.00          | 118.13  | 874.01          | 869.23              | (+) 0.55   |
| 104         | 18.86  | 172.16        | 0.00  | 191.02          | 169.59              | (+) 12.64  |
| 105         | 136.02   | 55.84         | 0.00  | 191.86          | 137.60              | (+) 39.43  |
| 106         | 0.00   | 0.40          | 0.00  | 0.40            | 1.00                | (-) 60.00  |
| 107         | 0.00   | 0.00          | 233.61  | 233.61          | 0.00                | (+) 100.00   |
| 108         | 0.00   | 780.83        | 0.00  | 780.83          | 3,007.40            | (-) 74.04  |
| 109         | 880.79   | 263.44        | 0.00  | 1,144.23        | 1,175.96            | (-) 2.70   |
| 113         | 376.13   | 0.00          | 1,142.96  | 1,519.09        | 890.30              | (+) 70.63  |

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

| Heads       | Actuals for the year 2013-14                     |                 |  |   | Total            | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|-------------|--|-----------------|--|---|------------------|---------------------|---|
|             | Non-Plan   | Plan            |  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |   |
|             |  | State Plan      |  |   |                  |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>                 |                 |  |   |                  |                     |   |
| (a)         | <b>Agriculture and Allied Activities- contd.</b> |                 |  |   |                  |                     |   |
| <b>2403</b> | <b>Animal Husbandry- concld.</b>                 |                 |  |   |                  |                     |   |
| 789         |  |                 |  | 253.43  | 710.21           | 1,049.37            | (-) 32.32   |
|             | 0.00   | 456.78          |  |   |                  |                     |   |
| 796         | 0.00   | 1,322.79        |  | 0.00  | 1,322.79         | 2,881.61            | (-) 54.10   |
| 800         | 995.95   | 82.26           |  | 147.51  | 1,225.72         | 797.85              | (+) 53.63   |
|             | <i>0.60</i>                                      |                 |  |   |                  |                     |   |
|             | <b>18,246.94</b>                                 | <b>4,556.37</b> |  | <b>1,912.21</b>   | <b>24,716.12</b> | <b>24,938.75</b>    | <b>(-) 0.89</b>   |
| <b>2405</b> | <b>Fisheries-</b>                                |                 |  |   |                  |                     |   |
| 001         | 212.37   | 0.00            |  | 0.00  | 212.37           | 165.59              | (+) 28.25   |
| 101         | 1,851.64   | 1198.36         |  | 68.71   | 3,118.71         | 3,079.25            | (+) 1.28  |
| 105         | 0.00   | 0.00            |  | 312.35  | 312.35           | 211.80              | (+) 47.47   |
| 109         | 205.13   | 75.33           |  | 0.00  | 280.46           | 155.02              | (+) 80.92   |
| 120         | 0.00   | 70.88           |  | 0.00  | 70.88            | 61.40               | (+) 15.44   |
| 789         |  |                 |  |   |                  |                     |   |
|             | 0.00   | 283.28          |  | 8.32  | 291.60           | 479.41              | (-) 39.18   |
| 796         | 0.00   | 1,061.29        |  | 45.65   | 1,106.94         | 1,651.28            | (-) 32.96   |
| 800         | 0.00   | 6.94            |  | 65.91   | 72.85            | 17.51               | (+) 316.05  |
|             | <b>2,269.14</b>                                  | <b>2,696.08</b> |  | <b>500.94</b>   | <b>5,466.16</b>  | <b>5,821.26</b>     | <b>(-) 6.10</b>   |

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

| Heads       | Actuals for the year 2013-14                     |            |   |           | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year |
|-------------|--|------------|---|-----------|---------------------|--|
|             | Non-Plan   | Plan       |   | Total     |                     |  |
|             |  | State Plan | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |           |                     |  |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>                 |            |   |           |                     |  |
| (a)         | <b>Agriculture and Allied Activities- contd.</b> |            |   |           |                     |  |
| <b>2406</b> | <b>Forestry and Wild Life-</b>                   |            |   |           |                     |  |
| <b>01</b>   | <b>Forestry-</b>                                 |            |   |           |                     |  |
| 001         | <i>106.83</i>                                    | 48.80      | 0.00  | 1,251.78  | 1,107.27            | (+) 13.05  |
|             | 1,096.15   | 175.19     | 0.00  | 325.18    | 502.26              | (-) 35.26  |
| 003         | 149.99   |            |   |           |                     |  |
| 005         | 0.00   | 8.78       | 0.00  | 8.78      | 14.39               | (-) 38.99  |
| 070         | 1,472.61   | 0.00       | 0.00  | 1,472.61  | 1,753.15            | (-) 16.00  |
| 101         | 29,380.04  | 15,236.35  | 0.00  | 44,616.39 | 39,547.99           | (+) 12.82  |
|             | 2,171.56   | 4,939.14   | 0.00  | 7,110.70  | 6,674.06            | (+) 6.54   |
| 102         | 0.00   | 100.00     | 0.00  | 100.00    | 0.00                | (+) 100.00   |
| 105         | 10,217.55  | 0.00       | 0.00  | 10,217.55 | 10,875.34           | (-) 6.05   |
| 203         | 2,001.94   | 0.00       | 0.00  | 2,001.94  | 1,388.59            | (+) 44.17  |
| 204         |  |            |   |           |                     |  |
| 789         | 0.00   | 4,262.28   | 0.00  | 4,262.28  | 3,808.92            | (+) 11.90  |
|             | 0.00   | 16,172.03  | 0.00  | 16,172.03 | 15,916.22           | (+) 1.61   |
| 796         |  |            |   |           |                     |  |
| 797         | 1,760.00   | 0.00       | 0.00  | 1,760.00  | 1,925.38            | (-) 8.59   |
| 800         | 1,554.39   | 740.14     | 0.00  | 2,294.53  | 2,586.49            | (-) 11.29  |

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

| Heads       | Actuals for the year 2013-14                     |                                     |   |                 | Actuals for 2012-13      | Increase (+)/<br>Decrease (-) in<br><i>per cent</i><br>during<br>the year |
|-------------|--|-------------------------------------|---|-----------------|--------------------------|---|
|             | Non-Plan   | Plan                                |   | Total           |                          |   |
|             |  | State Plan                          | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                 |                          |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>                 |                                     |   |                 |                          |   |
| (a)         | <b>Agriculture and Allied Activities- contd.</b> |                                     |   |                 |                          |   |
| <b>2406</b> | <b>Forestry and Wild Life- conclud.</b>          |                                     |   |                 |                          |   |
| <b>01</b>   | <b>Forestry-conclud.</b>                         |                                     |   |                 |                          |   |
| 902         | Deduct- Amount met from Forest Development Fund  | 0.00                                | (-) 1,739.65  | 0.00            | (-) 1,739.65             | (-) 7.20  |
|             | <b>Total - 01</b>                                | <b>1,866.83</b><br><b>48,044.23</b> | <b>39,943.06</b>  | <b>0.00</b>     | <b>89,854.12</b>         | <b>(+) 6.68</b>   |
| <b>02</b>   | <b>Environmental Forestry and Wild Life-</b>     |                                     |   |                 |                          |   |
| 110         | Wild Life Preservation                           | 2,957.07                            | 1,864.70  | 496.31          | 5,318.08                 | (+) 57.18   |
| 111         | Zoological Park                                  | 0.00                                | 762.92  | 0.00            | 762.92                   | (+) 17.67   |
| 112         | Public Garden                                    | 0.00                                | 154.45  | 0.00            | 154.45                   | (+) 100.00  |
| 796         | Tribal area sub-plan                             | 0.00                                | 1,131.23  | 952.98          | 2,084.21                 | (+) 23.66   |
| 797         | Transfer to Forest Development Fund              | 440.00                              | 0.00  | 0.00            | 440.00                   | (+) 100.00  |
| 800         | Other Expenditure                                | 160.78                              | 0.00  | 0.00            | 160.78                   | (-) 43.37   |
| 902         | Deduct- Amount met from Forest Development Fund  | 0.00                                | (-) 429.25  | 0.00            | (-) 429.25               | (+) 100.00  |
|             | <b>Total - 02</b>                                | <b>440.00</b><br><b>3,117.85</b>    | <b>3,484.05</b>   | <b>1,449.29</b> | <b>8,491.19</b>          | <b>(+) 41.50</b>  |
|             | <b>Total - 2406</b>                              | <b>2,306.83</b><br><b>51,162.08</b> | <b>43,427.11</b>  | <b>1,449.29</b> | <b>98,345.31</b>         | <b>(+) 9.00</b>   |
| <b>2408</b> | <b>Food, Storage and Warehousing-</b>            |                                     |   |                 |                          |   |
| <b>01</b>   | <b>Food-</b>                                     |                                     |   |                 |                          |   |
| 001         | Direction and Administration                     | 1,954.91                            | 0.00  | 0.00            | 1,954.91                 | (+) 20.33   |
| 003         | Training   | 0.00                                | 0.00  | 335.30          | 335.30                   | (+) 1,978.74  |
| 102         | Food Subsidies                                   | 2,25,612.13                         | 2542.42   | 0.00            | 2,28,154.55 <sup>7</sup> | (+) 239.53  |

<sup>7</sup> Subsidy for ₹ 4,261.00 lakh for distribution of rice to Above Poverty Line/Below Poverty Line/Annyodaya Am Yojna/Mid Day Meal families during the period from 1-04-2002 to 31-03-2003 received from Central Government and accounted as reduction of expenditure.

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

| Heads       | Actuals for the year 2013-14                     |                  |               |   | Total              | Actuals for 2012-13 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i><br>during<br>the year |
|-------------|--|------------------|---------------|---|--------------------|---------------------|---|
|             | Non-Plan   | Plan             |               | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                    |                     |   |
|             |  | State Plan       |               |   |                    |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>                 |                  |               |   |                    |                     |   |
| (a)         | <b>Agriculture and Allied Activities- contd.</b> |                  |               |   |                    |                     |   |
| <b>2408</b> | <b>Food, Storage and Warehousing- concld.</b>    |                  |               |   |                    |                     |   |
| <b>01</b>   | <b>Food-concl.</b>                               |                  |               |   |                    |                     |   |
| 190         | 0.00   | 13,189.48        | 0.00          | 0.00  | 13,189.48          | 1,231.06            | (+) 971.39  |
| 789         | 0.00   | 3,737.86         | 80.47         | 80.47   | 3,818.33           | 788.42              | (+) 384.30  |
| 796         | 0.00   | 35,736.54        | 254.83        | 254.83  | 35,991.37          | 11,428.75           | (+) 214.92  |
| 800         | 0.00   | 58.17            | 0.00          | 0.00  | 58.17              | 42.57               | (+) 36.65   |
|             | <b>2,27,567.04</b>                               | <b>55,264.47</b> | <b>670.60</b> | <b>670.60</b>   | <b>2,83,502.11</b> | <b>82,328.32</b>    | (+) <b>244.36</b>   |
| <b>02</b>   | <b>Storage and Warehousing-</b>                  |                  |               |   |                    |                     |   |
| 190         | 0.00   | 5.00             | 0.00          | 0.00  | 5.00               | 5.00                | 0.00  |
| 796         | 0.00   | 103.00           | 0.00          | 0.00  | 103.00             | 3,028.22            | (-) 96.60   |
|             | <b>0.00</b>                                      | <b>108.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>108.00</b>      | <b>3,033.22</b>     | (-) <b>96.44</b>  |
|             | <b>2,27,567.04</b>                               | <b>55,372.47</b> | <b>670.60</b> | <b>670.60</b>   | <b>2,83,610.11</b> | <b>85,361.54</b>    | (+) <b>232.25</b>   |
| <b>2415</b> | <b>Agricultural Research and Education-</b>      |                  |               |   |                    |                     |   |
| <b>01</b>   | <b>Crop Husbandry-</b>                           |                  |               |   |                    |                     |   |
| 120         | 5,600.00   | 2,139.00         | 0.00          | 0.00  | 7,739.00           | 7,100.00            | (+) 9.00  |
|             | <b>5,600.00</b>                                  | <b>2,139.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>7,739.00</b>    | <b>7,100.00</b>     | (+) <b>9.00</b>   |
| <b>05</b>   | <b>Fisheries-</b>                                |                  |               |   |                    |                     |   |
| 004         | 55.53  | 0.00             | 0.00          | 0.00  | 55.53              | 25.83               | (+) 114.98  |
|             | <b>55.53</b>                                     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>   | <b>55.53</b>       | <b>25.83</b>        | (+) <b>114.98</b>   |

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

| Heads        | Actuals for the year 2013-14                         |                 |   |                 | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|--------------|--|-----------------|---|-----------------|---------------------|---|
|              | Non-Plan   | Plan            |   | Total           |                     |   |
|              |  | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                 |                     |   |
| <b>C</b>     | <b>ECONOMIC SERVICES- contd.</b>                     |                 |   |                 |                     |   |
| (a)          | <b>Agriculture and Allied Activities- conclud.</b>   |                 |   |                 |                     |   |
| <b>2415</b>  | <b>Agricultural Research and Education- conclud.</b> |                 |   |                 |                     |   |
| <b>80</b>    | <b>General-</b>                                      |                 |   |                 |                     |   |
| 789          |  | 250.00          | 0.00  | 0.00            | 250.00              | (+) 300.00  |
|              | Special Component Plan for Scheduled Castes          |                 |   |                 | 62.50               |   |
| 796          |  | 350.00          | 0.00  | 0.00            | 350.00              | (+) 33.33   |
|              | Tribal area sub-plan                                 |                 |   |                 | 262.50              |   |
|              | <b>Total – 80</b>                                    | <b>600.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>600.00</b>       | <b>(+) 84.62</b>  |
|              | <b>Total – 2415</b>                                  | <b>2,739.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>7,450.83</b>     | <b>(+) 12.67</b>  |
| <b>2425</b>  | <b>Co-operation-</b>                                 |                 |   |                 |                     |   |
| 001          |  | 0.00            | 3,056.52  | 0.00            | 3,056.52            | (+) 27.44   |
|              | Direction and Administration                         |                 |   |                 | 2,398.43            |   |
| 003          |  | 103.50          | 0.00  | 0.00            | 103.50              | (+) 8.95  |
|              | Training   |                 |   |                 | 95.00               |   |
| 101          |  | 0.00            | 0.00  | 0.00            | 0.00                | (-) 100.00  |
|              | Audit of Co-operatives                               |                 |   |                 | 86.19               |   |
| 107          |  | 0.00            | 10,755.93   | 0.00            | 10,755.93           | (-) 6.81  |
|              | Assistance to credit Co-operatives                   |                 |   |                 | 11,542.04           |   |
| 789          |  | 0.00            | 1,196.48  | 0.00            | 1,196.48            | (-) 21.01   |
|              | Special Component Plan for Scheduled Caste           |                 |   |                 | 1,514.71            |   |
| 796          |  | 0.00            | 3,745.87  | 0.00            | 3,745.87            | (-) 21.13   |
|              | Tribal area sub-plan                                 |                 |   |                 | 4,749.34            |   |
| 800          |  | 0.00            | 0.00  | 0.00            | 0.00                | (-) 100.00  |
|              | Other Expenditure                                    |                 |   |                 | 2.00                |   |
|              | <b>Total – 2425</b>                                  | <b>3,160.02</b> | <b>15,698.28</b>  | <b>0.00</b>     | <b>18,858.30</b>    | <b>(-) 7.50</b>   |
| <b>2435</b>  | <b>Other Agricultural Programmes -</b>               |                 |   |                 |                     |   |
| <b>60</b>    | <b>Others-</b>                                       |                 |   |                 |                     |   |
| 101          |  | 1,388.40        | 0.00  | 0.00            | 1,388.40            | (+) 213.54  |
|              | Scheme for Debt relief to farmers                    |                 |   |                 | 442.82              |   |
|              | <b>Total – 60</b>                                    | <b>1,388.40</b> | <b>0.00</b>   | <b>0.00</b>     | <b>1,388.40</b>     | <b>(+) 213.54</b>   |
|              | <b>Total – 2435</b>                                  | <b>1,388.40</b> | <b>0.00</b>   | <b>0.00</b>     | <b>1,388.40</b>     | <b>(+) 213.54</b>   |
| <b>Total</b> | <b>(a) Agriculture and Allied Activities</b>         | <b>2,310.14</b> | <b>3,36,562.12</b>  | <b>9,686.24</b> | <b>5,15,215.51</b>  | <b>(+) 57.09</b>  |

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

| Heads       | Actuals for the year 2013-14                       |             |   |                   | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|-------------|--|-------------|---|-------------------|---------------------|---|
|             | Non-Plan   | Plan        |   | Total             |                     |   |
|             |  | State Plan  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                   |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>                   |             |   |                   |                     |   |
| <b>(b)</b>  | <b>Rural Development-</b>                          |             |   |                   |                     |   |
| <b>2501</b> | <b>Special Programmes for Rural Development-</b>   |             |   |                   |                     |   |
| <b>02</b>   | <b>Drought Prone Areas Development Programme-</b>  |             |   |                   |                     |   |
| 196         | 0.00   | 0.00        | 171.98  | 171.98            | 134.34              | (+) 28.02   |
| 789         | 0.00   | 0.00        | 41.28   | 41.28             | 28.77               | (+) 43.48   |
| 796         | 0.00   | 0.00        | 130.70  | 130.70            | 83.81               | (+) 55.95   |
|             | <b>0.00</b>  | <b>0.00</b> | <b>343.96</b>   | <b>343.96</b>     | <b>246.92</b>       | <b>(+) 39.30</b>  |
| <b>04</b>   | <b>Integrated Rural Energy Planning Programme-</b> |             |   |                   |                     |   |
| 101         | 0.00   | 350.00      | 0.00  | 350.00            | 1174.15             | (-) 70.19   |
| 796         | 0.00   | 0.00        | 0.00  | 0.00 <sup>8</sup> | 150.00              | (-) 100.00  |
| 902         | 0.00   | (-) 350.00  | 0.00  | (-) 350.00        | (-) 810.00          | (-) 56.79   |
|             | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>514.15</b>       | <b>(-) 100.00</b>   |
| <b>05</b>   | <b>Waste Land Development-</b>                     |             |   |                   |                     |   |
| 196         | 0.00   | 0.00        | 0.00  | 0.00              | 20.90               | (-) 100.00  |
| 789         | 0.00   | 0.00        | 0.00  | 0.00              | 4.78                | (-) 100.00  |
| 796         | 0.00   | 0.00        | 0.00  | 0.00              | 16.88               | (-) 100.00  |
|             | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>42.56</b>        | <b>(-) 100.00</b>   |

<sup>8</sup> Expenditure booked under this head during the year is ₹ 300.00 Lakh and entire amount 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)- contd.

| Heads       | Actuals for the year 2013-14                            |              |               |   | Total            | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|-------------|---|--------------|---------------|---|------------------|---------------------|---|
|             | Non-Plan  | Plan         |               | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |   |
|             |   | State Plan   |               |   |                  |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>                        |              |               |   |                  |                     |   |
| (b)         | <b>Rural Development- contd.</b>                        |              |               |   |                  |                     |   |
| <b>2501</b> | <b>Special Programmes for Rural Development- contd.</b> |              |               |   |                  |                     |   |
| <b>06</b>   | <b>Self Employment Programme-</b>                       |              |               |   |                  |                     |   |
| 102         |   | 0.00         | 220.00        | 1,543.64  | 1,763.64         | 0.00                | (+) 100.00  |
| 196         |   | 0.00         | 0.00          | 193.86  | 193.86           | 259.25              | (-) 25.22   |
| 789         |   | 0.00         | 423.27        | 46.53   | 469.80           | 62.98               | (+) 645.95  |
| 796         |   | 0.00         | 167.20        | 1,237.33  | 1,404.53         | 202.60              | (+) 593.25  |
|             |   | 0.00         | <b>810.47</b> | <b>3,021.36</b>   | <b>3,831.83</b>  | <b>524.83</b>       | (+) <b>630.11</b>   |
|             |   | 0.00         | <b>810.47</b> | <b>3,365.32</b>   | <b>4,175.79</b>  | <b>1,328.46</b>     | (+) <b>214.33</b>   |
| <b>2505</b> | <b>Rural Employment-</b>                                |              |               |   |                  |                     |   |
| <b>60</b>   | <b>Other Programmes-</b>                                |              |               |   |                  |                     |   |
| 101         |   | 0.00         | 112.80        | 0.00  | 112.80           | 663.63              | (-) 83.00   |
| 196         |   | 0.00         | 0.00          | 15,507.81   | 15,507.81        | 12,027.97           | (+) 28.93   |
| 789         |   | 0.00         | 0.00          | 1,631.11  | 1,631.11         | 2,474.17            | (-) 34.07   |
| 796         |   | 0.00         | 0.00          | 5,165.69  | 5,165.69         | 6,895.57            | (-) 25.09   |
|             |   | <b>0.00</b>  | <b>112.80</b> | <b>22,304.61</b>  | <b>22,417.41</b> | <b>22,061.34</b>    | (+) <b>1.61</b>   |
|             |   | <b>0.00</b>  | <b>112.80</b> | <b>22,304.61</b>  | <b>22,417.41</b> | <b>22,061.34</b>    | (+) <b>1.61</b>   |
| <b>2515</b> | <b>Other Rural Development Programmes</b>               |              |               |   |                  |                     |   |
| 001         |   | <i>30.00</i> |               | 0.00  |                  |                     |   |
|             |   | 1,865.11     | 3,055.60      |   | 4,950.71         | 3,815.32            | (+) 29.76   |
| 003         |   | 18.40        | 0.00          | 208.06  | 226.46           | 177.18              | (+) 27.81   |



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

| Heads        | Actuals for the year 2013-14                        |                                  |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|--------------|---|----------------------------------|---|------------------|---------------------|---|
|              | Non-Plan  | Plan                             |   | Total            |                     |   |
|              |   | State Plan                       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |   |
| <b>C</b>     | <b>ECONOMIC SERVICES- contd.</b>                    |                                  |   |                  |                     |   |
| <b>(b)</b>   | <b>Rural Development- conclud.</b>                  |                                  |   |                  |                     |   |
| <b>2515</b>  | <b>Other Rural Development Programmes- conclud.</b> |                                  |   |                  |                     |   |
| 101          | Panchayati Raj                                      | 7,537.09                         | 9.20  | 0.00             | 7,546.29            | 5,822.73 (+) 29.60  |
| 102          | Community Development                               | 0.00                             | 0.33  | 0.00             | 0.33                | 15.73 (-) 97.90   |
| 196          | Assistance to Zilla Panchayats                      | 4,212.47                         | 26,897.41   | 430.47           | 31,540.35           | 37,228.42 (-) 15.28   |
| 197          | Assistance to Block Panchayats                      | 8,401.87                         | 4,100.00  | 0.00             | 12,501.87           | 15,854.55 (-) 21.15   |
| 198          | Assistance to Gram Panchayats                       | 68,892.07                        | 0.00  | 0.00             | 68,892.07           | 60,612.19 (+) 13.66   |
| 789          | Special Component Plan for Scheduled Castes         | 0.00                             | 8,626.00  | 104.33           | 8,730.33            | 5,481.84 (+) 59.26  |
| 796          | Tribal area sub-plan                                | 0.00                             | 40,966.93   | 285.89           | 41,252.82           | 46,675.99 (-) 11.62   |
| 800          | Other Expenditure                                   | 1,048.55                         | 5,716.77  | 0.00             | 6,765.32            | 7,018.92 (-) 3.61   |
|              | <b>Total – 2515</b>                                 | <b>30.00</b><br><b>91,975.56</b> | <b>89,372.24</b>  | <b>1,028.75</b>  | <b>1,82,406.55</b>  | <b>1,82,702.87</b><br><b>(-) 0.16</b>                                     |
| <b>Total</b> | <b>(b) Rural Development</b>                        | <b>30.00</b><br><b>91,975.56</b> | <b>90,295.51</b>  | <b>26,698.68</b> | <b>2,08,999.75</b>  | <b>2,06,092.67</b><br><b>(+) 1.41</b>                                     |
| <b>(d)</b>   | <b>Irrigation and Flood Control-</b>                |                                  |   |                  |                     |   |
| <b>2700</b>  | <b>Major Irrigation-</b>                            |                                  |   |                  |                     |   |
| <b>01</b>    | <b>Hansdeo Bango Project-</b>                       |                                  |   |                  |                     |   |
| 101          | Maintenance and Repairs                             | 1,869.77                         | 0.00  | 0.00             | 1,869.77            | 1,642.82 (+) 13.81  |
|              | <b>Total – 01</b>                                   | <b>1,869.77</b>                  | <b>0.00</b>   | <b>0.00</b>      | <b>1,869.77</b>     | <b>1,642.82</b><br><b>(+) 13.81</b>                                       |
| <b>02</b>    | <b>Mahanadi Project Group-</b>                      |                                  |   |                  |                     |   |
| 101          | Maintenance and Repairs                             | 1,162.44                         | 0.00  | 0.00             | 1,162.44            | 1,111.66 (+) 4.57   |
|              | <b>Total – 02</b>                                   | <b>1,162.44</b>                  | <b>0.00</b>   | <b>0.00</b>      | <b>1,162.44</b>     | <b>1,111.66</b><br><b>(+) 4.57</b>  |

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

| Heads       | Actuals for the year 2013-14                |                 |   |             | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|-------------|---|-----------------|---|-------------|---------------------|---|
|             | Non-Plan                                    | Plan            |   | Total       |                     |   |
|             |   | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |             |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>            |                 |   |             |                     |   |
| (d)         | <b>Irrigation and Flood Control- contd.</b> |                 |   |             |                     |   |
| <b>2700</b> | <b>Major Irrigation- conclud.</b>           |                 |   |             |                     |   |
| <b>03</b>   | <b>Sonsoor Project-</b>                     |                 |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 33.75           | 0.00  | 0.00        | 33.75               | 35.01   |
|             | <b>Total - 03</b>                           | <b>33.75</b>    | <b>0.00</b>   | <b>0.00</b> | <b>33.75</b>        | <b>35.01</b>  |
| <b>04</b>   | <b>Kodar Project-</b>                       |                 |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 188.31          | 0.00  | 0.00        | 188.31              | 238.96  |
|             | <b>Total - 04</b>                           | <b>188.31</b>   | <b>0.00</b>   | <b>0.00</b> | <b>188.31</b>       | <b>238.96</b>   |
| <b>05</b>   | <b>Tandula Project-</b>                     |                 |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 354.36          | 0.00  | 0.00        | 354.36              | 394.47  |
|             | <b>Total - 05</b>                           | <b>354.36</b>   | <b>0.00</b>   | <b>0.00</b> | <b>354.36</b>       | <b>394.47</b>   |
| <b>06</b>   | <b>Pairi Project-</b>                       |                 |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 303.82          | 0.00  | 0.00        | 303.82              | 329.96  |
|             | <b>Total - 06</b>                           | <b>303.82</b>   | <b>0.00</b>   | <b>0.00</b> | <b>303.82</b>       | <b>329.96</b>   |
| <b>07</b>   | <b>Jonk Project-</b>                        |                 |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 74.52           | 0.00  | 0.00        | 74.52               | 89.68   |
|             | <b>Total - 07</b>                           | <b>74.52</b>    | <b>0.00</b>   | <b>0.00</b> | <b>74.52</b>        | <b>89.68</b>  |
| <b>10</b>   | <b>Kharang Water Tank-</b>                  |                 |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 561.27          | 0.00  | 0.00        | 561.27              | 549.41  |
|             | <b>Total - 10</b>                           | <b>561.27</b>   | <b>0.00</b>   | <b>0.00</b> | <b>561.27</b>       | <b>549.41</b>   |
| <b>11</b>   | <b>Maniyari Water Tank-</b>                 |                 |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 89.70           | 0.00  | 0.00        | 89.70               | 101.46  |
|             | <b>Total - 11</b>                           | <b>89.70</b>    | <b>0.00</b>   | <b>0.00</b> | <b>89.70</b>        | <b>101.46</b>   |
|             | <b>Total - 2700</b>                         | <b>4,637.94</b> | <b>0.00</b>   | <b>0.00</b> | <b>4,637.94</b>     | <b>4,493.43</b>   |

(₹ in lakh)

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

| Heads       | Actuals for the year 2013-14                |              |   |             | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|-------------|---|--------------|---|-------------|---------------------|---|
|             | Non-Plan                                    | Plan         |   | Total       |                     |   |
|             |   | State Plan   | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |             |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>            |              |   |             |                     |   |
| (d)         | <b>Irrigation and Flood Control- contd.</b> |              |   |             |                     |   |
| <b>2701</b> | <b>Medium Irrigation-</b>                   |              |   |             |                     |   |
| <b>01</b>   | <b>Pindravan-</b>                           |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 25.30        | 0.00  | 0.00        | 25.30               | 11.35 (+) 122.91  |
|             | <b>Total -01</b>                            | <b>25.30</b> | <b>0.00</b>   | <b>0.00</b> | <b>25.30</b>        | <b>11.35 (+) 122.91</b>   |
| <b>02</b>   | <b>Kumhari-</b>                             |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 10.21        | 0.00  | 0.00        | 10.21               | 11.80 (-) 13.47   |
|             | <b>Total - 02</b>                           | <b>10.21</b> | <b>0.00</b>   | <b>0.00</b> | <b>10.21</b>        | <b>11.80 (-) 13.47</b>  |
| <b>03</b>   | <b>Balar-</b>                               |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 42.46        | 0.00  | 0.00        | 42.46               | 38.60 (+) 10.00   |
|             | <b>Total - 03</b>                           | <b>42.46</b> | <b>0.00</b>   | <b>0.00</b> | <b>42.46</b>        | <b>38.60 (+) 10.00</b>  |
| <b>04</b>   | <b>Keshava-</b>                             |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 32.54        | 0.00  | 0.00        | 32.54               | 24.66 (+) 31.95   |
|             | <b>Total - 04</b>                           | <b>32.54</b> | <b>0.00</b>   | <b>0.00</b> | <b>32.54</b>        | <b>24.66 (+) 31.95</b>  |
| <b>05</b>   | <b>Gondli-</b>                              |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 47.99        | 0.00  | 0.00        | 47.99               | 21.45 (+) 123.73  |
|             | <b>Total - 05</b>                           | <b>47.99</b> | <b>0.00</b>   | <b>0.00</b> | <b>47.99</b>        | <b>21.45 (+) 123.73</b>   |
| <b>06</b>   | <b>Khapri-</b>                              |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 15.25        | 0.00  | 0.00        | 15.25               | 29.83 (-) 48.88   |
|             | <b>Total - 06</b>                           | <b>15.25</b> | <b>0.00</b>   | <b>0.00</b> | <b>15.25</b>        | <b>29.83 (-) 48.88</b>  |
| <b>07</b>   | <b>Maroda-</b>                              |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 3.19         | 0.00  | 0.00        | 3.19                | 1.70 (+) 87.65  |
|             | <b>Total - 07</b>                           | <b>3.19</b>  | <b>0.00</b>   | <b>0.00</b> | <b>3.19</b>         | <b>1.70 (+) 87.65</b>   |

(₹ in lakh)

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

| Heads       | Actuals for the year 2013-14                |              |   |             | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |                     |
|-------------|---|--------------|---|-------------|---------------------|---|---------------------|
|             | Non-Plan                                    | Plan         |   | Total       |                     |   |                     |
|             |   | State Plan   | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |             |                     |   |                     |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>            |              |   |             |                     |   |                     |
| <b>(d)</b>  | <b>Irrigation and Flood Control- contd.</b> |              |   |             |                     |   |                     |
| <b>2701</b> | <b>Medium Irrigation- contd.</b>            |              |   |             |                     |   |                     |
| <b>08</b>   | <b>Kharkara-</b>                            |              |   |             |                     |   |                     |
| 101         | Maintenance and Repairs                     | 11.39        | 0.00  | 0.00        | 11.39               | 10.51   | (+) 8.37            |
|             | <b>Total - 08</b>                           | <b>11.39</b> | <b>0.00</b>   | <b>0.00</b> | <b>11.39</b>        | <b>10.51</b>  | (+) <b>8.37</b>     |
| <b>09</b>   | <b>Matiya Moti-</b>                         |              |   |             |                     |   |                     |
| 101         | Maintenance and Repairs                     | 19.03        | 0.00  | 0.00        | 19.03               | 17.20   | (+) 10.64           |
|             | <b>Total - 09</b>                           | <b>19.03</b> | <b>0.00</b>   | <b>0.00</b> | <b>19.03</b>        | <b>17.20</b>  | (+) <b>10.64</b>    |
| <b>10</b>   | <b>Russey-</b>                              |              |   |             |                     |   |                     |
| 101         | Maintenance and Repairs                     | 17.93        | 0.00  | 0.00        | 17.93               | 17.43   | (+) 2.87            |
|             | <b>Total - 10</b>                           | <b>17.93</b> | <b>0.00</b>   | <b>0.00</b> | <b>17.93</b>        | <b>17.43</b>  | (+) <b>2.87</b>     |
| <b>11</b>   | <b>Dhara-</b>                               |              |   |             |                     |   |                     |
| 101         | Maintenance and Repairs                     | 18.61        | 0.00  | 0.00        | 18.61               | 0.69  | (+) 2,597.10        |
|             | <b>Total - 11</b>                           | <b>18.61</b> | <b>0.00</b>   | <b>0.00</b> | <b>18.61</b>        | <b>0.69</b>   | (+) <b>2,597.10</b> |
| <b>12</b>   | <b>Pipariya-</b>                            |              |   |             |                     |   |                     |
| 101         | Maintenance and Repairs                     | 50.22        | 0.00  | 0.00        | 50.22               | 62.48   | (-) 19.62           |
|             | <b>Total - 12</b>                           | <b>50.22</b> | <b>0.00</b>   | <b>0.00</b> | <b>50.22</b>        | <b>62.48</b>  | (-) <b>19.62</b>    |
| <b>13</b>   | <b>Chirpani-</b>                            |              |   |             |                     |   |                     |
| 101         | Maintenance and Repairs                     | 37.60        | 0.00  | 0.00        | 37.60               | 38.28   | (-) 1.78            |
|             | <b>Total - 13</b>                           | <b>37.60</b> | <b>0.00</b>   | <b>0.00</b> | <b>37.60</b>        | <b>38.28</b>  | (-) <b>1.78</b>     |
| <b>14</b>   | <b>Saroda-</b>                              |              |   |             |                     |   |                     |
| 101         | Maintenance and Repairs                     | 55.27        | 0.00  | 0.00        | 55.27               | 44.84   | (+) 23.26           |
|             | <b>Total - 14</b>                           | <b>55.27</b> | <b>0.00</b>   | <b>0.00</b> | <b>55.27</b>        | <b>44.84</b>  | (+) <b>23.26</b>    |
| <b>15</b>   | <b>Ghongha-</b>                             |              |   |             |                     |   |                     |
| 101         | Maintenance and Repairs                     | 47.90        | 0.00  | 0.00        | 47.90               | 34.47   | (+) 38.96           |
|             | <b>Total - 15</b>                           | <b>47.90</b> | <b>0.00</b>   | <b>0.00</b> | <b>47.90</b>        | <b>34.47</b>  | (+) <b>38.96</b>    |

(₹ in lakh)

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

| Heads       | Actuals for the year 2013-14                |              |   |             | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|-------------|---|--------------|---|-------------|---------------------|---|
|             | Non-Plan                                    | Plan         |   | Total       |                     |   |
|             |   | State Plan   | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |             |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>            |              |   |             |                     |   |
| (d)         | <b>Irrigation and Flood Control- contd.</b> |              |   |             |                     |   |
| <b>2701</b> | <b>Medium Irrigation- contd.</b>            |              |   |             |                     |   |
| <b>16</b>   | <b>Jhumka-</b>                              |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 27.76        | 0.00  | 0.00        | 27.76               | 21.31   |
|             | <b>Total – 16</b>                           | <b>27.76</b> | <b>0.00</b>   | <b>0.00</b> | <b>27.76</b>        | <b>21.31</b>  |
| <b>17</b>   | <b>Gej-</b>                                 |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 44.97        | 0.00  | 0.00        | 44.97               | 25.48   |
|             | <b>Total – 17</b>                           | <b>44.97</b> | <b>0.00</b>   | <b>0.00</b> | <b>44.97</b>        | <b>25.48</b>  |
| <b>18</b>   | <b>Kedar Nala-</b>                          |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 14.59        | 0.00  | 0.00        | 14.59               | 18.28   |
|             | <b>Total – 18</b>                           | <b>14.59</b> | <b>0.00</b>   | <b>0.00</b> | <b>14.59</b>        | <b>18.28</b>  |
| <b>19</b>   | <b>Putka-</b>                               |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 8.86         | 0.00  | 0.00        | 8.86                | 8.05  |
|             | <b>Total – 19</b>                           | <b>8.86</b>  | <b>0.00</b>   | <b>0.00</b> | <b>8.86</b>         | <b>8.05</b>   |
| <b>20</b>   | <b>Kinkari Nala-</b>                        |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 19.82        | 0.00  | 0.00        | 19.82               | 22.24   |
|             | <b>Total – 20</b>                           | <b>19.82</b> | <b>0.00</b>   | <b>0.00</b> | <b>19.82</b>        | <b>22.24</b>  |
| <b>21</b>   | <b>Khamhar Pakut-</b>                       |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 12.64        | 0.00  | 0.00        | 12.64               | 14.37   |
|             | <b>Total – 21</b>                           | <b>12.64</b> | <b>0.00</b>   | <b>0.00</b> | <b>12.64</b>        | <b>14.37</b>  |
| <b>22</b>   | <b>Kuwarpur-</b>                            |              |   |             |                     |   |
| 101         | Maintenance and Repairs                     | 48.98        | 0.00  | 0.00        | 48.98               | 54.69   |
|             | <b>Total – 22</b>                           | <b>48.98</b> | <b>0.00</b>   | <b>0.00</b> | <b>48.98</b>        | <b>54.69</b>  |

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

| Heads       | Actuals for the year 2013-14                |               |   |             | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|-------------|---|---------------|---|-------------|---------------------|---|
|             | Non-Plan                                    | Plan          |   | Total       |                     |   |
|             |   | State Plan    | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |             |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>            |               |   |             |                     |   |
| <b>(d)</b>  | <b>Irrigation and Flood Control- contd.</b> |               |   |             |                     |   |
| <b>2701</b> | <b>Medium Irrigation- contd.</b>            |               |   |             |                     |   |
| <b>23</b>   | <b>Banki-</b>                               |               |   |             |                     |   |
| 101         |   | 17.20         | 0.00  | 0.00        | 17.20               | (+) 685.39  |
|             |   | <b>17.20</b>  | <b>0.00</b>   | <b>0.00</b> | <b>17.20</b>        | (+) <b>685.39</b>   |
| <b>24</b>   | <b>Shyam Ghungutta-</b>                     |               |   |             |                     |   |
| 101         |   | 100.20        | 0.00  | 0.00        | 100.20              | (+) 136.15  |
|             |   | <b>100.20</b> | <b>0.00</b>   | <b>0.00</b> | <b>100.20</b>       | (+) <b>136.15</b>   |
| <b>25</b>   | <b>Paralkot-</b>                            |               |   |             |                     |   |
| 101         |   | 26.34         | 0.00  | 0.00        | 26.34               | (-) 9.79  |
|             |   | <b>26.34</b>  | <b>0.00</b>   | <b>0.00</b> | <b>26.34</b>        | (-) <b>9.79</b>   |
| <b>26</b>   | <b>Mayana-</b>                              |               |   |             |                     |   |
| 101         |   | 14.78         | 0.00  | 0.00        | 14.78               | (-) 3.96  |
|             |   | <b>14.78</b>  | <b>0.00</b>   | <b>0.00</b> | <b>14.78</b>        | (-) <b>3.96</b>   |
| <b>27</b>   | <b>Jhiram Nadi-</b>                         |               |   |             |                     |   |
| 101         |   | 20.67         | 0.00  | 0.00        | 20.67               | (+) 12.34   |
|             |   | <b>20.67</b>  | <b>0.00</b>   | <b>0.00</b> | <b>20.67</b>        | (+) <b>12.34</b>  |
| <b>28</b>   | <b>Shivnath Diversion-</b>                  |               |   |             |                     |   |
| 101         |   | 30.83         | 0.00  | 0.00        | 30.83               | (+) 34.39   |
|             |   | <b>30.83</b>  | <b>0.00</b>   | <b>0.00</b> | <b>30.83</b>        | (+) <b>34.39</b>  |
| <b>29</b>   | <b>Mand Diversion-</b>                      |               |   |             |                     |   |
| 101         |   | 30.80         | 0.00  | 0.00        | 30.80               | (+) 10.43   |
|             |   | <b>30.80</b>  | <b>0.00</b>   | <b>0.00</b> | <b>30.80</b>        | (+) <b>10.43</b>  |
| <b>30</b>   | <b>Upper Jonk-</b>                          |               |   |             |                     |   |
| 101         |   | 18.57         | 0.00  | 0.00        | 18.57               | (+) 222.40  |
|             |   | <b>18.57</b>  | <b>0.00</b>   | <b>0.00</b> | <b>18.57</b>        | (+) <b>222.40</b>   |

(₹ in lakh)

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

| Heads       | Actuals for the year 2013-14                |                  |   |             | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|-------------|---|------------------|---|-------------|---------------------|---|
|             | Non-Plan                                    | Plan             |   | Total       |                     |   |
|             |   | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |             |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>            |                  |   |             |                     |   |
| (d)         | <b>Irrigation and Flood Control- contd.</b> |                  |   |             |                     |   |
| <b>2701</b> | <b>Medium Irrigation- concld.</b>           |                  |   |             |                     |   |
| <b>31</b>   | <b>Barnai-</b>                              |                  |   |             |                     |   |
| 101         |   | 34.04            | 0.00  | 0.00        | 34.04               | (+) 70.03   |
|             |   | <b>34.04</b>     | <b>0.00</b>   | <b>0.00</b> | <b>34.04</b>        | <b>(+) 70.03</b>  |
| <b>80</b>   | <b>General-</b>                             |                  |   |             |                     |   |
| 001         |   | 13,901.51        | 13,438.98   | 0.00        | 27,340.49           | (+) 13.81   |
| 052         |   | 17.86            | 342.32  | 0.00        | 360.18              | (+) 9.77  |
| 799         |   | 465.09           | 0.00  | 0.00        | 465.09              | (-) 31.50   |
|             |   | <b>14,384.46</b> | <b>13,781.30</b>  | <b>0.00</b> | <b>28,165.76</b>    | <b>(+) 12.53</b>  |
|             |   | <b>15,290.40</b> | <b>13,781.30</b>  | <b>0.00</b> | <b>29,071.70</b>    | <b>(+) 12.92</b>  |
| <b>2702</b> | <b>Minor Irrigation-</b>                    |                  |   |             |                     |   |
| <b>03</b>   | <b>Maintenance-</b>                         |                  |   |             |                     |   |
| 101         |   | 1,874.61         | 0.00  | 0.00        | 1,874.61            | (+) 4.14  |
| 102         |   | 72.54            | 0.00  | 0.00        | 72.54               | (+) 65.05   |
| 103         |   | 210.25           | 2,601.53  | 0.00        | 2,811.78            | (+) 0.00  |
| 789         |   | 0.00             | 528.76  | 0.00        | 528.76              | (-) 8.89  |
| 796         |   | 0.00             | 2,118.56  | 0.00        | 2,118.56            | (+) 17.69   |
|             |   | <b>2,157.40</b>  | <b>5,248.85</b>   | <b>0.00</b> | <b>7,406.25</b>     | <b>(+) 5.26</b>   |
| <b>80</b>   | <b>General-</b>                             |                  |   |             |                     |   |
| 001         |   | 2.49             | 0.00  | 0.00        | 2.49                | (+) 24,800.00   |
|             |   | <b>2.49</b>      | <b>0.00</b>   | <b>0.00</b> | <b>2.49</b>         | <b>(+) 24,800.00</b>  |
|             |   | <b>2,159.89</b>  | <b>5,248.85</b>   | <b>0.00</b> | <b>7,408.74</b>     | <b>(+) 5.29</b>   |

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

| Heads  | Actuals for the year 2013-14 |                  |   |                         | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|--|------------------------------|------------------|---|-------------------------|---------------------|---|
|  | Non-Plan                     | Plan             |   | Total                   |                     |   |
|  |                              | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                         |                     |   |
| <b>C ECONOMIC SERVICES- contd.</b>                       |                              |                  |   |                         |                     |   |
| <b>(d) Irrigation and Flood Control- concld.</b>         |                              |                  |   |                         |                     |   |
| <b>2705 Command Area Development-</b>                    |                              |                  |   |                         |                     |   |
| 209 Mahanadi Command Area Development Authority          | 0.00                         | 0.00             | 418.02  | 418.02                  | 404.07              | (+) 3.45  |
| 210 Hasdeo (II Phase) Ayacut Area Development Authority  | 0.00                         | 0.00             | 96.36   | 96.36                   | 111.82              | (-) 13.83   |
| <b>Total – 2705</b>                                      | <b>0.00</b>                  | <b>0.00</b>      | <b>514.38</b>   | <b>514.38</b>           | <b>515.89</b>       | <b>(-) 0.29</b>   |
| <b>Total (d) Irrigation and Flood Control</b>            | <b>22,088.23</b>             | <b>19,030.15</b> | <b>514.38</b>   | <b>41,632.76</b>        | <b>37,790.17</b>    | <b>(+) 10.17</b>  |
| <b>(e) Energy-</b>                                       |                              |                  |   |                         |                     |   |
| <b>2801 Power-</b>                                       |                              |                  |   |                         |                     |   |
| <b>06 Rural Electrification-</b>                         |                              |                  |   |                         |                     |   |
| 101 Purchase of Power                                    | 0.00                         | 8,722.50         | 0.00  | 8,722.50                | 9,275.01            | (-) 5.96  |
| 789 Special Component Plan for Scheduled Castes          | 0.00                         | 6,796.00         | 0.00  | 6,796.00 <sup>9</sup>   | 7,652.80            | (-) 11.20   |
| 796 Tribal area sub-plan                                 | 0.00                         | 12,674.70        | 0.00  | 12,674.70 <sup>10</sup> | 12,879.84           | (-) 1.59  |
| 800 Other Expenditure                                    | 0.00                         | 562.00           | 0.00  | 562.00                  | 0.00                | (+) 100.00  |
| 902 Deduct- Amount met from Electricity Development Fund | 0.00                         | (-) 8,722.50     | 0.00  | (-) 8,722.50            | 0.00                | (+) 100.00  |
| <b>Total – 06</b>  | <b>0.00</b>                  | <b>20,032.70</b> | <b>0.00</b>   | <b>20,032.70</b>        | <b>29,807.65</b>    | <b>(-) 32.79</b>  |
| <b>80 General-</b>                                       |                              |                  |   |                         |                     |   |
| 101 Assistance to Electricity Boards                     | 0.00                         | 25,467.30        | 0.00  | 25,467.30               | 67,280.80           | (-) 62.15   |
| 800 Other Expenditure                                    | 0.00                         | 3,000.00         | 0.00  | 3,000.00                | 2,500.00            | (+) 20.00   |
| <b>Total – 80</b>  | <b>0.00</b>                  | <b>28,467.30</b> | <b>0.00</b>   | <b>28,467.30</b>        | <b>69,780.80</b>    | <b>(-) 59.20</b>  |
| <b>Total – 2801</b>                                      | <b>0.00</b>                  | <b>48,500.00</b> | <b>0.00</b>   | <b>48,500.00</b>        | <b>99,588.45</b>    | <b>(-) 51.30</b>  |

<sup>9</sup> Expenditure booked under this head during the year is ₹ 8,098.00 lakh and ₹ 1,302.00 lakh has been recouped from Electricity Development Fund (8229-110)

<sup>10</sup> Expenditure booked under this head during the year is ₹ 16,260.20 lakh and ₹ 3,585.50 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)- contd.

| Heads  | Actuals for the year 2013-14 |                  |   |             | Actuals for 2012-13    | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|--|------------------------------|------------------|---|-------------|------------------------|---|
|  | Non-Plan                     | Plan             |   | Total       |                        |   |
|  |                              | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |             |                        |   |
| <b>C ECONOMIC SERVICES- contd.</b>                       |                              |                  |   |             |                        |   |
| (e) Energy- conclud.                                     |                              |                  |   |             |                        |   |
| <b>2810 Non-Conservation Sources of Energy</b>           |                              |                  |   |             |                        |   |
| <i>02 Solar-</i>   |                              |                  |   |             |                        |   |
| 796 Tribal area sub-plan                                 | 0.00                         | 0.00             | 0.00  | 0.00        | 2,160.00               | (-) 100.00  |
| 800 Other Expenditure                                    | 0.00                         | 0.00             | 0.00  | 0.00        | 540.00                 | (-) 100.00  |
| <b>TOTAL - 02</b>  | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>2,700.00</b>        | <b>(-) 100.00</b>   |
| <b>60 Others-</b>  |                              |                  |   |             |                        |   |
| 600 Other sources of Energy                              | 0.00                         | 650.00           | 0.00  | 0.00        | 0.00                   | (+) 100.00  |
| 789 Special Component Plan for Scheduled Castes          | 0.00                         | 0.00             | 0.00  | 0.00        | 40.00                  | (-) 100.00  |
| 796 Tribal area sub-plan                                 | 0.00                         | 1,046.00         | 0.00  | 0.00        | 1,630.00 <sup>11</sup> | (-) 35.83   |
| 800 Other Expenditure                                    | 0.00                         | 0.00             | 0.00  | 0.00        | 1,172.50               | (-) 100.00  |
| 902 Deduct- Amount met from Electricity Development Fund | 0.00                         | (-) 650.00       | 0.00  | 0.00        | (-) 995.00             | (-) 34.67   |
| <b>Total - 60</b>  | <b>0.00</b>                  | <b>1,046.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>1,847.50</b>        | <b>(-) 43.38</b>  |
| <b>Total - 2810</b>                                      | <b>0.00</b>                  | <b>1,046.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>4,547.50</b>        | <b>(-) 77.00</b>  |
| <b>Total (e) Energy</b>                                  | <b>0.00</b>                  | <b>49,546.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>1,04,135.95</b>     | <b>(-) 52.42</b>  |
| <b>(f) Industry and Minerals-</b>                        |                              |                  |   |             |                        |   |
| <b>2851 Village and Small Industries-</b>                |                              |                  |   |             |                        |   |
| 102 Small Scale Industries                               | 0.00                         | 3,422.94         | 0.00  | 0.00        | 3,304.00               | (+) 3.60  |
| 103 Handloom Industries                                  | 268.85                       | 164.17           | 152.48  | 585.50      | 557.29                 | (+) 5.06  |

<sup>11</sup> Expenditure booked under this head during the year is ₹ 1,446.00 lakh from which ₹ 400.00 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)- contd.

| Heads       | Actuals for the year 2013-14                |                 |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|-------------|---|-----------------|---|------------------|---------------------|---|
|             | Non-Plan                                    | Plan            |   | Total            |                     |   |
|             |   | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>            |                 |   |                  |                     |   |
| <b>(f)</b>  | <b>Industry and Minerals- contd.</b>        |                 |   |                  |                     |   |
| <b>2851</b> | <b>Village and Small Industries- contd.</b> |                 |   |                  |                     |   |
| 104         | 0.00  | 587.65          | 0.00  | 587.65           | 790.00              | (-) 25.61   |
| 105         | 455.90                                      | 255.10          | 0.00  | 711.00           | 641.90              | (+) 10.76   |
| 107         | <i>0.50</i><br>4,035.32                     | 31.98           | 33.06   | 4,100.86         | 3,750.81            | (+) 9.33  |
| 110         | 0.00  | 136.43          | 0.00  | 136.43           | 148.68              | (-) 8.24  |
| 200         | 1,284.75                                    | 9.22            | 0.00  | 1,293.97         | 962.12              | (+) 34.49   |
| 789         | 0.00  | 809.87          | 7.90  | 817.77           | 859.33              | (-) 4.84  |
| 796         | 0.00  | 1,895.06        | 25.15   | 1,920.21         | 2,053.12            | (-) 6.47  |
| 800         | 4.00  | 0.00            | 0.00  | 4.00             | 1.64                | (+) 143.90  |
|             | <b>0.50</b><br><b>6,048.82</b>              | <b>7,312.42</b> | <b>218.59</b>   | <b>13,580.33</b> | <b>13,068.89</b>    | <b>(+) 3.91</b>   |
| <b>2852</b> | <b>Industries-</b>                          |                 |   |                  |                     |   |
| <b>80</b>   | <b>General-</b>                             |                 |   |                  |                     |   |
| 001         | 419.68                                      | 20.00           | 0.00  | 439.68           | 365.85              | (+) 20.18   |
| 003         | 0.00  | 4.50            | 0.00  | 4.50             | 1.49                | (+) 202.01  |
| 102         | 0.00  | 816.22          | 638.00  | 1,454.22         | 837.50              | (+) 73.64   |
| 789         | 0.00  | 207.50          | 0.00  | 207.50           | 104.40              | (+) 98.75   |
| 796         | 0.00  | 758.73          | 0.00  | 758.73           | 496.57              | (+) 52.79   |
| 800         | 6.23  | 1,723.99        | 0.00  | 1,730.22         | 1,834.93            | (-) 5.71  |
|             | <b>425.91</b>                               | <b>3,530.94</b> | <b>638.00</b>   | <b>4,594.85</b>  | <b>3,640.74</b>     | <b>(+) 26.21</b>  |
|             | <b>425.91</b>                               | <b>3,530.94</b> | <b>638.00</b>   | <b>4,594.85</b>  | <b>3,640.74</b>     | <b>(+) 26.21</b>  |

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

| Heads        | Actuals for the year 2013-14                            |                  |   |               | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|--------------|---|------------------|---|---------------|---------------------|---|
|              | Non-Plan  | Plan             |   | Total         |                     |   |
|              |   | State Plan       | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |               |                     |   |
| <b>C</b>     | <b>ECONOMIC SERVICES- contd.</b>                        |                  |   |               |                     |   |
| (f)          | <b>Industry and Minerals-concltd.</b>                   |                  |   |               |                     |   |
| <b>2853</b>  | <b>Non Ferrous Mining and Metallurgical Industries-</b> |                  |   |               |                     |   |
| <b>02</b>    | <b>Regulation and Development Mines-</b>                |                  |   |               |                     |   |
| 001          |   | 5.00             |   |               |                     |   |
|              | Direction and Administration                            | 2,637.63         | 0.00  | 0.00          | 2,642.63            | 2,233.82<br>(+) 18.30   |
| 796          | Tribal area sub-plan                                    | 0.00             | 2,509.63  | 0.00          | 2,509.63            | 2,303.64<br>(+) 8.94  |
| 797          | Transfer to Mineral Development Fund                    | 15,525.00        | 0.00  | 0.00          | 15,525.00           | 13,500.00<br>(+) 15.00  |
| 800          | Other Expenditure                                       | 0.00             | 7864.32   | 0.00          | 7,864.32            | 8,141.25<br>(-) 3.40  |
|              | <b>Total - 02</b>                                       | <b>5.00</b>      | <b>10,373.95</b>  | <b>0.00</b>   | <b>28,541.58</b>    | <b>26,178.71</b><br><b>(+) 9.03</b>                                       |
|              | <b>Total - 2853</b>                                     | <b>5.00</b>      | <b>10,373.95</b>  | <b>0.00</b>   | <b>28,541.58</b>    | <b>26,178.71</b><br><b>(+) 9.03</b>                                       |
| <b>2885</b>  | <b>Other Outlays on Industries and Minerals-</b>        |                  |   |               |                     |   |
| <b>60</b>    | <b>Others-</b>  |                  |   |               |                     |   |
| 190          | Assistance to Public Sector and Other Undertakings      | 30.00            | 0.00  | 0.00          | 30.00               | 30.00<br><b>0.00</b>  |
|              | <b>Total - 60</b>                                       | <b>30.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>30.00</b>        | <b>30.00</b><br><b>0.00</b>   |
|              | <b>Total - 2885</b>                                     | <b>30.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>30.00</b>        | <b>30.00</b><br><b>0.00</b>   |
| <b>Total</b> | <b>(f) Industry and Minerals</b>                        | <b>24,667.36</b> | <b>21,217.31</b>  | <b>856.59</b> | <b>46,746.76</b>    | <b>42,918.34</b><br><b>(+) 8.92</b>                                       |

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

| Heads               | Actuals for the year 2013-14                       |             |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|---------------------|--|-------------|---|------------------|---------------------|---|
|                     | Non-Plan   | Plan        |   | Total            |                     |   |
|                     |  | State Plan  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |   |
| <b>C</b>            | <b>ECONOMIC SERVICES- contd.</b>                   |             |   |                  |                     |   |
| (g)                 | Transport-   |             |   |                  |                     |   |
| <b>3054</b>         | <b>Roads and Bridges-</b>                          |             |   |                  |                     |   |
| <b>01</b>           | <i>National Highways-</i>                          |             |   |                  |                     |   |
| 337                 | 3,348.21   | 0.00        | 0.00  | 3,348.21         | 3832.50             | (-) 12.64   |
| <b>Total - 01</b>   | <b>3,348.21</b>                                    | <b>0.00</b> | <b>0.00</b>   | <b>3,348.21</b>  | <b>3832.50</b>      | <b>(-) 12.64</b>  |
| <b>03</b>           | <i>State Highways-</i>                             |             |   |                  |                     |   |
| 337                 | 15,890.02  | 0.00        | 0.00  | 15,890.02        | 13387.23            | (+) 18.70   |
| <b>Total - 03</b>   | <b>15,890.02</b>                                   | <b>0.00</b> | <b>0.00</b>   | <b>15,890.02</b> | <b>13387.23</b>     | <b>(+) 18.70</b>  |
| <b>04</b>           | <i>District and Other Roads-</i>                   |             |   |                  |                     |   |
| 105                 | 0.00   | 0.00        | 0.00  | 0.00             | 10,000.00           | (-) 100.00  |
| 337                 | 66,811.48  | 0.00        | 0.00  | 66,811.48        | 38,071.13           | (+) 75.49   |
| 338                 | 12,250.00  | 0.00        | 0.00  | 12,250.00        | 0.00                | (+) 100.00  |
| <b>Total - 04</b>   | <b>79,061.48</b>                                   | <b>0.00</b> | <b>0.00</b>   | <b>79,061.48</b> | <b>48,071.13</b>    | <b>(+) 64.47</b>  |
| <b>05</b>           | <i>Roads of Interstate or Economic Importance-</i> |             |   |                  |                     |   |
| 337                 | 0.00   | 0.00        | 99.90   | 99.90            | 211.90              | (-) 52.86   |
| <b>Total - 05</b>   | <b>0.00</b>  | <b>0.00</b> | <b>99.90</b>  | <b>99.90</b>     | <b>211.90</b>       | <b>(-) 52.86</b>  |
| <b>80</b>           | <i>General-</i>                                    |             |   |                  |                     |   |
| 001                 | 498.97   | 0.00        | 0.00  | 498.97           | 590.07              | (-) 15.44   |
| <b>Total - 80</b>   | <b>498.97</b>                                      | <b>0.00</b> | <b>0.00</b>   | <b>498.97</b>    | <b>590.07</b>       | <b>(-) 15.44</b>  |
| <b>Total - 3054</b> | <b>98,798.68</b>                                   | <b>0.00</b> | <b>99.90</b>  | <b>98,898.58</b> | <b>66,092.83</b>    | <b>(+) 49.64</b>  |
| <b>Total</b>        | <b>98,798.68</b>                                   | <b>0.00</b> | <b>99.90</b>  | <b>98,898.58</b> | <b>66,092.83</b>    | <b>(+) 49.64</b>  |

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

| Heads  | Actuals for the year 2013-14                |               |   |                 | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|--|---|---------------|---|-----------------|---------------------|---|
|  | Non-Plan                                    | Plan          |   | Total           |                     |   |
|  |   | State Plan    | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                 |                     |   |
| <b>C</b>                                       | <b>ECONOMIC SERVICES-contd.</b>             |               |   |                 |                     |   |
| <b>(h)</b>                                     | <b>Communications-</b>                      |               |   |                 |                     |   |
| <b>3275</b>                                    | <b>Other Communication Service-</b>         |               |   |                 |                     |   |
| 789  | Special Component Plan for Scheduled Castes |               |   |                 |                     |   |
| 796  | 0.00  | 0.00          | 0.00  | 0.00            | 1,250.00            | (-) 100.00  |
| 800  | 0.00  | 0.00          | 4,600.75  | 0.00            | 1,500.00            | (-) 100.00  |
|  | <b>0.00</b>                                 | <b>0.00</b>   | <b>4,600.75</b>   | <b>0.00</b>     | <b>4,708.00</b>     | (-) 2.28  |
| <b>Total</b>                                   | <b>0.00</b>                                 | <b>0.00</b>   | <b>4,600.75</b>   | <b>0.00</b>     | <b>7,458.00</b>     | (-) <b>38.31</b>  |
| <b>(i)</b>                                     | <b>Science, Technology and Environment-</b> |               |   |                 |                     |   |
| <b>3425</b>                                    | <b>Other Scientific Research-</b>           |               |   |                 |                     |   |
| <b>60</b>                                      | <b>Others-</b>                              |               |   |                 |                     |   |
| 200  | 200.00                                      | 758.93        | 155.00  | 1,113.93        | 818.62              | (+) 36.07   |
|  | <b>200.00</b>                               | <b>758.93</b> | <b>155.00</b>   | <b>1,113.93</b> | <b>818.62</b>       | (+) <b>36.07</b>  |
|  | <b>200.00</b>                               | <b>758.93</b> | <b>155.00</b>   | <b>1,113.93</b> | <b>818.62</b>       | (+) <b>36.07</b>  |
| <b>Total</b>                                   |   |               |   |                 |                     |   |
| <b>(i) Science, Technology and Environment</b> | <b>200.00</b>                               | <b>758.93</b> | <b>155.00</b>   | <b>1,113.93</b> | <b>818.62</b>       | (+) <b>36.07</b>  |
| <b>(j)</b>                                     | <b>General Economic Services-</b>           |               |   |                 |                     |   |
| <b>3451</b>                                    | <b>Secretariat- Economic Services-</b>      |               |   |                 |                     |   |
| 090  | 787.61                                      | 0.00          | 0.00  | 787.61          | 687.34              | (+) 14.59   |
| 101  | 169.68                                      | 1.79          | 0.00  | 171.47          | 161.74              | (+) 6.02  |
| 102  | 0.00  | 30.41         | 0.00  | 30.41           | 25.76               | (+) 18.05   |
|  | <b>957.29</b>                               | <b>32.20</b>  | <b>0.00</b>   | <b>989.49</b>   | <b>874.84</b>       | (+) <b>13.11</b>  |

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

| Heads       | Actuals for the year 2013-14             |                 |   | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|-------------|--|-----------------|---|---------------------|---|
|             | Non-Plan                                 | Plan            |   |                     |   |
|             |  | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                     |   |
| <b>C</b>    | <b>ECONOMIC SERVICES- contd.</b>         |                 |   |                     |   |
| <b>(j)</b>  | <b>General Economic Services- contd.</b> |                 |   |                     |   |
| <b>3452</b> | <b>Tourism-</b>                          |                 |   |                     |   |
| <b>80</b>   | <b>General-</b>                          |                 |   |                     |   |
| 001         | 0.00                                     | 4,002.35        | 0.00  | 4,002.35            | 4,158.50 (-) 3.75   |
|             | <b>0.00</b>                              | <b>4,002.35</b> | <b>0.00</b>   | <b>4,002.35</b>     | <b>4,158.50 (-) 3.75</b>  |
|             | <b>0.00</b>                              | <b>4,002.35</b> | <b>0.00</b>   | <b>4,002.35</b>     | <b>4,158.50 (-) 3.75</b>  |
| <b>3454</b> | <b>Census Surveys and Statistics-</b>    |                 |   |                     |   |
| <b>01</b>   | <b>Census-</b>                           |                 |   |                     |   |
| 800         | 0.15                                     | 0.00            | 0.00  | 0.15                | 0.03 (+) 300.00   |
|             | <b>0.15</b>                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.15</b>         | <b>0.03 (+) 300.00</b>  |
| <b>02</b>   | <b>Surveys and Statistics-</b>           |                 |   |                     |   |
| 110         | 0.00                                     | 17.60           | 0.00  | 17.60               | 14.18 (+) 24.12   |
| 111         | 96.15                                    | 2.05            | 29.49   | 127.69              | 1,275.82 (-) 89.99  |
| 112         | 0.00                                     | 0.00            | 105.93  | 105.93              | 0.37 (+) 28,529.73  |
| 201         | 82.24                                    | 0.00            | 0.00  | 82.24               | 69.46 (+) 18.40   |
| 203         | 0.00                                     | 1.77            | 0.00  | 1.77                | 1.40 (+) 26.43  |
| 205         | 1,083.66                                 | 4.96            | 0.00  | 1,088.62            | 1,014.48 (+) 7.31   |
| 800         | 1,997.57                                 | 0.00            | 0.00  | 1,997.57            | 105.77 0.00   |
|             | <b>3,259.62</b>                          | <b>26.38</b>    | <b>135.42</b>   | <b>3,421.42</b>     | <b>2,481.48 (+) 37.88</b>   |
|             | <b>3,259.77</b>                          | <b>26.38</b>    | <b>135.42</b>   | <b>3,421.57</b>     | <b>2,481.51 (+) 37.88</b>   |

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

| Heads        | Actuals for the year 2013-14   |                 |   |                  | Actuals for 2012-13 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |
|--------------|--|-----------------|---|------------------|---------------------|---|
|              | Non-Plan   | Plan            |   | Total            |                     |   |
|              |  | State Plan      | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                  |                     |   |
| <b>C</b>     | <b>ECONOMIC SERVICES- conclud.</b>   |                 |   |                  |                     |   |
| (j)          | <b>General Economic Services- conclud.</b>   |                 |   |                  |                     |   |
| <b>3475</b>  | <b>Other General Economic Services-</b>  |                 |   |                  |                     |   |
| 106          | Regulation of Weights and Measures   | 333.93          | 0.00  | 0.00             | 333.93              | 290.65 (+) 14.89  |
| 200          | Regulation of Other Business Undertakings  | 91.41           | 0.00  | 0.00             | 91.41               | 81.28 (+) 12.46   |
| 800          | Other Expenditure  | 0.09            | 0.00  | 0.00             | 0.09                | 0.00  |
|              | <b>Total - 3475</b>  | <b>425.43</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>425.43</b>       | <b>(+) 14.36</b>  |
| <b>Total</b> | <b>(j) General Economic Services</b>   | <b>4,642.49</b> | <b>4,060.93</b>   | <b>135.42</b>    | <b>8,838.84</b>     | <b>(+) 12.07</b>  |
| <b>Total</b> | <b>C- ECONOMIC SERVICES</b>  | <b>2,345.64</b> | <b>3,56,166.58</b>  | <b>38,146.21</b> | <b>9,75,592.87</b>  | <b>(+) 21.77</b>  |
| <b>D</b>     | <b>GRANT- IN-AID AND CONTRIBUTION-</b>   |                 |   |                  |                     |   |
| <b>3604</b>  | <b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b> |                 |   |                  |                     |   |
| 191          | Assistance to Municipal Corporations   | 4,000.00        | 0.00  | 0.00             | 58,188.00           | 48,574.68 (+) 19.79   |
| 192          | Assistance to Municipal Councils   | 700.00          | 0.00  | 0.00             | 18,972.00           | 17,107.81 (+) 10.90   |
| 193          | Assistance to Nagar Panchayats   | 300.00          | 0.00  | 0.00             | 19,879.00           | 19,762.68 (+) 0.59  |
| 197          | Assistance to Janpad Panchayats  | 0.00            | 2,934.71  | 0.00             | 2,934.71            | 6,000.00 (-) 51.09  |





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

1. Revenue expenditure during the year 2013-14 was ₹ 32,85,957.50 lakh as compared against ₹ 26,97,183.87 lakh of previous year 2012-13 which indicates an increase of ₹ 5,88,773.63 lakh. The increase was mainly under the following Major Heads :-

|      |  | <b>(₹ in lakh)</b>                     |  |
|------|--|--|--|
|      | <b>Major Head of Account</b>                       | <b>Increase as compared to 2012-13</b> | <b>Reasons for Increase</b>  |
| 2014 | Administration of Justice                          | 3,453.46                               | Due to establishment of 5 new Civil Courts and Family Courts, Purchase of Fixture and Furniture for new High Court Building.   |
| 2015 | Election   | 6,065.14                               | Due to Expenditure on Vidhan Sabha and Lok Sabha Elections during 2013-14. Appointment of Employees at District and State Level.   |
| 2029 | Land Revenue                                       | 14,889.87                              | Transfer to <i>Adhosaranchana Vikas Upkar Nidhi and Paryavaran Upkar Nidhi</i>   |
| 2030 | Stamp and Registration                             | 1,850.60                               | Due to increase in Pay and Allowances, Amount Transfer to Panchyat Land Revenue cess and Stamp Duty Fund, <i>Gramin Vikas Funds</i> .  |
| 2045 | Other Taxes and Duties on Commodities and Services | 3,333.56                               | Increase in Amount Transfer to Electricity Development Fund.   |
| 2049 | Interest payment                                   | 19,704.02                              | Increase in Interest on Market Loans and General Provident Fund  |
| 2053 | District Administration                            | 3,414.74                               | Due to increase expenditure on District Establishment.   |
| 2055 | Police   | 37,188.86                              | Due to Increase in Pay and Allowances, sanction of more works under Infrastructure Development Schemes, more expenditure on rented Helicopter and Police Modernization   |
| 2059 | Public Work  | 3,853.67                               | Due to increase in Pay and Allowances and sanction for new works   |
| 2070 | Other Administration Services                      | 2,624.46                               | Due to increase in Pay and Allowances of Employees   |
| 2071 | Pensions and Other Retirement Benefits             | 33,972.87                              | Increase in payment of pension and Government Contribution to defined Contributory Pension Scheme.   |
| 2202 | General Education                                  | 1,39,169.41                            | Increase in expenditure on Pay and Allowances of Regular Staff/Shiksha karmis of Tribal and School Education Department Supply of Free text books, Bicycle, School uniforms, State Scholarships and expenditure under Thirteenth Finance commission grant. |

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

|                       |                                       | (₹ in lakh)  |             |
|-----------------------|---------------------------------------|--|-------------|
| Major Head of Account | Increase as compared to 2012-13       | Reasons for Increase   |             |
| 2210                  | Medical and Public Health             |  | 28,452.54   |
| 2211                  | Family Welfare                        |  | 2,467.99    |
| 2215                  | Water Supply and Sanitation           | Due to increase in Pay and Allowances, more number of survey work in urban and sub urban area for water drainage system, installation of tube wells in new habitats and increase in State Share in National Rural Drinking Water Scheme and various water supply schemes.                                | 2,175.13    |
| 2216                  | Housing                               | Due to increase in Pay and Allowances, State Share under <i>Indra Awas Yojna</i> and construction of houses in Naxal effected area.  | 11,531.69   |
| 2217                  | Urban Development                     | Due to increase in expenditure under Integrated Housing and Slum Area Development Scheme, Integrated Low Cost Sanitation Scheme, National Urban Renewal Mission, <i>Rajiv Awas Yojna</i> and Thirteenth Finance Commission Grants, Maintenance of new Mantralaya Building and <i>Vikas Nagar Yojna</i> . | 10,674.27   |
| 2220                  | Information and Publicity             | Due to increase in advertisement rates of advertisement and visual publicity, print media, payment of previous years pending bills.  | 1,889.90    |
| 2230                  | Labour and Employment                 | Due to increase in Pay and Allowances, Training to Craftsmen and supervisors, and Labour welfare activities for unorganized labour.  | 4,673.35    |
| 2235                  | Social Security and Welfare           | Due to increase in Pay and Allowances, increase in expenditure of <i>Mukhya Mantri Khadyan Sahayata Yojna</i> and increase in number of pensioners of Social Security Schemes.   | 1,20,792.31 |
| 2236                  | Nutrition                             | Reasons not intimated by the State Government  | 10,831.98   |
| 2245                  | Relief on account of Natural Calamity | Due to increase in expenditure on Repair/ restoration of damaged irrigation and flood control works and damaged Roads and Bridges.   | 7,392.38    |

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

|      |  | (₹ in lakh)                            |  |
|------|--|--|--|
|      | <b>Major Head of Account</b>   | <b>Increase as compared to 2012-13</b> | <b>Reasons for Increase</b>  |
| 2406 | Forestry and Wild Life   | 8,118.93                               | Increase in Pay and Allowances, labour and Material rate under various schemes of Forest Department and restoration of destructed forests.   |
| 2408 | Food, Storage and Warehousing  | 1,98,248.58                            | Increase in Paddy Purchase from Farmers, Bonus Payment under Support Price, reimbursement of expenditure on procurement of Food Grains to State Co-operative Marketing Federation, <i>Antyodaya Ann Yojna</i> , Distribution of <i>Peele Matar Dal</i> and iodised salt and commencement of new scheme " <i>Meri Marzi Yojna</i> " |
| 2701 | Medium Irrigation  | 3,327.21                               | Due to increase in Pay and Allowances.   |
| 2853 | Non Ferrous Mining and Metallurgical Industries                              | 2,362.87                               | Due to increase in Pay and Allowances, transfer to Mineral Development Fund.   |
| 3054 | Roads and Bridges  | 38,205.75                              | Increase in expenditure on repair of District and other Roads and maintenance of roads constructed under <i>Pradhan Mantri Gram Sadak Yojna</i> .  |
| 3604 | Compensation and Assignment to Local Bodies and panchayati Raj institutions. | 11,593.83                              | Due to increase in payment of compensation and Assignment of Entry Tax.  |

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

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

| Major Head of Account |  | Increase as compared to 2012-13 | Reasons for Decrease   |
|-----------------------|--|---------------------------------|--|
| 2052                  | Secretariat- General Services  | 3,580.27                        | Reasons not intimated by the State Government.   |
| 2204                  | Sports and Youth Services  | 4,836.46                        | Due to non-organizing of State Games Calendar on account of Vidhan Sabha and Lok Sabha elections.  |
| 2225                  | Welfare to Scheduled Castes, Scheduled Tribes and other Backward classes | 54,274.03                       | Due to transfer to schemes relating to Primary, Middle and Higher Secondary Schools from Major Head 2225 to Major Head 2202.   |
| 2401                  | Crop Husbandry   | 18,959.92                       | Due to less expenditure under <i>Rashtriya Krishi Vikas Yojna</i> and <i>Rashtriya Bagwani Mission</i> , Non submission of Bills by Beej Nigam, Closure of Macro Management Working Plan by Government of India, Less distribution of Paddy and maize Seeds in Naxal affected Areas. |
| 2425                  | Co-operation   | 1,529.41                        | Due to merger of State/District Co-operative Agriculture and Rural Development Bank into Co-operative Bank.  |
| 2801                  | Power  | 51,088.45                       | Due to less assistance to Electricity companies.   |
| 3275                  | Other communication Services   | 2,857.25                        | Due to less expenditure on distribution of Laptop and computers.   |

(₹ in lakh)

**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 (3-4) | State Release as per funding pattern | State Share releases | Deficit (-) Excess (6-7) | Total Release | Expenditure |
|---|--|----------|---|---------------------------|--------------------------------------|----------------------|--------------------------|---------------|-------------|
|   | Year                                   | Amount   |   |                           |                                      |                      |                          |               |             |
| (1)   | (2)                                    | (3)      | (4)   | (5)                       | (6)                                  | (7)                  | (8)                      | (9)           | (10)        |
| National Rural Health Mission (CSS <sup>13</sup> ) 85:15 (Infrastructure Maintenance) <sup>14</sup> | 2013-14                                | 8,529.66 | 8,529.66  | 0.00                      | 1,505.23                             | 0.00                 | (-)1,505.23              | 8,529.66      | 15,023.79   |
| National Land Record Modernisation Programme <sup>15</sup> : Upgradation of Land Records 25:75      | 2013-14                                | 0.00     | 56.08   | 0.00                      | 168.25                               | 168.25               | 0.00                     | 224.33        | 0.03        |

<sup>13</sup> CSS represents Centrally Sponsored Scheme

<sup>14</sup> 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"

<sup>15</sup> The release of the Central Share in this Scheme (i.e., column no 4) pertains to unspent balance of the previous year as informed by the State Government vide Letter no 6848/com.L.R./ dated 19.08.2014

**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 (3-4) | State Release as per funding pattern | State Share releases | Deficit (-) Excess (6-7) | Total Release | Expenditure |
|---|--|--------|---|---------------------------|--------------------------------------|----------------------|--------------------------|---------------|-------------|
|   | Year                                   | Amount |   |                           |                                      |                      |                          |               |             |
| (1)   | (2)                                    | (3)    | (4)   | (5)                       | (6)                                  | (7)                  | (8)                      | (9)           | (10)        |
| Survey (50:50)  | 2013-14                                | 0.00   | 561.77  | 0.00                      | 561.77                               | 561.77               | 0.00                     | 1,123.54      | 62.65       |
| Other Minor Works (50:50)   | 2013-14                                | 0.00   | 338.06  | 0.00                      | 338.06                               | 338.06               | 0.00                     | 676.12        | 679.00      |
| Extension of Computerisation Scheme of Land Records<br>(100 per cent) | 2013-14                                | 0.00   | 103.92  | 0.00                      | 0.00                                 | 0.00                 | 0.00                     | 103.92        | 103.53      |

(₹ in lakh)

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

| Nature of expenditure  | Expenditure during 2012-13 | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |
|--|----------------------------|----------------------------|-----------------|---|-----------------------------------|---|
|  |                            | Non-Plan                   | Plan            |   |                                   |   |
|  |                            |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>                       |                            |                            |                 |   |                                   |   |
| <b>4055 Capital Outlay on Police-</b>                                |                            |                            |                 |   |                                   |   |
| <b>208 Special Police-</b>   |                            |                            |                 |   |                                   |   |
| Construction of Police Stations, Staff Quarters and Training Hostels | 2,540.00                   | 0.00                       | 3,507.87        | 0.00  | 6,147.51                          | (+) 38.11   |
| Other works costing below ₹ 10 Crore                                 | 500.00                     | 0.00                       | 0.00            | 0.00  | 941.57                            | (-) 100   |
| <b>Total 208</b>   | <b>3,040.00</b>            | <b>0.00</b>                | <b>3,507.87</b> | <b>0.00</b>   | <b>7,089.08</b>                   | <b>(+) 15.39</b>  |
| <b>796 Tribal area sub-plan -</b>                                    |                            |                            |                 |   |                                   |   |
| Construction of Police Stations, Staff Quarters and Training Hostels | 123.88                     | 0.00                       | 100.96          | 0.00  | 358.37                            | (-) 18.50   |
| <b>Total 4055</b>  | <b>3,163.88</b>            | <b>0.00</b>                | <b>3,608.83</b> | <b>0.00</b>   | <b>7,447.45</b>                   | <b>(+) 14.06</b>  |
| <b>4058 Capital Outlay on Stationery and Printing-</b>               |                            |                            |                 |   |                                   |   |
| <b>103 Government Presses-</b>                                       |                            |                            |                 |   |                                   |   |
| Government Printing Press Raipur                                     | 0.00                       | 0.00                       | 0.00            | 0.00  | 99.77                             | 0.00  |
| Purchase of Printing Machines  | 0.00                       | 0.00                       | 0.00            | 0.00  | 82.97                             | 0.00  |
| <b>Total 4058</b>  | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>     | <b>0.00</b>   | <b>182.74</b>                     | <b>0.00</b>   |
| <b>4059 Capital Outlay on Public Works-</b>                          |                            |                            |                 |   |                                   |   |
| <b>01 Office Buildings-</b>  |                            |                            |                 |   |                                   |   |
| <b>051 Construction-</b>   |                            |                            |                 |   |                                   |   |
| New Rest House at Raipur   | 0.00                       | 0.00                       | 0.00            | 0.00  | 1,440.25                          | 0.00  |
| New High Court Building at Bilaspur                                  | 0.00                       | 0.00                       | 0.00            | 0.00  | 10,587.70                         | 0.00  |
| Chhattisgarh Sadan at Delhi  | 0.00                       | 0.00                       | 0.00            | 0.00  | 2,403.76                          | 0.00  |
| Land Revenue Office Buildings  | 1,749.24                   | 0.00                       | 2,947.31        | 0.00  | 7,152.31                          | (+) 68.49   |

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

| Nature of expenditure                                 | Expenditure during 2012-13                          | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in per cent during the year |
|---|---|----------------------------|------------------|---|-----------------------------------|---|
|   |   | Non-Plan                   | Plan             |   |                                   |   |
|   |   |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES- contd.</b> |   |                            |                  |   |                                   |   |
| <b>4059</b>   | <b>Capital Outlay on Public Works- conclud.</b>     |                            |                  |   |                                   |   |
| <b>01</b>   | <b>Office Buildings- conclud.</b>                   |                            |                  |   |                                   |   |
| <b>051</b>  | <b>Constructions- conclud.</b>                      |                            |                  |   |                                   |   |
|   | 3,023.44  | 0.00                       | 4,988.88         | 0.00  | 4,988.88                          | (+) 65.00   |
|   | 4,324.81  | 0.00                       | 5,467.95         | 458.35  | 5,926.30                          | (-) 7.10  |
|   | <b>9,097.49</b>                                     | <b>0.00</b>                | <b>13,404.14</b> | <b>458.35</b>                                       | <b>13,862.49</b>                  | <b>(+) 52.38</b>  |
| <b>796</b>  | <b>Tribal area sub-plan</b>                         |                            |                  |   |                                   |   |
|   | 275.68  | 0.00                       | 615.81           | 154.67  | 770.48                            | (+) 179.48  |
|   | <b>9,373.17</b>                                     | <b>0.00</b>                | <b>14,019.95</b> | <b>613.02</b>                                       | <b>14,632.97</b>                  | <b>(+) 56.12</b>  |
| <b>60</b>   | <b>Other Buildings-</b>                             |                            |                  |   |                                   |   |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b> |                            |                  |   |                                   |   |
|   | 0.00  | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00  |
|   | <b>0.00</b>   | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>                       | <b>0.00</b>   |
| <b>80</b>   | <b>General -</b>                                    |                            |                  |   |                                   |   |
| <b>052</b>  | <b>Machinery and Equipment-</b>                     |                            |                  |   |                                   |   |
|   | 0.00  | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00  |
|   | <b>0.00</b>   | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>                       | <b>0.00</b>   |
|   | <b>9,373.17</b>                                     | <b>0.00</b>                | <b>14,019.95</b> | <b>613.02</b>                                       | <b>14,632.97</b>                  | <b>(+) 56.12</b>  |



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

(Figures in *italics* represent Charged Expenditure)

| Nature of expenditure                                   | Expenditure during 2012-13  | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in <i>per cent</i> during the year |       |
|---|---|----------------------------|------------------|---|-----------------------------------|--|-------|
|   |   | Non-Plan                   | Plan             |   |                                   |  | Total |
|   |   |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |  |       |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES- conclud.</b> |   |                            |                  |   |                                   |  |       |
| <b>4070</b>   | <b>Capital Outlay on Other Administrative Services-</b>                 |                            |                  |   |                                   |  |       |
| <b>800</b>  | <b>Other Expenditure-</b>   |                            |                  |   |                                   |  |       |
|   | Treasury Establishment  | 0.00                       | 0.00             | 0.00  | 985.46                            | 0.00   |       |
|   | <b>Total 4070</b>   | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b>   | <b>985.46</b>                     | <b>0.00</b>  |       |
| <b>Total</b>  | <b>A-Capital Account of General Services</b>                            | <b>12,537.05</b>           | <b>17,628.78</b> | <b>613.02</b>                                       | <b>18,241.80</b>                  | <b>(+) 45.50</b>   |       |
| <b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>            |   |                            |                  |   |                                   |  |       |
| <b>(a)</b>  | <b>Capital Account of Education, Sports Art and Culture</b>             |                            |                  |   |                                   |  |       |
| <b>4202</b>   | <b>Capital Outlay on Education, Sports, Art and Culture-</b>            |                            |                  |   |                                   |  |       |
| <b>01</b>   | <b>General Education-</b>   |                            |                  |   |                                   |  |       |
| <b>201</b>  | <b>Elementary Education-</b>  |                            |                  |   |                                   |  |       |
|   | Middle Schools for Basic Minimum Services                               | 0.00                       | 0.00             | 0.00  | 3,323.44                          | 0.00   |       |
|   | Construction of Government Primary Schools under Basic Minimum Services | 525.97                     | 0.00             | 0.00  | 4,798.34                          | (-) 100.00   |       |
|   | Government Libraries  | 44.17                      | 81.25            | 0.00  | 482.92                            | (+) 83.95  |       |
|   | Other works costing below ₹ 10 Crore                                    | 16.70                      | 0.00             | 0.00  | 236.82                            | (-) 100.00   |       |
|   | <b>Total 201</b>  | <b>586.84</b>              | <b>81.25</b>     | <b>0.00</b>   | <b>8,841.52</b>                   | <b>(-) 86.15</b>   |       |

(₹ in lakh)

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

| Nature of expenditure                                | Expenditure during 2012-13  | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in <i>per cent</i> during the year |
|--|---|----------------------------|-----------------|---|-----------------------------------|--|
|  |   | Non-Plan                   | Plan            |   |                                   |  |
|  |   |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |   |                            |                 |   |                                   |  |
| (a)  | <b>Capital Account of Education, Sports Art and Culture- contd.</b> |                            |                 |   |                                   |  |
| <b>4202</b>  | <b>Capital Outlay on Education, Sports, Art and Culture- contd.</b> |                            |                 |   |                                   |  |
| <b>01</b>  | <b>General Education- contd.</b>                                    |                            |                 |   |                                   |  |
| <b>202</b>   | <b>Secondary Education-</b>   |                            |                 |   |                                   |  |
|  | 1,554.12  | 0.00                       | 4,862.48        | 0.00  | 4,862.48                          | (+) <i>212.88</i>  |
|  | 1,116.67  | 0.00                       | 989.07          | 0.00  | 989.07                            | (-) <i>11.42</i>   |
|  | 326.00  | 0.00                       | 0.00            | 237.07  | 237.07                            | (+) <i>27.28</i>   |
|  | 90.00   | 0.00                       | 0.00            | 977.33  | 977.33                            | (+) <i>985.22</i>  |
|  | 0.00  | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00   |
|  | <b>3,086.79</b>   | <b>0.00</b>                | <b>5,851.55</b> | <b>1,214.40</b>                                     | <b>7,065.95</b>                   | <b>(+)128.91</b>   |
| <b>203</b>   | <b>University and Higher Education-</b>                             |                            |                 |   |                                   |  |
|  | 630.58  | 0.00                       | 1,108.14        | 0.00  | 1,108.14                          | (+) <i>75.73</i>   |
|  | 0.00  | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00   |
|  | 0.00  | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00   |
|  | <b>630.58</b>   | <b>0.00</b>                | <b>1,108.14</b> | <b>0.00</b>   | <b>1,108.14</b>                   | <b>(+) 75.73</b>   |

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

| Nature of expenditure                                | Expenditure during 2012-13  | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in per cent during the year |                  |                  |
|--|---|----------------------------|-------------|---|-----------------------------------|---|------------------|------------------|
|  |   | Non-Plan                   | Plan        |   |                                   |   |                  |                  |
|  |   |                            | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total            |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |   |                            |             |   |                                   |   |                  |                  |
| (a)  | <b>Capital Account of Education, Sports Art and Culture- contd.</b> |                            |             |   |                                   |   |                  |                  |
| <b>4202</b>  | <b>Capital Outlay on Education, Sports, Art and Culture- contd.</b> |                            |             |   |                                   |   |                  |                  |
| <b>01</b>  | <b>General Education- contd.</b>                                    |                            |             |   |                                   |   |                  |                  |
| <b>789</b>   | <b>Special Component Plan for Scheduled Castes-</b>                 |                            |             |   |                                   |   |                  |                  |
|  | Construction of Ashram and Hostel Buildings                         | 401.12                     | 0.00        | 2,200.74  | 0.00                              | 2,200.74  | 8,920.40         | (+)448.65        |
|  | Construction of Buildings of Educational Institutions               | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  | 1,001.00         | 0.00             |
|  | Constuction of Secondary School Buildings                           | 7.12                       | 0.00        | 3.63  | 0.00                              | 3.63  | 301.96           | (-)49.02         |
|  | Construction of Hostel, Ashram and Superintendent house             | 251.70                     | 0.00        | 242.65  | 0.00                              | 242.65  | 1,495.31         | (-)3.60          |
|  | Construction of College Buildings                                   | 156.35                     | 0.00        | 181.78  | 0.00                              | 181.78  | 504.54           | (+) 16.26        |
|  | <b>Total 789</b>  | <b>816.29</b>              | <b>0.00</b> | <b>2,628.80</b>                                     | <b>0.00</b>                       | <b>2,628.80</b>   | <b>12,223.21</b> | <b>(+)222.04</b> |
| <b>796</b>   | <b>Tribal area sub-plan-</b>  |                            |             |   |                                   |   |                  |                  |
|  | <b>Secondary Education-</b>   |                            |             |   |                                   |   |                  |                  |
|  | Construction of Ashram and Hostel Buildings                         | 3,121.39                   | 0.00        | 3,481.83  | 592.06                            | 4,073.89  | 39,793.78        | (+) 30.52        |
|  | Construction of Model Schools                                       | 196.00                     | 0.00        | 0.00  | 1,780.00                          | 1,780.00  | 3,523.75         | (+)808.16        |
|  | Construction of Girls Hostels                                       | 1,027.00                   | 0.00        | 0.00  | 76.00                             | 76.00   | 3,425.51         | (-)92.60         |
|  | Construction of Buildings of Educational Institutions               | 763.09                     | 0.00        | 548.66  | 0.00                              | 548.66  | 4,730.96         | (-)28.10         |

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

| Nature of expenditure                               | Expendi-<br>ture during<br>2012-13                                  | Expenditure during 2013-14 |                  |   | Expendi-<br>ture to the<br>end of<br>2013-14 | Increase (+) /<br>Decrease (-)<br>in <i>per cent</i><br>during<br>the year |       |
|---|---|----------------------------|------------------|---|--|--|-------|
|   |   | Non-<br>Plan               | Plan             |   |  |  | Total |
|   |   |                            | State<br>Plan    | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |  |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b> |   |                            |                  |   |  |  |       |
| (a)   | <b>Capital Account of Education, Sports Art and Culture- contd.</b> |                            |                  |   |  |  |       |
| <b>4202</b>   | <b>Capital Outlay on Education, Sports, Art and Culture- contd.</b> |                            |                  |   |  |  |       |
| <b>01</b>   | <b>General Education- conclud.</b>                                  |                            |                  |   |  |  |       |
| <b>796</b>  | <b>Tribal area sub-plan - conclud.</b>                              |                            |                  |   |  |  |       |
|   |   | 0.00                       | 1,083.89         | 0.00  | 1,083.89                                     | (+) 55.45  |       |
|   | Construction of College Buildings                                   |                            |                  |   |  |  |       |
|   | Construction of Hostel//Ashram Buildings                            | 80.73                      | 88.63            | 0.00  | 88.63  | (+) 9.79   |       |
|   | Construction of Secondary Schools                                   | 16.20                      | 7.98             | 0.00  | 7.98   | (-)50.74   |       |
|   | Other works costing below ₹ 10 Crore                                | 0.00                       | 0.00             | 0.00  | 0.00   | 0.00   |       |
|   | <b>Total 796</b>  | <b>5,901.67</b>            | <b>5,210.99</b>  | <b>2,448.06</b>   | <b>7,659.05</b>                              | <b>(+) 29.78</b>   |       |
|   | <b>Total 01</b>   | <b>11,022.17</b>           | <b>14,880.73</b> | <b>3,662.46</b>   | <b>18,543.19</b>                             | <b>(+) 68.24</b>   |       |
| <b>02</b>   | <b>Technical Education-</b>   |                            |                  |   |  |  |       |
| <b>103</b>  | <b>Technical Schools-</b>   |                            |                  |   |  |  |       |
|   | Industrial Training Institutes-Machinery and Equipment              | 148.29                     | 162.14           | 135.80  | 297.94                                       | (+)100.92  |       |
|   | Establishment of Mini Industrial Training Institutes                | 37.18                      | 0.00             | 0.00  | 0.00   | (-) 100.00   |       |
|   | Assistance to Autonomous Technical Institute                        | 0.00                       | 0.00             | 0.00  | 0.00   | 0.00   |       |
|   | <b>Total 103</b>  | <b>185.47</b>              | <b>162.14</b>    | <b>135.80</b>   | <b>297.94</b>                                | <b>(+) 60.64</b>   |       |

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

(Figures in *italics* represent Charged Expenditure)

| Nature of expenditure   | Expenditure during 2012-13   | Expenditure during 2013-14 |               |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in per cent during the year |
|---|--|----------------------------|---------------|---|-----------------------------------|---|
|   |  | Non-Plan                   | Total         |   |                                   |   |
|   |  |                            | State Plan    | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>                    |  |                            |               |   |                                   |   |
| <b>(a) Capital Account of Education, Sports Art and Culture- contd.</b> |  |                            |               |   |                                   |   |
| <b>4202</b>   | <b>Capital Outlay on Education, Sports, Art and Culture- contd.</b>                                  |                            |               |   |                                   |   |
| <b>02</b>   | <b>Technical Education- contd.</b>   |                            |               |   |                                   |   |
| <b>104</b>  | <b>Polytechnics-</b>   |                            |               |   |                                   |   |
|   | Polytechnic Institutions- Machinery and Equipments and construction of community college and hostels | 73.33                      | 81.50         | 0.00  | 1,900.96                          | (+) 11.14   |
|   | Construction of Government Polytechnic Buildings in Rajnandgaon                                      | 0.00                       | 543.25        | 0.00  | 1,134.36 <sup>1</sup>             | (+) 100.00  |
|   | Construction of Polytechnic Buildings  | 631.95                     | 95.04         | 0.00  | 2,799.80                          | (+) 1.00  |
|   | Other works costing below ₹ 10 Crore   | 0.00                       | 0.00          | 0.00  | 9.90                              | 0.00  |
|   | <b>Total 104</b>   | <b>705.28</b>              | <b>719.79</b> | <b>0.00</b>   | <b>5,845.02</b>                   | <b>(+) 2.06</b>   |
| <b>105</b>  | <b>Engineering/Technical Colleges and Institutes-</b>  |                            |               |   |                                   |   |
|   | Engineering Colleges- Machinery and Equipment  | 67.21                      | 49.58         | 0.00  | 2,843.34                          | (-) 26.23   |
|   | Construction of Engineering/ Technical Colleges and Institute Buildings                              | 54.84                      | 359.80        | 0.00  | 6,524.35                          | (+) 556.09  |
|   | Deduct- Receipts and Recoveries on Capital Account   | 0.00                       | 0.00          | 0.00  | (-) 0.24                          | 0.00  |
|   | <b>Total 105</b>   | <b>122.05</b>              | <b>409.38</b> | <b>0.00</b>   | <b>9,367.45</b>                   | <b>(+) 235.42</b>                                       |

<sup>1</sup> Change in progressive balance is due correct depiction of expenditure of ₹ 591.11 lakh up to 2012-13 on this work which was earlier shown under Construction of Polytechnic Buildings.

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

| Nature of expenditure  | Expenditure during 2012-13   | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in per cent during the year |
|--|--|----------------------------|-----------------|---|-----------------------------------|---|
|  |  | Non-Plan                   | Plan            |   |                                   |   |
|  |  |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>                      |  |                            |                 |   |                                   |   |
| <b>(a) Capital Account of Education, Sports, Art and Culture- contd.</b> |  |                            |                 |   |                                   |   |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture- contd.</b> |  |                            |                 |   |                                   |   |
| <b>02</b>  | <i>Technical Education- conclud.</i>   |                            |                 |   |                                   |   |
| <b>789</b>   | <b>Special Component Plan for Scheduled Castes-</b>  |                            |                 |   |                                   |   |
|  | Industrial Training Institutes   | 0.00                       | 36.58           | 0.00  | 36.58                             | (+) 100.00  |
|  | <b>Total 789</b>   | <b>0.00</b>                | <b>36.58</b>    | <b>0.00</b>   | <b>36.58</b>                      | <b>(+) 100.00</b>                                       |
| <b>796</b>   | <b>Tribal area sub-plan -</b>  |                            |                 |   |                                   |   |
|  | Establishment of Mini Industrial Training Institute- Machinery and Equipment and Construction of Buildings | 75.51                      | 0.00            | 0.00  | 0.00                              | (+) 100.00  |
|  | Polytechnic Institutions- Machinery and Equipments and construction of community college and hostels       | 263.84                     | 0.00            | 0.00  | 0.00                              | (-) 100.00  |
|  | Polytechnics – Machinery and Equipment   | 60.49                      | 70.66           | 0.00  | 70.66                             | 16.81   |
|  | Construction of Buildings for Technical Education  | 125.42                     | 258.67          | 0.00  | 258.67                            | (+) 106.24  |
|  | State Skill Development Mission- Machinery and Equipment and Construction of Skill Development Centres     | 2,334.60                   | 0.00            | 476.92  | 476.92                            | (-) 79.57   |
|  | Industrial Training Institutes- Machinery and Equipment and construction of Buildings                      | 0.00                       | 149.16          | 30.36   | 179.52                            | (+) 100.00  |
|  | Other works costing below ₹ 10 Crore   | 0.00                       | 68.98           | 0.00  | 68.98                             | (+) 100.00  |
|  | <b>Total 796</b>   | <b>2,859.86</b>            | <b>547.47</b>   | <b>507.28</b>                                       | <b>1054.75</b>                    | <b>(-) 63.12</b>  |
|  | <b>Total 02</b>  | <b>3,872.66</b>            | <b>1,875.36</b> | <b>643.08</b>                                       | <b>2518.44</b>                    | <b>(-) 34.97</b>  |

(₹ in lakh)

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

| Nature of expenditure  | Expenditure during 2012-13 | Expenditure during 2013-14 |   |             | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in <i>per cent</i> during the year |
|--|----------------------------|----------------------------|---|-------------|-----------------------------------|--|
|  |                            | Non-Plan                   |   | Total       |                                   |  |
|  |                            | State Plan                 | Central Plan (including Centrally Sponsored Scheme) |             |                                   |  |
| <b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>                      |                            |                            |   |             |                                   |  |
| <b>(a) Capital Account of Education, Sports, Art and Culture- contd.</b> |                            |                            |   |             |                                   |  |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture- contd.</b> |                            |                            |   |             |                                   |  |
| <i>03 Sports and Youth Services-</i>                                     |                            |                            |   |             |                                   |  |
| <b>101</b> Youth Hostels -   |                            |                            |   |             |                                   |  |
| Construction of Hostel Buildings   | 8.02                       | 0.00                       | 0.00  | 0.00        | 308.50                            | (-) 100.00   |
| <b>102</b> Sports Stadium-   |                            |                            |   |             |                                   |  |
| <b>Construction of:-</b>   |                            |                            |   |             |                                   |  |
| Cricket Stadium in <i>Naya Raipur</i>                                    | 0.00                       | 0.00                       | 0.00  | 0.00        | 8,600.00                          | 0.00   |
| State Sport Training Centre Building at Bilaspur                         | 0.00                       | 0.00                       | 1,770.16  | 0.00        | 1,770.16                          | (+) 100.00   |
| Sport Traning Buildings  | 0.00                       | 0.00                       | 341.25  | 0.00        | 341.25                            | (+) 100.00   |
| Sports premises in Rajnandgaon   | 0.00                       | 0.00                       | 897.20  | 0.00        | 897.20                            | (+) 100.00   |
| Mini stadiums under Development of Basic facilities, Stadiums Scheme     | 0.00                       | 0.00                       | 637.68  | 0.00        | 1216.14                           | (+) 100.00   |
| <b>Total 102</b>   | <b>0.00</b>                | <b>0.00</b>                | <b>3,646.29</b>                                     | <b>0.00</b> | <b>12,824.75</b>                  | <b>(+) 100.00</b>  |
| <b>796 Tribal area sub-plan -</b>  |                            |                            |   |             |                                   |  |
| Mini stadiums under Development of Basic facilities, Stadiums Scheme     | 0.00                       | 0.00                       | 0.00  | 0.00        | 1,564.86                          | 0.00   |
| <b>800 Other Expenditure-</b>  |                            |                            |   |             |                                   |  |
| Mini stadiums under Development of Basic facilities, Stadiums Scheme     | 880.97                     | 0.00                       | 0.00  | 0.00        | 2,457.32                          | (-) 100.00   |
| Sports Training Buildings  | 1,534.63                   | 0.00                       | 0.00  | 0.00        | 7,255.60                          | (-) 100.00   |
| NCC Office Building  | 0.00                       | 0.00                       | 0.00  | 0.00        | 65.32                             | 0.00   |



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

| Nature of expenditure   | Expenditure during 2012-13 | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in <i>per cent</i> during the year |       |
|---|----------------------------|----------------------------|------------------|---|-----------------------------------|--|-------|
|   |                            | Non-Plan                   | Plan             |   |                                   |  | Total |
|   |                            |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>  |                            |                            |                  |   |                                   |  |       |
| (a) Capital Account on Education, Sports, Art and Culture- <i>concd</i>                               |                            |                            |                  |   |                                   |  |       |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture- <i>concd.</i></b>                       |                            |                            |                  |   |                                   |  |       |
| <b>03 Sports and Youth Services-</b>  |                            |                            |                  |   |                                   |  |       |
| <b>800 Other Expenditure-</b>   |                            |                            |                  |   |                                   |  |       |
| Construction of Multipurpose Sports Indoor Hall at Kondagaon under Urban Sports Infrastructure Scheme | 0.00                       | 0.00                       | 179.00           | 179.00  | 179.00                            | (+) 100.00   |       |
| <b>Total 800</b>  | <b>2,415.60</b>            | <b>0.00</b>                | <b>179.00</b>    | <b>179.00</b>                                       | <b>9,957.24</b>                   | <b>(-) 92.59</b>   |       |
| <b>Total 03</b>   | <b>2,423.62</b>            | <b>0.00</b>                | <b>3,646.29</b>  | <b>179.00</b>                                       | <b>24,655.35</b>                  | <b>(+) 57.83</b>   |       |
| <b>04 Art and Culture</b>   |                            |                            |                  |   |                                   |  |       |
| <b>106 Museums-</b>   |                            |                            |                  |   |                                   |  |       |
| Grants-in-Aid received under Twelfth Finance Commission   | 0.00                       | 0.00                       | 0.00             | 0.00  | 308.09                            | 0.00   |       |
| Grants-in-Aid received under Thirteenth Finance Commission  | 0.00                       | 0.00                       | 447.09           | 447.09  | 447.09                            | (+) 100.00   |       |
| Other works consting below ₹ 10 Crore   | 0.00                       | 0.00                       | 0.00             | 0.00  | 110.28                            |  |       |
| <b>Total 106</b>  | <b>0.00</b>                | <b>0.00</b>                | <b>447.09</b>    | <b>447.09</b>                                       | <b>865.46</b>                     | <b>(+) 100.00</b>  |       |
| <b>800 Other Expenditure-</b>   |                            |                            |                  |   |                                   |  |       |
| Secondary Education (District Institute of Education and Training)                                    | 0.00                       | 0.00                       | 0.00             | 0.00  | 14.81                             | 0.00   |       |
| <b>Total 800</b>  | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b>   | <b>14.81</b>                      | <b>0.00</b>  |       |
| <b>Total 04</b>   | <b>0.00</b>                | <b>0.00</b>                | <b>447.09</b>    | <b>447.09</b>                                       | <b>880.27</b>                     | <b>(+) 100.00</b>  |       |
| <b>Total 4202</b>   | <b>17,318.45</b>           | <b>0.00</b>                | <b>20,849.47</b> | <b>25,334.01</b>                                    | <b>1,84,998.63</b>                | <b>(+) 46.28</b>   |       |
| <b>Total</b>  | <b>17,318.45</b>           | <b>0.00</b>                | <b>20,849.47</b> | <b>25,334.01</b>                                    | <b>1,84,998.63</b>                | <b>(+) 46.28</b>   |       |



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

| Nature of expenditure   | Expenditure during 2012-13 | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in per cent during the year |       |
|---|----------------------------|----------------------------|-----------------|---|-----------------------------------|---|-------|
|   |                            | Non-Plan                   | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|   |                            |                            |                 |   |                                   |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>            |                            |                            |                 |   |                                   |   |       |
| <b>(b) Capital Account of Health and Family Welfare-</b>        |                            |                            |                 |   |                                   |   |       |
| <b>4210 Capital Outlay on Medical and Public Health-</b>        |                            |                            |                 |   |                                   |   |       |
| <b>01</b> <i>Urban Health Services-</i>                         |                            |                            |                 |   |                                   |   |       |
| <b>110</b> <b>Hospital and Dispensaries- Construction of :-</b> |                            |                            |                 |   |                                   |   |       |
| Hospital and Dispensary under Basic Minimum Programme           | 459.65                     | 0.00                       | 644.04          | 0.00  | 644.04                            | (+) 40.12   |       |
| Hospitals attached to Medical College                           | 233.08                     | 0.00                       | 251.11          | 0.00  | 251.11                            | (+) 7.74  |       |
| District Hospitals- Machinery and Equipments                    | 0.00                       | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00  |       |
| Other works costing below ₹10 Crore                             | 12.65                      | 0.00                       | 5.42            | 0.00  | 5.42                              | (-) 57.15   |       |
| <b>Total 110</b>  | <b>705.38</b>              | <b>0.00</b>                | <b>900.57</b>   | <b>0.00</b>   | <b>900.57</b>                     | <b>(+) 27.67</b>  |       |
| <b>196</b> <b>Assistance to Zila Panchayats</b>                 |                            |                            |                 |   |                                   |   |       |
| District Hospitals- Machinery and Equipments                    | <b>0.00</b>                | <b>0.00</b>                | 103.88          | 0.00  | 103.88                            | (-) 100.00  |       |
| <b>796</b> <b>Tribal area sub-plan -</b>                        |                            |                            |                 |   |                                   |   |       |
| Hospital and Dispensaries under Tribal area sub plan            | 2.66                       | 0.00                       | 65.33           | 0.00  | 65.33                             | (+) 2,356.01  |       |
| District Hospitals- Machinery and Equipments                    | 0.00                       | 0.00                       | 53.80           | 0.00  | 53.80                             | (+) 100.00  |       |
| Hospitals attached to Medical Colleges                          | 0.00                       | 0.00                       | 0.08            | 0.00  | 0.08                              | (+) 0.08  |       |
| Other works costing below ₹10 Crore                             | 0.00                       | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00  |       |
| <b>Total 796</b>  | <b>2.66</b>                | <b>0.00</b>                | <b>119.21</b>   | <b>0.00</b>   | <b>119.21</b>                     | <b>(+) 4,381.58</b>                                     |       |
| <b>Total 01</b>   | <b>708.04</b>              | <b>0.00</b>                | <b>1,123.66</b> | <b>0.00</b>   | <b>1,123.66</b>                   | <b>(+) 58.70</b>  |       |

(₹ in lakh)

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

| Nature of expenditure                                | Expenditure during 2012-13   | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in <i>per cent</i> during the year |                  |                  |
|--|--|----------------------------|-------------|---|-----------------------------------|--|------------------|------------------|
|  |  | Non-Plan                   | Plan        |   |                                   |  |                  |                  |
|  |  |                            | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |  | Total            |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |  |                            |             |   |                                   |  |                  |                  |
| (b)  | <b>Capital Account of Health and Family Welfare- contd.</b>                  |                            |             |   |                                   |  |                  |                  |
| <b>4210</b>  | <b>Capital Outlay on Medical and Public Health- contd.</b>                   |                            |             |   |                                   |  |                  |                  |
| <b>02</b>  | <b>Rural Health Services-</b>  |                            |             |   |                                   |  |                  |                  |
| <b>101</b>   | <b>Health Sub-Centres-</b>   |                            |             |   |                                   |  |                  |                  |
|  | Construction of Sub Health Centres Buildings                                 | 1,204.75                   | 0.00        | 574.64  | 0.00                              | 574.64   | 5,064.04         | (-) 52.30        |
|  | Grants-in-Aid received under Recommendation of Thirteenth Finance Commission | 20.91                      | 0.00        | 0.00  | 0.00                              | 0.00   | 648.21           | (-) 100.00       |
|  | <b>Total 101</b>   | <b>1,225.66</b>            | <b>0.00</b> | <b>574.64</b>                                       | <b>0.00</b>                       | <b>574.64</b>  | <b>5,712.25</b>  | <b>(-) 53.12</b> |
| <b>103</b>   | <b>Primary Health Centres-</b>   |                            |             |   |                                   |  |                  |                  |
|  | Construction of Primary Health Centre under Basic Minimum Programme          | 1,520.62                   | 0.00        | 860.57  | 0.00                              | 860.57   | 7,967.16         | (-) 43.41        |
|  | Grant under European Commission State Partnership Programme                  | 480.00                     | 0.00        | 57.00   | 0.00                              | 57.00  | 3,563.96         | (-) 88.13        |
|  | Grants-in-Aid received under Recommendation of Thirteenth Finance Commission | 135.69                     | 0.00        | 0.00  | 0.00                              | 0.00   | 271.38           | (-) 100.00       |
|  | <b>Total 103</b>   | <b>2,136.31</b>            | <b>0.00</b> | <b>917.57</b>                                       | <b>0.00</b>                       | <b>917.57</b>  | <b>11,802.50</b> | <b>(-) 57.05</b> |
| <b>104</b>   | <b>Community Health Centres-</b>   |                            |             |   |                                   |  |                  |                  |
|  | Grants under European Commission State Partnership Programme                 | 40.00                      | 0.00        | 0.00  | 0.00                              | 0.00   | 407.50           | (-) 100.00       |
|  | Construction of Buildings for Community Health Centres                       | 463.27                     | 0.00        | 351.47  | 0.00                              | 351.47   | 1,776.85         | (-) 24.13        |
|  | Other works costing below ₹ 10 Crore   | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00   | 767.43           | 0.00             |
|  | <b>Total 104</b>   | <b>503.27</b>              | <b>0.00</b> | <b>351.47</b>                                       | <b>0.00</b>                       | <b>351.47</b>  | <b>2,951.78</b>  | <b>(-) 30.16</b> |

(₹ in lakh)



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

| Nature of expenditure   | Expenditure during 2012-13   | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+)/ decrease (-) in <i>per cent</i> during the year |
|---|--|----------------------------|-----------------|---|-----------------------------------|---|
|   |  | Non-Plan                   | Total           |   |                                   |   |
|   |  |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>            |  |                            |                 |   |                                   |   |
| <b>(b) Capital Account of Health and Family Welfare- contd.</b> |  |                            |                 |   |                                   |   |
| <b>4210</b>   | <b>Capital Outlay on Medical and Public Health- contd.</b>           |                            |                 |   |                                   |   |
| <b>02</b>   | <b>Rural Health Services- conclud.</b>                               |                            |                 |   |                                   |   |
| <b>796</b>  | <b>Tribal area sub-plan - conclud.</b>                               |                            |                 |   |                                   |   |
|   | Community Health Centres   | 0.00                       | 0.00            | 0.00  | 1,351.33 <sup>3</sup>             | 0.00  |
|   | Construction of Community Health Centres                             | 872.59                     | 284.26          | 0.00  | 284.26                            | (-) 67.42   |
|   | Additional Beds in Hospitals   | 66.27                      | 70.58           | 0.00  | 70.58                             | (+) 6.50  |
|   | Construction of Health Sub Centre Buildings                          | 1,343.34                   | 754.89          | 0.00  | 754.89                            | (-) 43.80   |
|   | Other works costing below ₹ 10 Crore                                 | 0.00                       | 0.00            | 0.00  | 188.60                            | 0.00  |
|   | <b>Total 796</b>   | <b>4,447.58</b>            | <b>2,137.01</b> | <b>0.00</b>   | <b>2,137.01</b>                   | <b>(-) 51.95</b>  |
|   | <b>Total 02</b>  | <b>9,840.75</b>            | <b>4,699.96</b> | <b>0.00</b>   | <b>4,699.96</b>                   | <b>(-) 52.24</b>  |
| <b>03</b>   | <b>Medical Education, Training and Research-</b>                     |                            |                 |   |                                   |   |
| <b>101</b>  | <b>Ayurveda-</b>   |                            |                 |   |                                   |   |
|   | Major Construction Works of Ayurvedic Building                       | 82.86                      | 259.05          | 0.00  | 259.05                            | (+) 212.64  |
|   | Other works costing below ₹10 Crore                                  | 0.00                       | 0.00            | 0.00  | 35.98                             | 0.00  |
|   | <b>Total 101</b>   | <b>82.86</b>               | <b>259.05</b>   | <b>0.00</b>   | <b>259.05</b>                     | <b>(+) 212.64</b>   |
| <b>103</b>  | <b>Unani-</b>  |                            |                 |   |                                   |   |
|   | Community Health Centres- Machinery and Equipments                   | 0.00                       | 0.00            | 0.00  | 668.86                            | 0.00  |
| <b>105</b>  | <b>Allopathy-</b>  |                            |                 |   |                                   |   |
|   | Construction of Jawahar Lal Nehru Medical College Building at Raipur | 0.00                       | 350.00          | 0.00  | 350.00                            | (+) 100.00  |

<sup>3</sup> Change in progressive balance is due to distinct depiction. This progressive balance was included under Construction of Community Health Centres.

<sup>4</sup> Change in progressive balance is due to inclusion of ₹ 702.78 lakh shown under "other works costing below ₹ 10 Crore" during previous years

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

| Nature of expenditure   | Expenditure during 2012-13                                     | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in <i>per cent</i> during the year |
|---|--|----------------------------|-----------------|---|-----------------------------------|--|
|   |  | Non-Plan                   | Plan            |   |                                   |  |
|   |  |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>            |  |                            |                 |   |                                   |  |
| <b>(b) Capital Account of Health and Family Welfare- contd.</b> |  |                            |                 |   |                                   |  |
| <b>4210</b>   | <b>Capital Outlay on Medical and Public Health- contd.</b>     |                            |                 |   |                                   |  |
| <b>03</b>   | <b>Medical Education, Training and Research- <i>concl.</i></b> |                            |                 |   |                                   |  |
| <b>105</b>  | <b>Allopathy-</b>  |                            |                 |   |                                   |  |
|   | Construction of Medical Collage Building at Raigarh            | 0.00                       | 1,340.87        | 0.00  | 1,340.87                          | (+) 100.00   |
|   | Education Medical Colleges                                     | 3,292.85                   | 1,832.50        | 0.00  | 1,832.50                          | (-) 44.35  |
|   | Dental Colleges  | 5.72                       | 65.35           | 0.00  | 65.35                             | (+) 91.25  |
|   | Medical College Bilaspur                                       | 382.70                     | 67.06           | 0.00  | 67.06                             | (-) 82.48  |
|   | Other works costing below ₹ 10 Crore                           | 449.49                     | 0.00            | 0.00  | 0.00                              | (-) 100.00   |
|   | <b>Total 105</b>   | <b>4,130.76</b>            | <b>3,655.78</b> | <b>0.00</b>   | <b>3,655.78</b>                   | <b>(-) 11.50</b>   |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b>            |                            |                 |   |                                   |  |
|   | Ayurvedic Hospital and Dispensaries                            | 4.50                       | 6.30            | 0.00  | 6.30                              | (+) 40.00  |
| <b>796</b>  | <b>Tribal area sub-plan -</b>                                  |                            |                 |   |                                   |  |
|   | Education Medical College                                      | 2,387.71                   | 2,768.92        | 0.00  | 2,768.92                          | (+) 15.97  |
|   | Ayurvedic College and Dispensaries                             | 14.88                      | 48.95           | 0.00  | 48.95                             | (+) 228.97   |
|   | Establishment of Medical College at Jagdalpur                  | 82.63                      | 36.31           | 0.00  | 36.31                             | (-) 56.06  |
|   | Other works costing below ₹ 10 Crore                           | 2.25                       | 54.87           | 0.00  | 54.87                             | (+) 2,338.67   |
|   | <b>Total 796</b>   | <b>2,487.47</b>            | <b>2,909.05</b> | <b>0.00</b>   | <b>2,909.05</b>                   | <b>(+) 16.95</b>   |
|   | <b>Total 03</b>  | <b>6,705.59</b>            | <b>6,830.18</b> | <b>0.00</b>   | <b>6,830.18</b>                   | <b>(+) 1.86</b>  |

<sup>5</sup> Change in balance is due to inclusion of expenditure of ₹ 188.18 lakh shown under "Other works below ₹ 10 Crore" during previous years.

<sup>6</sup> Change in balance is due to inclusion of expenditure of ₹ 904.74 lakh shown under "Other works below ₹ 10 Crore" during previous years.

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

| Nature of expenditure                                | Expenditure during 2012-13                                    | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease(-) in <i>per cent</i> during the year |
|--|---|----------------------------|------------------|---|-----------------------------------|---|
|  |   | Non-Plan                   | Plan             |   |                                   |   |
|  |   |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |   |                            |                  |   |                                   |   |
| (b)  | <b>Capital Account of Health and Family Welfare- conclud.</b> |                            |                  |   |                                   |   |
| <b>4210</b>  | <b>Capital Outlay on Medical and Public Health- conclud.</b>  |                            |                  |   |                                   |   |
| <b>04</b>  |   |                            |                  |   |                                   |   |
| <b>107</b>   |   |                            |                  |   |                                   |   |
|  | 0.00  | 0.00                       | 0.00             | 0.00  | 34.35                             | 0.00  |
| <b>112</b>   |   |                            |                  |   |                                   |   |
|  | 0.00  | 0.00                       | 0.00             | 0.00  | 37.29                             | 0.00  |
| <b>796</b>   |   |                            |                  |   |                                   |   |
|  | 0.00  | 0.00                       | 0.00             | 0.00  | 49.19                             | 0.00  |
|  | <b>0.00</b>   | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b>   | <b>120.83</b>                     | <b>0.00</b>   |
| <b>80</b>  |   |                            |                  |   |                                   |   |
| <b>190</b>   |   |                            |                  |   |                                   |   |
|  | 100.00  | 0.00                       | 45.00            | 0.00  | 345.00                            | (-) 55.00   |
|  | <b>100.00</b>   | <b>0.00</b>                | <b>45.00</b>     | <b>0.00</b>   | <b>345.00</b>                     | <b>(-) 55.00</b>  |
|  | <b>17,354.38</b>  | <b>0.00</b>                | <b>12,698.80</b> | <b>0.00</b>   | <b>1,07,531.40</b>                | <b>(-) 26.83</b>  |
| <b>Total</b>   | <b>17,354.38</b>  | <b>0.00</b>                | <b>12,698.80</b> | <b>0.00</b>   | <b>1,07,531.40</b>                | <b>(-) 26.83</b>  |



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

| Nature of expenditure   | Expenditure during 2012-13                            | Expenditure during 2013-14 |               |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease(-) in <i>per cent</i> during the year |
|---|---|----------------------------|---------------|---|-----------------------------------|--|
|   |   | Non-Plan                   | Plan          |   |                                   |  |
|   |   |                            | State Plan    | Central Plan (including Centrally Sponsored Scheme) |                                   |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>                                  |   |                            |               |   |                                   |  |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |   |                            |               |   |                                   |  |
| <b>4215</b>   | <b>Capital Outlay on Water Supply and Sanitation-</b> |                            |               |   |                                   |  |
| <b>01</b>   | <b>Water Supply-</b>                                  |                            |               |   |                                   |  |
| <b>001</b>  | Other works costing below ₹ 10 Crore                  | 0.00                       | 60.00         | 0.00  | 60.00                             | (+) 100.00   |
| <b>101</b>  | <b>Urban Water Supply-</b>                            |                            |               |   |                                   |  |
|   | Other works costing below ₹ 10 Crore                  | 0.00                       | 0.00          | 0.00  | 0.00                              | 0.00   |
| <b>102</b>  | <b>Rural Water Supply -</b>                           |                            |               |   |                                   |  |
|   | Rural Water Supply Schemes                            | 142.10                     | 151.27        | 0.00  | 151.27                            | (+) 6.45   |
|   | Tools and Plants                                      | 532.24                     | 46.29         | 0.00  | 46.29                             | (-) 91.30  |
|   | <b>Total 102</b>                                      | <b>674.34</b>              | <b>197.56</b> | <b>0.00</b>   | <b>197.56</b>                     | <b>(-) 70.70</b>   |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b>   |                            |               |   |                                   |  |
|   | Rural Water Supply Schemes                            | 0.00                       | 8.22          | 0.00  | 8.22                              | (+) 100.00   |
| <b>796</b>  | <b>Tribal area sub-plan -</b>                         |                            |               |   |                                   |  |
|   | Rural Water Supply Schemes                            | 105.37                     | 125.75        | 0.00  | 125.75                            | 19.34  |
|   | Tools and Plants                                      | 100.00                     | 0.00          | 0.00  | 0.00                              | (+) 100.00   |
|   | Other works costing below ₹ 10 Crore                  | 0.00                       | 0.00          | 0.00  | 0.00                              | 0.00   |
|   | <b>Total 796</b>                                      | <b>205.37</b>              | <b>125.75</b> | <b>0.00</b>   | <b>125.75</b>                     | <b>(-) 38.77</b>   |
| <b>800</b>  | <b>Other Expenditure-</b>                             |                            |               |   |                                   |  |
|   | Other works costing below ₹ 10 Crore                  | 30.01                      | 0.00          | 0.00  | 0.00                              | (-) 100.00   |
|   | <b>Total 800</b>                                      | <b>30.01</b>               | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>                       | <b>(-) 100.00</b>  |
|   | <b>Total 01</b>                                       | <b>909.72</b>              | <b>391.53</b> | <b>0.00</b>   | <b>391.53</b>                     | <b>(-) 56.96</b>   |

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

| Nature of expenditure   | Expenditure during 2012-13 | Expenditure during 2013-14 |               |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in per cent during the year |       |
|---|----------------------------|----------------------------|---------------|---|-----------------------------------|---|-------|
|   |                            | Non-Plan                   | Plan          |   |                                   |   | Total |
|   |                            |                            | State Plan    | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>  |                            |                            |               |   |                                   |   |       |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.</b> |                            |                            |               |   |                                   |   |       |
| <b>4215</b>   |                            |                            |               |   |                                   |   |       |
| <b>02</b>   |                            |                            |               |   |                                   |   |       |
| <b>106</b>  |                            |                            |               |   |                                   |   |       |
| Lavatory arrangement in school  | 200.00                     | 0.00                       | 0.00          | 0.00  | 1,601.31                          | (-) 100.00  |       |
| Construction of Lavatory for Battalion and Police line  | 0.00                       | 0.00                       | 5.00          | 5.00  | 359.81                            | (+) 100.00  |       |
| <b>Total 106</b>  | <b>200.00</b>              | <b>0.00</b>                | <b>5.00</b>   | <b>5.00</b>   | <b>1,961.12</b>                   | <b>(-) 97.50</b>  |       |
| <b>796</b>  |                            |                            |               |   |                                   |   |       |
| <b>Tribal area sub-plan -</b>   |                            |                            |               |   |                                   |   |       |
| Lavatory arrangement in School  | 40.10                      | 0.00                       | 0.00          | 0.00  | 1,617.54                          | (-) 100.00  |       |
| <b>Total 02</b>   | <b>240.10</b>              | <b>0.00</b>                | <b>5.00</b>   | <b>5.00</b>   | <b>3,578.66</b>                   | <b>(-) 97.92</b>  |       |
| <b>Total 4215</b>   | <b>1149.82</b>             | <b>0.00</b>                | <b>396.53</b> | <b>396.53</b>                                       | <b>13,417.44</b>                  | <b>(-) 65.51</b>  |       |
| <b>4216</b>   |                            |                            |               |   |                                   |   |       |
| <b>Capital Outlay on Housing- Government Residential Buildings-</b>                           |                            |                            |               |   |                                   |   |       |
| <b>01</b>   |                            |                            |               |   |                                   |   |       |
| <b>106</b>  |                            |                            |               |   |                                   |   |       |
| Police Administration   | 9.93                       | 0.00                       | 0.00          | 0.00  | 2,618.29                          | (-) 100.00  |       |
| Upgradation of Administration under Eleventh and Twelfth Finance Commission                   | 0.00                       | 0.00                       | 0.00          | 0.00  | 5,262.04                          | 0.00  |       |
| Administration of Justice (Construction of Staff Quarters)                                    | 17.68                      | 0.00                       | 126.05        | 126.05  | 1,164.31                          | (+) 612.95  |       |
| Residential Buildings for Employees   | 0.00                       | 0.00                       | 0.00          | 0.00  | 4,288.96                          | 0.00  |       |

(₹ in lakh)



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

| Nature of expenditure   | Expendi-<br>ture<br>during<br>2012-13   | Expenditure during 2013-14 |                 |   | Expendi-<br>ture to the<br>end of<br>2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |       |
|---|---|----------------------------|-----------------|---|--|---|-------|
|   |   | Non-<br>Plan               | Plan            |   |  |   | Total |
|   |   |                            | State<br>Plan   | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |  |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>  |   |                            |                 |   |  |   |       |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.</b> |   |                            |                 |   |  |   |       |
| <b>4216</b>   | <b>Capital Outlay on Housing- contd.</b>  |                            |                 |   |  |   |       |
| <b>01</b>   | <b>Government Residential Buildings- contd.</b>                                   |                            |                 |   |  |   |       |
| <b>106</b>  | <b>General Pool Accommodation- conclud.</b>                                       |                            |                 |   |  |   |       |
|   | Grants-in-Aid received under Recommen-<br>dation of Thirteenth Finance Commission | 0.00                       | 0.00            | 0.00  | 12,237.00                                    | (-) 100.00  |       |
|   | Residential Campus for High Court   | 740.12                     | 844.21          | 0.00  | 8,206.85                                     | (+) 14.06   |       |
|   | General Administration Department   | 0.00                       | 517.12          | 0.00  | 517.12                                       | (+) 100.00  |       |
|   | Other works costing below ₹10 Crore   | 109.00                     | 0.00            | 0.00  | 867.97                                       | (-) 100.00  |       |
|   | <b>Total 106</b>  | <b>7,126.73</b>            | <b>1,361.33</b> | <b>126.05</b>   | <b>35,162.54</b>                             | <b>(-) 79.13</b>  |       |
| <b>700</b>  | <b>Other Housing-</b>   |                            |                 |   |  |   |       |
|   | Construction of Houses for Departmental<br>Pool in Commercial Tax Department      | 146.44                     | 0.00            | 0.00  | 626.64                                       | (-) 100.00  |       |
|   | Registration and Stamps   | 0.00                       | 0.00            | 0.00  | 231.20                                       | 0.00  |       |
|   | <b>Total 700</b>  | <b>146.44</b>              | <b>0.00</b>     | <b>0.00</b>   | <b>857.84</b>                                | <b>(-) 100.00</b>   |       |
| <b>796</b>  | <b>Tribal area sub-plan -</b>   |                            |                 |   |  |   |       |
|   | Construction of Residential Building<br>under Rented Housing Board Scheme         | 430.69                     | 405.00          | 0.00  | 1,607.49                                     | (-) 5.96  |       |
|   | Special Infrastructure Development<br>Scheme                                      | 211.32                     | 0.00            | 33.38   | 1,117.54                                     | (-) 84.20   |       |
|   | Residential Homes to Anganwadi<br>Supervisors                                     | 0.00                       | 498.20          | 0.00  | 934.06                                       | (+) 100.00  |       |
|   | Other works costing below ₹ 10 Crore  | 0.00                       | 349.75          | 0.00  | 497.21                                       | (+) 100.00  |       |
|   | <b>Total 796</b>  | <b>642.01</b>              | <b>1,252.95</b> | <b>33.38</b>  | <b>4,156.30</b>                              | <b>(+) 100.35</b>   |       |

(₹ in lakh)

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

| Nature of expenditure   | Expenditure during 2012-13                                 | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|---|--|----------------------------|-------------|---|-----------------------------------|---|-------|
|   |  | Non-Plan                   | Plan        |   |                                   |   | Total |
|   |  |                            | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>  |  |                            |             |   |                                   |   |       |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.</b> |  |                            |             |   |                                   |   |       |
| <b>4216</b>   | <b>Capital Outlay on Housing- conclud.</b>                 |                            |             |   |                                   |   |       |
| <b>01</b>   | <b>Government Residential Buildings- conclud.</b>          |                            |             |   |                                   |   |       |
| <b>800</b>  | <b>Other Expenditure-</b>                                  |                            |             |   |                                   |   |       |
|   | General Administration Department                          | 86.63                      | 0.00        | 0.79  | 0.79                              | (-) 99.09   |       |
|   | <b>Total 01</b>  | <b>8,001.81</b>            | <b>0.00</b> | <b>2,615.07</b>                                     | <b>2,774.50</b>                   | <b>(-) 65.33</b>  |       |
| <b>02</b>   | <b>Urban Housing-</b>                                      |                            |             |   |                                   |   |       |
| <b>190</b>  | <b>Investment in Public Sector and Other Undertakings-</b> |                            |             |   |                                   |   |       |
|   | Housing Scheme for Economically Backward Classes           | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|   | Housing Scheme for Naxal Affected Families                 | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|   | <b>Total 190</b>   | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                       | <b>0.00</b>   |       |
| <b>191</b>  | <b>Investment in Municipal Corporations-</b>               |                            |             |   |                                   |   |       |
|   | Rental Houses  | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
| <b>195</b>  | <b>Investment in Co-operatives-</b>                        |                            |             |   |                                   |   |       |
|   | Rented Buildings   | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
| <b>800</b>  | <b>Other Expenditure-</b>                                  |                            |             |   |                                   |   |       |
|   | Construction of Houses in Bastar Area                      | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|   | <b>Total 02</b>  | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                       | <b>0.00</b>   |       |
|   | <b>Total 4216</b>  | <b>8,001.81</b>            | <b>0.00</b> | <b>2,615.07</b>                                     | <b>2,774.50</b>                   | <b>(-) 65.33</b>  |       |

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

(Figures in *it*alics represent Charged Expenditure)

| Nature of expenditure  | Expenditure during 2012-13  | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |
|--|---|----------------------------|-----------------|---|-----------------------------------|---|
|  |   | Non-Plan                   | Plan            |   |                                   |   |
|  |   |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>   |   |                            |                 |   |                                   |   |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- concld.</b> |   |                            |                 |   |                                   |   |
| <b>4217</b>  | <b>Capital Outlay on Urban Development-</b>   |                            |                 |   |                                   |   |
| <b>01</b>  | <i>State Capital Development-</i>   |                            |                 |   |                                   |   |
| <b>050</b>   | <b>Land-</b>  |                            |                 |   |                                   |   |
|  | Payment of Land Acquisition   | 0.00                       | 0.00            | 0.00  | 5,900.00                          | 0.00  |
| <b>051</b>   | <b>Construction -</b>   |                            |                 |   |                                   |   |
|  | <i>Naya Raipur</i> Development Authority  | 18,595.79                  | 4,701.02        | 0.00  | 4,701.02                          | (-) 74.71   |
|  | Capital Development Project   | 0.00                       | 0.00            | 0.00  | 0.00                              | 56,381.93   |
|  | Roads and Bridges   | 0.00                       | 0.00            | 0.00  | 0.00                              | 3,347.78  |
|  | Grants-in-Aid received under Twelfth Finance Commission recommendations               | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00  |
|  | Global Environment Fund Assisted State Urban Transport Scheme                         | 0.00                       | 623.03          | 0.00  | 623.03                            | (+) 100.00  |
|  | Deduct- Receipts and Recoveries on Capital Account                                    | 0.00                       | 0.00            | 0.00  | (-)84.33                          | 0.00  |
|  | Grants-in-Aid received under Thirteenth Finance Commission recommendations            | 13,750.00                  | 0.00            | 0.00  | 0.00                              | (-) 100.00  |
|  | Other works costing below ₹ 10 Crore  | 0.00                       | 0.00            | 0.00  | 928.30                            | 0.00  |
|  | <b>Total 051</b>  | <b>32,345.79</b>           | <b>5,324.05</b> | <b>0.00</b>   | <b>5,324.05</b>                   | <b>(-) 83.54</b>  |
| <b>052</b>   | <b>Machinery and Equipment-</b>   |                            |                 |   |                                   |   |
|  | Machinery and Equipment   | 0.00                       | 0.00            | 0.00  | 160.00                            | 0.00  |
|  | <b>Total 01</b>   | <b>32,345.79</b>           | <b>5,324.05</b> | <b>0.00</b>   | <b>5,324.05</b>                   | <b>(-) 83.54</b>  |
|  | <b>Total 4217</b>   | <b>32,345.79</b>           | <b>5,324.05</b> | <b>0.00</b>   | <b>5,324.05</b>                   | <b>(-) 83.54</b>  |
| <b>Total</b>   | <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> | <b>41,497.42</b>           | <b>8,335.65</b> | <b>159.43</b>                                       | <b>8,495.08</b>                   | <b>(-) 79.53</b>  |



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

(Figures in *italics* represent Charged Expenditure)

| Nature of expenditure                                | Expenditure during 2012-13   | Expenditure during 2013-14 |              |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|--|----------------------------|--------------|---|-----------------------------------|---|-------|
|  |  | Non-Plan                   | State Plan   | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|  |  |                            |              |   |                                   |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |  |                            |              |   |                                   |   |       |
| (e)  | <b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>  |                            |              |   |                                   |   |       |
| 4225   | <b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>   |                            |              |   |                                   |   |       |
| 01   | <b><i>Welfare of Scheduled Castes-</i></b>   |                            |              |   |                                   |   |       |
| 789  | <b>Special Component Plan for Scheduled Castes-</b>  |                            |              |   |                                   |   |       |
|  | Development of Majority of Scheduled Castes Education  | 0.00                       | 0.00         | 0.00  | 0.00                              | 0.00  |       |
|  | 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        | 0.00  | 15.00                             | 0.00  |       |
|  | Construction of <i>Jaithkhamba at Girodpuri</i>  | 709.24                     | 0.00         | 0.00  | 0.00                              | (-) 100.00  |       |
|  | Scheduled Castes Development Authority   | 0.00                       | 0.00         | 0.00  | 0.00                              | 0.00  |       |
|  | Integrated Development of <i>Girodpuri/Bhandarpuri</i>   | 151.00                     | 0.00         | 0.00  | 0.00                              | (-) 100.00  |       |
|  | Co-ordinated Development of <i>Telashi Bada</i>  | 100.00                     | 0.00         | 0.00  | 0.00                              | (-) 100.00  |       |
|  | Untied Fund for Regional Development   | 165.40                     | 0.00         | 269.00  | 269.00                            | (+) 62.64   |       |
|  | Construction of Ashram and Hostels   | 0.00                       | 0.00         | 0.00  | 0.00                              | 0.00  |       |
|  | Other works costing below ₹ 10 Crore   | 0.00                       | 0.00         | 0.00  | 0.00                              | 0.00  |       |
|  | <b>Total 789</b>   | <b>1,140.64</b>            | <b>15.00</b> | <b>269.00</b>                                       | <b>284.00</b>                     | <b>(-) 75.10</b>  |       |

(₹ in lakh)

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

(Figures in *italics* represent Charged Expenditure)

| Nature of expenditure                                | Expenditure during 2012-13   | Expenditure during 2013-14 |            |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in per cent during the year |       |
|--|--|----------------------------|------------|---|-----------------------------------|--|-------|
|  |  | Non-Plan                   | State Plan | Central Plan (including Centrally Sponsored Scheme) |                                   |  | Total |
|  |  |                            |            |   |                                   |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |  |                            |            |   |                                   |  |       |
| (e)  | <b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd.</b> |                            |            |   |                                   |  |       |
| 4225   | <b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd.</b>  |                            |            |   |                                   |  |       |
| 01   | <i>Welfare of Scheduled Castes- conclud.</i>   |                            |            |   |                                   |  |       |
| 793  | <b>Special Central Assistance for Scheduled Castes Component Plan</b>                                      |                            |            |   |                                   |  |       |
|  | Construction of Hostels and Ashrams  | 0.00                       | 0.00       | 0.00  | 0.00                              | 0.00   |       |
|  | Other Expenditure- United Fund for Regional Development  | 0.00                       | 0.00       | 0.00  | 0.00                              | 0.00   |       |
|  | <b>Total 793</b>   | 0.00                       | 0.00       | 0.00  | 0.00                              | 0.00   |       |
|  | <b>Total 01</b>  | 1,140.64                   | 0.00       | 15.00   | 269.00                            | 284.00   |       |
| 02   | <i>Welfare of Scheduled Tribes-</i>  |                            |            |   |                                   |  |       |
| 794  | <b>Special Central Assistance for Tribal sub- plan-</b>  |                            |            |   |                                   |  |       |
|  | Local Development Programme in Integrated Tribal Development Project                                       | 0.00                       | 0.00       | 0.00  | 0.00                              | 0.00   |       |
|  | Education-Ashrams  | 0.00                       | 0.00       | 0.00  | 0.00                              | 0.00   |       |
|  | Local Development Programme in MADA Areas  | 0.00                       | 0.00       | 0.00  | 0.00                              | 0.00   |       |
|  | Local Development Programme in Tribal Areas  | 0.00                       | 0.00       | 0.00  | 0.00                              | 0.00   |       |
|  | Model School Building  | 0.00                       | 0.00       | 0.00  | 0.00                              | 41.00  |       |
|  | <b>Total 794</b>   | 0.00                       | 0.00       | 0.00  | 0.00                              | 10,521.11  |       |





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

| Nature of expenditure   | Expenditure during 2012-13   | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |
|---|--|----------------------------|-----------------|---|-----------------------------------|---|
|   |  | Non-Plan                   | Plan            |   |                                   |   |
|   |  |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>   |  |                            |                 |   |                                   |   |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concld.</b> |  |                            |                 |   |                                   |   |
| <b>4225</b>   | <b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concld.</b> |                            |                 |   |                                   |   |
| <b>02</b>   | <b><i>Welfare of Scheduled Tribes- concld.</i></b>   |                            |                 |   |                                   |   |
| <b>796</b>  | <b>Tribal area sub-plan - concld.</b>  |                            |                 |   |                                   |   |
|   | Deduct- Receipt and Recoveries on Capital Account  | 0.00                       | 0.00            | 0.00  | (-) 0.95                          | 0.00  |
|   | Investment in Share Capital of Chhattisgarh Scheduled Tribe Cooperative Financial Development Corporation  | 500.00                     | 50.00           | 0.00  | 550.00                            | (-) 90.00   |
|   | <b>Total 796</b>   | <b>9,875.74</b>            | <b>7,797.24</b> | <b>0.00</b>   | <b>7,797.24</b>                   | <b>(-) 21.05</b>  |
|   | <b>Total 02</b>  | <b>9,875.74</b>            | <b>7,797.24</b> | <b>0.00</b>   | <b>7,797.24</b>                   | <b>(-) 21.05</b>  |
| <b>03</b>   | <b><i>Welfare of Backward Classes-</i></b>   |                            |                 |   |                                   |   |
| <b>277</b>  | <b>Education-</b>  |                            |                 |   |                                   |   |
|   | Hostel   | 10.80                      | 0.00            | 0.00  | 314.71                            | (-) 100.00  |
| <b>800</b>  | <b>Other Expenditure-</b>  |                            |                 |   |                                   |   |
|   | Construction of Boundary Wall and Grave Yard for Minority community  | 25.00                      | 24.26           | 0.00  | 148.72                            | (-) 2.96  |
|   | Share Capital in National Minority Finance and Development Corporation                                     | 50.00                      | 50.00           | 0.00  | 260.50                            | 0.00  |
|   | Share Capital in Finance and Development Corporation for National Backward Class                           | 37.00                      | 37.00           | 0.00  | 198.00                            | 0.00  |
|   | <b>Total 800</b>   | <b>112.00</b>              | <b>111.26</b>   | <b>0.00</b>   | <b>607.22</b>                     | <b>(-) 0.66</b>   |
|   | <b>Total 03</b>  | <b>122.80</b>              | <b>111.26</b>   | <b>0.00</b>   | <b>921.93</b>                     | <b>(-) 9.40</b>   |
|   | <b>Total 4225</b>  | <b>11,139.18</b>           | <b>7,923.50</b> | <b>269.00</b>                                       | <b>1,62,174.04</b>                | <b>(-) 26.45</b>  |
| <b>Total</b>  | <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     | <b>11,139.18</b>           | <b>7,923.50</b> | <b>269.00</b>                                       | <b>1,62,174.04</b>                | <b>(-) 26.45</b>  |

(₹ in lakh)



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

| Nature of expenditure                               | Expenditure during 2012-13  | Expenditure during 2013-14 |             |   | Total       | Expenditure to the end of 2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |
|---|---|----------------------------|-------------|---|-------------|-----------------------------------|---|
|   |   | Non-Plan                   | State Plan  | Central Plan (including Centrally Sponsored Scheme) |             |                                   |   |
|   |   |                            |             |   |             |                                   |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd</b> |   |                            |             |   |             |                                   |   |
| (g)   | <b>Capital Account of Social Welfare and Nutrition-</b>                                     |                            |             |   |             |                                   |   |
| <b>4235</b>   | <b>Capital Outlay on Social Security and Welfare-</b>                                       |                            |             |   |             |                                   |   |
| <b>01</b>   | <b>Rehabilitation-</b>  |                            |             |   |             |                                   |   |
| <b>201</b>  | <b>Other Rehabilitation Schemes-</b>  |                            |             |   |             |                                   |   |
|   | Development of Fisheries in Raipur for Resettlement of Displaced Persons from East Pakistan | 0.00                       | 0.00        | 0.00  | 0.00        | 3.41                              | 0.00  |
|   | <b>Total 201</b>  | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>3.41</b>                       | <b>0.00</b>   |
|   | <b>Total 01</b>   | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>3.41</b>                       | <b>0.00</b>   |
| <b>02</b>   | <b>Social Welfare-</b>  |                            |             |   |             |                                   |   |
| <b>001</b>  | <b>Direction and Administration-</b>  |                            |             |   |             |                                   |   |
|   | Establishment of District Rehabilitation Centre at Raipur                                   | 0.00                       | 0.00        | 0.00  | 0.00        | 36.60                             | 0.00  |
| <b>101</b>  | <b>Welfare of Handicapped-</b>  |                            |             |   |             |                                   |   |
|   | Construction of Building for Rehabilitation Centre, Bilaspur                                | 0.00                       | 0.00        | 0.00  | 0.00        | 7.99                              | 0.00  |
|   | School and Institute for Blind Deaf and Dumb  | 10.00                      | 0.00        | 2.25  | 2.25        | 58.81                             | (-) 77.50   |
|   | Investment in <i>Chhattisgarh Nishaktjan Vitt Evam Vikas Nigam</i>                          | 0.00                       | 0.00        | 0.00  | 0.00        | 450.00                            | 0.00  |
|   | Other works costing below ₹ 10 Crore  | 0.00                       | 0.00        | 2.25  | 2.25        | 2.25                              | (+) 100.00  |
|   | <b>Total 101</b>  | <b>10.00</b>               | <b>0.00</b> | <b>4.50</b>   | <b>4.50</b> | <b>519.05</b>                     | <b>(-) 55.00</b>  |

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

| Nature of expenditure  | Expenditure during 2012-13   | Expenditure during 2013-14 |                 |   | Total           | Expenditure to the end of 2013-14 | Increase (+)/Decrease (-) in <i>per cent</i> during the year |
|--|--|----------------------------|-----------------|---|-----------------|-----------------------------------|--|
|  |  | Non-Plan                   | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                 |                                   |  |
|  |  |                            |                 |   |                 |                                   |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>               |  |                            |                 |   |                 |                                   |  |
| <b>(g) Capital Account of Social Welfare and Nutrition- contd.</b> |  |                            |                 |   |                 |                                   |  |
| <b>4235</b>  | <b>Capital Outlay on Social Security and Welfare- contd.</b>                 |                            |                 |   |                 |                                   |  |
| <b>02</b>  | <b>Social Welfare- contd.</b>  |                            |                 |   |                 |                                   |  |
| <b>102</b>   | <b>Child Welfare-</b>  |                            |                 |   |                 |                                   |  |
|  | Construction Anganwadi Building in Rural areas                               | 422.81                     | 3,467.00        | 0.00  | 3,467.00        | 8,597.06                          | (+) 719.99   |
|  | Construction of Building for Project Office and Resources Centre             | 53.50                      | 140.00          | 0.00  | 140.00          | 548.50                            | (+) 161.68   |
|  | Grants-in-Aid received under Recommendation of Thirteenth Finance Commission | 3,573.00                   | 0.00            | 0.00  | 0.00            | 7,317.00                          | (-) 100.00   |
|  | Construction and Repair of Anganwadi   | 0.00                       | 0.00            | 2,911.25  | 2,911.25        | 2,911.25                          | (+) 100.00   |
|  | Other works costing below ₹ 10 Crore   | 0.00                       | 0.00            | 0.00  | 0.00            | 1,337.60                          | 0.00   |
|  | <b>Total 102</b>   | <b>4,049.31</b>            | <b>3,607.00</b> | <b>2,911.25</b>                                     | <b>6,518.25</b> | <b>20,711.41</b>                  | <b>(+) 60.97</b>   |
| <b>103</b>   | <b>Women's Welfare-</b>  |                            |                 |   |                 |                                   |  |
|  | Regional Women Training  | 0.00                       | 0.00            | 0.00  | 0.00            | 60.50                             | 0.00   |
| <b>789</b>   | <b>Special Component Plan for Scheduled Castes-</b>                          |                            |                 |   |                 |                                   |  |
|  | <b>Construction of</b>   |                            |                 |   |                 |                                   |  |
|  | Anganwadi Buildings  | 508.50                     | 165.62          | 688.13  | 853.75          | 3,606.38                          | (+) 67.90  |
|  | Institute for Blind, Deaf and Dumb   | 71.02                      | 0.00            | 0.00  | 0.00            | 343.71                            | (-) 100.00   |
|  | Project Office and Resources Centre  | 40.00                      | 80.00           | 0.00  | 80.00           | 405.54                            | (+) 100.00   |

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

| Nature of expenditure   | Expenditure during 2012-13   | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|---|--|----------------------------|-------------|---|-----------------------------------|---|-------|
|   |  | Non-Plan                   | Plan        |   |                                   |   | Total |
|   |  |                            | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b>                 |  |                            |             |   |                                   |   |       |
| <b>(g) Capital Account of Social Welfare and Nutrition- conold.</b> |  |                            |             |   |                                   |   |       |
| <b>4235</b>   | <b>Capital Outlay on Social Security and Welfare- conold.</b>      |                            |             |   |                                   |   |       |
| <b>02</b>   | <b><i>Social Welfare- conold.</i></b>                              |                            |             |   |                                   |   |       |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes- conold.</b>        |                            |             |   |                                   |   |       |
|   | <b>Construction of</b>   |                            |             |   |                                   |   |       |
|   | Other works costing below ₹10 Crore                                | 0.00                       | 0.00        | 0.00  | 478.12                            | 0.00  |       |
|   | <b>Total 789</b>   | <b>619.52</b>              | <b>0.00</b> | <b>688.13</b>                                       | <b>4,833.75</b>                   | <b>(+) 50.72</b>  |       |
| <b>796</b>  | <b>Tribal area sub-plan -</b>                                      |                            |             |   |                                   |   |       |
|   | Construction of Anganwadi Buildings                                | 497.22                     | 0.00        | 2212.50   | 10,029.67                         | (+) 462.15  |       |
|   | Schools/Institutions for Physically Impaired                       | 50.00                      | 0.00        | 0.00  | 105.48                            | (+) 10.96   |       |
|   | Project Office cum Resources Centre                                | 120.00                     | 0.00        | 0.00  | 440.00                            | (+) 166.67  |       |
|   | Anganwadi Buildings(NABARD)  | 0.00                       | 0.00        | 0.00  | 536.62                            | 0.00  |       |
|   | Investment in <i>Chhattisgarh Nishaktjan Vitt Evam Vikas Nigam</i> | 0.00                       | 0.00        | 0.00  | 50.00 <sup>7</sup>                | 0.00  |       |
|   | Other works costing below ₹ 10 Crore                               | 0.00                       | 0.00        | 0.00  | 518.48                            | 0.00  |       |
|   | <b>Total 796</b>   | <b>667.22</b>              | <b>0.00</b> | <b>2,212.50</b>                                     | <b>11,680.25</b>                  | <b>(+) 375.19</b>   |       |
| <b>800</b>  | <b>Other Expenditure-</b>  |                            |             |   |                                   |   |       |
|   | District Sainik Board  | 0.00                       | 0.00        | 0.00  | 114.50                            | 0.00  |       |
|   | <b>Total 02</b>  | <b>5,346.05</b>            | <b>0.00</b> | <b>5,811.88</b>                                     | <b>37,956.06</b>                  | <b>(+) 98.78</b>  |       |
|   | <b>Total 4235</b>  | <b>5,346.05</b>            | <b>0.00</b> | <b>5,811.88</b>                                     | <b>37,959.47</b>                  | <b>(+) 98.78</b>  |       |
| <b>Total</b>  | <b>(g) Capital Account of Social Welfare and Nutrition</b>         | <b>5,346.05</b>            | <b>0.00</b> | <b>5,811.88</b>                                     | <b>37,959.47</b>                  | <b>(+) 98.78</b>  |       |

<sup>7</sup> This amount was wrongly included under "Other works costing below ₹10 Crore" during 2004-05

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

| Nature of expenditure  | Expenditure during 2012-13 | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|----------------------------|----------------------------|------------------|---|-----------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan             |   |                                   |   | Total |
|  |                            |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- conclud.</b>                     |                            |                            |                  |   |                                   |   |       |
| <b>(h) Capital Account of Other Social Services-</b>                       |                            |                            |                  |   |                                   |   |       |
| <b>4250 Capital Outlay on Other Social Services-</b>                       |                            |                            |                  |   |                                   |   |       |
| <b>201 Labour-</b>   |                            |                            |                  |   |                                   |   |       |
| Construction of Houses for Bidi Labourers                                  | 103.96                     | 0.00                       | 0.00             | 0.00  | 380.84                            | (-) 100.00  |       |
| <b>203 Employment-</b>   |                            |                            |                  |   |                                   |   |       |
| Construction of Industrial Training Institute office Buildings and Hostels | 604.38                     | 0.00                       | 1,341.34         | 0.00  | 5,682.31                          | (+) 121.94  |       |
| Employment Exchange  | 0.00                       | 0.00                       | 64.78            | 0.00  | 100.25                            | (+) 100.00  |       |
| <b>Total 203</b>   | <b>604.38</b>              | <b>0.00</b>                | <b>1,406.12</b>  | <b>0.00</b>   | <b>5,782.56</b>                   | <b>(+) 132.65</b>   |       |
| <b>796 Tribal area sub-plan -</b>  |                            |                            |                  |   |                                   |   |       |
| Construction of Industrial Training Institute office Buildings and Hostels | 1,696.82                   | 0.00                       | 2,283.82         | 139.57  | 5,134.03                          | (+) 42.92   |       |
| Other works costing below ₹ 10 Crore                                       | 0.00                       | 0.00                       | 18.79            | 0.00  | 18.79                             | (+) 100.00  |       |
| <b>Total 4250</b>  | <b>2,405.16</b>            | <b>0.00</b>                | <b>3708.73</b>   | <b>139.57</b>                                       | <b>11,316.22</b>                  | <b>(+) 60.00</b>  |       |
| <b>Total (h) Capital Account of Other Social Services</b>                  | <b>2,405.16</b>            | <b>0.00</b>                | <b>3708.73</b>   | <b>139.57</b>                                       | <b>11,316.22</b>                  | <b>(+) 60.00</b>  |       |
| <b>Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>                          | <b>95,062.64</b>           | <b>0.34</b>                | <b>58,331.35</b> | <b>10,864.42</b>                                    | <b>7,31,614.84</b>                | <b>(-) 27.21</b>  |       |

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

| Nature of expenditure  | Expenditure during 2012-13  | Expenditure during 2013-14 |              |   | Expenditure to the end of 2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |
|--|---|----------------------------|--------------|---|-----------------------------------|---|
|  |   | Non-Plan                   | Plan         |   |                                   |   |
|  |   |                            | State Plan   | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>B- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>                  |   |                            |              |   |                                   |   |
| <b>C CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>                   |   |                            |              |   |                                   |   |
| <b>(a) Capital Account of Agriculture and Allied Activities-</b> |   |                            |              |   |                                   |   |
| <b>4401</b>  | <b>Capital Outlay on Crop Husbandry-</b>  |                            |              |   |                                   |   |
| <b>103</b>   | <b>Seeds-</b>   |                            |              |   |                                   |   |
|  | Deduct- Receipts and Recoveries on Capital Account  | 0.00                       | 0.00         | 0.00  | 0.00                              | 0.00  |
|  | Seeds Multiplication and Distribution   | 46.88                      | 26.78        | 0.00  | 26.78                             | (-) 42.88   |
|  | <b>Total 103</b>  | <b>46.88</b>               | <b>26.78</b> | <b>0.00</b>   | <b>26.78</b>                      | <b>(-) 42.88</b>  |
| <b>104</b>   | <b>Agriculture Farms-</b>   |                            |              |   |                                   |   |
|  | Construction of Agriculture Office  | 0.00                       | 0.00         | 0.00  | 0.00                              | 0.00  |
| <b>119</b>   | <b>Horticulture and Vegetable Crops-</b>  |                            |              |   |                                   |   |
|  | Development of Main Garden in the premises of Raj Bhavan                                  | 0.00                       | 0.00         | 0.00  | 0.00                              | 0.00  |
| <b>190</b>   | <b>Investments in Public Sector and other Undertakings-</b>                               |                            |              |   |                                   |   |
|  | Investment in the Share Capital of Chhattisgarh <i>Rajya Beej Evam Krishi Vikas Nigam</i> | 0.00                       | 0.00         | 0.00  | 0.00                              | 0.00  |
| <b>800</b>   | <b>Other Expenditure-</b>   |                            |              |   |                                   |   |
|  | Special Plan for Tribal Farmers   | 0.00                       | 0.00         | 0.00  | 0.00                              | 0.00  |
|  | Deduct- Receipts and Recoveries on Capital Account  | 0.00                       | 0.00         | 0.00  | 0.00                              | 0.00  |
|  | <b>Total 800</b>  | <b>0.00</b>                | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                       | <b>0.00</b>   |
|  | <b>Total 4401</b>   | <b>46.88</b>               | <b>26.78</b> | <b>0.00</b>   | <b>26.78</b>                      | <b>(+) 42.88</b>  |

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

| Nature of expenditure | Expenditure during 2013-14  | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|-----------------------|---|----------------------------|-----------------|---|-----------------------------------|---|-------|
|                       |   | Non-Plan                   | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|                       |   |                            |                 |   |                                   |   |       |
| <b>C</b>              | <b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>                       |                            |                 |   |                                   |   |       |
| <b>(a)</b>            | <b>Capital Account of Agriculture and Allied Activities- contd.</b>       |                            |                 |   |                                   |   |       |
| <b>4402</b>           | <b>Capital Outlay on Soil and Water Conservation</b>                      |                            |                 |   |                                   |   |       |
| <b>102</b>            | <b>Soil Conservation-</b>   |                            |                 |   |                                   |   |       |
|                       | Soil Conservation and Development of Land                                 | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00  |       |
| <b>789</b>            | <b>Special Component Plan for Scheduled Castes-</b>                       |                            |                 |   |                                   |   |       |
|                       | Micro Minor Irrigation Scheme   | 464.16                     | 240.00          | 0.00  | 240.00                            | (+) 48.29   |       |
|                       | Micro Minor Irrigation Scheme   | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00  |       |
|                       | <b>Total 789</b>  | <b>464.16</b>              | <b>240.00</b>   | <b>0.00</b>   | <b>240.00</b>                     | <b>(+) 48.29</b>  |       |
| <b>796</b>            | <b>Tribal area sub-plan -</b>   |                            |                 |   |                                   |   |       |
|                       | Advance to forest subordinates for purchase of guns                       | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00  |       |
|                       | Micro Minor Irrigation Scheme   | 894.76                     | 1,102.74        | 0.00  | 1,102.74                          | (-) 23.24   |       |
|                       | Deduct- Receipts and Recoveries on Capital Account                        | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00  |       |
|                       | <b>Total 796</b>  | <b>894.76</b>              | <b>1,102.74</b> | <b>0.00</b>   | <b>1,102.74</b>                   | <b>(-) 23.24</b>  |       |
| <b>800</b>            | <b>Other Expenditure-</b>   |                            |                 |   |                                   |   |       |
|                       | Micro Minor Irrigation Scheme   | 940.71                     | 763.05          | 0.00  | 763.05                            | (-) 18.89   |       |
|                       | Micro Management Working Plan   | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00  |       |
|                       | Grant for Upgradation of Administration under Eleventh Finance Commission | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00  |       |
|                       | Deduct- Receipts and Recoveries on Capital Account                        | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00  |       |
|                       | <b>Total 800</b>  | <b>940.71</b>              | <b>763.05</b>   | <b>0.00</b>   | <b>763.05</b>                     | <b>(-) 18.89</b>  |       |
|                       | <b>Total 4402</b>   | <b>2,299.63</b>            | <b>2,105.79</b> | <b>0.00</b>   | <b>2,105.79</b>                   | <b>(-) 8.43</b>   |       |

<sup>8</sup> This scheme was in operation till 2007-08 with Scheme code 3476. In later years this scheme was operated under Scheme code 3478.

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

(Figures in *italics* represent Charged Expenditure)

|             | Nature of expenditure   | Expenditure during 2012-13 | Expenditure during 2013-14 |               |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|-------------|---|----------------------------|----------------------------|---------------|---|-----------------------------------|---|-------|
|             |   |                            | Non-Plan                   | State Plan    | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|             |   |                            |                            |               |   |                                   |   |       |
| <b>C</b>    | <b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>                               |                            |                            |               |   |                                   |   |       |
| <b>(a)</b>  | <b>Capital Account of Agriculture and Allied Activities- contd.</b>               |                            |                            |               |   |                                   |   |       |
| <b>4403</b> | <b>Capital Outlay on Animal Husbandry- Veterinary Services and Animal Health-</b> |                            |                            |               |   |                                   |   |       |
|             | Cattle Breeding and Farms   | 0.00                       | 0.00                       | 0.00          | 0.00  | 0.00                              |   |       |
|             | Control of Animal Diseases  | 62.29                      | 0.00                       | 213.33        | 213.33  | (+) 242.48                        |   |       |
|             | Construction of Veterinary Building   | 0.00                       | 0.00                       | 0.00          | 0.00  | 0.00                              |   |       |
|             | National Scheme for Eradication of Pashumata Mahamari                             | 0.00                       | 0.00                       | 0.00          | 0.00  | 0.00                              |   |       |
|             | <b>Total 101</b>  | <b>62.29</b>               | <b>0.00</b>                | <b>213.33</b> | <b>213.33</b>                                       | <b>(+) 242.48</b>                 |   |       |
| <b>796</b>  | <b>Tribal area sub-plan -</b>   |                            |                            |               |   |                                   |   |       |
|             | Veterinary Services and Animal Health   | 0.00                       | 0.00                       | 0.00          | 0.00  | 0.00                              |   |       |
| <b>800</b>  | <b>Other Expenditure-</b>   |                            |                            |               |   |                                   |   |       |
|             | Cattle Development in Bastar District   | 0.00                       | 0.00                       | 0.00          | 0.00  | 0.00                              |   |       |
|             | Construction of Animal Husbandry Building   | 0.00                       | 384.65                     | 0.00          | 384.65  | (+) 100.00                        |   |       |
|             | <b>Total 4403</b>   | <b>62.29</b>               | <b>0.00</b>                | <b>213.33</b> | <b>597.98</b>                                       | <b>(+) 859.99</b>                 |   |       |
| <b>4405</b> | <b>Capital Outlay on Fisheries</b>  |                            |                            |               |   |                                   |   |       |
| <b>101</b>  | <b>Inland Fisheries-</b>  |                            |                            |               |   |                                   |   |       |
|             | Fish seed production  | 24.96                      | 0.00                       | 0.00          | 74.81   | (+) 199.72                        |   |       |
| <b>796</b>  | <b>Tribal area sub-plan -</b>   |                            |                            |               |   |                                   |   |       |
|             | Fish seed production  | 0.00                       | 0.00                       | 0.00          | 0.00  | 0.00                              |   |       |
|             | Inland Fisheries – Fish seed production   | 0.00                       | 0.00                       | 0.00          | 0.00  | 0.00                              |   |       |
|             | <b>Total 796</b>  | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>                       |   |       |

(₹ in lakh)



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

| C   | Nature of expenditure   | Expendi-<br>ture<br>during<br>2012-13 | Expenditure during 2013-14 |               |   | Expendi-<br>ture to the<br>end of<br>2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |       |
|---|---|---------------------------------------|----------------------------|---------------|---|--|---|-------|
|   |   |                                       | Non-Plan                   | Plan          |   |  |   | Total |
|   |   |                                       |                            | State<br>Plan | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |  |   |       |
| <b>C CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                                       |                            |               |   |  |   |       |
| (a)   | <b>Capital Account of Agriculture and Allied Activities- contd.</b>               |                                       |                            |               |   |  |   |       |
| <b>4405</b>   | <b>Capital Outlay on Fisheries- concld.</b>                                       |                                       |                            |               |   |  |   |       |
| <b>800</b>  | <b>Other Expenditure-</b>   |                                       |                            |               |   |  |   |       |
|   | Fisheries   | 0.00                                  | 0.00                       | 0.00          | 69.95   | 0.00   |   |       |
|   | <b>Total 4405</b>   | <b>24.96</b>                          | <b>74.81</b>               | <b>0.00</b>   | <b>606.61</b>   | <b>(+) 199.72</b>                            |   |       |
| <b>4406</b>   | <b>Capital Outlay on Forestry and Wild Life</b>                                   |                                       |                            |               |   |  |   |       |
| <b>01</b>   | <b>Forestry-</b>  |                                       |                            |               |   |  |   |       |
| <b>070</b>  | <b>Communication and Buildings-</b>   |                                       |                            |               |   |  |   |       |
|   | Construction of Building and Roads  | 204.24                                | 251.90                     | 0.00          | 2,579.22  | (+) 23.34                                    |   |       |
|   | <b>Total 070</b>  | <b>204.24</b>                         | <b>251.90</b>              | <b>0.00</b>   | <b>2,579.22</b>   | <b>(+) 23.34</b>                             |   |       |
| <b>101</b>  | <b>Forest Conservation, Development and Regeneration-</b>                         |                                       |                            |               |   |  |   |       |
|   | Integrated Forest Safety Scheme   | 456.12                                | 0.00                       | 509.00        | 5,305.71  | (+) 11.59                                    |   |       |
|   | Twelfth Finance Commission Grants   | 0.00                                  | 0.00                       | 0.00          | 2,617.90  | 0.00   |   |       |
|   | Grants-in-Aid received under Recomm-<br>endation of Thirteenth Finance Commission | 669.19                                | 984.25                     | 0.00          | 2,571.26  | (+) 47.08                                    |   |       |
|   | <b>Total 101</b>  | <b>1,125.31</b>                       | <b>984.25</b>              | <b>509.00</b> | <b>10,494.87</b>  | <b>(+) 32.70</b>                             |   |       |
| <b>102</b>  | <b>Social and Farm Forestry-</b>  |                                       |                            |               |   |  |   |       |
|   | Modern Fire Protection Scheme in Forest   | 0.00                                  | 0.00                       | 0.00          | 2.51  | 0.00   |   |       |
| <b>190</b>  | <b>Investment in Public Sector and Other Undertakings</b>                         |                                       |                            |               |   |  |   |       |
|   | Investment in <i>Chhattisgarh State Van<br/>Vikas Nigam</i>                       | 0.00                                  | 0.00                       | 0.00          | 654.50  | 0.00   |   |       |
| <b>796</b>  | <b>Tribal area sub-plan-</b>  |                                       |                            |               |   |  |   |       |
|   | Rafta and Pulia in Forest Roads   | 0.00                                  | 0.00                       | 0.00          | 2,494.26  | 0.00   |   |       |



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

| Nature of expenditure                                 | Expenditure during 2012-13   | Expenditure during 2013-14 |   |               | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|---|--|----------------------------|---|---------------|-----------------------------------|---|-------|
|   |  | Non-Plan                   | Central Plan (including Centrally Sponsored Scheme) |               |                                   |   | Total |
|   |  |                            | State Plan  |               |                                   |   |       |
| <b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |   |               |                                   |   |       |
| (a)   | <b>Capital Account of Agriculture and Allied Activities- contd.</b>          |                            |   |               |                                   |   |       |
| <b>4406</b>   | <b>Capital Outlay on Forestry and Wild Life- conclud.</b>                    |                            |   |               |                                   |   |       |
| <i>01</i>   | <i>Forestry- conclud.</i>  |                            |   |               |                                   |   |       |
| <b>796</b>  | <b>Tribal area sub-plan- conclud.</b>  |                            |   |               |                                   |   |       |
|   | Employees Welfare Scheme   | 0.00                       | 0.00  | 0.00          | 0.00                              | 427.56  |       |
|   | Construction of Buildings and Roads  | 1,069.98                   | 1,331.16  | 0.00          | 1,331.16                          | 7,166.18  |       |
|   | Godown for Forest products   | 0.00                       | 0.00  | 0.00          | 0.00                              | 321.83  |       |
|   | <b>Total- 796</b>  | <b>1,069.98</b>            | <b>1,331.16</b>                                     | <b>0.00</b>   | <b>1,331.16</b>                   | <b>10,409.83</b>  |       |
| <b>800</b>  | <b>Other Expenditure-</b>  |                            |   |               |                                   |   |       |
|   | Establishment of Forest Research Institute                                   | 5.79                       | 212.97  | 0.00          | 212.97                            | 913.60  |       |
|   | <b>Total 800</b>   | <b>5.79</b>                | <b>212.97</b>                                       | <b>0.00</b>   | <b>212.97</b>                     | <b>913.60</b>   |       |
|   | <b>Total 01</b>  | <b>2,405.32</b>            | <b>2,780.28</b>                                     | <b>509.00</b> | <b>3,289.28</b>                   | <b>25,054.53</b>  |       |
| <b>02</b>   | <b>Environmental Forestry and Wild Life</b>                                  |                            |   |               |                                   |   |       |
| <b>110</b>  | <b>Wildlife</b>  |                            |   |               |                                   |   |       |
|   | Grants-in-Aid received under Recommendation of Thirteenth Finance Commission | 0.00                       | 71.69   | 0.00          | 71.69                             | 71.69   |       |
| <b>796</b>  | <b>Tribal area sub plan</b>  |                            |   |               |                                   |   |       |
|   | Construction of Buildings and Roads  | 0.00                       | 82.65   | 0.00          | 82.65                             | 82.65   |       |
|   | <b>Total 02</b>  | <b>0.00</b>                | <b>154.34</b>                                       | <b>0.00</b>   | <b>154.34</b>                     | <b>154.34</b>   |       |
|   | <b>Total 4406</b>  | <b>2,405.32</b>            | <b>2,934.62</b>                                     | <b>509.00</b> | <b>3,443.62</b>                   | <b>25,208.87</b>  |       |
|   |  |                            |   |               |                                   | <b>(+) 43.17</b>  |       |

(₹ in lakh)

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

| Nature of expenditure                                 | Expenditure during 2012-13   | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in per cent during the year |       |
|---|--|----------------------------|------------------|---|-----------------------------------|--|-------|
|   |  | Non-Plan                   | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |  | Total |
|   |  |                            |                  |   |                                   |  |       |
| <b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |                  |   |                                   |  |       |
| (a)   | <b>Capital Account of Agriculture and Allied Activities- contd.</b>            |                            |                  |   |                                   |  |       |
| <b>4408</b>   | <b>Capital Outlay on Food Storage and Warehousing</b>                          |                            |                  |   |                                   |  |       |
| <i>01</i>   | <i>Food -</i>  |                            |                  |   |                                   |  |       |
| <b>190</b>  | <b>Investment in Public Sector and Other Undertakings-</b>                     |                            |                  |   |                                   |  |       |
|   | Investment in Chattisgarh State Civil Supplies Corporation                     | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00   |       |
|   | Assistance for Storage of food grains during rainy season in unreachable areas | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00   |       |
|   | Deduct- Receipts and Recoveries on Capital Account                             | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00   |       |
|   | <b>Total 190</b>   | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>                       | <b>0.00</b>  |       |
| <b>191</b>  | <b>Investment in Co-operative Society -</b>                                    |                            |                  |   |                                   |  |       |
|   | Investment for Construction of Godowns   | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00   |       |
|   | Deduct-Receipts and Recoveries on capital Account                              | 0.00                       | (-) 52.11        | 0.00  | (-) 52.11                         | (-) 100.00   |       |
| <b>800</b>  | <b>Other Receipts-</b>   |                            |                  |   |                                   |  |       |
|   | Deduct-Receipts and Recoveries on capital Account                              | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00   |       |
|   | <b>Total 01</b>  | <b>0.00</b>                | <b>(-) 52.11</b> | <b>0.00</b>   | <b>(-) 52.11</b>                  | <b>(-) 100.00</b>                                      |       |

(₹ in lakh)

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

(Figures in *italics* represent Charged Expenditure)

| Nature of expenditure                                 | Expenditure during 2012-13   | Expenditure during 2013-14 |                    |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|---|--|----------------------------|--------------------|---|-----------------------------------|---|-------|
|   |  | Non-Plan                   | Plan               |   |                                   |   | Total |
|   |  |                            | State Plan         | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |                    |   |                                   |   |       |
| (a)   | <b>Capital Account of Agriculture and Allied Activities- contd.</b>          |                            |                    |   |                                   |   |       |
| <b>4408</b>   | <b>Capital Outlay on Food Storage and Warehousing- contd.</b>                |                            |                    |   |                                   |   |       |
| <i>02</i>   |  |                            |                    |   |                                   |   |       |
| <b>101</b>  |  |                            |                    |   |                                   |   |       |
|   | Construction of Rural Godowns  | 0.00                       | 0.00               | 0.00  | (-)1.00                           | 0.00  |       |
| <b>190</b>  | <b>Investments in Public Sector and Other Undertakings-</b>                  |                            |                    |   |                                   |   |       |
|   | Investment in Chhattisgarh State Civil Supplies Corporation                  | 0.00                       | 0.00               | 0.00  | 352.56                            | 0.00  |       |
|   | Investment in Chhattisgarh State Warehousing Corporation                     | 0.00                       | 0.00               | 0.00  | 50.00                             | 0.00  |       |
|   | Deduct- Receipts and Recoveries on Capital Account                           | 0.00                       | 0.00               | 0.00  | (-)236.14                         | 0.00  |       |
|   | Purchase of Grains   | 0.00                       | 0.00               | 0.00  | 113.06                            | 0.00  |       |
|   | Construction of Godowns  | 0.00                       | 0.00               | 0.00  | 0.30                              | 0.00  |       |
|   | <b>Total 190</b>   | <b>0.00</b>                | <b>0.00</b>        | <b>0.00</b>   | <b>279.78</b>                     | <b>0.00</b>   |       |
| <b>195</b>  | <b>Investment in Cooperatives-</b>   |                            |                    |   |                                   |   |       |
|   | Construction of Warehouses and Fair Price Shops in Municipality areas        | 0.00                       | 1,990.60           | 0.00  | 1,990.60                          | (-) 32.20   |       |
|   | Share Capital to Marketing Cooperative Societies under Reorganisation Scheme | 0.00                       | (-)4.86            | 0.00  | (-)26.79                          | (-) 100.00  |       |
|   | Strengthening of Share Capital Base of Primary Marketing Societies           | 0.00                       | 15.97 <sup>9</sup> | 0.00  | 15.97                             | (+) 100.00  |       |
|   | Strengthening of Share Capital of Primary Marketing Co-operative Societies   | 7.00                       | 0.00               | 0.00  | 40.36                             | (+) 34.29   |       |

<sup>9</sup> Amount given to Tribal Cooperative Markeing Processing Society Komta (₹ 11.70 lakh) and Tribal Cooperative Markeing Processing Society, Bijapur(₹ 3.27 lakh)

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

| Nature of expenditure   | Expendi-<br>-ture<br>during<br>2012-13                             | Expenditure during 2013-14 |                 |   | Expendi-<br>-ture to the<br>end of<br>2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |       |
|---|--|----------------------------|-----------------|---|---|---|-------|
|   |  | Non-<br>Plan               | Plan            |   |   |   | Total |
|   |  |                            | State<br>Plan   | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>                  |  |                            |                 |   |   |   |       |
| <b>(a) Capital Account of Agriculture and Allied Activities- contd.</b> |  |                            |                 |   |   |   |       |
| <b>4408</b>   | <b>Capital Outlay on Food Storage and Warehousing-<br/>concl.</b>  |                            |                 |   |   |   |       |
| <b>02</b>   | <b>Storage and Warehousing-<br/>concl.</b>                         |                            |                 |   |   |   |       |
| <b>195</b>  | <b>Investment in Cooperatives-<br/>concl.</b>                      |                            |                 |   |   |   |       |
|   | Deduct- Receipts and Recoveries on<br>Capital Account              | 0.00                       | 0.00            | 0.00  | (-) 77.80                                     | (-) 100.00  |       |
|   | Assistance to Marketing Federations for<br>Construction of Godowns | 0.00                       | 0.00            | 0.00  | 5.26  | (-) 100.00  |       |
|   | <b>Total 195</b>   | <b>(-) 21.93</b>           | <b>2,001.71</b> | <b>0.00</b>   | <b>1,979.78</b>                               | <b>(-) 30.27</b>  |       |
| <b>796</b>  | <b>Tribal area sub-Plan-</b>                                       |                            |                 |   |   |   |       |
|   | Construction of Godown   | 0.00                       | 0.00            | 0.00  | 7.45  |   |       |
|   | Deduct- Receipts and Recoveries on<br>Capital Account              | 0.00                       | 0.00            | 0.00  | (-) 0.60                                      | (-) 100.00  |       |
|   | <b>Total 796</b>   | <b>0.00</b>                | <b>0.00</b>     | <b>0.00</b>   | <b>6.85</b>                                   | <b>(-) 100.00</b>   |       |
| <b>800</b>  | <b>Other expenditure-</b>  |                            |                 |   |   |   |       |
|   | Deduct- Receipts and Recoveries on<br>Capital Account              | 0.00                       | 0.00            | 0.00  | 0.00  | 0.00  |       |
|   | <b>Total 02</b>  | <b>(-) 21.93</b>           | <b>2,001.71</b> | <b>0.00</b>   | <b>2,877.31</b>                               | <b>(-) 30.43</b>  |       |
| <b>4415</b>   | <b>Capital Outlay on Agricultural Research and Education</b>       |                            |                 |   |   |   |       |
| <b>01</b>   | <b>Crop Husbandry-</b>   |                            |                 |   |   |   |       |
| <b>277</b>  | <b>Education-</b>  |                            |                 |   |   |   |       |
|   | Establishment of Agriculture College                               | 0.00                       | 0.00            | 0.00  | 0.00  | 0.00  |       |
|   | <b>Total 01</b>  | <b>0.00</b>                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>                                   | <b>0.00</b>   |       |
|   | <b>Total 4415</b>  | <b>0.00</b>                | <b>0.00</b>     | <b>0.00</b>   | <b>2,877.31</b>                               | <b>(-) 33.04</b>  |       |
| <b>4425</b>   | <b>Capital Outlay on Co-operation-</b>                             |                            |                 |   |   |   |       |
| <b>001</b>  | <b>Direction and Administration-</b>                               |                            |                 |   |   |   |       |
|   | Deduc- Receipts and Recoveries on<br>Capital Account               | 0.00                       | 0.00            | 0.00  | 0.00  | (-) 0.58  |       |
|   |  |                            |                 |   |   | 0.00  |       |

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

(Figures in *it*alics represent Charged Expenditure)

| Nature of expenditure                                  | Expenditure during 2012-13  | Expenditure during 2013-14 |               |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|---|----------------------------|---------------|---|-----------------------------------|---|-------|
|  |   | Non-Plan                   | State Plan    | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|  |   |                            |               |   |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                            |               |   |                                   |   |       |
| (a)  | <b>Capital Account of Agriculture and Allied Activities- contd.</b>   |                            |               |   |                                   |   |       |
| <b>4425</b>  | <b>Capital Outlay on Co-operation- contd.</b>   |                            |               |   |                                   |   |       |
| <b>106</b>   | <b>Investments in Multi Purpose Rural Co-operatives-</b>  |                            |               |   |                                   |   |       |
|  | Deduct- Receipts and Recoveries on Capital Account  | 0.00                       | 0.00          | 0.00  | (-) 17.51                         | 0.00  |       |
| <b>107</b>   | <b>Investments in Credit Co-operatives-</b>   |                            |               |   |                                   |   |       |
|  | Unified Co-operative Development Project, Raigarh   | 0.00                       | 0.00          | 0.00  | 119.56                            | 0.00  |       |
|  | Unified Co-operative Development Project, Jashpur   | 0.00                       | 0.00          | 0.00  | 80.05                             | 0.00  |       |
|  | Margin Money Assistance to Farmers Cooperative Societies  | 0.00                       | 0.00          | 0.00  | (-) 1.14                          | 0.00  |       |
|  | Share Capital Investment in Regional Rural Bank   | 0.00                       | 0.00          | 0.00  | 2,073.64                          | 0.00  |       |
|  | Share Capital Investment in State Co-operative Agriculture and Village Societies                            | 0.00                       | 0.00          | 0.00  | 200.00                            | 0.00  |       |
|  | Share Capital of Primary Agriculture Credit Societies/ Farmers Services/ Large Sized Co-operative Societies | 100.00                     | 100.00        | 0.00  | 282.94 <sup>10</sup>              | 0.00  |       |
|  | Share Capital of Primary Land Development Banks(State Cooperative Agriculture and Rural Development Bank)   |                            |               |   |                                   |   |       |
|  | Share Capital of Co-operative Central Banks   | 0.00                       | 0.00          | 0.00  | 418.99 <sup>11</sup>              | 0.00  |       |
|  | Investment in Dantaeshwari Co-operative Sugar Mill  | 100.00                     | 100.00        | 0.00  | 203.07 <sup>12</sup>              | 0.00  |       |
|  | Investment in Bhoram Dev Co-operative Sugar Mill  | 0.00                       | 0.00          | 0.00  | 832.50                            | 0.00  |       |
|  | Chhattisgarh State Cooperative Bank   | 200.00                     | 200.00        | 0.00  | 800.00                            | 0.00  |       |
|  | <b>Total 107</b>  | <b>400.00</b>              | <b>400.00</b> | <b>0.00</b>   | <b>6,082.71</b>                   | <b>0.00</b>   |       |

<sup>10</sup> Reduced by ₹ 135.33 lakh of Retirement of Capital

<sup>11</sup> Reduced by ₹ 39.50 lakh of Retirement of Capital

<sup>12</sup> Reduced by ₹ 512.70 lakh of Retirement of Capital

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

| Nature of expenditure   | Expendi-<br>ture<br>during<br>2012-13 | Expenditure during 2013-14 |               |   | Expendi-<br>ture to the<br>end of<br>2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |       |
|---|---------------------------------------|----------------------------|---------------|---|--|---|-------|
|   |                                       | Non-<br>Plan               | State<br>Plan | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |  |   | Total |
|   |                                       |                            |               |   |  |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                                       |                                       |                            |               |   |  |   |       |
| <b>(a) Capital Account of Agriculture and Allied Activities- contd.</b>                     |                                       |                            |               |   |  |   |       |
| <b>4425 Capital Outlay on Co-operation-contd.</b>   |                                       |                            |               |   |  |   |       |
| <b>108 Investment in Other Co-operatives-</b>   |                                       |                            |               |   |  |   |       |
| Investment in Mahamaya Co-operative Sugar Mill  | 0.00                                  | 0.00                       | 0.00          | 0.00  | 1,751.76                                     | 0.00  |       |
| Investment in Bhoram Dev Co-operative Sugar Mill  | 0.00                                  | 0.00                       | 0.00          | 0.00  | 870.26                                       | 0.00  |       |
| Financial Assistance to Integrated Co-operative Development Project                         | 0.00                                  | 0.00                       | 0.00          | 0.00  | (-) 21.64                                    | 0.00  |       |
| Integrated Co-operative Development Project, Raigarh  | 0.00                                  | 0.00                       | 0.00          | 0.00  | 119.24 <sup>13</sup>                         | 0.00  |       |
| Distribution of Consumer Materials  | 0.00                                  | 0.00                       | 3.30          | 0.00  | (-) 5.75                                     | (+) 100.00  |       |
| Integrated Co-operative Development Project, Bastar   | 0.00                                  | 0.00                       | 0.00          | 0.00  | 4.74 <sup>14</sup>                           | 0.00  |       |
| Deduct- Receipt and Recoveries on Capital Account   | 0.00                                  | 0.00                       | 0.00          | 0.00  | (-) 376.42                                   | 0.00  |       |
| <b>Total 108</b>  | <b>0.00</b>                           | <b>0.00</b>                | <b>3.30</b>   | <b>0.00</b>   | <b>2,342.13</b>                              | <b>(+) 100.00</b>   |       |
| <b>200 Other Investments-</b>   |                                       |                            |               |   |  |   |       |
| Deduct- Receipts and Recoveries on Capital Account  | 0.00                                  | 0.00                       | 0.00          | 0.00  | (-) 1.95                                     | 0.00  |       |
| <b>789 Special Component Plan for Scheduled Castes-</b>                                     |                                       |                            |               |   |  |   |       |
| <b>Share Capital Investment in:-</b>  |                                       |                            |               |   |  |   |       |
| Primary Marketing Societies for Restructuring/Strengthening of Capital                      | 0.00                                  | 0.00                       | 10.00         | 0.00  | 18.00 <sup>15</sup>                          | (+) 100.00  |       |
| Multi purpose Co-operative Society  | 0.00                                  | 0.00                       | 0.00          | 0.00  | 211.06 <sup>16</sup>                         | 0.00  |       |
| Primary Agriculture credit /Farmers service/large sized Multipurpose Co-operative Societies | 100.00                                | 0.00                       | 100.00        | 0.00  | 428.50                                       | 0.00  |       |
| <b>Total 789</b>  | <b>100.00</b>                         | <b>0.00</b>                | <b>110.00</b> | <b>0.00</b>   | <b>657.56</b>                                | <b>0.00</b>   |       |

<sup>13</sup> Reduced by ₹ 13.96 lakh of Retirement of Capital

<sup>14</sup> Reduced by ₹ 5.26 lakh of Retirement of Capital

<sup>15</sup> Reduced by ₹ 20.00 lakh of Retirement of Capital

<sup>16</sup> Reduced by ₹ 14.45 lakh of Retirement of Capital

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

| Nature of expenditure   | Expenditure during 2012-13 | Expenditure during 2013-14 |               |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in per cent during the year |       |
|---|----------------------------|----------------------------|---------------|---|-----------------------------------|--|-------|
|   |                            | Non-Plan                   | Plan          |   |                                   |  | Total |
|   |                            |                            | State Plan    | Central Plan (including Centrally Sponsored Scheme) |                                   |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>  |                            |                            |               |   |                                   |  |       |
| (a) Capital Account of Agriculture and Allied Activities- conclud.                                    |                            |                            |               |   |                                   |  |       |
| <b>4425 Capital Outlay on Cooperation- conclud.</b>   |                            |                            |               |   |                                   |  |       |
| <b>796 Tribal Area Sub Plan</b>   |                            |                            |               |   |                                   |  |       |
| Investment in Share Capital of Multi Purpose Primary/Agro Service Co-operative Societies              | 0.00                       | 0.00                       | 0.00          | 0.00  | 378.99                            | 0.00   |       |
| Tribal Co-operative Societies   | 0.00                       | 0.00                       | 0.00          | 0.00  | 24.64 <sup>17</sup>               | 0.00   |       |
| Investment in Bhoram Dev Co-operative Sugar Mill  | 0.00                       | 0.00                       | 0.00          | 0.00  | 600.00                            | 0.00   |       |
| Central Co-operative Bank   | 100.00                     | 0.00                       | 0.00          | 100.00  | 2,045.00                          | 0.00   |       |
| Primary Agriculture Credit Societies/ Farmers service/large sized Multipurpose Co-operative Societies | 47.90                      | 0.00                       | 0.00          | 100.00  | 417.25                            | (+) 108.77   |       |
| Investment in Mahamaya Co-operative Sugar Mill  | 0.00                       | 0.00                       | 0.00          | 0.00  | 1,106.00                          | 0.00   |       |
| Investment in Danteshwari Co-operative Sugar Mill   | 0.00                       | 0.00                       | 0.00          | 0.00  | 1,350.00                          | 0.00   |       |
|   | <b>147.90</b>              | <b>0.00</b>                | <b>200.00</b> | <b>200.00</b>                                       | <b>5,921.88</b>                   | <b>(+) 35.23</b>                                       |       |
| <b>Total 796</b>  |                            |                            |               |   |                                   |  |       |
| <b>Total 4425</b>   |                            |                            |               |   |                                   |  |       |
| <b>(a) Capital Account of Agriculture and Allied Activities</b>                                       | <b>8,364.29</b>            | <b>(- )74.04</b>           | <b>713.30</b> | <b>8,889.95</b>                                     | <b>14,984.24<sup>18</sup></b>     | <b>(+) 10.09</b>                                       |       |
| <b>Total</b>  |                            |                            |               |   | <b>71,783.86</b>                  | <b>(+) 6.28</b>  |       |

<sup>17</sup> Reduced by ₹ 23.22 lakh of Retirement of Capital

<sup>18</sup> Reduced by ₹ 764.42 lakh due to Retirement of Capital.



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

| Nature of expenditure   | Expenditure during 2012-13 | Expenditure during 2013-14 |   |             | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |
|---|----------------------------|----------------------------|---|-------------|-----------------------------------|---|
|   |                            | Plan                       |   | Total       |                                   |   |
|   |                            | State Plan                 | Central Plan (including Centrally Sponsored Scheme) |             |                                   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>            |                            |                            |   |             |                                   |   |
| <b>(b) Capital Account of Rural Development</b>                   |                            |                            |   |             |                                   |   |
| <b>4515 Capital Outlay on other Rural Development Programmes-</b> |                            |                            |   |             |                                   |   |
| <b>101 Panchayati Raj-</b>  |                            |                            |   |             |                                   |   |
| Panchayati Raj Training Institute                                 | 0.00                       | 0.00                       | 0.00  | 0.00        | 335.60                            | 0.00  |
| <b>102 Community Development-</b>                                 |                            |                            |   |             |                                   |   |
| Building Construction   | 0.00                       | 0.00                       | 0.00  | 0.00        | 92.55                             | 0.00  |
| <b>103 Rural Development-</b>                                     |                            |                            |   |             |                                   |   |
| <i>Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna</i>          | 0.00                       | 0.00                       | 0.00  | 0.00        | 2,737.45                          | 0.00  |
| Village Development Scheme  | 0.00                       | 0.00                       | 0.00  | 0.00        | 3,558.00                          | 0.00  |
| Chief Minister Village Development Scheme                         | 0.00                       | 0.00                       | 0.00  | 0.00        | 12,048.65                         | 0.00  |
| Chhattisgarh Rural Development Programme                          | 0.00                       | 0.00                       | 0.00  | 0.00        | 7,889.71                          | 0.00  |
| <i>Gram Gaurav Yojna</i>  | 0.00                       | 0.00                       | 0.00  | 0.00        | 495.50                            | 0.00  |
| Legislative Constituency Development Scheme                       | 0.00                       | 0.00                       | 4,555.58  | 0.00        | 4,555.58                          | (+) 100.00  |
| <b>Total 103</b>  | <b>0.00</b>                | <b>0.00</b>                | <b>4,555.58</b>                                     | <b>0.00</b> | <b>31,284.89</b>                  | <b>(+) 100.00</b>   |
| <b>789 Special Component Plan for Scheduled Castes- concld.</b>   |                            |                            |   |             |                                   |   |
| Chief Minister Village Development Scheme                         | 0.00                       | 0.00                       | 0.00  | 0.00        | 2,122.60                          | 0.00  |
| Chhattisgarh Rural Development Programme                          | 0.00                       | 0.00                       | 0.00  | 0.00        | 2,556.00                          | 0.00  |
| Village Development Scheme  | 0.00                       | 0.00                       | 0.00  | 0.00        | 828.00                            | 0.00  |
| Public Co-operation Scheme  | 0.00                       | 0.00                       | 0.00  | 0.00        | 978.07                            | 0.00  |
| <i>Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna</i>          | 0.00                       | 0.00                       | 0.00  | 0.00        | 641.00                            | 0.00  |
| Discretionary amount of Member of Legislative Assembly            | 0.00                       | 0.00                       | 0.00  | 0.00        | 223.26                            | 0.00  |
| Vidhan Sabha Election Area Development Scheme                     | 0.00                       | 0.00                       | 0.00  | 0.00        | 256.60                            | 0.00  |

(₹ in lakh)



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

(Figures in *italics* represent Charged Expenditure)

|  | Nature of expenditure  | Expenditure during 2012-13 | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|--|----------------------------|----------------------------|-------------|---|-----------------------------------|---|-------|
|  |  |                            | Non-Plan                   | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|  |  |                            |                            |             |   |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |                            |             |   |                                   |   |       |
| (b)  | Capital Account of Rural Development- contd.                 |                            |                            |             |   |                                   |   |       |
| 4515   | Capital Outlay on other Rural Development Programmes- contd. |                            |                            |             |   |                                   |   |       |
| 789  | Special Component Plan for Scheduled Castes-                 |                            |                            |             |   |                                   |   |       |
|  | Assembly Constituency Development Scheme                     | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | <i>Gram Gaurav Yojna</i>                                     | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | Chhattisgarh Local Development Scheme                        | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | Legislative Constituency Development Scheme                  | 1,002.90                   | 1,007.69                   | 0.00        | 1,007.69  | (+) 0.47                          |   |       |
|  | <b>Total 789</b>   | <b>1,002.90</b>            | <b>1,007.69</b>            | <b>0.00</b> | <b>1,007.69</b>                                     | <b>(+) 0.47</b>                   |   |       |
| 796  | Tribal area sub-plan-  |                            |                            |             |   |                                   |   |       |
|  | Chief Minister Village Development Scheme                    | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | Chhattisgarh Rural Development Programme                     | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | Vidhan Sabha Election Area Development Scheme                | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | Public Co-operation scheme                                   | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | Village Development Scheme                                   | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | <i>Chhattisgarh Gaurav aur Hamara</i>                        |                            |                            |             |   |                                   |   |       |
|  | <i>Chhattisgarh Yojna</i>                                    |                            |                            |             |   |                                   |   |       |
|  | Assembly Constituency Development Scheme                     | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | Discretionary amount of Member of Legislative Assembly       | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | Chhattisgarh Local Development Yojna                         | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | <i>Gram Gaurav Yojna</i>                                     | 0.00                       | 0.00                       | 0.00        | 0.00  | 0.00                              |   |       |
|  | Legislative Constituency Development Scheme                  | 2,848.87                   | 2,845.88                   | 0.00        | 2,845.88  | (-) 0.10                          |   |       |
|  | <b>Total 796</b>   | <b>2,848.87</b>            | <b>2,845.88</b>            | <b>0.00</b> | <b>2,845.88</b>                                     | <b>(-) 0.10</b>                   |   |       |

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

(Figures in italics represent Charged Expenditure)

| Nature of expenditure                                  | Expenditure during 2012-13   | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |
|--|--|----------------------------|-----------------|---|-----------------------------------|---|
|  |  | Non-Plan                   | Plan            |   |                                   |   |
|  |  |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |                 |   |                                   |   |
| (b)  | <b>Capital Account of Rural Development- concld.</b>                 |                            |                 |   |                                   |   |
| 4515   | <b>Capital Outlay on Other Rural Development Programmes- concld.</b> |                            |                 |   |                                   |   |
| 800  |  |                            |                 |   |                                   |   |
|  |  | 0.00                       | 0.00            | 0.00  | 9,296.35                          | 0.00  |
|  |  | 0.00                       | 0.00            | 0.00  | 4,103.19                          | 0.00  |
|  |  | 0.00                       | 0.00            | 0.00  | 19,733.52                         | 0.00  |
|  |  | 0.00                       | 0.00            | 0.00  | 2,117.74                          | 0.00  |
|  |  | 0.00                       | 0.00            | 0.00  | (-)4.91                           | 0.00  |
|  |  | 5,194.65                   | 661.94          | 0.00  | 8,354.90                          | (-) 87.26   |
|  |  | <b>5,194.65</b>            | <b>661.94</b>   | <b>0.00</b>   | <b>43,600.79</b>                  | <b>(-) 87.26</b>  |
|  |  | <b>9,046.42</b>            | <b>9,071.09</b> | <b>0.00</b>   | <b>1,35,275.91</b>                | <b>(-) 0.27</b>   |
| <b>Total</b>   |  | <b>9,046.42</b>            | <b>9,071.09</b> | <b>0.00</b>   | <b>1,35,275.91</b>                | <b>(-) 0.27</b>   |

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

| Nature of expenditure                                       | Expenditure during 2012-13                          | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in per cent during the year |       |
|---|---|----------------------------|-----------------|---|-----------------------------------|--|-------|
|   |   | Non-Plan                   | Plan            |   |                                   |  | Total |
|   |   |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>      |   |                            |                 |   |                                   |  |       |
| <b>(d) Capital Account of Irrigation and Flood Control-</b> |   |                            |                 |   |                                   |  |       |
| <b>4700</b>   | <b>Capital Outlay on Major Irrigation-</b>          |                            |                 |   |                                   |  |       |
| <b>01</b>   | <i>Hasdeo Bango Project-</i>                        |                            |                 |   |                                   |  |       |
| <b>001</b>  | <b>Direction and Administration-</b>                | 0.00                       | 2,974.30        | 0.00  | 2,974.30                          | (-) 0.35   |       |
| <b>052</b>  | <b>Machinery and Equipment-</b>                     | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00   |       |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b> |                            |                 |   |                                   |  |       |
|   | Dam and Appurtenant Works                           | 0.00                       | 1,328.53        | 0.00  | 1,328.53                          | (+) 353.86   |       |
| <b>796</b>  | <b>Tribal area sub-plan-</b>                        |                            |                 |   |                                   |  |       |
|   | Dam and Appurtenant Works                           | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00   |       |
| <b>799</b>  | <b>Suspense-</b>                                    | 0.00                       | (-)14.36        | 0.00  | (-)14.36                          | 0.00   |       |
| <b>800</b>  | <b>Other Expenditure-</b>                           |                            |                 |   |                                   |  |       |
|   | Dam and Appurtenant Works                           | 0.00                       | 3,087.61        | 0.00  | 3,087.61                          | (+) 544.62   |       |
|   | Dam Safety and Strengthening                        | 0.00                       | 0.00            | 0.00  | 0.00                              | 0.00   |       |
|   | <b>Total 800</b>                                    | <b>478.98</b>              | <b>3,087.61</b> | <b>0.00</b>   | <b>3,087.61</b>                   | <b>(+) 544.62</b>                                      |       |
|   | <b>Total 01</b>                                     | <b>3,749.41</b>            | <b>7,376.08</b> | <b>0.00</b>   | <b>7,376.08</b>                   | <b>(+) 96.73</b>                                       |       |
| <b>02</b>   | <b>Mahanadi Project Group-</b>                      |                            |                 |   |                                   |  |       |
| <b>001</b>  | <b>Direction and Administration-</b>                |                            |                 |   |                                   |  |       |
|   | Establishment Expenditure                           | 0.00                       | 6,342.59        | 0.00  | 6,342.59                          | (+) 7.76   |       |
| <b>052</b>  | <b>Machinery and Equipment-</b>                     | 0.00                       | 2.00            | 0.00  | 2.00                              | (+) 308.16   |       |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b> |                            |                 |   |                                   |  |       |
|   | Dam and Appurtenant Works                           | 0.00                       | 1,494.70        | 0.00  | 1,494.70                          | (+) 985.16   |       |
| <b>799</b>  | <b>Suspense-</b>                                    | 0.00                       | (-)0.51         | 0.00  | (-)0.51                           | (-) 98.81  |       |



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

| Nature of expenditure                                 | Expenditure during 2012-13                                     | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|---|--|----------------------------|-----------------|---|-----------------------------------|---|-------|
|   |  | Non-Plan                   | Plan            |   |                                   |   | Total |
|   |  |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd</b> |  |                            |                 |   |                                   |   |       |
| (d)   | <b>Capital Account of Irrigation and Flood Control- contd.</b> |                            |                 |   |                                   |   |       |
| <b>4700</b>   | <b>Capital Outlay on Major Irrigation- contd.</b>              |                            |                 |   |                                   |   |       |
| <i>08</i>   | <i>Samoda Project-</i>   |                            |                 |   |                                   |   |       |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b>            |                            |                 |   |                                   |   |       |
|   | Canal and Appurtenant Works                                    | 0.00                       | 23.50           | 0.00  | 23.50                             | (-) 92.40   |       |
| <b>800</b>  | <b>Other Expenditure-</b>                                      |                            |                 |   |                                   |   |       |
|   | Canal and Appurtenant Works                                    | 0.00                       | 166.18          | 0.00  | 166.18                            | (-) 2.34  |       |
|   | <b>Total 08</b>  | <b>0.00</b>                | <b>189.68</b>   | <b>0.00</b>   | <b>189.68</b>                     | <b>(-) 60.44</b>  |       |
| <i>09</i>   | <i>Kelo Project-</i>   |                            |                 |   |                                   |   |       |
| <b>800</b>  | <b>Other Expenditure-</b>                                      |                            |                 |   |                                   |   |       |
|   | Canal and Appurtenant Works                                    | 0.00                       | 6,718.86        | 0.00  | 6,718.86                          | (-) 11.11   |       |
| <i>10</i>   | <i>Kharang Water Project-</i>                                  |                            |                 |   |                                   |   |       |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b>            |                            |                 |   |                                   |   |       |
|   | Canal and Appurtenant Work                                     | 0.00                       | 594.81          | 0.00  | 594.81                            | (+) 1.51  |       |
| <b>800</b>  | <b>Other Expenditure-</b>                                      |                            |                 |   |                                   |   |       |
|   | Canal and Appurtenant Work                                     | 0.00                       | 533.16          | 0.00  | 533.16                            | (-) 4.46  |       |
|   | <b>Total 10</b>  | <b>0.00</b>                | <b>1,127.97</b> | <b>0.00</b>   | <b>1,127.97</b>                   | <b>(-) 1.14</b>   |       |
| <i>11</i>   | <i>Maniyari Reservoir-</i>                                     |                            |                 |   |                                   |   |       |
| <b>800</b>  | <b>Other Expenditure-</b>                                      |                            |                 |   |                                   |   |       |
|   | Canal and Appurtenant Works                                    | 0.00                       | 3,909.33        | 0.00  | 3,909.33                          | (+) 62.75   |       |



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

| Nature of expenditure                                  | Expenditure during 2012-13                                     | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|--|----------------------------|------------------|---|-----------------------------------|---|-------|
|  |  | Non-Plan                   | Plan             |   |                                   |   | Total |
|  |  |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |                  |   |                                   |   |       |
| <b>(d)</b>   | <b>Capital Account of Irrigation and Flood Control- contd.</b> |                            |                  |   |                                   |   |       |
| <b>4700</b>  | <b>Capital Outlay on Major Irrigation- conclud.</b>            |                            |                  |   |                                   |   |       |
| <i>18</i>  | <i>Ravishankar Sagar Project-</i>                              |                            |                  |   |                                   |   |       |
| <b>800</b>   | <b>Other Expenditure</b>                                       | 0.00                       | 0.00             | 0.00  | 4,7630.15                         | 0.00  |       |
| <i>19</i>  | <i>Hydrology Metrological Network-</i>                         |                            |                  |   |                                   |   |       |
| <b>800</b>   | <b>Other Expenditure</b>                                       |                            |                  |   |                                   |   |       |
|  | Other works costing below ₹ 10 Crore                           | 0.00                       | 0.00             | 0.00  | 219.59                            | 0.00  |       |
| <i>20</i>  | <i>National Hydrology Project-</i>                             |                            |                  |   |                                   |   |       |
| <b>800</b>   | <b>Other Expenditure</b>                                       | 0.00                       | 0.00             | 0.00  | 1,455.59                          | 0.00  |       |
| <i>80</i>  | <i>General -</i>   |                            |                  |   |                                   |   |       |
| <b>005</b>   | <b>Survey and Investigation-</b>                               |                            |                  |   |                                   |   |       |
|  | Survey   | 52.49                      | 6.93             | 0.00  | 724.56                            | (-) 86.80   |       |
| <b>800</b>   | <b>Other Expenditure-</b>                                      |                            |                  |   |                                   |   |       |
|  | Payment of Decretal Charges                                    | 0.00                       | 4.59             | 0.00  | 22.97                             | (+) 100.00  |       |
|  | Other works costing below ₹ 10 Crore                           | 69.62                      | 0.00             | 0.00  | 69.62                             | (-) 100.00  |       |
|  | <b>Total- 800</b>  | <b>69.62</b>               | <b>4.59</b>      | <b>0.00</b>   | <b>92.59</b>                      | <b>(-) 83.52</b>  |       |
|  | <b>Total 80</b>  | <b>122.11</b>              | <b>11.52</b>     | <b>0.00</b>   | <b>817.15</b>                     | <b>(-) 90.57</b>  |       |
|  | <b>Total-4700</b>  | <b>26,588.60</b>           | <b>33,896.98</b> | <b>0.00</b>   | <b>4,68,388.32</b>                | <b>(+) 27.50</b>  |       |

<sup>19</sup> Includes ₹ 9,164.13 lakh of salary.



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

|  | Nature of expenditure                      | Expendi-<br>ture<br>during<br>2012-13 | Expenditure during 2013-14 |               |   |       | Expendi-<br>ture to the<br>end of<br>2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |
|--|--|---------------------------------------|----------------------------|---------------|---|-------|--|---|
|  |  |                                       | Non-<br>Plan               | State<br>Plan | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) | Total |  |   |
|  |  |                                       |                            |               |   |       |  |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd</b>              |  |                                       |                            |               |   |       |  |   |
| <b>(d) Capital Account of Irrigation and Flood Control- contd.</b> |  |                                       |                            |               |   |       |  |   |
| <b>4701</b>  | <b>Capital Outlay on Medium Irrigation</b> |                                       |                            |               |   |       |  |   |
| <b>03</b>  | <b>Ballar-</b>                             |                                       |                            |               |   |       |  |   |
|  | Other works costing below ₹ 10 Crore       | 0.00                                  | 0.00                       | 0.00          | 0.00  | 0.00  | 359.55                                       | 0.00  |
| <b>05</b>  | <b>Gondli-</b>                             |                                       |                            |               |   |       |  |   |
| <b>800</b>   | <b>Other Expenditure</b>                   | 624.05                                | 285.24                     | 0.00          | 285.24  | 0.00  | 1,084.66                                     | (-) 54.29   |
| <b>06</b>  | <b>Khapari-</b>                            |                                       |                            |               |   |       |  |   |
| <b>800</b>   | <b>Other Expenditure</b>                   | 0.00                                  | 0.99                       | 0.00          | 0.99  | 0.00  | 0.99   | (+) 100.00  |
| <b>08</b>  | <b>Kharkhara-</b>                          |                                       |                            |               |   |       |  |   |
| <b>796</b>   | <b>Tribal area sub plan</b>                |                                       |                            |               |   |       |  |   |
| <b>800</b>   | <b>Other Expenditure</b>                   | 290.29                                | 599.10                     | 0.00          | 599.10  | 0.00  | 4,688.49                                     | (+) 106.38  |
| <b>09</b>  | <b>Matia Moti-</b>                         |                                       |                            |               |   |       |  |   |
| <b>800</b>   | <b>Other Expenditure</b>                   | 0.00                                  | 0.00                       | 0.00          | 0.00  | 0.00  | 1,427.77                                     | 0.00  |
| <b>12</b>  | <b>Pipariya -</b>                          |                                       |                            |               |   |       |  |   |
| <b>800</b>   | <b>Other Expenditure</b>                   | 0.00                                  | 0.00                       | 0.00          | 0.00  | 0.00  | 418.79                                       | 0.00  |
| <b>13</b>  | <b>Chhirpani-</b>                          |                                       |                            |               |   |       |  |   |
| <b>800</b>   | <b>Other Expenditure</b>                   | 0.00                                  | 0.00                       | 0.00          | 0.00  | 0.00  | 2,151.26                                     | 0.00  |
| <b>14</b>  | <b>Saroda-</b>                             |                                       |                            |               |   |       |  |   |
| <b>800</b>   | <b>Other Expenditure</b>                   | 0.00                                  | 0.00                       | 0.00          | 0.00  | 0.00  | 4,470.06                                     | 0.00  |

(₹ in lakh)



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

| Nature of expenditure  | Expenditure during 2012-13                         | Expenditure during 2013-14 |            |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|--|----------------------------|------------|---|-----------------------------------|---|-------|
|  |  | Non-Plan                   | State Plan | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|  |  |                            |            |   |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>             |  |                            |            |   |                                   |   |       |
| <b>(d) Capital Account of Irrigation and Flood Control- contd.</b> |  |                            |            |   |                                   |   |       |
| <b>4701</b>  | <b>Capital Outlay on Medium Irrigation- contd.</b> |                            |            |   |                                   |   |       |
| <b>15</b>  | <i>Ghonga Tank-</i>                                |                            |            |   |                                   |   |       |
| <b>800</b>   | <b>Other Expenditure</b>                           |                            |            |   |                                   |   |       |
|  | Other works costing below ₹ 10 Crore               | 0.00                       | 0.00       | 0.00  | 257.21                            | 0.00  |       |
| <b>16</b>  | <i>Jhunka Project-</i>                             |                            |            |   |                                   |   |       |
| <b>800</b>   | <b>Other Expenditure</b>                           |                            |            |   |                                   |   |       |
|  | Other works costing below ₹ 10 Crore               | 0.00                       | 0.00       | 0.00  | 106.46                            | 0.00  |       |
| <b>17</b>  | <i>Gej Project-</i>                                |                            |            |   |                                   |   |       |
| <b>800</b>   | <b>Other Expenditure</b>                           |                            |            |   |                                   |   |       |
|  | Other works costing below ₹ 10 Crore               | 0.00                       | 0.00       | 0.00  | 345.35                            | 0.00  |       |
| <b>20</b>  | <i>Kinkari Nalla-</i>                              |                            |            |   |                                   |   |       |
| <b>800</b>   | <b>Other Expenditure</b>                           |                            |            |   |                                   |   |       |
|  | Other works costing below ₹ 10 Crore               | 0.00                       | 0.00       | 0.00  | 107.87                            | 0.00  |       |
| <b>24</b>  | <i>Shyam Ghungutta-</i>                            |                            |            |   |                                   |   |       |
| <b>796</b>   | <i>Tribal area sub plan</i>                        |                            |            |   |                                   |   |       |
| <b>800</b>   | <b>Other Expenditure</b>                           | 0.00                       | 0.00       | 0.00  | 0.00                              | 0.00  |       |
|  | Other works costing below ₹ 10 Crore               | 44.54                      | 1.01       | 0.00  | 130.51                            | (-) 97.73   |       |
| <b>25</b>  | <i>Paral Kot-</i>                                  |                            |            |   |                                   |   |       |
| <b>800</b>   | <b>Other Expenditure</b>                           | 0.00                       | 0.00       | 0.00  | 18.40                             | 0.00  |       |

(₹ in lakh)



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

|  | Nature of expenditure                                       | Expendi-<br>ture<br>during<br>2012-13 | Expenditure during 2013-14 |               |   | Expendi-<br>ture to the<br>end of<br>2013-14 | Increase (+) /<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |       |
|--|---|---------------------------------------|----------------------------|---------------|---|--|--|-------|
|  |   |                                       | Non-<br>Plan               | Plan          |   |  |  | Total |
|  |   |                                       |                            | State<br>Plan | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |  |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                                       |                            |               |   |  |  |       |
| (d)  | Capital Account of Irrigation and Flood Control- contd.     |                                       |                            |               |   |  |  |       |
| 4701   | Capital Outlay on Medium Irrigation- contd.                 |                                       |                            |               |   |  |  |       |
| 35   | <i>Kharkhara Project-</i>                                   |                                       |                            |               |   |  |  |       |
| 800  | Other Expenditure   | 0.00                                  | 0.00                       | 0.00          | 2,526.61  | 0.00   |  |       |
| 36   | <i>Sukha Nala-</i>  |                                       |                            |               |   |  |  |       |
| 800  | Other Expenditure   | 469.19                                | 460.14                     | 0.00          | 460.14  | (-) 1.93                                     |  |       |
| 37   | <i>Ghumariya Nala-</i>                                      |                                       |                            |               |   |  |  |       |
| 800  | Other Expenditure   | 465.33                                | 143.58                     | 0.00          | 143.58  | (-) 69.14                                    |  |       |
| 38   | <i>Karra Nala-</i>  |                                       |                            |               |   |  |  |       |
| 800  | Other Expenditure   | 453.68                                | 114.11                     | 0.00          | 114.11  | (-) 74.85                                    |  |       |
| 40   | <i>Sonpai Project-</i>                                      |                                       |                            |               |   |  |  |       |
| 800  | Other Expenditure   | 0.00                                  | 0.00                       | 0.00          | 0.30  | 0.00   |  |       |
| 41   | <i>Bichiya Tank Project</i>                                 |                                       |                            |               |   |  |  |       |
| 800  | Other Expenditure-  | 0.00                                  | 0.00                       | 0.00          | 211.18  | 0.00   |  |       |
| 42   | <i>Chhapi River Project</i>                                 |                                       |                            |               |   |  |  |       |
| 800  | Other Expenditure-  | 0.00                                  | 0.00                       | 0.00          | 136.44  | 0.00   |  |       |
| 43   | <i>Dudhwa Tank Project-</i>                                 |                                       |                            |               |   |  |  |       |
| 800  | Other Expenditure-  | 0.00                                  | 0.00                       | 0.00          | 363.22  | 0.00   |  |       |
| 44   | <i>Gandhi Head Works and Re-Modeling<br/>Tandula Canal-</i> |                                       |                            |               |   |  |  |       |
| 800  | Other Expenditure   | 0.00                                  | 0.00                       | 0.00          | 102.87  | 0.00   |  |       |
| 45   | <i>Hasdeo Tank Project-</i>                                 |                                       |                            |               |   |  |  |       |
| 800  | Other Expenditure   | 0.00                                  | 0.00                       | 0.00          | 1,104.35  | 0.00   |  |       |

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

| Nature of expenditure  | Expenditure during 2012-13           | Expenditure during 2013-14 |            |   | Expenditure to the end of 2013-14 | Increase (+) /Decrease (-) in per cent during the year |       |
|--|--------------------------------------|----------------------------|------------|---|-----------------------------------|--|-------|
|  |                                      | Non-Plan                   | State Plan | Central Plan (including Centrally Sponsored Scheme) |                                   |  | Total |
|  |                                      |                            |            |   |                                   |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>             |                                      |                            |            |   |                                   |  |       |
| <b>(d) Capital Account of Irrigation and Flood Control- contd.</b> |                                      |                            |            |   |                                   |  |       |
| <b>4701</b>  |                                      |                            |            |   |                                   |  |       |
| <i>46</i>  | <i>Kerva Project-</i>                |                            |            |   |                                   |  |       |
| <b>800</b>   | <b>Other Expenditure</b>             | 0.00                       | 0.00       | 0.00  | 167.32                            | 0.00   |       |
| <b>47</b>  | <i>Kodar Tank-</i>                   |                            |            |   |                                   |  |       |
| <b>800</b>   | <b>Other Expenditure</b>             | 0.00                       | 0.00       | 0.00  | 310.29                            | 0.00   |       |
| <b>48</b>  | <i>Pipariya Nala-</i>                |                            |            |   |                                   |  |       |
| <b>800</b>   | <b>Other Expenditure</b>             | 0.00                       | 0.00       | 0.00  | 563.32                            | 0.00   |       |
| <b>49</b>  | <i>Remodeling of Mahanadi Canal</i>  |                            |            |   |                                   |  |       |
| <b>800</b>   | <b>Other Expenditure</b>             | 0.00                       | 0.00       | 0.00  | 362.95                            | 0.00   |       |
| <b>50</b>  | <i>Survey of Jonk River Project-</i> |                            |            |   |                                   |  |       |
| <b>800</b>   | <b>Other Expenditure</b>             | 0.00                       | 0.00       | 0.00  | 696.73                            | 0.00   |       |
| <b>51</b>  | <i>Tilwara Project-</i>              |                            |            |   |                                   |  |       |
| <b>800</b>   | <b>Other Expenditure</b>             | 0.00                       | 0.00       | 0.00  | 1,945.30                          | 0.00   |       |
| <b>52</b>  | <i>Mata Sutyapath-</i>               |                            |            |   |                                   |  |       |
| <b>800</b>   | <b>Other Expenditure</b>             | 0.00                       | 0.00       | 0.00  | 290.97                            | 0.00   |       |
| <b>53</b>  | <i>Kanhar Gaon-</i>                  |                            |            |   |                                   |  |       |
| <b>800</b>   | <b>Other Expenditure</b>             | 0.00                       | 0.00       | 0.00  | 375.49                            | 0.00   |       |
| <b>54</b>  | <i>Jonk Barrage-</i>                 |                            |            |   |                                   |  |       |
| <b>800</b>   | <b>Other Expenditure</b>             | 0.00                       | 0.00       | 0.00  | 149.83                            | 0.00   |       |

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

| Nature of expenditure                                       | Expenditure during 2012-13 | Expenditure during 2013-14 |   |             | Expenditure to the end of 2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |
|---|----------------------------|----------------------------|---|-------------|-----------------------------------|---|
|   |                            | Non-Plan                   | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |             |                                   |   |
|   |                            |                            | State Plan  | Total       |                                   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>      |                            |                            |   |             |                                   |   |
| (d) Capital Account of Irrigation and Flood Control- contd. |                            |                            |   |             |                                   |   |
| <b>4701</b> Capital Outlay on Medium Irrigation- contd.     |                            |                            |   |             |                                   |   |
| <i>55</i> Tribal Area Sub-Plan                              |                            |                            |   |             |                                   |   |
| <b>800</b> Other Expenditure                                |                            |                            |   |             |                                   |   |
| Construction of Medium Projects                             | 0.00                       | 0.00                       | 0.00  | 0.00        | 11,732.35                         | 0.00  |
| Construction of Medium Irrigation Projects (NABARD)         | 0.00                       | 0.00                       | 0.00  | 0.00        | 2,366.47                          | 0.00  |
| <b>Total 55</b>   | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>   | <b>0.00</b> | <b>14,098.82</b>                  | <b>0.00</b>   |
| <i>56</i> Other Expenditure-                                |                            |                            |   |             |                                   |   |
| <b>800</b> Other Expenditure-                               |                            |                            |   |             |                                   |   |
| Direction and Administration                                | 0.00                       | 0.00                       | 0.00  | 0.00        | 0.19                              | 0.00  |
| Construction of Medium Irrigation Scheme                    | 0.00                       | 0.00                       | 0.00  | 0.00        | 3,222.24                          | 0.00  |
| <b>Total 56</b>   | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>   | <b>0.00</b> | <b>3,222.43</b>                   | <b>0.00</b>   |
| <i>80</i> General-  |                            |                            |   |             |                                   |   |
| <b>002</b> Data Collection-                                 |                            |                            |   |             |                                   |   |
| Work Survey   | 1,051.69                   | 0.00                       | 1,245.05  | 0.00        | 1,245.05                          | (-) 18.09   |
| <b>005</b> Survey and Investigation –                       |                            |                            |   |             |                                   |   |
| Medium Projects Survey                                      | 19.77                      | 0.00                       | 3.46  | 0.00        | 3.46                              | (-) 82.50   |
| Other works costing below ₹ 10 Crore                        | 0.00                       | 0.00                       | 0.00  | 0.00        | 16.04                             | 0.00  |
| <b>Total 005</b>  | <b>19.77</b>               | <b>0.00</b>                | <b>3.46</b>   | <b>0.00</b> | <b>3.46</b>                       | <b>(-) 82.50</b>  |

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

| Nature of expenditure  | Expenditure during 2012-13                          | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|---|----------------------------|-----------------|---|-----------------------------------|---|-------|
|  |   | Non-Plan                   | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|  |   |                            |                 |   |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>             |   |                            |                 |   |                                   |   |       |
| <b>(d) Capital Account of Irrigation and Flood Control- contd.</b> |   |                            |                 |   |                                   |   |       |
| <b>4701</b>  | <b>Capital Outlay on Medium Irrigation- concld.</b> |                            |                 |   |                                   |   |       |
| <b>796</b>   | <b>Tribal area sub-plan-</b>                        |                            |                 |   |                                   |   |       |
|  | Payment of Decretal Charges                         | 0.00                       | 0.00            | 0.00  | 227.49                            | 0.00  |       |
| <b>800</b>   | <b>Other expenditure-</b>                           |                            |                 |   |                                   |   |       |
|  | Chhattisgarh Irrigation Development Project         | 1,062.62                   | 104.00          | 0.00  | 11,616.17                         | (-) 90.21   |       |
|  | Payment of Decretal Charges                         | 19.31                      | 1.10            | 0.00  | 118.30 <sup>20</sup>              | (-) 94.30   |       |
|  | <b>Total 800</b>                                    | <b>1,081.93</b>            | <b>105.10</b>   | <b>0.00</b>   | <b>11,734.47</b>                  | <b>(-) 90.29</b>  |       |
|  | <b>Total 80</b>                                     | <b>2,153.39</b>            | <b>1,353.61</b> | <b>0.00</b>   | <b>19,952.58</b>                  | <b>(-) 37.14</b>  |       |
| <b>99</b>  | Other works costing below ₹ 10 Crore                | 0.00                       | 0.00            | 0.00  | 228.15                            | 0.00  |       |
|  | <b>Total 4701</b>                                   | <b>7,701.91</b>            | <b>3,713.46</b> | <b>0.00</b>   | <b>1,25,622.68</b>                | <b>(-) 51.77</b>  |       |
| <b>4702</b>  | <b>Capital Outlay on Minor Irrigation-</b>          |                            |                 |   |                                   |   |       |
| <b>101</b>   | <b>Surface Water-</b>                               |                            |                 |   |                                   |   |       |
|  | Maniyari Barrage                                    | 371.21                     | 452.52          | 0.00  | 452.52                            | (+) 21.90   |       |
|  | Patharia Barrage                                    | 0.00                       | 718.71          | 0.00  | 718.71                            | (+) 100.00  |       |
|  | Pridhanpath Barrage                                 | 0.00                       | 177.29          | 0.00  | 177.29                            | (+) 100.00  |       |
|  | Bilaspur Diversion                                  | 824.87                     | 718.87          | 0.00  | 718.87                            | (-) 12.85   |       |
|  | Khatutola Barrage                                   | 0.00                       | 643.33          | 0.00  | 643.33                            | (+) 100.00  |       |

<sup>20</sup> Reduced by ₹ 2.87 lakh under this head and increased under Minor Head 796 due to rectification of depiction.

<sup>21</sup> Includes ₹ 1,054.10 lakh of salary.

<sup>22</sup> Change in progressive balance is due to distinct depiction of the work. Expenditure on these works up to previous year i.e. ₹ 698.37 lakh, ₹ 908.24 lakh and ₹ 936.06 lakh was included under Minor and Micro Irrigation Schemes.

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

*(Figures in lakhs represent Charged Expenditure)*

| Nature of expenditure                                  | Expenditure during 2012-13                                     | Expenditure during 2013-14 |            |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in per cent during the year |       |
|--|--|----------------------------|------------|---|-----------------------------------|--|-------|
|  |  | Non-Plan                   | Plan       |   |                                   |  | Total |
|  |  |                            | State Plan | Central Plan (including Centrally Sponsored Scheme) |                                   |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |            |   |                                   |  |       |
| (d)  | <b>Capital Account of Irrigation and Flood Control- contd.</b> |                            |            |   |                                   |  |       |
| <b>4702</b>  | <b>Capital Outlay on Minor Irrigation- contd.</b>              |                            |            |   |                                   |  |       |
| <b>101</b>   | <b>Surface Water- contd.</b>                                   |                            |            |   |                                   |  |       |
|  |  | 0.00                       | 1,042.71   | 0.00  | 1,042.71                          | (+) 100.00   |       |
|  | Paraghat feeder  |                            |            |   |                                   |  |       |
|  | Minor and Micro Minor Irrigation Schemes                       | 1,973.36                   | 5,442.61   | 0.00  | 5,442.61                          | (+) 175.80   |       |
|  | Repair/Renewal/Renovation                                      | 1,316.28                   | 0.00       | 1,060.40  | 1,060.40                          | (-) 19.44  |       |
|  | Samoda Barrage   | 5,945.79                   | 0.00       | 0.00  | 0.00                              | (+) 100.00   |       |
|  | Chhattisgarh Irrigation Development Project                    | 545.32                     | 79.64      | 0.00  | 79.64                             | (-) 85.40  |       |
|  | Lachhanpur Diversion   | 196.68                     | 82.66      | 0.00  | 82.66                             | (-) 57.97  |       |
|  | Lilagar Diversion  | 369.43                     | 474.35     | 0.00  | 474.35                            | (+) 28.40  |       |
|  | Lathnalla Diversion  | 0.00                       | 171.95     | 0.00  | 171.95                            | (+) 100.00   |       |
|  | Pairi Ghumar Diversion   | 0.00                       | 254.08     | 0.00  | 254.08                            | (+) 100.00   |       |
|  | Rehar Diversion  | 0.00                       | 99.13      | 0.00  | 99.13                             | (+) 100.00   |       |
|  | Donga Palhara Diversion  | 0.00                       | 989.33     | 0.00  | 989.33                            | (+) 100.00   |       |
|  | Minor Irrigation Schemes under NABARD Assistance               | 2,677.67                   | 2,109.54   | 0.00  | 2,109.54                          | (-) 21.22  |       |
|  | Salka Diversion  | 0.00                       | 31.69      | 0.00  | 31.69                             | (+) 100.00   |       |

<sup>23</sup> Change in progressive balance is due to distinct depiction of the work. Expenditure on this work up to previous year i.e. ₹ 874.12 lakh was included under Minor Irrigation Schemes under NABARD Assistance

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

(Figures in *italics* represent Charged Expenditure)

| Nature of expenditure  | Expenditure during 2012-13                         | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |
|--|--|----------------------------|------------------|---|-----------------------------------|---|
|  |  | Non-Plan                   | Plan             |   |                                   |   |
|  |  |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>             |  |                            |                  |   |                                   |   |
| <b>(d) Capital Account of Irrigation and Flood Control- contd.</b> |  |                            |                  |   |                                   |   |
| <b>4702</b>  | <b>Capital Outlay on Minor Irrigation- contd.</b>  |                            |                  |   |                                   |   |
| <b>101</b>   | <b>Surface Water- conold.</b>                      |                            |                  |   |                                   |   |
|  | Minor Irrigation Project Construction work(NABARD) | 0.00                       | 793.22           | 0.00  | 793.22                            | (+) 100.00  |
|  | Survey Works                                       | 198.18                     | 163.21           | 0.00  | 601.41                            | (-) 17.65   |
|  | Amamunda Diversion                                 | 0.00                       | 261.75           | 0.00  | 261.75                            | (+) 100.00  |
|  | Monki Tank   | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00  |
|  | Bhurdu Tutenga Tank                                | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00  |
|  | Machinasy-Khatu Tola                               | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00  |
|  | Bhendra Jalashay                                   | 0.00                       | 0.57             | 0.00  | 0.57                              | (+) 100.00  |
|  | Other works costing below ₹ 10 Crore               | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00  |
|  | <b>Total 101</b>                                   | <b>14,418.79</b>           | <b>14,707.16</b> | <b>1,060.40</b>                                     | <b>15,767.56</b>                  | <b>(+) 9.35</b>   |
| <b>102</b>   | <b>Ground Water</b>                                |                            |                  |   |                                   |   |
|  | Mohra Anicut                                       | 15.93                      | 0.00             | 0.00  | 0.00                              | (+) 100.00  |
|  | Madki Anicut                                       | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00  |
|  | Khatti Anicut                                      | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00  |
|  | Guhdhari Khushi Anicut                             | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00  |
|  | Tila Anicut  | 174.99                     | 172.55           | 0.00  | 172.55                            | (-) 1.39  |
|  | Dulna Anicut                                       | 428.28                     | 172.37           | 0.00  | 172.37                            | (-) 59.75   |
|  | Rajim Anicut                                       | 108.83                     | 3.43             | 0.00  | 3.43                              | (-) 96.85   |
|  | Jangleshwar Mokhala Anicut                         | 4,111.16                   | 606.67           | 0.00  | 606.67                            | (-) 82.24   |



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

| Nature of expenditure  | Expenditure during 2012-13                           | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |
|--|--|----------------------------|------------------|---|-----------------------------------|---|
|  |  | Non-Plan                   | Plan             |   |                                   |   |
|  |  |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>             |  |                            |                  |   |                                   |   |
| <b>(d) Capital Account of Irrigation and Flood Control- contd.</b> |  |                            |                  |   |                                   |   |
| <b>4702</b>  | <b>Capital Outlay on Minor Irrigation- contd.</b>    |                            |                  |   |                                   |   |
| <b>102</b>   | <b>Ground Water-concltd.</b>                         |                            |                  |   |                                   |   |
|  | Minor Irrigation arrangement for Drought Eradication | 0.00                       | 0.00             | 0.00  | 8,148.16                          | 0.00  |
|  | Tube Well Establishment                              | 0.00                       | 188.42           | 188.42  | 5,348.08                          | (+) 100.42  |
|  | Saradh Barrage                                       | 9,957.77                   | 13,295.64        | 0.00  | 29,238.26                         | (+) 33.52   |
|  | Kalma Barrage  | 8,140.16                   | 3602.41          | 0.00  | 12,799.21                         | (-) 55.75   |
|  | New Mohmara Anicut                                   | 0.00                       | 0.00             | 0.00  | 1,245.71                          | 0.00  |
|  | Roar Anicut  | 566.18                     | 294.41           | 0.00  | 3,305.14                          | (-) 48.00   |
|  | Hardi Anicut   | 819.18                     | 1,683.79         | 0.00  | 3,044.62                          | (+) 105.55  |
|  | Rahatator Anicut                                     | 659.32                     | 0.00             | 0.00  | 1,343.58                          | 0.00  |
|  | Construction of Anicut/Stop Dam                      | 7,229.78                   | 16,943.00        | 0.00  | 27,883.03                         | (+) 134.35  |
|  | Amlidih Anicut                                       | 0.00                       | 882.58           | 0.00  | 1,051.50 <sup>24</sup>            | (+) 100.00  |
|  | Construction of Industrial Water Structure           | 4,553.47                   | 562.23           | 0.00  | 5,115.70                          | (-) 87.65   |
|  | Kudurmal Anicut                                      | 1,095.62                   | 0.00             | 0.00  | 2,373.15                          | 0.00  |
|  | Samoda barrage                                       | 0.00                       | 1,048.22         | 0.00  | 1,048.22                          | (+) 100.00  |
|  | Other works costing below ₹ 10 Crore                 | 542.04                     | 0.00             | 0.00  | 31,594.07                         | (-) 100.00  |
|  | <b>Total 102</b>                                     | <b>38,402.71</b>           | <b>39,455.72</b> | <b>0.00</b>   | <b>1,57,187.94</b>                | <b>(+) 2.74</b>   |

<sup>24</sup> Change in progressive balance is due to distinct depiction of work. Expenditure of ₹ 168.92 lakh on this work up to end of previous years was included under Construction of Anicut/Stop Dam.

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

| Nature of expenditure                                  | Expenditure during 2012-13                              | Expenditure during 2013-14 |   |             | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|---|----------------------------|---|-------------|-----------------------------------|---|-------|
|  |   | Non-Plan                   | Central Plan (including Centrally Sponsored Scheme) |             |                                   |   | Total |
|  |   |                            | State Plan  |             |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                            |   |             |                                   |   |       |
| (d)  | Capital Account of Irrigation and Flood Control- contd. |                            |   |             |                                   |   |       |
| <b>4702</b>  | Capital Outlay on minor Irrigation- contd.              |                            |   |             |                                   |   |       |
| <b>789</b>   | Special Component Plan for Scheduled Castes-            |                            |   |             |                                   |   |       |
|  | Bilora Jalashay   | 0.00                       | 0.00  | 0.00        | 1,772.89                          | (+) 85.88   |       |
|  | Bharori Diversion                                       | 0.00                       | 860.62  | 0.00        | 1,757.13 <sup>25</sup>            | (+) 100.00  |       |
|  | Basantpur Barrage                                       | 8,595.85                   | 4,937.30  | 0.00        | 4,937.30                          | (-) 42.56   |       |
|  | Construction of Anicut/Stopdam                          | 4,874.58                   | 4,051.49  | 0.00        | 4,051.49                          | (-) 16.89   |       |
|  | Mironi Barrage  | 15,111.74                  | 8,238.91  | 0.00        | 8,238.91                          | (-) 45.48   |       |
|  | Rajadera Tank   | 154.80                     | 24.79   | 0.00        | 24.79                             | (-) 83.99   |       |
|  | Sheori Narayan barrage                                  | 3,992.47                   | 4,306.06  | 0.00        | 4,306.06                          | (+) 7.85  |       |
|  | Hardi Anicut  | 0.00                       | 155.03  | 0.00        | 155.03                            | (+) 100.00  |       |
|  | Rahatotor Anicut  | 0.00                       | 137.58  | 0.00        | 137.58                            | (+) 100.00  |       |
|  | Minor Irrigation Schemes                                | 1,206.84                   | 549.63  | 0.00        | 549.63                            | (-) 54.46   |       |
|  | Other works costing below ₹ 10 Crore                    | 1.15                       | 0.00  | 0.00        | 7,279.29                          | (-) 100.00  |       |
|  | <b>Total 789</b>  | <b>33,943.75</b>           | <b>23,261.41</b>                                    | <b>0.00</b> | <b>23,261.41</b>                  | <b>(-) 31.47</b>  |       |
| <b>800</b>   | <b>Other Expenditure</b>                                |                            |   |             |                                   |   |       |
|  | Rampur Tank   | 0.00                       | 0.00  | 0.00        | 1,064.76                          | 0.00  |       |
|  | Dongra Pathra Deypur Anicut                             | 2,561.51                   | 0.00  | 0.00        | 2,561.51                          | (-) 100.00  |       |
|  | Paury Ghumar Diversion                                  | 0.00                       | 0.00  | 0.00        | 756.56 <sup>26</sup>              | 0.00  |       |
|  | Minor Irrigation works (NABARD)                         | 3,226.40                   | 0.00  | 0.00        | 1,567.42                          | (-) 100.00  |       |

<sup>25</sup> Change in progressive balance is due to distinct depiction of the work. Expenditure on this work up to previous year ie ₹ 896.51 lakh was included under Minor Irrigation Schemes

<sup>26</sup> Change in progressive balance is due to distinct depiction of the work. Expenditure on this work up to previous year ie ₹.756.56 lakh was included under Minor Irrigation works (NABARD). During 2013-14 this work has been transferred to Minor Head 101 - Surface Water.

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

| Nature of expenditure  | Expenditure during 2012-13                             | Expenditure during 20123-14 |             |   | Expenditure to the end of 2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |       |
|--|--|-----------------------------|-------------|---|-----------------------------------|---|-------|
|  |  | Non-Plan                    | Plan        |   |                                   |   | Total |
|  |  |                             | State Plan  | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>             |  |                             |             |   |                                   |   |       |
| <b>(d) Capital Account of Irrigation and Flood Control- contd.</b> |  |                             |             |   |                                   |   |       |
| <b>4702</b>  | <b>Capital Outlay on minor Irrigation- contd.</b>      |                             |             |   |                                   |   |       |
| <b>800</b>   | <b>Other Expenditure- conold.</b>                      |                             |             |   |                                   |   |       |
|  | Rehar Diversion  | 0.00                        | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | Other works costing below ₹ 10 Crore                   | 0.00                        | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | <b>Total 800</b>                                       | <b>5,787.91</b>             | <b>0.00</b> | <b>0.00</b>   | <b>11,415.22</b>                  | <b>(-) 100.00</b>   |       |
| <b>794</b>   | <b>Special Central assistance for Tribal sub plan-</b> |                             |             |   |                                   |   |       |
|  | Other works costing below ₹ 10 Crore                   | 0.00                        | 0.00        | 0.00  | 0.00                              | 0.00  |       |
| <b>796</b>   | <b>Tribal area sub-plan-</b>                           |                             |             |   |                                   |   |       |
|  | Kumhari Diversion                                      | 72.92                       | 0.00        | 0.00  | 0.00                              | (-) 100.00  |       |
|  | Saika Diversion  | 450.65                      | 0.00        | 0.00  | 0.00                              | (-) 100.00  |       |
|  | Amamunda Diversion                                     | 383.35                      | 0.00        | 0.00  | 0.00                              | (-) 100.00  |       |
|  | Urmal Tank   | 576.47                      | 0.00        | 0.00  | 0.00                              | (-) 100.00  |       |
|  | Survey   | 502.57                      | 434.77      | 0.00  | 434.77                            | (-)13.49  |       |
|  | Construction of Anicut/Stop Dam                        | 12,853.03                   | 17,040.42   | 0.00  | 17,040.42                         | (+) 32.58   |       |
|  | Minor Irrigation arrangement for Drought Eradication-  | 0.00                        | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | Gharjiyan Bathhan Tank                                 | 11.08                       | 14.87       | 0.00  | 14.87                             | (+) 34.21   |       |
|  | Jouranalla Anicut                                      | 0.00                        | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | Khatpali Diversion                                     | 411.58                      | 210.91      | 0.00  | 210.91                            | (-)4.00   |       |

<sup>27</sup> Change in progressive balance is due to distinct depiction of the work. Expenditure on this work up to previous year ie ₹.902.42 lakh was included under Minor Irrigation works (NABARD). During 2013-14 this work has been transferred to Minor Head 101 - Surface Water.

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

| Nature of expenditure  | Expenditure during 2012-13                         | Expenditure during 2012-13-14 |                    |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|--|-------------------------------|--------------------|---|-----------------------------------|---|-------|
|  |  | Non-Plan                      | State Plan         | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|  |  |                               |                    |   |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>             |  |                               |                    |   |                                   |   |       |
| <b>(d) Capital Account of Irrigation and Flood Control- contd.</b> |  |                               |                    |   |                                   |   |       |
| <b>4702</b>  | <b>Capital Outlay on minor Irrigation- concld.</b> |                               |                    |   |                                   |   |       |
| <b>796</b>   | <b>Tribal area sub-plan- concld.</b>               |                               |                    |   |                                   |   |       |
|  | Katghora Diversion                                 | 0.00                          | 40.06              | 0.00  | 40.06                             | 1,459.68 (+) 1,378.29   |       |
|  | Lokar Tank   | 728.55                        | 316.06             | 0.00  | 316.06                            | 2,064.90 (-) 56.62  |       |
|  | Payment of Decretal Amount                         | 8.97                          | 0.00               | 0.00  | 0.00                              | 284.35 (-) 100.00   |       |
|  | Sakalo Tank  | 0.00                          | 266.82             | 0.00  | 266.82                            | 1,236.08 <sup>28</sup> (+) 100.00                             |       |
|  | Malenjoir Diversion                                | 0.00                          | 149.92             | 0.00  | 149.92                            | 1,016.70 <sup>28</sup> (+) 100.00                             |       |
|  | Minor Irrigation Scheme                            | 12,451.54                     | 17,426.02          | 0.00  | 17,426.02                         | 28,041.52 (+) 43.20   |       |
|  | Chirmiri Tank                                      | 0.00                          | 1,095.16           | 0.00  | 1,095.16                          | 1,095.16 (+) 100.00   |       |
|  | Maragaon Anicut                                    | 0.00                          | 1,868.83           | 0.00  | 1,868.83                          | 1,868.83 (+) 100.00   |       |
|  | Kudurmal Anicut                                    | 0.00                          | 424.75             | 0.00  | 424.75                            | 424.75 (+) 100.00   |       |
|  | Manohar Reservoir Tank                             | 0.00                          | 971.17             | 0.00  | 971.17                            | 2,116.33 <sup>29</sup> (+) 100.00                             |       |
|  | Industrial Structure                               | 2,468.74                      | 436.55             | 0.00  | 436.55                            | 1,760.13 (-) 87.70  |       |
|  | Betuka Anicut                                      | 0.00                          | 1,653.18           | 0.00  | 1,653.18                          | 1,653.18 (+) 100.00   |       |
|  | Repair/Renewal/Renovation                          | 1,657.96                      | 0.00               | 1,016.04  | 1,016.04                          | 3,023.81 (-) 38.72  |       |
|  | Other works costing below ₹ 10 Crore               | 0.00                          | 0.00               | 0.00  | 0.00                              | 94,316.39 0.00  |       |
|  | <b>Total 796</b>                                   | <b>32,580.12</b>              | <b>42,349.49</b>   | <b>1,016.04</b>                                     | <b>43,365.53</b>                  | <b>2,05,418.87 (+) 33.10</b>                                  |       |
| <b>911</b>   | <b>Recovery of Overpayment</b>                     | <b>0.00</b>                   | <b>(-121.75)</b>   | <b>0.00</b>   | <b>(-121.75)</b>                  | <b>0.00</b>   |       |
|  | <b>Total 4702</b>                                  | <b>1,25,133.28</b>            | <b>1,19,652.03</b> | <b>2076.44</b>                                      | <b>1,21,728.47</b>                | <b>6,08,058.83 (-) 2.72</b>                                   |       |

<sup>28</sup> Change in progressive balance is due to distinct depiction of the works. Expenditure on these works up to previous years i.e. ₹ 969.26 lakh and ₹ 866.78 lakh was included under Minor Irrigation Scheme.

<sup>29</sup> Change in progressive balance is due to distinct depiction of the work. Expenditure on this work up to previous year i.e. ₹ 1,145.16 lakh was included under Industrial Structure.

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

| Nature of expenditure                                  | Expenditure during 2012-13                                     | Expenditure during 2013-14 |                 |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |
|--|--|----------------------------|-----------------|---|-----------------------------------|---|
|  |  | Non-Plan                   | Plan            |   |                                   |   |
|  |  |                            | State Plan      | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |                 |   |                                   |   |
| (d)  | <b>Capital Account of Irrigation and Flood Control- contd.</b> |                            |                 |   |                                   |   |
| <b>4705</b>  | <b>Capital Outlay on Command Area Development-</b>             |                            |                 |   |                                   |   |
| <b>206</b>   | <b>Hasdeo – Kharang and Maniyari Command Area Development-</b> |                            |                 |   |                                   |   |
|  | 0.00   | 0.00                       | 0.00            | 0.00  | 2,190.07                          | 0.00  |
|  | 0.00   | 0.00                       | 0.00            | 0.00  | 36.15                             | 0.00  |
|  | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>     | <b>0.00</b>   | <b>2,226.22</b>                   | <b>0.00</b>   |
| <b>209</b>   | <b>Mahanadi Command Area Development-</b>                      |                            |                 |   |                                   |   |
|  | 2,785.86   | 1,244.54                   | 3,000.04        | 4,244.58  | 19,236.73                         | (+) 52.36   |
|  | 0.00   | 0.00                       | 0.00            | 0.00  | 1,251.53                          | 0.00  |
|  | <b>2,785.86</b>  | <b>1,244.54</b>            | <b>3,000.04</b> | <b>4,244.58</b>                                     | <b>20,488.26</b>                  | <b>(+) 52.36</b>  |
| <b>210</b>   | <b>Hansdeo Command Area Development (IInd Phase)-</b>          |                            |                 |   |                                   |   |
|  | 2,835.00   | 1,250.00                   | 2,680.00        | 3,930.00  | 15,633.73                         | (+) 38.62   |
|  | 0.00   | 0.00                       | 0.00            | 0.00  | 502.31                            | 0.00  |
|  | <b>2,835.00</b>  | <b>1,250.00</b>            | <b>2,680.00</b> | <b>3,930.00</b>                                     | <b>16,136.04</b>                  | <b>(+) 38.62</b>  |
|  | <b>5,620.86</b>  | <b>2,494.54</b>            | <b>5,680.04</b> | <b>8,174.58</b>                                     | <b>38,850.52</b>                  | <b>(+) 45.43</b>  |

(₹ in lakh)

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

| Nature of expenditure                                     | Expendi-<br>ture<br>during<br>2012-13 | Expenditure during 2013-14 |                    |   | Expendi-<br>ture to the<br>end of<br>2013-14 | Increase (+)<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |       |
|---|---------------------------------------|----------------------------|--------------------|---|--|--|-------|
|   |                                       | Non-<br>Plan               | Plan               |   |  |  | Total |
|   |                                       |                            | State Plan         | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |  |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>    |                                       |                            |                    |   |  |  |       |
| (d)   |                                       |                            |                    |   |  |  |       |
| Capital Account of Irrigation and Flood control- conclud. |                                       |                            |                    |   |  |  |       |
| <b>4711</b>   |                                       |                            |                    |   |  |  |       |
| Capital Outlay on Flood Control<br>Projects-              |                                       |                            |                    |   |  |  |       |
| <b>01</b>   |                                       |                            |                    |   |  |  |       |
| <b>103</b>  |                                       |                            |                    |   |  |  |       |
| Flood Control Project Kamarsen                            | 0.00                                  | 0.00                       | 0.00               | 0.00  | 134.93                                       | 0.00   |       |
| Flood Control Project                                     | 487.77                                | 0.00                       | 915.40             | 915.40  | 5,596.15                                     | (+) 87.67  |       |
| Flood Control Project Mungeli Nagar                       | 0.00                                  | 0.00                       | 0.00               | 0.00  | 20.20  | 0.00   |       |
| Flood Control Project Gobra                               | 0.00                                  | 0.00                       | 0.00               | 0.00  | 60.51  | 0.00   |       |
| Flood Control Project Tuma                                | 0.00                                  | 0.00                       | 0.00               | 0.00  | 20.80  | 0.00   |       |
| Flood Control Project Tohadi                              | 0.00                                  | 0.00                       | 0.00               | 0.00  | 69.73  | 0.00   |       |
| Flood Control Project Dhodhara                            | 0.00                                  | 0.00                       | 0.00               | 0.00  | 48.95  | 0.00   |       |
| Other works costing below ₹ 10 Crore                      | 0.00                                  | 0.00                       | 0.00               | 0.00  | 16.64  | 0.00   |       |
| <b>Total 103</b>  | <b>487.77</b>                         | <b>0.00</b>                | <b>915.40</b>      | <b>915.40</b>   | <b>5,967.91</b>                              | <b>(+) 87.67</b>   |       |
| <b>Total 01</b>   | <b>487.77</b>                         | <b>0.00</b>                | <b>915.40</b>      | <b>915.40</b>   | <b>5,967.91</b>                              | <b>(+) 87.67</b>   |       |
| <b>Total 4711</b>   | <b>487.77</b>                         | <b>0.00</b>                | <b>915.40</b>      | <b>915.40</b>   | <b>5,967.91</b>                              | <b>(+) 87.67</b>   |       |
| <b>Total</b>  | <b>1,65,532.42</b>                    | <b>0.00</b>                | <b>1,59,762.70</b> | <b>8,671.88</b>   | <b>1,68,434.58</b>                           | <b>(+) 1.75</b>  |       |
| (d) Capital Account of Irrigation and<br>Flood Control    |                                       |                            |                    |   |  |  |       |

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

| Nature of expenditure                                  | Expendi-<br>ture<br>during<br>2012-13                                  | Expenditure during 2013-14 |               |   | Expendi-<br>ture to the<br>end of<br>2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |       |
|--|--|----------------------------|---------------|---|--|---|-------|
|  |  | Non-<br>Plan               | State<br>Plan | Central Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |  |   | Total |
|  |  |                            |               |   |  |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |               |   |  |   |       |
| (e)  |  |                            |               |   |  |   |       |
| <b>4801</b>  | <b>Capital Account of Energy-</b>                                      |                            |               |   |  |   |       |
| <i>02</i>  | <i>Capital Outlay on Power Projects-<br/>Thermal Power Generation-</i> |                            |               |   |  |   |       |
| <b>190</b>   | <b>Investments in Public Sector and Other Undertakings-</b>            |                            |               |   |  |   |       |
|  | Investment in Chattisgarh State Power<br>Generation Company            | 45,400.00                  | 0.00          | 2,200.00  | 1,07,600.00                                  | (-) 95.15   |       |
| <i>05</i>  | <i>Tandula Project</i>   |                            |               |   |  |   |       |
| <b>190</b>   | <b>Investments in Public Sector and Other Undertakings-</b>            |                            |               |   |  |   |       |
|  | Investment in Chattisgarh State Power<br>Distribution Company          | 25,000.00                  | 0.00          | 0.00  | 40,000.00                                    | (-) 100.00  |       |
|  | Investment in Chhattisgarh State Power<br>Transmission Company         | 0.00                       | 0.00          | 0.00  | 15,000.00                                    | 0.00  |       |
| <i>06</i>  | <i>Rural Electrification-</i>  |                            |               |   |  |   |       |
| <b>789</b>   | <b>Special Component Plan for Scheduled Castes-</b>                    |                            |               |   |  |   |       |
|  | <i>Atal Jyoti Yojna</i>  | 0.00                       | 0.00          | 0.00  | 10,000.16                                    | 0.00  |       |
|  | Deduct- Receipts and Recoveries on<br>Capital Account                  | 0.00                       | 0.00          | 0.00  | (-)10,000.00                                 | 0.00  |       |
|  | <b>Total 789</b>   | <b>0.00</b>                | <b>0.00</b>   | <b>0.00</b>   | <b>0.16</b>                                  | <b>0.00</b>   |       |
| <b>800</b>   | <b>Other Expenditure-</b>  |                            |               |   |  |   |       |
|  | <i>Atal Jyoti Yojna</i>  | 0.00                       | 0.00          | 0.00  | 2,500.00                                     | 0.00  |       |
|  | <b>Total 06</b>  | <b>0.00</b>                | <b>0.00</b>   | <b>0.00</b>   | <b>2,500.16</b>                              | <b>0.00</b>   |       |
|  | <b>Total 4801</b>  | <b>70,400.00</b>           | <b>0.00</b>   | <b>2,200.00</b>   | <b>1,65,100.16</b>                           | <b>(-) 96.88</b>  |       |
| <b>Total</b>   | <b>(e) Capital Account of Energy</b>                                   | <b>70,400.00</b>           | <b>0.00</b>   | <b>2,200.00</b>   | <b>1,65,100.16</b>                           | <b>(-) 96.88</b>  |       |

(₹ in lakh)



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

| Nature of expenditure                                  | Expenditure during 2012-13                                      | Expenditure during 2013-14 |               |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|---|----------------------------|---------------|---|-----------------------------------|---|-------|
|  |   | Non-Plan                   | Plan          |   |                                   |   | Total |
|  |   |                            | State Plan    | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                            |               |   |                                   |   |       |
| <b>(f)</b>   |   |                            |               |   |                                   |   |       |
| <b>4851</b>  | <b>Capital Account of Industry and Minerals-</b>                |                            |               |   |                                   |   |       |
| <b>101</b>   | <b>Capital Outlay on Village and Small Industries-</b>          |                            |               |   |                                   |   |       |
|  | Establishment of Agro Park at Jagdalpur                         | 0.00                       | 0.00          | 0.00  | 10.00                             | 0.00  |       |
|  | Establishment of Software Park in Bhilai                        | 0.00                       | 0.00          | 0.00  | 13.00                             | 0.00  |       |
|  | Establishment of Food Park in Rajnandgaon                       | 0.00                       | 0.00          | 0.00  | 10.00                             | 0.00  |       |
|  | Establishment of New Industrial Sector                          | 0.00                       | 0.00          | 0.00  | 2,901.08                          | 0.00  |       |
|  | Land Acquisition and Land Development – Payment of Compensation | 92.30                      | 0.00          | 0.00  | 13,984.02                         | (-) 100.00  |       |
|  | Survey and Demarcation  | 0.00                       | 0.00          | 0.00  | 25.25                             | 0.00  |       |
|  | Construction of Roads /Culverts in Industrial Areas/Estates     | 1,500.00                   | 532.61        | 0.00  | 532.61                            | (-) 64.49   |       |
|  | Water supply in Industrial Area/Estates                         | 0.00                       | 200.00        | 0.00  | 200.00                            | (+) 100.00  |       |
|  | Power Supply in Industrial Area                                 | 15.00                      | 0.00          | 0.00  | 101.61                            | (-) 100.00  |       |
|  | Grants to Industrial Park                                       | 1,000.00                   | 0.00          | 0.00  | 5,247.33                          | (-) 100.00  |       |
|  | Deduct- Receipts and Recoveries on Capital Account              | 0.00                       | 0.00          | 0.00  | (-) 2.14                          | 0.00  |       |
|  | Establishment of Chhattisgarh Trade Centre                      | 0.00                       | 0.00          | 0.00  | 310.00                            | 0.00  |       |
|  | Construction of Udhog Building                                  | 10.00                      | 0.00          | 0.00  | 409.62                            | (-) 100.00  |       |
|  | Road Construction for Industrial Development                    | 0.00                       | 0.00          | 0.00  | 385.00                            | 0.00  |       |
|  | <b>Total 101</b>  | <b>2,617.30</b>            | <b>732.61</b> | <b>0.00</b>   | <b>32,332.82</b>                  | <b>(-) 72.00</b>  |       |

(₹ in lakh)



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

| Nature of expenditure                                       | Expenditure during 2012-13   | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in per cent during the year |
|---|--|----------------------------|-------------|---|-----------------------------------|---|
|   |  | Non-Plan                   | Plan        |   |                                   |   |
|   |  |                            | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>      |  |                            |             |   |                                   |   |
| <b>(f) Capital Account of Industry and Minerals- contd.</b> |  |                            |             |   |                                   |   |
| <b>4851</b>   | <b>Capital Outlay on Village and Small Industries- contd.</b>                |                            |             |   |                                   |   |
| <b>102</b>  | <b>Small Scale Industries-</b>   |                            |             |   |                                   |   |
|   | Investment in Government Undertakings- Prudential Investment Company Bombay. | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |
|   | Industrial Resettlement of Displaced Persons                                 | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |
|   | Deduct- Receipts and Recoveries on Capital Account(D.R.R)                    | 0.00                       | 0.00        | 0.00  | (-) 0.18                          | 0.00  |
|   | <b>Total 102</b>   | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                       | <b>0.00</b>   |
| <b>103</b>  | <b>Handloom Industries-</b>  |                            |             |   |                                   |   |
|   | Establishment of Indian Industrial Handicraft                                | 148.39                     | 0.00        | 0.00  | 0.00                              | (-) 100.00  |
|   | Deduct- Receipts and Recoveries on Capital Account                           | (-)0.62                    | 0.00        | 0.00  | 0.00                              | (-) 100.00  |
|   | <b>Total 103</b>   | <b>147.77</b>              | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                       | <b>(-) 100.00</b>                                       |
| <b>104</b>  | <b>Handicraft Industries-</b>  |                            |             |   |                                   |   |
|   | Deduct- Receipts and Recoveries on Capital Account                           | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |
| <b>107</b>  | <b>Sericulture Industries-</b>   |                            |             |   |                                   |   |
|   | Irrigation facilities and other Construction work at Sericulture Centres     | 58.37                      | 0.00        | 59.65   | 0.00                              | 457.24  |
|   | Extension and Development of Tusser Programme                                | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |
|   | Deduct- Receipts and Recoveries on Capital Account                           | (-)1.50                    | 0.00        | 0.00  | 0.00                              | (-) 3.78  |
|   | <b>Total 107</b>   | <b>56.87</b>               | <b>0.00</b> | <b>59.65</b>  | <b>0.00</b>                       | <b>1,067.38</b>   |
|   |  |                            |             |   |                                   | <b>(+) 4.89</b>   |

(₹ in lakh)

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

| Nature of expenditure                                  | Expenditure during 2012-13  | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in per cent during the year |       |
|--|---|----------------------------|-------------|---|-----------------------------------|--|-------|
|  |   | Non-Plan                   | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |  | Total |
|  |   |                            |             |   |                                   |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                            |             |   |                                   |  |       |
| (f)  | <b>Capital Account of Industry and Minerals- contd.</b>   |                            |             |   |                                   |  |       |
| <b>4851</b>  | <b>Capital Outlay on Village and Small Industries- contd.</b>                                     |                            |             |   |                                   |  |       |
| <b>109</b>   | <b>Composite Village and Small Industries Co-operatives-</b>                                      |                            |             |   |                                   |  |       |
|  |   | 12.00                      | 0.00        | 0.00  | 15.00                             | 118.07   |       |
|  |   | (-)3.37                    | 0.00        | 0.00  | (-)4.00                           | (-)7.37  |       |
|  | <b>Total</b>  | <b>8.63</b>                | <b>0.00</b> | <b>0.00</b>   | <b>11.00</b>                      | <b>(+) 27.46</b>                                       |       |
|  | Project Package (Handloom) Schemes for Common Facilities Centre/Vehicles Facilities/Rehabilitaton | 0.53                       | 0.00        | 0.00  | 0.00                              | 9.91   |       |
|  | D.R.R   | (-)0.52                    | 0.00        | 0.00  | (-)0.70                           | (-)1.22  |       |
|  | <b>Total</b>  | <b>0.01</b>                | <b>0.00</b> | <b>(-)0.70</b>                                      | <b>(-)0.70</b>                    | <b>8.69</b>  |       |
|  | Strengthening of Financial Base of Industrial Co-operative Societies                              | 0.00                       | 0.00        | 0.00  | 0.00                              | 5.09   |       |
|  | D.R.R   | 0.00                       | 0.00        | 0.00  | (-)0.10                           | (-)0.10  |       |
|  | <b>Total</b>  | <b>0.00</b>                | <b>0.00</b> | <b>(-)0.10</b>                                      | <b>(-)0.10</b>                    | <b>4.99</b>  |       |
|  | Strengthening of Financial Base of Co-operative Societies   | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.47   |       |
|  | D.R.R   | 0.00                       | 0.00        | 0.00  | (-)0.28                           | (-)0.66  |       |
|  | <b>Total</b>  | <b>0.00</b>                | <b>0.00</b> | <b>(-)0.28</b>                                      | <b>(-)0.28</b>                    | <b>(+)100.00</b>                                       |       |
|  | Project Package (Handloom)  | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.27   |       |
|  | D.R.R   | 0.00                       | 0.00        | 0.00  | 0.00                              | (-)3.09  |       |
|  | <b>Total</b>  | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                       | <b>0.00</b>  |       |
|  | <b>Total 109</b>  | <b>8.64</b>                | <b>0.00</b> | <b>9.92</b>   | <b>9.92</b>                       | <b>(+) 14.81</b>                                       |       |

(₹ in lakh)

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

| Nature of expenditure                                  | Expenditure during 2012-13                                   | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease(-) in <i>per cent</i> during the year |       |
|--|--|----------------------------|-------------|---|-----------------------------------|---|-------|
|  |  | Non-Plan                   | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|  |  |                            |             |   |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |             |   |                                   |   |       |
| (f)  | <b>Capital Account of Industry and Minerals- contd.</b>      |                            |             |   |                                   |   |       |
| <b>4851</b>  | <b>Capital Outlay on Village and Small Industries-contd.</b> |                            |             |   |                                   |   |       |
| <b>789</b>   | <b>Special Component Plan for Scheduled Castes-</b>          |                            |             |   |                                   |   |       |
|  | Development of Silk Industries                               | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | Revolving Fund   | 6.00                       | 6.00        | 0.00  | 6.00                              | 0.00  |       |
|  | D.R.R  | (-) 1.46                   | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | <b>Total</b>   | <b>4.54</b>                | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                       | <b>(-) 100.00</b>   |       |
|  | Development Works of Sericulture                             | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | Strengthening of Financial Base of Co-operative Societies    | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | Project Package Handloom                                     | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | <b>Total 789</b>   | <b>4.54</b>                | <b>0.00</b> | <b>0.00</b>   | <b>6.00</b>                       | <b>(+) 32.16</b>  |       |
| <b>796</b>   | <b>Tribal area sub-plan-</b>                                 |                            |             |   |                                   |   |       |
|  | Strengthening of Financial Base of Industrial Co-operatives  | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | Establishment of New Industrial Areas                        | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | Dalli Rajahra – Rao Ghat - Jagdalpur Rail Line Project       | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | Revolving Fund   | 4.50                       | 3.00        | 0.00  | 3.00                              | (+) 32.16   |       |
|  | D.R.R  | (-) 4.30                   | 0.00        | 0.00  | 0.00                              | (-) 100.00  |       |
|  | <b>Total</b>   | <b>0.20</b>                | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                       | <b>(-) 100.00</b>   |       |
|  | <b>Total 796</b>   | <b>0.20</b>                | <b>0.00</b> | <b>0.00</b>   | <b>3.00</b>                       | <b>(+) 100.00</b>   |       |

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

| Nature of expenditure                                       | Expenditure during 2012-13  | Expenditure during 2013-14 |                     |   | Expenditure to the end of 2013-14 | Increase (+)/Decrease (-) in <i>per cent</i> during the year |
|---|---|----------------------------|---------------------|---|-----------------------------------|--|
|   |   | Non-Plan                   | Plan                |   |                                   |  |
|   |   |                            | State Plan          | Central Plan (including Centrally Sponsored Scheme) |                                   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>      |   |                            |                     |   |                                   |  |
| <b>(f) Capital Account of Industry and Minerals- contd.</b> |   |                            |                     |   |                                   |  |
| <b>4851</b>   | <b>Capital Outlay on Village and Small Industries-concltd.</b>                  |                            |                     |   |                                   |  |
| <b>800</b>  | <b>Other Expenditure-</b>   |                            |                     |   |                                   |  |
|   | D.R.R   | 0.00                       | 0.00                | 0.00  | (-) 0.01                          | 0.00   |
|   | <b>Total 800</b>  | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>   | <b>(-) 0.01</b>                   | <b>0.00</b>  |
|   | <b>Total 4851</b>   | <b>2835.32</b>             | <b>811.18</b>       | <b>811.18</b>                                       | <b>37,291.02</b>                  | <b>(-) 71.39</b>   |
| <b>4853</b>   | <b>Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-</b>       |                            |                     |   |                                   |  |
| <b>01</b>   | <b>Mineral Exploration and Development-</b>                                     |                            |                     |   |                                   |  |
| <b>004</b>  | <b>Research and Development-</b>  |                            |                     |   |                                   |  |
|   | Expenditure from Chhattisgarh Mineral Development Fund                          | 0.00                       | 8,230.00            | 0.00  | 13,730.00                         | (+) 100.00   |
| <b>902</b>  | <b>Deduct- Expenditure met from Chhattisgarh Mineral Development Fund</b>       | <b>0.00</b>                | <b>(-) 8,230.00</b> | <b>0.00</b>   | <b>(-) 13,730.00</b>              | <b>(+) 100.00</b>  |
| <b>190</b>  | <b>Investment in Public Sector and Other Undertakings-</b>                      |                            |                     |   |                                   |  |
|   | Investment in the Share Capital of Chhattisgarh Mineral Development Corporation | 0.00                       | 0.00                | 0.00  | 100.00                            | 0.00   |
|   | <b>Total 01</b>   | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>   | <b>100.00</b>                     | <b>0.00</b>  |
|   | <b>Total 4853</b>   | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>   | <b>100.00</b>                     | <b>0.00</b>  |

(₹ in lakh)

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

| Nature of expenditure   | Expendi-<br>ture<br>during<br>2012-13 | Expenditure during 2013-14 |               |  | Expendi-<br>ture to the<br>end of<br>2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |
|---|---------------------------------------|----------------------------|---------------|--|--|---|
|   |                                       | Non-<br>Plan               | Plan          |  |  |   |
|   |                                       |                            | State Plan    | Central<br>Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |  |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>                  |                                       |                            |               |  |  |   |
| <b>(f) Capital Account of Industry and Minerals- conclud.</b>           |                                       |                            |               |  |  |   |
| <b>4885</b>   |                                       |                            |               |  |  |   |
| <i>01</i>   |                                       |                            |               |  |  |   |
| <b>190</b>  |                                       |                            |               |  |  |   |
| Investments in Chhattisgarh State Industrial<br>Development Corporation | 0.00                                  | 0.00                       | 0.00          | 0.00   | 1,110.06                                     | 0.00  |
| Investment in Chhattisgarh <i>Adhosaranchana</i><br><i>Vikas Nigam</i>  | 0.00                                  | 0.00                       | 0.00          | 0.00   | 420.00                                       | 0.00  |
| <b>Total 190</b>  | <b>0.00</b>                           | <b>0.00</b>                | <b>0.00</b>   | <b>0.00</b>  | <b>1,530.06</b>                              | <b>0.00</b>   |
| <b>Total 4885</b>   | <b>0.00</b>                           | <b>0.00</b>                | <b>0.00</b>   | <b>0.00</b>  | <b>1,530.06</b>                              | <b>0.00</b>   |
| <b>Total (f) Capital Account of Industry and<br/>Minerals</b>           | <b>2,835.32</b>                       | <b>0.00</b>                | <b>811.18</b> | <b>0.00</b>  | <b>38,921.08</b>                             | <b>(-) 71.39</b>  |
| <b>(g)</b>  |                                       |                            |               |  |  |   |
| <b>5053</b>   |                                       |                            |               |  |  |   |
| <i>02</i>   |                                       |                            |               |  |  |   |
| <b>102</b>  |                                       |                            |               |  |  |   |
| Construction and Extension of Air Strips                                | 279.45                                | 0.00                       | 38.90         | 0.00   | 1,373.88                                     | (-) 86.08   |



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

(Figures in *italics* represent Charged Expenditure)

| Nature of expenditure                                  | Expenditure during 2012-13   | Expenditure during 2013-14 |            |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|--|----------------------------|------------|---|-----------------------------------|---|-------|
|  |  | Non-Plan                   | Plan       |   |                                   |   | Total |
|  |  |                            | State Plan | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |            |   |                                   |   |       |
| <b>(g) Capital Account of Transport- contd.</b>        |  |                            |            |   |                                   |   |       |
| <b>5054</b>  | <b>Capital Outlay on Roads and Bridges- contd.</b>                     |                            |            |   |                                   |   |       |
| <b>03</b>  | <b>State Highways- contd.</b>  |                            |            |   |                                   |   |       |
| <b>101</b>   | <b>Bridges – contd.</b>  |                            |            |   |                                   |   |       |
|  | Construction of Bridge on Mahanadi River of Donar-Borsi Road.          | 0.52                       | 0.27       | 0.00  | 0.27                              | 1,271.53  |       |
|  | Construction of Bridge near Mohara on Shivrath River of Antagarh road. | 322.15                     | 0.19       | 0.00  | 0.19                              | 1,331.01  |       |
|  | Construction of Major Bridges  | 7,100.80                   | 6,499.32   | 0.00  | 6,499.32                          | 23,986.89   |       |
|  | Construction of Arjuni Ratapali Road on Shivnath River                 | 0.00                       | 0.00       | 0.00  | 0.00                              | 1,046.16  |       |
|  | Y-Shape Railway Over Bridge at Raipur Naka, Durg                       | 0.00                       | 0.00       | 0.00  | 0.00                              | 2,494.77  |       |
|  | Railway Over Bridge at Bhatapara                                       | 0.00                       | 0.00       | 0.00  | 0.00                              | 1,933.60  |       |
|  | Railway Over Bridge at Dongargaon                                      | 0.00                       | 0.00       | 0.00  | 0.00                              | 1,165.75  |       |
|  | Bridge on Raipur -Baloda Bazar Road                                    | 0.00                       | 0.00       | 0.00  | 0.00                              | 1,422.45  |       |
|  | Bridge on Ghodapali- Pakariya-Nawapara road                            | 0.00                       | 0.00       | 0.00  | 0.00                              | 1,365.52  |       |
|  | Bridge on Mahanadi river on Jaitpur – Hasod road                       | 0.00                       | 0.00       | 0.00  | 0.00                              | 1,000.86  |       |
|  | Sheonath River Bridge at Meghghai on Sonesar Arjuni Road               | 0.00                       | 0.00       | 0.00  | 0.00                              | 1,667.71  |       |

(₹ in lakh)







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

| Nature of expenditure                                 |   | Expenditure during 2012-13 | Expenditure during 2013-14 |            |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|---|---|----------------------------|----------------------------|------------|---|-----------------------------------|---|-------|
|   |   |                            | Non-Plan                   | State Plan | Central Plan (including Centrally Sponsored Scheme) |                                   |   | Total |
|   |   |                            |                            |            |   |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b> |   |                            |                            |            |   |                                   |   |       |
| (g)   | <b>Capital Account of Transport- contd.</b>   |                            |                            |            |   |                                   |   |       |
| <b>5054</b>   | <b>Capital Outlay on Roads and Bridges-contd.-</b>  |                            |                            |            |   |                                   |   |       |
| <i>03</i>   | <i>State Highways -contd.</i>   |                            |                            |            |   |                                   |   |       |
| <b>337</b>  | <b>Road Works- contd.</b>   |                            |                            |            |   |                                   |   |       |
|   | <b>Construction of</b>  |                            |                            |            |   |                                   |   |       |
|   | Road from Agrawal Transport Chowk to Lakhoul Chowk at Rajnandgaon                                 | 1,705.85                   | 275.59                     | 0.00       | 275.59  | (-) 83.84                         |   |       |
|   | Four lane road from Pandri to Zero point Vidhan Sabha Road  | 1,579.60                   | 1,098.08                   | 0.00       | 1,098.08  | (-) 30.48                         |   |       |
|   | Six lane road from National Highway No. 6 to Air Port   | 1,728.79                   | 1,566.45                   | 0.00       | 1,566.45  | (-) 9.39                          |   |       |
|   | Construction of State Highway   | 6,022.26                   | 8,293.64                   | 0.00       | 8,293.64  | (+) 36.82                         |   |       |
|   | Jashpur-Ashtha Kusmi Road   | 534.66                     | 1,018.42                   | 0.00       | 1,018.42  | (+) 90.48                         |   |       |
|   | Widening and Strengthening of Basana – Bhanwarpur- Sengarpali road                                | 0.00                       | 470.02                     | 0.00       | 470.02  | (+) 100.00                        |   |       |
|   | Central Road Fund   | 5,235.03                   | 2,870.10                   | 0.00       | 2,870.10  | (-) 36.20                         |   |       |
|   | Widening and Strengthening of Kendai(Chotiya)- Barder(Khadgaon)- Baikunthpur-Sonhat Road - 14KM   | 1,654.61                   | 41.99                      | 0.00       | 41.99   | (-) 97.46                         |   |       |
|   | Widening and Strengthening of Kendai(Chotiya)-Barder(Khadgaon)- Baikunthpur-Sonhat Road- 12.60 KM | 1,394.47                   | 150.70                     | 0.00       | 150.70  | (-) 89.19                         |   |       |

<sup>33</sup> Change in progressive balance is due to distinct depiction of the work. Expenditure of ₹ 858.54 lakh on this work up to previous years was included under Central Road Fund.

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

|  | Nature of expenditure                           | Expenditure during 2012-13 | Expenditure during 2013-14 |            |          | Expenditure to the end of 2013-14 | Increase (+)/Decrease (-) in <i>per cent</i> during the year |
|--|---|----------------------------|----------------------------|------------|----------|-----------------------------------|--|
|  |   |                            | Non-Plan                   | State Plan | Total    |                                   |  |
|  |   |                            |                            |            |          |                                   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                            |                            |            |          |                                   |  |
| (g)  | Capital Account of Transport- contd.            |                            |                            |            |          |                                   |  |
| 5054   | Capital Outlay on Roads and Bridges- contd.     |                            |                            |            |          |                                   |  |
| 03   | <i>State Highways - contd.</i>                  |                            |                            |            |          |                                   |  |
| 337  | <b>Road Works- contd.</b>                       |                            |                            |            |          |                                   |  |
|  | Mahasamund -Rajim Road                          | 0.00                       | 0.00                       | 0.00       | 1,783.80 | 0.00                              |  |
|  | Mungeli KM 51 to Pondi 105                      | 0.00                       | 0.00                       | 0.00       | 1,259.70 | 0.00                              |  |
|  | Ambikapur- Samarsat Road                        | 0.00                       | 0.00                       | 0.00       | 2,543.61 | 0.00                              |  |
|  | Kupsara- Wadrafnagar- Dhanchar-Ramanujganj Road | 0.00                       | 0.00                       | 0.00       | 2,596.85 | 0.00                              |  |
|  | Kumhari-Ahiwara-Bemetra-Berla Road              | 0.00                       | 0.00                       | 0.00       | 1,698.89 | 0.00                              |  |
|  | Mohla -Maharashtra Border Road                  | 0.00                       | 0.00                       | 0.00       | 1,751.91 | 0.00                              |  |
|  | Rajnandgaon- Mohla Road                         | 0.00                       | 0.00                       | 0.00       | 5,082.34 | 0.00                              |  |
|  | Upgradation of Kukmera Kawardha Road            | 0.00                       | 0.00                       | 0.00       | 4,382.68 | 0.00                              |  |
|  | Upgradation of Mungeli -Pondi Road              | 0.00                       | 0.00                       | 0.00       | 1,295.29 | 0.00                              |  |
|  | Rajnandgaon-Kukmera Road                        | 0.00                       | 0.00                       | 0.00       | 2,165.71 | 0.00                              |  |
|  | Dhaneli-Saddu Road                              | 0.00                       | 0.00                       | 0.00       | 2,188.86 | 0.00                              |  |
|  | Dhanora- Murumgaon Road                         | 0.00                       | 0.00                       | 0.00       | 1,340.81 | 0.00                              |  |
|  | Kumhari- Behta -Bemetra -Nawagarh-Mungeli Road  | 0.00                       | 0.00                       | 0.00       | 1,237.32 | 0.00                              |  |

(₹ in lakh)

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

| Nature of expenditure                                  | Expenditure during 2012-13   | Expenditure during 2013-14 |            |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in per cent during the year |
|--|--|----------------------------|------------|---|-----------------------------------|--|
|  |  | Non-Plan                   | Plan       |   |                                   |  |
|  |  |                            | State Plan | Central Plan (including Centrally Sponsored Scheme) |                                   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |            |   |                                   |  |
| (g)  | Capital Account of Transport- contd.                                   |                            |            |   |                                   |  |
| 5054   | Capital Outlay on Roads and Bridges - contd.                           |                            |            |   |                                   |  |
| 03   | <i>State Highways- contd.</i>  |                            |            |   |                                   |  |
| 337  | Road Works- contd.   |                            |            |   |                                   |  |
|  | Ambikapur- Semarsot Road   | 0.00                       | 0.00       | 0.00  | 2,099.40                          | 0.00   |
|  | Hathbandh -Simga - Kapsara- Wadrafnagar-Dhanwar Ramanujanj Road        | 0.00                       | 0.00       | 0.00  | 3,078.71                          | 0.00   |
|  | Padhri Pandriya- Mungeli -Takatpur Road                                | 0.00                       | 0.00       | 0.00  | 1,366.15                          | 0.00   |
|  | Abhanpur- Rajim -Gariyaband Road                                       | 0.00                       | 0.00       | 0.00  | 2,894.12                          | 0.00   |
|  | Kapsari -Hathidad Road   | 0.00                       | 0.00       | 0.00  | 2,731.00                          | 0.00   |
|  | Chhattisgarh State Road Development Sector Project                     | 0.00                       | 0.00       | 0.00  | 25,997.03                         | 0.00   |
|  | Kondagaon Road-Chhattisgarh State Road Sector Project                  | 0.00                       | 0.00       | 0.00  | 2,850.96                          | 0.00   |
|  | Dhamtari-Nagri Road-Chhattisgarh State Road Development Sector Project | 0.00                       | 0.00       | 0.00  | 2,577.71                          | 0.00   |
|  | Chhattisgarh State Road Development Sector Project, Phase-II           | 1,430.33                   | 0.00       | (-) 366.89  | 1,317.05                          | (-) 125.65   |
|  | Widening and Strengthening of Sipat- Baloda-Korba road at Bilaspur     | 0.00                       | 1,237.70   | 0.00  | 1,237.70                          | 0.00   |

<sup>34</sup> Minus figure is due to recovery of excess amount paid to contractor accounted as reduction of expenditure. During the year 2013-14 expenditure under the scheme was ₹ 92.18 lakh and recovery was ₹ 459.07 lakh.

<sup>35</sup> Change in progressive balance is due to distinct depiction of work. Expenditure on this work of ₹ 707.90 lakh booked up to previous years included under "Other works costing below ₹10 Crore "

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

| Nature of expenditure                                   | Expenditure during 2012-13 | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |
|---|----------------------------|----------------------------|-------------|---|-----------------------------------|---|
|   |                            | Non-Plan                   | Plan        |   |                                   |   |
|   |                            |                            | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>  |                            |                            |             |   |                                   |   |
| <b>(g) Capital Account of Transport- contd.</b>         |                            |                            |             |   |                                   |   |
| <b>5054 Capital Outlay on Roads and Bridges- contd.</b> |                            |                            |             |   |                                   |   |
| <i>State Highways- contd.</i>                           |                            |                            |             |   |                                   |   |
| Road from Shakti to Adbhar Phaguram                     | 0.00                       | 1,790.03                   | 0.00        | 1,790.03  | 1,790.03                          | (+) 100.00  |
| Kharsia road at Janjgir Champa                          | 0.00                       | 0.00                       | 0.00        | 0.00  | 65,030.34                         | 0.00  |
| Other works costing below ₹10 Crore                     |                            |                            |             |   |                                   |   |
| <b>Total 337</b>  | <b>21,285.60</b>           | <b>18,445.83</b>           | <b>0.00</b> | <b>18,445.83</b>                                    | <b>2,15,021.04</b>                | <b>(-) 13.34</b>  |
| <b>789 Special Component Plan for Scheduled Castes-</b> |                            |                            |             |   |                                   |   |
| Bridge on Mahanadi River at Birgudi                     |                            |                            |             |   |                                   |   |
| Bhumka Belgaon Road in Dhamtari.                        | 517.81                     | 239.46                     | 0.00        | 239.46  | 1,973.05                          | (-) 53.76   |
| Bridge on Mahanadi river at Samoda-<br>Acchola road     | 0.00                       | 9.24                       | 0.00        | 9.24  | 1,010.15 <sup>36</sup>            | (+) 100.00  |
| Construction of Major Bridges                           | 1529.91                    | 934.31                     | 0.00        | 934.31  | 1,463.31                          | (-) 38.20   |
| Other works costing below ₹10 Crore                     | 0.00                       | 0.00                       | 0.00        | 0.00  | 6,625.83                          | 0.00  |
| <b>Total 789</b>  | <b>2047.72</b>             | <b>1183.01</b>             | <b>0.00</b> | <b>1183.01</b>                                      | <b>11,072.34</b>                  | <b>(-) 42.23</b>  |
| <b>796 Tribal area sub-plan-</b>                        |                            |                            |             |   |                                   |   |
| Construction of Major Bridges                           | 5,779.21                   | 5,143.19                   | 0.00        | 5,143.19  | 29,854.55                         | (-) 11.00   |
| Construction of Bridges (NABARD)                        | 0.00                       | 0.00                       | 0.00        | 0.00  | 3,172.63                          | 0.00  |
| Bilaspur- Katghora- Ambikapur Marg                      | 0.00                       | 0.00                       | 0.00        | 0.00  | 30,714.92                         | 0.00  |
| Ambikapur – Dhanbad – Varanasi Road                     | 0.00                       | 0.00                       | 0.00        | 0.00  | 1,018.50                          | 0.00  |
| Corridors to join four sides of the State               | 0.00                       | 220.48                     | 0.00        | 220.48  | 851.68                            | (+) 100.00  |

<sup>36</sup> Change in progressive balance is due to distinct depiction of work. Expenditure on this work of ₹ 1,000.91 lakh booked up to previous year was included under Construction of Major Bridges.

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

| Nature of expenditure                                  | Expenditure during 2012-13   | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|--|----------------------------|------------------|---|-----------------------------------|---|-------|
|  |  | Non-Plan                   | Plan             |   |                                   |   | Total |
|  |  |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |                  |   |                                   |   |       |
| <b>(g) Capital Account of Transport- contd.</b>        |  |                            |                  |   |                                   |   |       |
| <b>5054</b>  | <b>Capital Outlay on Roads and Bridges- contd.</b>                       |                            |                  |   |                                   |   |       |
| <b>03</b>  | <b>State Highways- <i>concl.</i></b>                                     |                            |                  |   |                                   |   |       |
| <b>796</b>   | <b>Tribal area sub-plan- <i>concl.</i></b>                               |                            |                  |   |                                   |   |       |
|  | Upgradation of Baikunthpur-Sonhat-Ramgarh road                           | 0.00                       | 2,657.36         | 0.00  | 2,657.36                          | (+) 100.00  |       |
|  | Widening and Tarring of Katadol Janakpur road                            | 0.00                       | 1,295.39         | 0.00  | 1,295.39                          | (+) 100.00  |       |
|  | State Highways   | 1,969.38                   | 2,158.89         | 0.00  | 2,158.89                          | (+) 9.62  |       |
|  | Other works costing below ₹10 Crore                                      | 14.13                      | 0.00             | 0.00  | 32,680.31                         | (-) 100.00  |       |
|  | <b>Total 796</b>   | <b>7,762.72</b>            | <b>11,475.31</b> | <b>0.00</b>   | <b>11,475.31</b>                  | <b>(+) 47.83</b>  |       |
|  | <b>Total 03</b>  | <b>42,785.68</b>           | <b>41,917.24</b> | <b>0.00</b>   | <b>4,34,025.87</b>                | <b>(-) 2.03</b>   |       |
| <b>04</b>  | <b>District and Other Roads-</b>   |                            |                  |   |                                   |   |       |
| <b>101</b>   | <b>Bridges-</b>  |                            |                  |   |                                   |   |       |
|  | Construction of Bridge on <i>Pradhahan Mantri Gram Sadak Yojna</i> Roads | 0.00                       | 0.00             | 0.00  | 0.00                              | 0.00  |       |

<sup>37</sup> Change in progressive balance is due to distinct depiction of work. Expenditure on this work of ₹ 727.14 lakh booked up to previous year was included under "Other works costing below ₹10 Crore".

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

(Figures in *italics* represent Charged Expenditure)

| Nature of expenditure                                  | Expenditure during 2012-13   | Expenditure during 2013-14 |            |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |       |
|--|--|----------------------------|------------|---|-----------------------------------|---|-------|
|  |  | Non-Plan                   | Plan       |   |                                   |   | Total |
|  |  |                            | State Plan | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |            |   |                                   |   |       |
| <b>(g) Capital Account of Transport- contd.</b>        |  |                            |            |   |                                   |   |       |
| <b>5054</b>  | <b>Capital Outlay on Roads and Bridges- contd.</b>   |                            |            |   |                                   |   |       |
| <b>04</b>  | <b><i>District and Other Roads- contd.</i></b>   |                            |            |   |                                   |   |       |
| <b>337</b>   | <b>Road works- contd.</b>  |                            |            |   |                                   |   |       |
|  | <i>Mukhya Mantri Gram Sadak Evam Vikas Yojna</i>   | 0.00                       | 18,092.81  | 0.00  | 18,092.81                         | (+) 134.46  |       |
|  | <i>Mukhyamantri Gram Gaurav Path Yojana</i>  | 0.00                       | 16,690.52  | 0.00  | 16,690.52                         | (+) 583.41  |       |
|  | Widening and Strengthening of Dhurkote Pendurava Chandrapur Main District road at Chandrapur | 0.00                       | 1,002.26   | 0.00  | 1,002.26                          | (+) 100.00  |       |
|  | 2 Lane Widening and Strengthening of Birgaon-Urli-Bendri-Karabera-Gomchi-Nandanvan road      | 0.00                       | 1,422.39   | 0.00  | 1,422.39                          | (+) 100.00  |       |
|  | Construction of road on Canal at Raipur  | 0.00                       | 1,064.02   | 0.00  | 1,064.02                          | (+) 100.00  |       |
|  | <i>Pradhan Mantri Gram Sadak Yojana</i>  | 0.00                       | 2,200.00   | 0.00  | 2,200.00                          | (+) 100.00  |       |
|  | Construction of Bypass Road.   | 0.00                       | 848.29     | 0.00  | 848.29                            | (+) 100.00  |       |
|  | Widening and Strengthening of Deokar-saja kamaria road                                       | 0.00                       | 129.60     | 0.00  | 129.60                            | (+) 100.00  |       |
|  | Widening and Strengthening of Abhanpur-Jamgaon-Sunderkera-Mandlorpod-Daganya road            | 0.00                       | 493.23     | 0.00  | 493.23                            | (+) 100.00  |       |

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

(Figures in *italics* represent Charged Expenditure)

| Nature of expenditure                                  | Expenditure during 2012-13   | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |
|--|--|----------------------------|------------------|---|-----------------------------------|---|
|  |  | Non-Plan                   | Plan             |   |                                   |   |
|  |  |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                            |                  |   |                                   |   |
| (g)  | <b>Capital Account of Transport- contd.</b>                              |                            |                  |   |                                   |   |
| <b>5054</b>  | <b>Capital Outlay on Roads and Bridges- contd.</b>                       |                            |                  |   |                                   |   |
| <b>04</b>  | <i>District and Other Roads- contd.</i>                                  |                            |                  |   |                                   |   |
| <b>337</b>   | <b>Road works- concld.</b>   |                            |                  |   |                                   |   |
|  | Widening and Strengthening and asphaltting of Bilha-Bartpro-Amlidih road | 0.00                       | 528.23           | 0.00  | 528.23                            | (+) 100.00  |
|  | Construction of Tilda –Tandwa- Kirana- Raita-Dharsiwa Road               | 0.00                       | 0.98             | 0.00  | 0.98                              | (+) 100.00  |
|  | Construction of Main road in Districts                                   | 0.00                       | 22,240.55        | 0.00  | 22,240.55                         | (+) 100.00  |
|  | Construction of Kawardha-Rengakhar via Madhaghat road                    | 0.00                       | 82.71            | 0.00  | 82.71                             | (+) 100.00  |
|  | Minimum Needs Programme  | 0.00                       | 2,051.59         | 0.00  | 2,051.59                          | (+) 100.00  |
|  | Construction of Rural Roads Under Basic Minimum Services                 | 0.00                       | 3,698.33         | 0.00  | 3,698.33                          | (+) 100.00  |
|  | Construction of Rural Road Under NABARD Loan Assistance                  | 0.00                       | 8,113.07         | 0.00  | 8,113.07                          | (+) 100.00  |
|  | <b>Total 337</b>   | <b>10,159.14</b>           | <b>78,658.58</b> | <b>0.00</b>   | <b>78,658.58</b>                  | <b>(+) 674.26</b>   |



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

(Figures in *italics* represent Charged Expenditure)

| Nature of expenditure                                  | Expenditure during 2012-13                          | Expenditure during 2013-14 |            |   | Expenditure to the end of 2013-14 | Increase (+)/ Decrease (-) in <i>per cent</i> during the year |            |
|--|---|----------------------------|------------|---|-----------------------------------|---|------------|
|  |   | Non-Plan                   | Plan       |   |                                   |   | Total      |
|  |   |                            | State Plan | Central Plan (including Centrally Sponsored Scheme) |                                   |   |            |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                            |            |   |                                   |   |            |
| (g)  | <b>Capital Account of Transport- contd.</b>         |                            |            |   |                                   |   |            |
| <b>5054</b>  | <b>Capital Outlay on Roads and Bridges- contd.</b>  |                            |            |   |                                   |   |            |
| <b>04</b>  | <b><i>District and Other Roads-contd.</i></b>       |                            |            |   |                                   |   |            |
| <b>789</b>   | <b>Special Component Plan for Scheduled Castes-</b> |                            |            |   |                                   |   |            |
|  | Kharra to Datan- Approach Road                      | 0.00                       | 0.00       | 0.00  | 0.00                              | 1,269.73  | 0.00       |
|  | Janjgir -Kera Road                                  | 0.00                       | 0.00       | 0.00  | 0.00                              | 1,267.30  | 0.00       |
|  | <i>Mukhya Mantri Gram Sadak Evam Vikas Yojana</i>   | 1,332.97                   | 5,100.45   | 0.00  | 0.00                              | 5,100.45  | (+) 282.64 |
|  | Widening of Kawardha- Bhoramdev Road                | 0.00                       | 0.00       | 0.00  | 0.00                              | 1,129.55  | 0.00       |
|  | Baradawar Jaijipur Hasaud Road.                     | 1,263.84                   | 1,646.82   | 0.00  | 0.00                              | 4,274.16  | (+) 30.30  |
|  | Roads in Scheduled Caste Predominant Areas          | 4,612.99                   | 5,572.59   | 0.00  | 0.00                              | 5,572.59  | (+) 20.80  |
|  | Constructon of Akaltara-Balod road                  | 0.00                       | 1,227.04   | 0.00  | 0.00                              | 1,227.04  | (+) 100.00 |
|  | <i>Mukhyamantri Gram Gaurav Path Yojana</i>         | 0.00                       | 2,499.08   | 0.00  | 0.00                              | 2,499.08  | (+) 100.00 |

(₹ in lakh)



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

| Nature of expenditure                                 | Expenditure during 2012-13                                   | Expenditure during 2013-14 |                  |   | Expenditure to the end of 2013-14 | Increase (+) / Decrease (-) in <i>per cent</i> during the year |
|---|--|----------------------------|------------------|---|-----------------------------------|--|
|   |  | Non-Plan                   | Plan             |   |                                   |  |
|   |  |                            | State Plan       | Central Plan (including Centrally Sponsored Scheme) |                                   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b> |  |                            |                  |   |                                   |  |
| (g)   | <b>Capital Account of Transport –contd.</b>                  |                            |                  |   |                                   |  |
| <b>5054</b>   | <b>Capital Outlay on Roads and Bridges-contd.</b>            |                            |                  |   |                                   |  |
| <b>04</b>   | <b><i>District and Other Roads- contd.</i></b>               |                            |                  |   |                                   |  |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes- conclud.</b> |                            |                  |   |                                   |  |
|   | 0.00   | 0.00                       | 0.00             | 0.00  | 1,485.12                          | 2,144.47 <sup>38</sup>   |
|   | 0.00   | 0.00                       | 0.00             | 0.00  | 1,126.74                          | 1,126.74   |
|   | 492.90   | 0.00                       | 0.00             | 0.00  | 0.00                              | 23,042.03  |
|   | <b>7702.70</b>   | <b>0.00</b>                | <b>18,657.84</b> | <b>0.00</b>   | <b>18,657.84</b>                  | <b>57,404.87</b>   |
| <b>796</b>  | <b>Tribal area sub-plan-</b>                                 |                            |                  |   |                                   |  |
|   | 1,861.26   | 0.00                       | 2,026.67         | 0.00  | 2,026.67                          | 46,927.97  |
|   | 3,369.60   | 0.00                       | 251.36           | 0.00  | 0.00                              | 3,620.96   |
|   | 1,014.76   | 0.00                       | 485.91           | 0.00  | 0.00                              | 1,500.67   |
|   | 6,918.20   | 0.00                       | 0.00             | 0.00  | 0.00                              | 11,954.47  |
|   | 0.00   | 0.00                       | 0.00             | 0.00  | 0.00                              | 2,128.04   |
|   | 300.00   | 0.00                       | 8.62             | 0.00  | 0.00                              | 255.10   |

<sup>38</sup> Change in progressive balance is due distinct depiction of work. Expenditure on this work of ₹ 659.35 lakh booked up to previous year was included under "Other works costing below ₹10 Crore"



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

|  | Nature of expenditure   | Expenditure during 2012-13 | Expenditure during 2013-14 |            |   | Expenditure to the end of 2013-14 | Increase(+)/Decrease (-) in per cent during the year |       |
|--|---|----------------------------|----------------------------|------------|---|-----------------------------------|--|-------|
|  |   |                            | Non-Plan                   | State Plan | Central Plan (including Centrally Sponsored Scheme) |                                   |  | Total |
|  |   |                            |                            |            |   |                                   |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                            |                            |            |   |                                   |  |       |
| (g)  | Capital Account of Transport- contd.                              |                            |                            |            |   |                                   |  |       |
| <b>5054</b>  | Capital Outlay on Roads and Bridges- contd.                       |                            |                            |            |   |                                   |  |       |
| <b>04</b>  | <i>District and Other Roads- contd.</i>                           |                            |                            |            |   |                                   |  |       |
| <b>800</b>   | <b>Other Expenditure-</b>   |                            |                            |            |   |                                   |  |       |
|  | Dhamtari-Ramitarai Road   | 0.00                       | 0.00                       | 0.00       | 0.00  | 0.00                              |  |       |
|  | Rural Road under Basic Minimum Services                           | 2,954.16                   | 0.00                       | 0.00       | 27,748.92   | (-) 100.00                        |  |       |
|  | Widening and Strengthening of Rajnandgaon-Arjunda Gunderdehi Road | 193.62                     | 0.00                       | 0.00       | 1,509.50  | (-) 100.00                        |  |       |
|  | Widening and Upgradation of Saragaon-Devvari Road                 | 10.22                      | 0.00                       | 0.00       | 1,025.10  | (-) 100.00                        |  |       |
|  | Upgradation of Kasdol-Baloda-Kacchar Road.                        | 604.37                     | 0.00                       | 0.00       | 1,752.80  | (-) 100.00                        |  |       |
|  | Construction of Major District Road                               | 23,725.84                  | 0.00                       | 0.00       | 39,174.63   | (-) 100.00                        |  |       |
|  | Construction of Kawardha-Rangarwar Road via Madaghata             | 101.69                     | 0.00                       | 0.00       | 1,020.39  | (-) 100.00                        |  |       |
|  | Construction of Chalgali- Aragahi Road                            | 129.77                     | 0.00                       | 0.00       | 1,108.62  | (-) 100.00                        |  |       |
|  | Minimum Needs Programme   | 1,553.74                   | 0.00                       | 0.00       | 15,794.04   | (-) 100.00                        |  |       |
|  | Rajnandgaon Bypass Road   | 629.23                     | 0.00                       | 0.00       | 3,568.37 <sup>41</sup>                              | (-) 100.00                        |  |       |
|  | Sakti-Pendri Bypass Road  | 0.00                       | 0.00                       | 0.00       | 1,208.86  | 0.00                              |  |       |
|  | Rural Roads under NABARD Assistance                               | 1,296.54                   | 0.00                       | 0.00       | 18,896.52   | (-) 100.00                        |  |       |
|  | Chandrapur-Kanchanpur Road  | 1,248.57                   | 0.00                       | 0.00       | 1,248.57  | (-) 100.00                        |  |       |
|  | Widening and Upgradation of Kondatari-Surajgarh Road              | 1,676.76                   | 0.00                       | 0.00       | 1,676.76  | (-) 100.00                        |  |       |

<sup>41</sup> Includes progressive expenditure of ₹ 1,385.37 lakh booked during the period from 2011-12 and 2012-13 ie. ₹ 7,56.14 lakh and ₹ 6,29.23 lakh wrongly shown as a separate work. (Construction of *Rajnandgaon Bypass road.*)

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

| Nature of expenditure | Expenditure during 2012-13                                    | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+) / decrease (-) in <i>per cent</i> during the year |
|-----------------------|---|----------------------------|-------------|---|-----------------------------------|--|
|                       |   | Non-Plan                   | Plan        |   |                                   |  |
|                       |   |                            | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |  |
| <b>C-</b>             | <b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>           |                            |             |   |                                   |  |
| <b>(g)</b>            | <b>Capital Account of Transport- contd.</b>                   |                            |             |   |                                   |  |
| <b>5054</b>           | <b>Capital Outlay on Roads and Bridges- contd.</b>            |                            |             |   |                                   |  |
| <b>04</b>             | <b><i>District and Other Roads- conclud.</i></b>              |                            |             |   |                                   |  |
| <b>800</b>            | <b>Other Expenditure- conclud.</b>                            |                            |             |   |                                   |  |
|                       | Widening and Asphaltting of Sakti-Tundra Road                 | 1,313.71                   | 0.00        | 0.00  | 1,313.71                          | (-) 100.00   |
|                       | Construction of Tilda-Tandwa-Kirana-Raita-Dharsiva Road       | 2,008.03                   | 0.00        | 0.00  | 2,008.03                          | (-) 100.00   |
|                       | Widening and Strengthening of Tilda-Nevara-Champa-Manpur Road | 1,720.11                   | 0.00        | 0.00  | 1,720.11                          | (-) 100.00   |
|                       | Widening and Strengthening of Kodwa-Saja-Silhati Road         | 1,060.96                   | 0.00        | 0.00  | 1,060.96                          | (-) 100.00   |
|                       | Construction of 4 Lane Jora to Vidhan Sabha Road              | 1,385.07                   | 0.00        | 0.00  | 1,385.07                          | (-) 100.00   |
|                       | Widening and Asphaltting of Salfa-Motimpur-Basin-Amlidih Road | 1,584.00                   | 0.00        | 0.00  | 1,584.00                          | (-) 100.00   |
|                       | Widening and Strengthening of Deokar-Saja-Khamariya Road      | 1,003.47                   | 0.00        | 0.00  | 1,003.47                          | (-) 100.00   |
|                       | Widening and Strengthening of Deorbija-Khamariya Road         | 1,143.07                   | 0.00        | 0.00  | 1,143.07                          | (-) 100.00   |
|                       | Other works costing below ₹10 Crore                           | 50.12                      | 0.00        | 0.00  | 47,882.90                         | (-) 100.00   |
|                       | <b>Total 800</b>  | <b>45,393.05</b>           | <b>0.00</b> | <b>0.00</b>   | <b>1,76,920.44</b>                | <b>(-) 100.00</b>  |
|                       | <b>Total 04</b>   | <b>83,268.07</b>           | <b>0.00</b> | <b>1,36,037.83</b>                                  | <b>4,91,342.90</b>                | <b>(+) 63.37</b>   |

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

| Nature of expenditure                                  | Expenditure during 2012-13                                  | Expenditure during 2013-14 |             |   | Expenditure to the end of 2013-14 | Increase (+) /Decrease (-) in <i>per cent</i> during the year |       |
|--|---|----------------------------|-------------|---|-----------------------------------|---|-------|
|  |   | Non-Plan                   | Plan        |   |                                   |   | Total |
|  |   |                            | State Plan  | Central Plan (including Centrally Sponsored Scheme) |                                   |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                            |             |   |                                   |   |       |
| (g)  | Capital Account of Transport- concld.                       |                            |             |   |                                   |   |       |
| <b>5054</b>  | <b>Capital Outlay on Roads and Bridges- concld.</b>         |                            |             |   |                                   |   |       |
| <b>80</b>  | <i>General-</i>   |                            |             |   |                                   |   |       |
| <b>190</b>   | <b>Investments in Public Sector and Other Undertakings-</b> |                            |             |   |                                   |   |       |
|  | Investment in Chhattisgarh Highway Development Company      | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | <b>Total 190</b>  | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                       | <b>0.00</b>   |       |
| <b>800</b>   | <b>Other Expenditure-</b>                                   |                            |             |   |                                   |   |       |
|  | Payment of Decretal Amount                                  | 285.29                     | 0.00        | 51.30   | 51.30                             | (-) 82.02   |       |
|  | Compensation for Land Acquisition                           | 248.93                     | 0.00        | 40.23<br>1,670.02                                   | 1,710.25                          | (+) 587.04  |       |
|  | Other works costing below ₹ 10 Crore                        | 0.00                       | 0.00        | 0.00  | 0.00                              | 0.00  |       |
|  | <b>Total 800</b>  | <b>534.22</b>              | <b>0.00</b> | <b>1,761.55</b>                                     | <b>1,761.55</b>                   | <b>(+) 229.74</b>   |       |
|  | <b>Total 80</b>   | <b>534.22</b>              | <b>0.00</b> | <b>1,761.55</b>                                     | <b>1,761.55</b>                   | <b>(+) 229.74</b>   |       |
|  | <b>Total 5054</b>   | <b>1,26,587.97</b>         | <b>0.00</b> | <b>109.20<br/>1,79,607.42</b>                       | <b>1,79,716.62</b>                | <b>(+) 41.97</b>  |       |
| <b>Total</b>   | <b>(g) Capital Account of Transport</b>                     | <b>1,27,355.07</b>         | <b>0.00</b> | <b>1,80,025.41</b>                                  | <b>1,80,134.61</b>                | <b>(+) 41.44</b>  |       |

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

(Figures in *it*alics represent Charged Expenditure)

| Nature of expenditure                                     | Expendi-<br>ture<br>during<br>2012-13 | Expenditure during 2013-14 |               |  | Expendi-<br>ture to the<br>end of<br>2013-14 | Increase (+)/<br>Decrease (-)<br>in <i>per cent</i><br>during the<br>year |       |
|---|---------------------------------------|----------------------------|---------------|--|--|---|-------|
|   |                                       | Non-<br>Plan               | State<br>Plan | Central<br>Plan<br>(including<br>Centrally<br>Sponsored<br>Scheme) |  |   | Total |
|   |                                       |                            |               |  |  |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>    |                                       |                            |               |  |  |   |       |
| <b>(j) Capital Account of General Economic Services-</b>  |                                       |                            |               |  |  |   |       |
| <b>5452</b>   |                                       |                            |               |  |  |   |       |
| <i>01</i>   |                                       |                            |               |  |  |   |       |
| <b>101</b>  |                                       |                            |               |  |  |   |       |
| State Share in Centrally Sponsored Schemes                | 0.00                                  | 0.00                       | 0.00          | 0.00   | 3,448.87                                     | 0.00  |       |
| Development of Tourist Centre in each District            | 0.00                                  | 0.00                       | 0.00          | 0.00   | 1,024.30                                     | 0.00  |       |
| <b>Total 101</b>  | <b>0.00</b>                           | <b>0.00</b>                | <b>0.00</b>   | <b>0.00</b>  | <b>4,473.17</b>                              | <b>0.00</b>   |       |
| <b>102</b>  |                                       |                            |               |  |  |   |       |
| Construction of New Tourist Motels in Districts           | 800.00                                | 0.00                       | 439.72        | 0.00   | 439.72                                       | (-) 45.04   |       |
| <b>Total 102</b>  | <b>800.00</b>                         | <b>0.00</b>                | <b>439.72</b> | <b>0.00</b>  | <b>439.72</b>                                | <b>(-) 45.04</b>  |       |
| <b>Total 01</b>   | <b>800.00</b>                         | <b>0.00</b>                | <b>439.72</b> | <b>0.00</b>  | <b>10,036.89</b>                             | <b>(-) 45.04</b>  |       |
| <b>Total 5452</b>   | <b>800.00</b>                         | <b>0.00</b>                | <b>439.72</b> | <b>0.00</b>  | <b>10,036.89</b>                             | <b>(-) 45.04</b>  |       |
| <b>5465</b>   |                                       |                            |               |  |  |   |       |
| Investments in General Financial and Trading Institutions |                                       |                            |               |  |  |   |       |
| <i>02</i>   |                                       |                            |               |  |  |   |       |
| <b>190</b>  |                                       |                            |               |  |  |   |       |
| Investments in Public Sectors and Other Undertakings-     |                                       |                            |               |  |  |   |       |
| Investment in Chhattisgarh State Beverages Corporation    | 0.00                                  | 0.00                       | 0.00          | 0.00   | 14.53  | 0.00  |       |
| <b>Total 5465</b>   | <b>0.00</b>                           | <b>0.00</b>                | <b>0.00</b>   | <b>0.00</b>  | <b>14.53</b>                                 | <b>0.00</b>   |       |

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

| Nature of expenditure                                 | Expenditure during 2012-13  | Expenditure during 2013-14 |                       |   | Expenditure to the end of 2013-14 | Increase (+)/Decrease (-) in <i>per cent</i> during the year |
|---|---|----------------------------|-----------------------|---|-----------------------------------|--|
|   |   | Non-Plan                   | Plan                  |   |                                   |  |
|   |   |                            | State Plan            | Central Plan (including Centrally Sponsored Scheme) |                                   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.</b> |   |                            |                       |   |                                   |  |
| (j)   | <b>Capital Account of General Economic Services—concl.</b>          |                            |                       |   |                                   |  |
| 5475  | <b>Capital Outlay on Other General Economic Services-</b>           |                            |                       |   |                                   |  |
| 101   | <b>Land Ceilings (Other than Agricultural Land)-</b>                |                            |                       |   |                                   |  |
|   | Payment of Compensation under Land Ceiling and Regulation Act, 1975 | 0.00                       | 0.00                  | 0.00  | 0.00                              | 0.00   |
|   | <b>Total 5475</b>   | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>                       | <b>0.00</b>  |
| <b>Total</b>  | <b>(j) Capital Account of General Economic Services</b>             | 800.00                     | 439.72                | 0.00  | 439.72                            | (-) 45.04  |
| <b>Total</b>  | <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                      | 3,84,333.52                | 114.89<br>3,60,546.07 | 9,394.21  | 3,69,981.13                       | (-) 3.73   |
|   | <b>GRAND TOTAL</b>  | 4,91,933.21                | 114.89<br>4,36,506.20 | 20,871.65   | 4,57,419.04                       | (-) 7.02   |
|   |   |                            |                       | <b>Salary</b>                                       | <b>10,218.23</b>                  |  |

(S) Major Head wise details of expenditure representing investment by the Government included in the Capital Expenditure during the year and Progressive Capital Expenditure to the end of the year are given in the Annexure to this Statement. Please see pages 280 to 282

<sup>42</sup> Reduced by ₹ 7,64.42 lakh due to retirement of capital.



**13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.**  
**ANNEXURE TO STATEMENT NO. 13**  
**(Referred to in note (S) on page 279)**

(₹ in lakh)

| Major Head  | Description  | Expenditure during the year |                           | Progressive Expenditure to the end of the year |                           |
|---|--|-----------------------------|---------------------------|--|---------------------------|
|   |  | Investment                  | Other Capital Expenditure | Investment                                     | Other Capital Expenditure |
| <b>A- CAPITAL EXPENDITURE ON GENERAL SERVICES</b> |  |                             |                           |  |                           |
| 4055  | Capital Outlay on Police   | 0.00                        | 3,608.83                  | 0.00   | 7,447.45                  |
| 4058  | Capital Outlay on Stationery and Printing  | 0.00                        | 0.00                      | 0.00   | 182.74                    |
| 4059  | Capital Outlay on Public Works   | 0.00                        | 14,632.97                 | 0.00   | 80,472.62                 |
| 4070  | Capital Outlay on Other Administrative Services  | 0.00                        | 0.00                      | 0.00   | 985.46                    |
|   | <b>Total A</b>   | <b>0.00</b>                 | <b>18,241.80</b>          | <b>0.00</b>                                    | <b>89,088.27</b>          |
| <b>B-CAPITAL EXPENDITURE ON SOCIAL SERVICES</b>   |  |                             |                           |  |                           |
| 4202  | Capital Outlay on Education, Sports, Art and Culture                                       | 0.00                        | 25,334.01                 | 0.00   | 1,84,998.63               |
| 4210  | Capital Outlay on Medical and Public Health  | 45.00                       | 12,653.80                 | 345.00   | 1,07,186.40               |
| 4215  | Capital Outlay on Water Supply and Sanitation  | 0.00                        | 396.53                    | 0.00   | 13,417.44                 |
| 4216  | Capital Outlay on Housing  | 0.00                        | 2,774.50                  | 0.00 <sup>43</sup>                             | 52,949.25                 |
| 4217  | Capital Outlay on Urban Development  | 0.00                        | 5,324.05                  | 0.00   | 1,61,196.45               |
| 4220  | Capital Outlay on Information and Publicity  | 0.00                        | 0.34                      | 0.00   | 71.94                     |
| 4225  | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 152.00                      | 8,040.50                  | 2,991.72                                       | 1,59,182.32               |
| 4235  | Capital Outlay on Social Security and Welfare  | 0.00                        | 10,627.08                 | 500.00 <sup>44</sup>                           | 37,459.47                 |
| 4250  | Capital Outlay on Other Social Services  | 0.00                        | 3,848.30                  | 0.00   | 11,316.22                 |
|   | <b>Total B</b>   | <b>197.00</b>               | <b>68,999.11</b>          | <b>3,836.72</b>                                | <b>7,27,778.12</b>        |

<sup>43</sup> As per the information received from Chhattisgarh Housing Board, the amount invested by the State Government in the share capital of the board is Nil. Hence the investment figure has been reduced by ₹ 7,401.94 lakh.

<sup>44</sup> Increased in ₹ 50.00 lakh. This amount was included under Other Capital Expenditure.



**13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- contd.**  
**ANEXURE TO STATEMENT NO. 13- contd.**  
 (Referred to in note (S) on page 279)

(₹ in lakh)

| Major Head | Description   | Expenditure during the year |                     | Progressive Investment  | Other Capital Expenditure |
|------------|---|-----------------------------|---------------------|-------------------------|---------------------------|
|            |   | Investment                  | Capital Expenditure |                         |                           |
| <b>C</b>   | <b>CAPITAL OUTLAY ON ECONOMIC SERVICES</b>            |                             |                     |                         |                           |
| 4401       | Capital Outlay on Crop Husbandry                      | 0.00                        | 26.78               | 50.00                   | 497.06                    |
| 4402       | Capital Outlay on Soil and Water Conservation         | 0.00                        | 2,105.79            | 0.00                    | 22,153.19                 |
| 4403       | Capital Outlay on Animal Husbandry                    | 0.00                        | 597.98              | 0.00                    | 1,740.16                  |
| 4405       | Capital Outlay on Fisheries                           | 0.00                        | 74.81               | 0.00                    | 606.61                    |
| 4406       | Capital Outlay on Forestry and Wild Life              | 0.00                        | 3,443.62            | 654.50                  | 24,554.37                 |
| 4408       | Capital Outlay on Food Storage and Warehousing        | 13.67                       | 1,914.00            | 1,563.53                | 4,946.81                  |
| 4415       | Capital Outlay on Agricultural Research and Education | 0.00                        | 0.00                | 0.00                    | 33.39                     |
| 4425       | Capital Outlay on Cooperation                         | 713.30                      | 0.00                | 14,993.87 <sup>45</sup> | (-)9.63 <sup>46</sup>     |
| 4515       | Capital Outlay on other Rural Development Programmes  | 0.00                        | 9,071.09            | 0.00                    | 1,35,275.91               |
| 4700       | Capital Outlay on Major Irrigation                    | 0.00                        | 33,901.57           | 0.00                    | 4,68,388.32               |
| 4701       | Capital Outlay on Medium Irrigation                   | 0.00                        | 3,714.56            | 0.00                    | 1,25,622.68               |

<sup>45</sup> Reduced by ₹ 764.42 lakh due to retirement of capital.<sup>46</sup> Minus figure is under reconciliation.

**13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS- contd.**  
**ANEXURE TO STATEMENT NO. 13- conclud.**  
**(Referred to in note (S) on page 279)**

| Major Head | Description   | Expenditure during the year |                           | Progressive Investment | Other Capital Expenditure | Other Capital Expenditure |
|------------|---|-----------------------------|---------------------------|------------------------|---------------------------|---------------------------|
|            |   | Investment                  | Other Capital Expenditure |                        |                           |                           |
| 4702       | Capital Outlay on Minor Irrigation                                | 0.00                        | 1,21,728.47               | 0.00                   |                           | 6,08,058.83               |
| 4705       | Capital Outlay on Command Area Development                        | 0.00                        | 8,174.58                  | 0.00                   |                           | 38,850.52                 |
| 4711       | Capital Outlay on Flood Control Projects                          | 0.00                        | 915.40                    | 0.00                   |                           | 5,967.91                  |
| 4801       | Capital Outlay on Power Projects                                  | 2,200.00                    | 0.00                      | 1,62,600.00            |                           | 2,500.16                  |
| 4851       | Capital Outlay on Village and Small Industries                    | 18.92                       | 792.26                    | 1,041.16               |                           | 36,249.86                 |
| 4853       | Capital Outlay on Non Ferrous Mining and Metallurgical Industries | 0.00                        | 0.00                      | 100.00                 |                           | 0.00                      |
| 4885       | Other Capital Outlay on Industries and Minerals                   | 0.00                        | 0.00                      | 1,530.06               |                           | 0.00                      |
| 5053       | Capital Outlay on Civil Aviation                                  | 0.00                        | 417.99                    | 0.00                   |                           | 9,714.09                  |
| 5054       | Capital Outlay on Roads and Bridges                               | 0.00                        | 1,79,716.62               | 260.00                 |                           | 9,29,465.18               |
| 5452       | Capital Outlay on Tourism   | 0.00                        | 439.72                    | 0.00                   |                           | 10,036.89                 |
| 5465       | Investments in General Financial and Trading Institutions         | 0.00                        | 0.00                      | 14.53                  |                           | 0.00                      |
| 5475       | Capital Outlay on other General Economic Services                 | 0.00                        | 0.00                      | 0.00                   |                           | 4.21                      |
|            | <b>Total C</b>  | <b>2,945.89</b>             | <b>3,67,035.24</b>        | <b>1,82,807.65</b>     |                           | <b>24,24,656.52</b>       |
|            | <b>Total</b>  | <b>3,142.89</b>             | <b>4,54,276.15</b>        | <b>1,86,644.37</b>     |                           | <b>32,41,522.91</b>       |
|            | <b>GRAND TOTAL</b>  | <b>4,57,419.04</b>          |                           |                        |                           | <b>34,28,167.28</b>       |

(₹ in lakh)

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

Capital Expenditure during the year ₹ 4,57,419.04 lakh as compared to that of the previous year ₹ 4,91,933.21 lakh decreased by ₹ 34,514.17 lakh. The decrease was mainly as under: -

| Major Head of Account |   | Decrease as compared to 2012-13 | Reasons for Decrease   |
|-----------------------|---|---------------------------------|--|
| 4210                  | Capital Outlay on Medical and Public Health   | 4,655.58                        | Due to less receipt of grant as per Thirteenth Finance Commission recommendations, less expenditure on construction work of Ayurvedic hospitals and medical collage, primary health centre, sub center buildings.          |
| 4216                  | Capital Outlay on Housing   | 5,227.30                        | Due to less expenditure on Construction of Government residential buildings.   |
| 4225                  | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes. | 2,946.68                        | Due to non-receipt of amount from Government of India under Extension of Facilities in Tribal Area Programme as per Article 275 (1) of the Constitution, non-sanction of work of construction of Jaithkambh at Girodhpuri. |
| 4408                  | Capital Outlay on Food Storage and Warehousing  | 949.64                          | Due to less expenditure on construction of fair price Shop cum Godown in urban areas.  |
| 4701                  | Capital Outlay on Medium Irrigation   | 3,987.35                        | Due to less expenditure on ongoing works mainly Sutiyaopath, Mand Diversion and Barnai Irrigation Project.   |
| 4801                  | Capital Outlay on Power   | 68,200.00                       | Due to less investment by the State Government in the Share Capital of Power Company   |
| 4851                  | Capital Outlay on Village and Small industries  | 2,024.14                        | Due to less expenditure on construction of road and drains in Industrial areas and grants to Industrial Parks  |

(₹ in lakh)

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

The decrease in capital expenditure was partly offset by increase mainly under the following heads:-

| Major Head of Account |   | Increase as compared to 2012-13 | Reasons for Increase  |
|-----------------------|---|---------------------------------|---|
| 4059                  | Capital Outlay on Public Works                                    | 5,259.80                        | Due to sanction of more construction works in Police, Transport, Land Record and Industries Department Building.  |
| 4202                  | Capital Outlay on Education, Sports, Art and Culture              | 8,015.56                        | Due to sanction of new Hostels and Ashram Building works in Tribal Area, new Construction work of Middle School Buildings, extension of basic amenities in International Stadium. |
| 4235                  | Capital Outlay on Social Security and Welfare                     | 5,281.03                        | Due to increase in child welfare activities and construction/repair of Anganwadi Buildings.   |
| 4406                  | Capital Outlay on Forestry and Wild Life                          | 1,038.30                        | Due to increase in Rate of Labour and Cost of Material.   |
| 4700                  | Capital Outlay on Major irrigation                                | 7,312.96                        | Due to increase in expenditure on Dam and Appurtenement of Major irrigation Projects mainly Hasdeo Bango and Mahanadi river projects  |
| 4705                  | Capital Outlay on Command Area Development                        | 2,553.71                        | Due to increase in construction of more field channels in larger areas.   |
| 4853                  | Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 8,230.00                        | Due to completion of Land Acquisition and other Developmental works of Taracoal Project of Chhattisgarh State Mining Development Corporation                                      |
| 5054                  | Capital Outlay on Roads and Bridges                               | 53,019.45                       | Due to more expenditure incurred on construction of Railway Over Bridges, State Roads, New District Road works Land Acquisition Compensation payments.                            |

(₹ in lakh)

### 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

#### Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2012-13 and 2013-14

| Name of the concern                           | 2013-14            |                                   |                                   | 2012-13            |                                   |                                   |
|---|--------------------|-----------------------------------|-----------------------------------|--------------------|-----------------------------------|-----------------------------------|
|   | 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                     | 6                  | 3,041.72                          | 1,050.75                          | 3                  | 2,889.72                          | 0.00                              |
| 2. Government Companies                       | 14                 | 1,66,249.46                       | 370.53                            | 13                 | 1,63,954.46                       | 214.86                            |
| 3. Government Boards                          | Nil                | 0.00                              | 0.00                              | 1                  | 5,106.00                          | 0.00                              |
| 4. Joint Stock Companies                      | 1                  | 260.00                            | 0.00                              | 1                  | 260.00                            | 0.00                              |
| 5. Rural Banks                                | 1                  | 2,431.09                          | 0.00                              | 1                  | 2,431.09                          | 0.00                              |
| 6. Co-operative Institutions and Local Bodies | 1,461 <sup>1</sup> | 14,662.10                         | 0.00                              | 24                 | 16,976.57                         | 4.58                              |
| <b>Total</b>                                  | <b>1,482</b>       | <b>1,86,644.37</b>                | <b>1,421.28</b>                   | <b>43</b>          | <b>1,91,617.84</b>                | <b>219.44</b>                     |

(₹ in lakh)

<sup>1</sup> Includes 1,333 Primary Agriculture Co-operative Societies, 106 Marketing and Processing Societies, 12 District Co-operative Agriculture and Rural Development Banks, 07 District Co-operative Central Banks and 03 Co-operative Sugar Mills

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd**  
**Section 2- Details of Investments up to 2013-14- 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/Debtentures | Face Value of each Share/Debtenture (in ₹) |                           |  |   |  |   |
| (1)                              | (2)  | (3)                      | (4)                   | (5)                          | (6)  | (7)                       | (8)  | (9)   | (10)   | (11)  |
| <b>I- STATUTORY CORPORATIONS</b> |  |                          |                       |                              |  |                           |  |   |  |   |
| <b>WORKING CORPORATIONS</b>      |  |                          |                       |                              |  |                           |  |   |  |   |
| 1                                | Chhattisgarh State Warehousing Corporation                       | Up to 2012-13<br>2013-14 | Equity<br>Nil         | 50,000<br>Nil                | 100<br>Nil                                 | 50.00 <sup>2</sup><br>Nil | **<br>Nil  | 1,050.75<br>0.00                                | Nil<br>0.00  | Accounts of the year 2013-14 has not been finalised                         |
| 2                                | Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam              | Up to 2012-13<br>2013-14 | Equity<br>Equity      | **<br>**                     | **<br>**                                   | 2,629.22<br>68.40         | **<br>**   | 0.00<br>0.00                                    | 0.00<br>0.00   | Accounts of the year 2013-14 is under progress                              |
| 3.                               | National Minority Finance and Development Corporation, New Delhi | Up to 2012-13<br>2013-14 | Equity<br>Equity      | **<br>**                     | **<br>**                                   | 210.50<br>27.50           | **<br>**   | 0.00<br>0.00                                    | 0.00<br>0.00   | Investment made through Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam |
| 4.                               | Rashtriya Anusuchit Jati Nigam                                   | Up to 2012-13<br>2013-14 | Nil<br>Equity         | Nil<br>**                    | Nil<br>**                                  | Nil<br>27.50              | Nil<br>**  | 0.00<br>0.00                                    | 0.00<br>0.00   | State Antyavasai Vitt Evam Vikas Nigam                                      |
| 5.                               | National Other Backward Class Vitt Vikas Nigam                   | Up to 2012-13<br>2013-14 | Nil<br>Equity         | Nil<br>**                    | Nil<br>**                                  | Nil<br>20.35              | Nil<br>**  | 0.00<br>0.00                                    | 0.00<br>0.00   |   |

\*\*\* in this statement indicates information is awaited from the entity.

<sup>2</sup> As informed by the company, the total investment of the State Government in the Share Capital of the corporation is ₹ 201.92 lakh which includes Rs 151.92 lakh of Share Capital allocated by Madhya Pradesh State Warehousing Corporation on bifurcation of the Corporation. The apportionment of the Share Capital from Accountant General Madhya Pradesh is awaited.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd**  
**Section 2- Details of Investments up to 2013-14- 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 ₹) |                                |  |   |  |  |
| (1)   | (2)  | (3)                      | (4)                   | (5)                          | (6)  | (7)                            | (8)  | (9)   | (10)   | (11)   |
| <b>WORKING GOVERNMENT COMPANIES- contd.</b> |  |                          |                       |                              |  |                                |  |   |  |  |
| 6.  | Chhattisgarh Anusuchit Jati Sahakari Viit Evam Vikas Nigam | Up to 2012-13<br>2013-14 | Nil<br>Equity         | Nil<br>***                   | Nil<br>**                                  | Nil<br>8.25<br><b>3,041.72</b> | Nil<br>**  | 0.00<br>0.00<br><b>1,050.75</b>                 | 0.00<br>0.00   | Information awaited (August 2014)              |
| <b>Total -(D)- STATUTORY CORPORATIONS</b>   |  |                          |                       |                              |  |                                |  |   |  |  |
| <b>II- GOVERNMENT COMPANIES</b>             |  |                          |                       |                              |  |                                |  |   |  |  |
| 1   | Chhattisgarh Adhosaranchma Vikas Nigam                     | Upto 2012-13<br>2013-14  | Equity<br>Nil         | 42,00,000<br>Nil             | 10<br>Nil                                  | 420.00<br>Nil                  | 100<br>Nil   | 0.00<br>0.00                                    | 0.00<br>0.00   | Cumulative profit upto 2013-14 is ₹ 37.76 lakh |
| 2   | Chhattisgarh Civil Supplies Corporation                    | Upto 2012-13<br>2013-14  | Equity<br>Nil         | 44,256<br>Nil                | 1000<br>Nil                                | 442.56<br>Nil                  | 99.90<br>Nil   | 0.00<br>0.00                                    | 0.00<br>0.00   | Accounts of the year 2013-14 is under progress |
| 3   | Chhattisgarh Mineral Development Corporation               | Upto 2012-13<br>2013-14  | Equity<br>Nil         | 10,00,000<br>Nil             | 10<br>Nil                                  | 100.00<br>Nil                  | 100<br>Nil   | 0.00<br>0.00                                    | 0.00<br>0.00   | Loss for the year 2013-14- ₹1,19,49 lakh       |
| 4   | Chhattisgarh State Industrial Development Corporation      | Upto 2013-14             | Equity                | 11,10,065                    | 100  | 1,110.06 <sup>3</sup>          | Nil  | 0.00  | 0.00   | Accounts for the year 2013-14 not finalised    |

<sup>3</sup> As per the Balance Sheet of the Company of the year 2006-07 the total investment of the Government in the Share Capital of the company is ₹ 1,60,00 lakh. This amount pertains to Investment made by erstwhile Madhya Pradesh Government in the Share Capital of Madhya Pradesh Audhyogik Kendra Vikas Nigam (Name changed to Chhattisgarh State Industrial Development Corporation on formation of Chhattisgarh). The apportionment is awaited from Accountant General Madhya Pradesh. The amount shown above pertains to apportioned amount of Madhya Pradesh Financial Development Corporation allocated by Accountant General Madhya Pradesh during 2008-09(₹ 1,087.87 lakh) and 2009-10(₹ 22.19 lakh).



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd**  
**Section 2- Details of Investments up to 2013-14- contd.**

(₹ in lakh)

| Sl No                                       | Name(s) of the Concern  | Year(s) of Invest-ment | Details of Investment |                              |  | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend received and credited to Govern-ment during the year | Dividend Declared but not credited to Govern-ment 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)   |
| <b>II. GOVERNMENT COMPANIES- contd.</b>     |   |                        |                       |                              |  |                 |  |   |   |  |
| <b>WORKING GOVERNMENT COMPANIES- contd.</b> |   |                        |                       |                              |  |                 |  |   |   |  |
| 5   | Chhattisgarh State Beverages Corporation                          | Up to 2013-14          | Equity                | 14,535                       | 100  | 14.53           | 100  | 0.00  | 0.00  | Accounts of the year 2013-14 has not been prepared |
| 6   | Chhattisgarh State Forest Development Corporation                 | Up to 2013-14          | Equity                | 6,54,500                     | 100  | 654.50          | 100  | 3,70.53   | 0.00  | Accounts of the year 2013-14 is under finalisation |
| 7   | Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam                   | Upto 2013-14           | Equity                | 50,000                       | 100  | 50.00           | 100  | 0.00  | 0.00  | Accounts of the year 2009-10 has been finalised    |
| 8.  | Chhattisgarh State Power Distribution Company Ltd <sup>(a)</sup>  | Up to 2012-13          | Equity                | 40,00,00,000                 | 10   | 40,000.00       | 100  | 0.00  | 0.00  | Accounts of the year 2013-14 is under finalisation |
|   |   | 2013-14                | Equity                | Nil                          | Nil  | Nil             | Nil  | 0.00  | 0.00  |  |
| 9   | Chhattisgarh State Power Transmission Company Ltd. <sup>(a)</sup> | Up to 2012-13          | Equity                | 15,00,00,000                 | 10   | 15,000.00       | 100  | 0.00  | 0.00  | Accounts of the year 2013-14 is not been finalised |
|   |   | 2013-14                | Equity                | Nil                          | Nil  | Nil             | Nil  | 0.00  | 0.00  |  |

<sup>(a)</sup> As per Chhattisgarh State Electricity Board Transfer Scheme Rules, 2010 Chhattisgarh State Power Holding Company Ltd, was formed to function as an investment company. The Investment amount shown against Companies at Sl No. 8, 9 and 10 was invested by the State Government in Chhattisgarh State Power Holding Company Ltd. which in turn invested the amounts in these Companies.



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd**  
**Section 2- Details of Investments up to 2013-14- 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 ₹) |                     |  |  |  |  |
| (1)   | (2)   | (3)                   | (4)                   | (5)                          | (6)  | (7)                 | (8)  | (9)  | (10)   | (11)   |
| <b>II. GOVERNMENT COMPANIES- conclud.</b>     |   |                       |                       |                              |  |                     |  |  |  |  |
| <b>WORKING GOVERNMENT COMPANIES- conclud.</b> |   |                       |                       |                              |  |                     |  |  |  |  |
| 10.   | Chhattisgarh State Power Generation Company Ltd. <sup>(a)</sup> | Up to 2012-13         | Equity                | 10,54,00,000                 | 10   | 1,05,400.00         | 100  | 0.00   | 0.00   | Accounts of the year 2013-14 is under finalisation |
|   |   | 2013-14               | Equity                | 2,20,00,000                  | 10   | 2,200.00            | 100  | 0.00   | 0.00   | Information awaited (August 2014)                  |
| 11.   | Chhattisgarh State Power Trading Company Ltd.                   | Upto 2012-13          | Equity                | Nil                          | Nil  | Nil                 | Nil  | 0.00   | 0.00   | Information awaited (August 2014)                  |
|   |   | 2013-14               | Equity                | Nil                          | Nil  | Nil                 | Nil  | 0.00   | 0.00   | Information awaited (August 2014)                  |
| 12  | Chhattisgarh Nishakt Jan Vitt Evam Vikas Nigam                  | Upto 2012-13          | Nil                   | 50000                        | 100  | 500.00 <sup>4</sup> | 100  | 0.00   | 0.00   | Information awaited (August 2014)                  |
|   |   | 2013-14               | Nil                   | Nil                          | Nil  | Nil                 | Nil  | 0.00   | 0.00   | Information awaited (August 2014)                  |
| 13  | Provident Investment Company, Bombay                            | Upto 2012-13          | Equity                | **                           | **   | 12.81               | **   | 0.00   | 0.00   | Information awaited (August 2014)                  |
|   |   | 2013-14               | Equity                | Nil                          | Nil  | Nil                 | **   | 0.00   | 0.00   | Information awaited (August 2014)                  |
| 14  | Chhattisgarh State Medical Service Corporation                  | 2012-13               | Equity                | 30,00,000                    | 10   | 300.00              | 99.97  | 0.00   | 0.00   | Information awaited (August 2014)                  |
|   |   | 2013-14               | Equity                | 45,00,000                    | 10   | 45.00               | 99.97  | 0.00   | 0.00   | Information awaited (August 2014)                  |
| <b>Total - (II) - GOVERNMENT COMPANIES</b>    |   |                       |                       |                              |  | <b>1,66,249.46</b>  |  | <b>370.53</b>  | <b>0.00</b>  |  |

<sup>4</sup> Increased by ₹ 50.00 lakh. This amount was invested by the State Government during 2004-05.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd**  
**Section 2- Details of Investments up to 2013-14- 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 ₹) |                 |  |  |  |         |
| <b>(III) GOVERNMENT BOARDS</b>            |  |                       |                       |                               |  |                 |  |  |  |         |
| 1   | Chhattisgarh Housing Board                   | Up to 2013-14         | Nil                   | Nil                           | Nil  | <sup>5</sup>    | Nil  | 0.00   | 0.00   | Nil     |
| <b>Total- III -GOVERNMENT BOARDS</b>      |  |                       |                       |                               |  |                 |  |  |  |         |
| <b>IV- JOINT STOCK COMPANIES</b>          |  |                       |                       |                               |  |                 |  |  |  |         |
| 1   | Chhattisgarh Highway Development Company Ltd | Upto 2012-13          | **                    | **                            | **   | 260.00          | **   | 0.00   | 0.00   | Nil     |
| <b>Total- (IV)- JOINT STOCK COMPANIES</b> |  |                       |                       |                               |  |                 |  |  |  |         |
| <b>V-Rural Banks</b>                      |  |                       |                       |                               |  |                 |  |  |  |         |
| 1.  | Regional Rural Banks                         | Upto 2012-13          | **                    | **                            | **   | 2,514.67        | DRR <sup>6</sup>   | 0.00   | 0.00   | Nil     |
| <b>Total-(V)- Rural Banks</b>             |  |                       |                       |                               |  |                 |  |  |  |         |
|   |  |                       |                       |                               |  | (-) 83.58       | **   | 0.00   | 0.00   | Nil     |
|   |  |                       |                       |                               |  | Nil             | Nil  | 0.00   | 0.00   | Nil     |
|   |  |                       |                       |                               |  | <b>2,431.09</b> |  | <b>0.00</b>  | <b>0.00</b>  |         |

<sup>5</sup> Reduced by ₹ 5,106.00 lakh as the amount was not invested in the Share Capital of Chhattisgarh Housing Board.

<sup>6</sup> 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 2013-14- 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)    |
| <b>VI CO-OPERATIVE BANKS AND SOCIETIES</b> |   |                       |                       |                              |  |                         |  |  |  |         |
| <b>(i) Credit Co-operatives</b>            |   |                       |                       |                              |  |                         |  |  |  |         |
| <b>(a) Co-operative Banks-</b>             |   |                       |                       |                              |  |                         |  |  |  |         |
| 1  | State Cooperative Bank/Co - operative Central Banks (7)       | Upto 2012-13          | **                    | **                           | **   | 2,054.06 DRR (-) 553.95 | **   | 0.00   | 0.00   | Nil     |
|  |   | 2013-14               | **                    | **                           | **   | 400.00 DRR(-) 512.70    | **   | 0.00   | 0.00   |         |
| 2  | Primary Land Development Banks                                | Upto 2012-13          | **                    | **                           | **   | 68.67 DRR (-) 39.17     | **   | 0.00   | 0.00   | Nil     |
|  |   | 2013-14               | Nil                   | Nil                          | Nil  | Nil                     | Nil  | 0.00   | 0.00   | Nil     |
| 3  | State Co-operative Agriculture and Rural Development Bank (1) | Upto 2012-13          | **                    | **                           | **   | 300.00                  | **   | 0.00   | 0.00   | Nil     |
|  |   | 2013-14               | Nil                   | Nil                          | Nil  | DRR (-)39.50            | **   | 0.00   | 0.00   | Nil     |

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

## Section 2- Details of Investments up to 2013-14- 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 ₹) |                                       |  |  |  |            |
| <b>VI CO-OPERATIVE BANKS AND SOCIETIES contd.</b> |   |                         |                       |                              |  |                                       |  |  |  |            |
| <b>(i) Credit Co-operative Banks contd.</b>       |   |                         |                       |                              |  |                                       |  |  |  |            |
| <b>(a) Co-operative Banks- contd.</b>             |   |                         |                       |                              |  |                                       |  |  |  |            |
| 4.  | District Co-operative Agriculture and Rural Bank (12)   | Upto 2012-13<br>2013-14 | **<br>Nil             | **<br>Nil                    | **<br>Nil                                  | 528.99<br>0.00                        | **<br>**   | 0.00<br>0.00   | 0.00<br>0.00   | Nil        |
| <b>Total (a)-Co-operative Banks</b>               |   |                         |                       |                              |  | <b>2,206.40</b>                       | <b>**</b>  | <b>0.00</b>  | <b>0.00</b>  |            |
| <b>(b) Co-operative Societies</b>                 |   |                         |                       |                              |  |                                       |  |  |  |            |
| 1   | Primary Agriculture Credit Societies (1333)             | Upto 2012-13<br>2013-14 | **<br>**              | **<br>**                     | **<br>**                                   | 560.00<br>DRR<br>(-) 493.77<br>200.00 | **<br>**   | 0.00<br>0.00   | 0.00<br>0.00   | Nil        |
| 2   | Margin Money Assistance to Farmers Co-operative Society | Upto 2012-13<br>2013-14 | **<br>Nil             | **<br>Nil                    | **<br>Nil                                  | DRR<br>(-) 1.21<br>0.00               | **<br>**   | 0.00<br>0.00   | 0.00<br>0.00   | Nil<br>Nil |

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd**  
**Section 2- Details of Investments up to 2013-14- 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/Debtentures | Face Value of each Share / Debtenture (in ₹) |                                       |  |  |  |         |
| <b>VI- CO-OPERATIVE BANKS AND SOCIETIES-contd.</b> |   |                       |                       |                              |  |                                       |  |  |  |         |
| <b>(i) Credit Co-operatives—contd.</b>             |   |                       |                       |                              |  |                                       |  |  |  |         |
| <b>(b) Co-operative Societies</b>                  |   |                       |                       |                              |  |                                       |  |  |  |         |
| 3  | Multipurpose Primary /Krishak Sewa Co-operative Societies     | Upto 2012-13          | **                    | **                           | **   | 737.46 DRR<br>(-) 455.09              | **   | 0.00   | 0.00   | Nil     |
|  |   | 2013-14               | **                    | **                           | **   | 1,00.00 DRR<br>(-)135.33 <sup>7</sup> | **   | 0.00   | 0.00   | Nil     |
| 4  | Marketing Co-operative Societies under Reorganization Scheme  | Upto 2012-13          | **                    | **                           | **   | 46.90                                 | **   | 0.00   | 0.00   | Nil     |
|  |   | 2013-14               | **                    | **                           | **   | DRR<br>(-)22.30 <sup>8</sup>          | **   | 0.00   | 0.00   | Nil     |
| 5  | Strengthening of the Primary Marketing Co-operative Societies | Upto 2012-13          | **                    | **                           | **   | 1,07.50 DRR<br>(-)2.20                | **   | 0.00   | 0.00   | Nil     |
|  |   | 2013-14               | **                    | **                           | **   | 20.00 DRR<br>(-)14.45                 | **   | 0.00   | 0.00   | Nil     |

<sup>7</sup> Includes ₹ 2.50 lakh of recoveries pertaining to the period prior to 2000-01.

<sup>8</sup> Includes ₹ 10.68 lakh of recoveries pertaining to the period prior to 2000-01.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd**  
**Section 2- Details of Investments up to 2013-14- 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 ₹) |   |  |  |  |            |
| <b>VI – CO-OPERATIVE BANKS AND SOCIETIES-contd.</b> |  |                         |                       |                              |  |   |  |  |  |            |
| <b>(i) Credit Co-operatives- concld.</b>            |  |                         |                       |                              |  |   |  |  |  |            |
| <b>(b) Co-operative Societies- concld.</b>          |  |                         |                       |                              |  |   |  |  |  |            |
| 6   | Investment in Co-operative Societies for Rental Houses | Upto 2012-13<br>2013-14 | Nil<br>Nil            | Nil<br>Nil                   | Nil<br>Nil                                 | 0.00 <sup>9</sup><br>Nil  | Nil<br>Nil   | 0.00<br>0.00   | 0.00<br>0.00   | Nil<br>Nil |
| <b>Total- (b)- Co-operative Societies</b>           |  |                         |                       |                              |  | <b>647.51</b>   |  | <b>0.00</b>  | <b>0.00</b>  |            |
| <b>Total- (i)- Credit Co-operatives</b>             |  |                         |                       |                              |  | <b>2,853.91</b>   |  | <b>0.00</b>  | <b>0.00</b>  |            |
| <b>(ii) Other Co-operative Societies</b>            |  |                         |                       |                              |  |   |  |  |  |            |
| 1   | Construction of Godowns                                | Upto 2012-13<br>2013-14 | **<br>**              | **<br>**                     | **<br>**                                   | 78.68<br>DRR<br>(-)1.30   | **<br>**   | 0.00<br>0.00   | 0.00<br>0.00   | Nil<br>Nil |
| 2   | Tribal Co-operative Societies                          | Upto 2012-13<br>2013-14 | **<br>**              | **<br>**                     | **<br>**                                   | 60.07<br>DRR<br>(-)12.14<br>6.00<br>DRR<br>(-)23.22 <sup>10</sup> | **<br>**<br>**   | 0.00<br>0.00   | 0.00<br>0.00   | Nil<br>Nil |

<sup>9</sup> Reduced by ₹ 509.71 lakh as the amount does not pertain to investment in the Share Capital of Chhattisgarh Housing Board.

<sup>10</sup> Includes ₹ 0.96 lakh of recoveries pertaining to the period prior to 2000-01.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd**  
**Section 2- Details of Investments up to 2013-14- 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 ₹) |                            |  |  |  |         |
|  |  |                       |                       |                              |   |                            |  |  |  |         |
| <b>VI- CO-OPERATIVE BANKS AND SOCIETIES—contd.</b> |  |                       |                       |                              |   |                            |  |  |  |         |
| <b>(ii) Other Co-operative Societies-contd.</b>    |  |                       |                       |                              |   |                            |  |  |  |         |
| 3  | Financial Assistance to Integrated Co-operative Development Project, Raipur  | Upto 2012-13          | **                    | **                           |   | DRR (-) 21.63              | **   | 0.00   | 0.00   | Nil     |
|  |  | 2013-14               | **                    | **                           |   | **                         | **   | 0.00   | 0.00   | Nil     |
| 4  | Financial Assistance to Integrated Co-operative Development Project, Raigarh | Upto 2012-13          | **                    | **                           |   | 252.76                     | **   | 0.00   | 0.00   | Nil     |
|  |  | 2013-14               | **                    | **                           |   | DRR (-)13.96 <sup>11</sup> | **   | 0.00   | 0.00   | Nil     |
| 5.   | Financial Assistance to Integrated Co-operative Development Project, Bastar  | Upto 2012-13          | **                    | **                           |   | 10.00                      | **   | 0.00   | 0.00   | Nil     |
|  |  | 2013-14               | **                    | **                           |   | DRR (-)5.26                | **   | 0.00   | 0.00   | Nil     |

<sup>11</sup> Includes ₹ 2.61 lakh of recoveries pertaining to the period prior to 2000-01.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd**  
**Section 2- Details of Investments up to 2013-14- 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 ₹) |                 |  |  |  |            |
| <b>VI- COOPERATIVE BANKS AND SOCIETIES- contd</b>  |  |                         |                       |                              |  |                 |  |  |  |            |
| <b>(ii) -Other Co-operative Societies- conclud</b> |  |                         |                       |                              |  |                 |  |  |  |            |
| 6  | Primary Agricultural Credit Farmers Service- Large Scale investment in the share capital of Multi-purpose Co-operative Societies | Upto 2012-13<br>2013-14 | **<br>Nil             | **<br>Nil                    | 870.82 DRR<br>(-) 578.76                   | **<br>Nil       | 0.00<br>0.00   | 0.00<br>0.00   | 0.00<br>0.00   | Nil<br>Nil |
| 7.   | Assistance to Co-operative Institutions for purchase of Grains   | Upto 2012-13<br>2013-14 | *<br>--               | *<br>--                      | 182.71 DRR<br>(-) 39.11                    | **<br>Nil       | 0.001<br>0.00  | 0.00<br>0.00   | 0.00<br>0.00   | Nil<br>Nil |
| 8.   | Assistance to Unified Co-operative Development Project, Jashpur  | Upto 2012-13<br>2013-14 | *<br>Nil              | *<br>Nil                     | 80.05<br>0.00                              | **<br>Nil       | 0.00<br>0.00   | 0.00<br>0.00   | 0.00<br>0.00   | Nil<br>Nil |
| <b>Total- (ii)- Other Co-operative Societies</b>   |  |                         |                       |                              | <b>848.98</b>                              |                 | 0.00   | 0.00   | 0.00   |            |

(₹ in lakh)



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd**  
**Section 2- Details of Investments up to 2013-14 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 ₹) |   |  |  |  |  |
| <b>VI- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |  |                         |                       |                              |  |   |  |  |  |  |
| <b>(iii)- Warehousing Societies</b>                 |  |                         |                       |                              |  |   |  |  |  |  |
| 1   | Formation of Warehouse                       | Upto 2012-13<br>2013-14 | **<br>Nil             | **<br>Nil                    | **<br>Nil                                  | 937.51<br>DRR<br>(-) 215.41<br>0.00                     | **<br>Nil  | 0.00<br>0.00   | 0.00<br>0.00   | Nil<br>Nil                                 |
| <b>Total- (iii)- Warehousing Societies</b>          |  |                         |                       |                              |  |   |  |  |  |  |
| 1.  | Weavers Co-operative Societies (242)         | Upto 2012-13<br>2013-14 | **<br>**              | **<br>**                     | **<br>**                                   | 1,022.19<br>DRR<br>(-) 12.76<br>24.00<br>DRR<br>(-)5.08 | **<br>**   | 0.00<br>0.00   | 0.00<br>0.00   | Nil<br>Nil                                 |
| <b>Total- (iv)- Weavers Co-operatives</b>           |  |                         |                       |                              |  |   |  |  |  |  |
| <b>(v)- Co-operative Sugar Mills (9)</b>            |  |                         |                       |                              |  |   |  |  |  |  |
| 1   | Bhoramdev Co-operative Sugar Mills, Kawardha | Upto 2012-13<br>2013-14 | Equity<br>Nil         | 22,700<br>Nil                | 10,000<br>Nil                              | 2,270.26<br>0.00  | 63.85<br>Nil   | 0.00<br>0.00   | 0.00<br>0.00   | Accounts of the year 2013-14 not finalised |

(₹ in lakh)

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd**  
**Section 2- Details of Investments up to 2013-14- 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/ Debenture | Face Value of each Share/ Debenture (in ₹) |                    |  |  |  |  |
| <b>VI- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>  |   |                         |                       |                             |  |                    |  |  |  |  |
| <b>(v)- Co-operative Sugar Mills (9) - conclud.</b>  |   |                         |                       |                             |  |                    |  |  |  |  |
| 2  | Mahamaya Co-operative Sugar Mill, Surguja       | Upto 2012-13<br>2013-14 | Equity                | 47,560                      | 10,000                                     | 4,756.00           | 100  | 0.00   | 0.00   | Accounts of the year 2013-14 is under finalisation |
| 3  | Danteshwari Co-operative Sugar Mill Balod, Durg | Upto 2012-13<br>2013-14 | Equity                | 21,825                      | 10,000                                     | 21,82.50           | 100  | 0.00   | 0.00   | Information awaited (August 2014)                  |
| <b>Total -(v)- Co-operative Sugar Mills</b>          |   |                         |                       |                             |  | <b>9,208.76</b>    |  | 0.00   | 0.00   |  |
| <b>(vi)- Housing Societies(380)</b>                  |   |                         |                       |                             |  |                    |  |  |  |  |
| 1  | Housing Society                                 | Upto 2012-13<br>2013-14 | Nil                   | Nil                         | Nil  | 0.00 <sup>12</sup> | Nil  | 0.00   | 0.00   | Nil  |
| <b>Total -(vi)- Housing Societies</b>                |   |                         |                       |                             |  |                    |  | 0.00   | 0.00   |  |
| <b>Total -(VI)- Co-operative Banks and Societies</b> |   |                         |                       |                             |  | <b>14,662.10</b>   |  | <b>0.00</b>  | <b>0.00</b>  |  |
| <b>GRAND TOTAL</b>                                   |   |                         |                       |                             |  | <b>1,86,644.37</b> |  | <b>1,421.28</b>  |  |  |

<sup>12</sup> Reduced by ₹ 1,786.23 lakh as the amount does not pertain to investment in the Share Capital of Chhattisgarh Housing Board.

**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<br>No. 14   | Major/Minor Head | Investment at the<br>end of the previous<br>year 2012-13 | Investment during<br>2013-14 | Disinvestment<br>during 2013-14 | Investment at the<br>end of the year<br>2013-14 |
|---|------------------|--|------------------------------|---------------------------------|---|
| 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/Companies 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 Obligations

(₹ in lakh)

| Description of Debt                               | Balance as on 1 April 2013 | Addition during the year | Discharges during the year | Balance as on 31 March 2014 | Net Increase (+)/ Decrease (-) |                  | Interest Paid    |
|---|----------------------------|--------------------------|----------------------------|-----------------------------|--------------------------------|------------------|------------------|
|   | (2)                        |                          |                            |                             | (3)                            | (4)              |                  |
| <b>E- PUBLIC DEBT</b>                             |                            |                          |                            |                             |                                |                  |                  |
| <b>6003 Internal Debt of the State Government</b> |                            |                          |                            |                             |                                |                  |                  |
| 101   | 3,23,604.80                | 3,00,000.00              | 15,601.15                  | 6,08,003.65                 | (+) 2,84,398.85                | (+) 87.88        | 30,613.84        |
| 103   | 2,028.51                   | 0.00                     | 0.00                       | 2,028.51                    | 0.00                           | 0.00             | 0.00             |
| 104   | 388.91                     | 0.00                     | 44.56                      | 344.35                      | (-) 44.56                      | (-) 11.46        | 47.78            |
| 105   | 72,761.26                  | 67,438.89                | 9,418.02                   | 1,30,782.13                 | (+) 58,020.87                  | (+) 79.74        | 5,964.17         |
| 106   | 19,336.93                  | 0.00                     | 4,832.20                   | 14,504.73                   | (-) 4,832.20                   | (-) 24.98        | 1,334.90         |
| 108   | 784.98                     | 23.41                    | 34.46                      | 773.93                      | (-) 11.05                      | (-) 1.40         | 8.59             |
| 111   | 5,37,757.80                | 24,267.52                | 24,125.50                  | 5,37,899.82                 | (+) 142.02                     | (+) 0.02         | 48,198.28        |
| <b>Total</b>                                      | <b>9,56,663.19</b>         | <b>3,91,729.82</b>       | <b>54,055.89</b>           | <b>12,94,337.12</b>         | <b>(+) 3,37,673.93</b>         | <b>(+) 35.29</b> | <b>86,167.56</b> |

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

| Description of Debt  | Balance as on 1 April 2013<br>(2) | Addition during the year<br>(3) | Discharges during the year<br>(4) | Balance as on 31 March 2014<br>(5) | Net Increase (+)/ Decrease (-)<br>(6) | Net Increase (+)/ Decrease (-)<br>In per cent<br>(7) | Interest Paid<br>(8) |
|--|-----------------------------------|---------------------------------|-----------------------------------|------------------------------------|---------------------------------------|--|----------------------|
|  |                                   |                                 |                                   |                                    |                                       |  |                      |
| <b>(₹ in lakh)</b>   |                                   |                                 |                                   |                                    |                                       |  |                      |
| <b>E- PUBLIC DEBT-Contd</b>                                    |                                   |                                 |                                   |                                    |                                       |  |                      |
| <b>6004 Loans and Advances from Central Government</b>         |                                   |                                 |                                   |                                    |                                       |  |                      |
| <b>01 Non-Plan Loans</b>                                       |                                   |                                 |                                   |                                    |                                       |  |                      |
| 107 Loans for National Loan Scholarship                        | 55.45                             | 0.00                            | 0.00                              | 55.45                              | 0.00                                  | 0.00   | 0.00                 |
| 800 Other Loans  | 395.90                            | 266.50                          | 130.60                            | 531.80                             | (+) 135.90                            | (+) 34.32  | 0.00                 |
| <b>Total 01-Non-Plan Loans</b>                                 | <b>451.35</b>                     | <b>266.50</b>                   | <b>130.60</b>                     | <b>587.25</b>                      | <b>(+) 135.90</b>                     | <b>(+) 30.10</b>                                     | <b>0.00</b>          |
| <b>02 Loans for State/ Union Territory Plan Schemes</b>        |                                   |                                 |                                   |                                    |                                       |  |                      |
| 101 Block Loans  | 2,13,221.62                       | 1,192.65                        | 14,779.01                         | 1,99,635.26                        | (-) 13,586.36                         | (-) 6.37   | 16,654.92            |
| <b>Total 02- Loans for State/ Union Territory Plan Schemes</b> | <b>2,13,221.62</b>                | <b>1,192.65</b>                 | <b>14779.01</b>                   | <b>1,99,635.26</b>                 | <b>(-) 13,586.36</b>                  | <b>(-) 6.37</b>                                      | <b>16,654.92</b>     |
| <b>03 Loans for Central Plan Schemes</b>                       |                                   |                                 |                                   |                                    |                                       |  |                      |
| 800 Other Loans  | 18.92                             | 0.00                            | 0.00                              | 18.92                              | 0.00                                  | 0.00   | 0.00                 |
| <b>Total 03-Loans for Central Plan Schemes</b>                 | <b>18.92</b>                      | <b>0.00</b>                     | <b>0.00</b>                       | <b>18.92</b>                       | <b>0.00</b>                           | <b>0.00</b>  | <b>0.00</b>          |
| <b>04 Loans for Centrally Sponsored Plan Schemes</b>           |                                   |                                 |                                   |                                    |                                       |  |                      |
| 103 Loans for Large and Medium Industries                      | 0.01                              | 0.00                            | 0.00                              | 0.01                               | 0.00                                  | 0.00   | 0.00                 |

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

| Description of Debt  | Balance as on 1 April 2013<br>(2) | Addition during the year<br>(3) | Discharges during the year<br>(4) | Balance as on 31 March 2014<br>(5) | Net Increase (+)/ Decrease (-) |                  | Interest Paid      |
|--|-----------------------------------|---------------------------------|-----------------------------------|------------------------------------|--------------------------------|------------------|--------------------|
|  |                                   |                                 |                                   |                                    | Amount                         | In per cent      |                    |
|  |                                   |                                 |                                   |                                    | (6)                            | (7)              |                    |
| <b>E- PUBLIC DEBT-concl.</b>                                   |                                   |                                 |                                   |                                    |                                |                  |                    |
| <b>6004 Loans and Advances from Central Government- concl.</b> |                                   |                                 |                                   |                                    |                                |                  |                    |
| <b>04 Loans for Centrally Sponsored Plan Schemes- concl.</b>   |                                   |                                 |                                   |                                    |                                |                  |                    |
| 800 Other Loans  | (-) 23.12                         | 0.00                            | 0.00                              | (-) 23.12 <sup>1</sup>             | 0.00                           | 0.00             | 0.00               |
| <b>Total</b>   | <b>(-) 23.11</b>                  | <b>0.00</b>                     | <b>0.00</b>                       | <b>(-) 23.11</b>                   | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>        |
| <b>07 Pre 1984-85 Loans</b>                                    |                                   |                                 |                                   |                                    |                                |                  |                    |
| 102 National Loan Scholarship Scheme                           | 68.16                             | 0.00                            | 0.00                              | 68.16                              | 0.00                           | 0.00             | 0.00               |
| <b>Total</b>   | <b>68.16</b>                      | <b>0.00</b>                     | <b>0.00</b>                       | <b>68.16</b>                       | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>        |
| <b>6004-Loans and Advances from Central Government</b>         | <b>2,13,736.94</b>                | <b>1,459.15</b>                 | <b>14,909.61</b>                  | <b>2,00,286.48</b>                 | <b>(-) 13,450.46</b>           | <b>(-) 6.29</b>  | <b>16,654.92</b>   |
| <b>Total</b>   | <b>11,70,400.13</b>               | <b>3,93,188.97</b>              | <b>68,965.50</b>                  | <b>14,94,623.60</b>                | <b>(+) 3,24,223.47</b>         | <b>(+) 27.70</b> | <b>1,02,822.48</b> |

<sup>1</sup> 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 Obligations- contd.

| Description of Debt                                 | Balance as on 1 April 2013<br>(2) | Addition during the year<br>(3) | Discharges during the year<br>(4) | Balance as on 31 March 2014<br>(5) | Net Increase (+)/ Decrease (-) |                  | Interest Paid    |
|---|-----------------------------------|---------------------------------|-----------------------------------|------------------------------------|--------------------------------|------------------|------------------|
|   |                                   |                                 |                                   |                                    | Amount                         | In per cent      |                  |
| (1)   |                                   |                                 | (4)                               | (5)                                | (6)                            | (7)              | (8)              |
| <b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC</b>        |                                   |                                 |                                   |                                    |                                |                  |                  |
| <b>(b) State Provident Funds</b>                    |                                   |                                 |                                   |                                    |                                |                  |                  |
| 8009 State Provident Funds                          | Cr 2,30,501.24 <sup>2</sup>       | 78,862.51                       | 56,132.76                         | Cr 2,53,230.99                     | (+) 22,729.75                  | (+) 9.86         | 26,018.89        |
| 8011 Insurance and Pension Funds                    | Cr 63,220.25                      | 9,378.28                        | 5,567.96                          | Cr 67,030.57                       | (+) 3,810.32                   | (+) 6.03         | 5,003.55         |
| <b>Total I-SMALL SAVINGS AND PROVIDENT FUND</b>     | <b>Cr 2,93,721.49<sup>2</sup></b> | <b>88,240.79</b>                | <b>61,700.72</b>                  | <b>Cr 3,20,261.56</b>              | <b>(+) 26,540.07</b>           | <b>(+) 9.04</b>  | <b>31,522.44</b> |
| <b>J- Reserve Funds</b>                             |                                   |                                 |                                   |                                    |                                |                  |                  |
| <b>(a) Reserve Funds bearing Interest</b>           |                                   |                                 |                                   |                                    |                                |                  |                  |
| 8121 General and Other Reserve Funds                | Cr 46,489.18                      | 17,144.42                       | 13,595.16                         | Cr 50,038.44                       | (+) 3,549.26                   | (+) 7.63         | 0.00             |
| <b>Total (a) Reserve Funds Bearing Interest</b>     | <b>Cr 46,489.18</b>               | <b>17,144.42</b>                | <b>13,595.16</b>                  | <b>Cr 50,038.44</b>                | <b>(+) 3,549.26</b>            | <b>(+) 7.63</b>  | <b>0.00</b>      |
| <b>(a) Reserve Funds not bearing interest</b>       |                                   |                                 |                                   |                                    |                                |                  |                  |
| 8222 Sinking Funds                                  | 0.00                              | 10,000.00                       | 10,000.00                         | 0.00                               | 0.00                           | 0.00             | 0.00             |
| 8223 Famine Relief Funds                            | Cr 307.43                         | 1,174.83                        | 0.00                              | Cr 1,482.26                        | (+) 1,174.83                   | 0.00             | 0.00             |
| 8228 Revenue Reserve Funds                          | Cr 378.76                         | 11.12                           | 0.00                              | Cr 389.88                          | (+) 11.12                      | (+) 2.94         | 0.00             |
| 8229 Development and Welfare Funds                  | Cr 80,594.38                      | 54,425.00                       | 28,643.59                         | Cr 1,06,375.79                     | (+) 25,781.41                  | (+) 31.99        | 0.00             |
| 8235 General and Other Reserve Funds                | Cr 0.80                           | 0.00                            | 0.00                              | Cr 0.80                            | 0.00                           | 0.00             | 0.00             |
| <b>Total (b) Reserve Funds not bearing interest</b> | <b>Cr 81,281.37</b>               | <b>65,610.95</b>                | <b>38,643.59</b>                  | <b>Cr 1,08,248.73</b>              | <b>(+) 26,967.36</b>           | <b>(+) 33.18</b> | <b>0.00</b>      |
| <b>Total J- Reserve Funds</b>                       | <b>Cr 1,27,770.55</b>             | <b>82,755.37</b>                | <b>52,238.75</b>                  | <b>Cr 1,58,287.17</b>              | <b>(+) 30,516.62</b>           | <b>(+) 23.88</b> | <b>0.00</b>      |

<sup>2</sup> Change in opening balance of ₹ 162.85 lakh (credit) is due to receipt of balances prior to 1 November 2000 from Accountant General Madhya Pradesh through Proforma transfer.

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

| Description of Debt                            | Balance as on 1 April 2013<br>(2) | Addition during the year<br>(3) | Discharges during the year<br>(4) | Balance as on 31 March 2014<br>(5) | Net Increase (+)/ Decrease (-) |                    | Interest Paid                  |
|--|-----------------------------------|---------------------------------|-----------------------------------|------------------------------------|--------------------------------|--------------------|--------------------------------|
|  |                                   |                                 |                                   |                                    | Amount<br>(6)                  | In per cent<br>(7) |                                |
| (1)  |                                   |                                 |                                   | (5)                                |                                |                    | (8)                            |
| <b>K- DEPOSITS AND ADVANCES</b>                |                                   |                                 |                                   |                                    |                                |                    |                                |
| (a) Deposits bearing interest                  |                                   |                                 |                                   |                                    |                                |                    |                                |
| 8342 Other Deposits                            | Cr 7,132.57                       | 17,820.12                       | 17,867.81                         | Cr 7,084.88                        | (-) 47.69                      | (-) 0.67           | 553.01                         |
| <b>Total (a) Deposits bearing interest</b>     | <b>Cr 7,132.57</b>                | <b>17,820.12</b>                | <b>17,867.81</b>                  | <b>Cr 7,084.88</b>                 | <b>(-) 47.69</b>               | <b>(-) 0.67</b>    | <b>553.01</b>                  |
| (b) Deposits not bearing interest              |                                   |                                 |                                   |                                    |                                |                    |                                |
| 8443 Civil Deposits                            | Cr 3,27,695.02                    | 4,49,020.44                     | 2,67,067.24                       | Cr 5,09,648.22                     | (+) 1,81,953.20                | (+) 55.53          | 0.00                           |
| 8448 Deposits of Local Funds                   | Cr 84.66                          | 1.43                            | 0.00                              | Cr 86.09                           | (+) 1.43                       | (+) 1.69           | 0.00                           |
| 8449 Other Deposits                            | Cr 205.83                         | 0.00                            | 0.00                              | Cr 205.83                          | 0.00                           | 0.00               | 0.00                           |
| <b>Total (b) Deposits not bearing interest</b> | <b>Cr 3,27,985.51</b>             | <b>4,49,021.87</b>              | <b>2,67,067.24</b>                | <b>Cr 5,09,940.14</b>              | <b>(+) 1,81,954.63</b>         | <b>(+) 55.48</b>   | <b>0.00</b>                    |
| <b>Total K- Deposits and Advances</b>          | <b>Cr 3,35,118.08</b>             | <b>4,66,841.99</b>              | <b>2,84,935.05</b>                | <b>Cr 5,17,025.02</b>              | <b>(+) 1,81,906.94</b>         | <b>(+) 54.28</b>   | <b>0.00</b>                    |
| <b>Total Public Debt and other Obligation</b>  | <b>Cr 19,27,010.25</b>            | <b>10,31,027.12</b>             | <b>4,67,840.02</b>                | <b>Cr 24,90,197.35</b>             | <b>(+) 5,63,187.10</b>         | <b>(+) 29.23</b>   | <b>1,34,897.93<sup>3</sup></b> |

<sup>3</sup> The total expenditure booked under Major Head 2049- "Interest Payment" during 2013-14 is ₹ 1,35,052.80 lakh which includes charges relating to operational related expenditure of new loans (₹ 49.39 lakh), charges for management of old loans (₹ 105.15 lakh) and expenditure relating to management of consolidated sinking fund (₹ 0.33 lakh). These charges are not included in this statement.



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

**(b) Maturity Profile- contd.**

**(i) Maturity profile of Internal Debt**

| Year    | Description of Market Loans | Loans from |       |           | Compen- sation and other bonds | Ways & Means Advances | Special securities issued to National Small Savings Fund of Central Government | Loans from National Cooperative Development Corporation | Total       |
|---------|-----------------------------|------------|-------|-----------|--------------------------------|-----------------------|--|---|-------------|
|         |                             | LIC        | GIC   | NABARD    |                                |                       |  |   |             |
| (1)     | (2)                         | (3)        | (4)   | (5)       | (6)                            | (7)                   | (8)  | (9)   | (10)        |
| 2014-15 | 39,235.40                   | 0.00       | 43.16 | 10,128.79 | 4,832.20                       | 0.00                  | 24,558.22  | 20.68   | 78,818.45   |
| 2015-16 | 18,324.98                   | 0.00       | 41.58 | 14,703.53 | 4,832.20                       | 0.00                  | 25,820.97  | 9.69  | 63,732.95   |
| 2016-17 | 30,232.40                   | 0.00       | 39.86 | 25,927.54 | 2,416.10                       | 0.00                  | 28,437.97  | 8.95  | 87,062.82   |
| 2017-18 | 0.00                        | 0.00       | 38.31 | 23,688.07 | 0.00                           | 0.00                  | 29,497.82  | 5.13  | 53,229.33   |
| 2018-19 | 0.00                        | 0.00       | 36.02 | 22,307.47 | 0.00                           | 0.00                  | 31,895.44  | 5.13  | 54,244.06   |
| 2019-20 | 70,000.00                   | 0.00       | 33.69 | 19,255.64 | 0.00                           | 0.00                  | 31,166.50  | 5.13  | 1,20,460.96 |
| 2020-21 | 0.00                        | 0.00       | 29.39 | 13,487.89 | 0.00                           | 0.00                  | 31,166.50  | 2.63  | 44,686.41   |
| 2021-22 | 0.00                        | 0.00       | 24.54 | 0.00      | 0.00                           | 0.00                  | 31,166.50  | 0.00  | 31,191.04   |
| 2022-23 | 1,50,000.00                 | 0.00       | 19.11 | 0.00      | 0.00                           | 0.00                  | 31,166.50  | 0.00  | 1,81,185.61 |
| 2023-24 | 3,00,000.00                 | 0.00       | 13.14 | 0.00      | 0.00                           | 0.00                  | 31,166.50  | 0.00  | 3,31,179.64 |
| 2024-25 | 0.00                        | 0.00       | 6.57  | 0.00      | 0.00                           | 0.00                  | 31,166.07  | 0.00  | 31,172.64   |
| 2025-26 | 0.00                        | 0.00       | 0.00  | 0.00      | 0.00                           | 0.00                  | 29,844.07  | 0.00  | 29,844.07   |
| 2026-27 | 0.00                        | 0.00       | 0.00  | 0.00      | 0.00                           | 0.00                  | 28,273.07  | 0.00  | 28,273.07   |
| 2027-28 | 0.00                        | 0.00       | 0.00  | 0.00      | 0.00                           | 0.00                  | 26,691.03  | 0.00  | 26,691.03   |
| 2028-29 | 0.00                        | 0.00       | 0.00  | 0.00      | 0.00                           | 0.00                  | 23,937.32  | 0.00  | 23,937.32   |

(₹ in lakh)

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

**(b) Maturity Profile- contd.**

**(i) Maturity profile of Internal Debt- conclud.**

| Year                                   | Description of Market Loans | Loans from      |               |                    | Compen- sation and other bonds | Ways & Means Advances | Special securities issued to National Small Savings Fund of Central Government | Loans from National Co- operative Development Corporation | Total               |
|--|-----------------------------|-----------------|---------------|--------------------|--------------------------------|-----------------------|--|---|---------------------|
|  |                             | LIC             | GIC           | NABARD             |                                |                       |  |   |                     |
| (1)                                    | (2)                         | (3)             | (4)           | (5)                | (6)                            | (7)                   | (8)  | (9)   | (10)                |
| 2029-30                                | 0.00                        | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 20,555.38  | 0.00  | 20,555.38           |
| 2030-31                                | 0.00                        | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 16,077.77  | 0.00  | 16,077.77           |
| 2031-32                                | 0.00                        | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 11,174.58  | 0.00  | 11,174.58           |
| 2032-33                                | 0.00                        | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 7,348.78   | 0.00  | 7,348.78            |
| 2033-34                                | 0.00                        | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 6,945.78   | 0.00  | 6,945.78            |
| 2034-35                                | 0.00                        | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 5,471.80   | 0.00  | 5,471.80            |
| 2035-36                                | 0.00                        | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 5,345.53   | 0.00  | 5,345.53            |
| 2036-37                                | 0.00                        | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 2,728.53   | 0.00  | 2,728.53            |
| 2037-38                                | 0.00                        | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 1,668.68   | 0.00  | 1,668.68            |
| 2038-39                                | 0.00                        | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 407.53   | 0.00  | 407.53              |
| Details of maturity year not available | 0.00                        | 2,028.51        | 18.98         | 1,283.20           | 2,424.23                       | 0.00                  | 24,220.98  | 716.59  | 30,692.49           |
| Matured in pre-vious year              | 210.87                      | 0.00            | 0.00          | 0.00               | 0.00                           | 0.00                  | 0.00   | 0.00  | 210.87              |
| <b>Total</b>                           | <b>6,08,003.65</b>          | <b>2,028.51</b> | <b>344.35</b> | <b>1,30,782.13</b> | <b>14,504.73</b>               | <b>0.00</b>           | <b>5,37,899.82</b>   | <b>773.93</b>   | <b>12,94,337.12</b> |

(₹ in lakh)

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

**(b) Maturity Profile- contd.**

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

(₹ in lakh)

| Year    | Non Plan loans | Loans for State/Union Territory Plan Schemes | Loans for Central Plan Schemes | Loans for Centrally Sponsored Plan Scheme | Pre 1984-85 Loans | Total     |
|---------|----------------|--|--------------------------------|---|-------------------|-----------|
| (1)     | (2)            | (3)  | (4)                            | (5)                                       | (6)               | (7)       |
| 2014-15 | 237.80         | 15,781.44                                    | 0.00                           | 0.01                                      | 0.00              | 16,019.25 |
| 2015-16 | 133.90         | 16,413.60                                    | 0.00                           | 0.00                                      | 0.00              | 16,547.50 |
| 2016-17 | 53.30          | 16,912.43                                    | 0.00                           | 0.00                                      | 0.00              | 16,965.73 |
| 2017-18 | 53.30          | 17,012.27                                    | 0.00                           | 0.00                                      | 0.00              | 17,065.57 |
| 2018-19 | 53.30          | 17,018.18                                    | 0.00                           | 0.00                                      | 0.00              | 17,071.48 |
| 2019-20 | 0.00           | 17,018.18                                    | 0.00                           | 0.00                                      | 0.00              | 17,018.18 |
| 2020-21 | 0.00           | 17,018.19                                    | 0.00                           | 0.00                                      | 0.00              | 17,018.19 |
| 2021-22 | 0.00           | 17,018.18                                    | 0.00                           | 0.00                                      | 0.00              | 17,018.18 |
| 2022-23 | 0.00           | 17,018.19                                    | 0.00                           | 0.00                                      | 0.00              | 17,018.19 |
| 2023-24 | 0.00           | 17,018.18                                    | 0.00                           | 0.00                                      | 0.00              | 17,018.18 |
| 2024-25 | 0.00           | 8,824.30                                     | 0.00                           | 0.00                                      | 0.00              | 8,824.30  |
| 2025-26 | 0.00           | 5,144.44                                     | 0.00                           | 0.00                                      | 0.00              | 5,144.44  |
| 2026-27 | 0.00           | 4,725.01                                     | 0.00                           | 0.00                                      | 0.00              | 4,725.01  |
| 2027-28 | 0.00           | 4,721.12                                     | 0.00                           | 0.00                                      | 0.00              | 4,721.12  |
| 2028-29 | 0.00           | 4,081.14                                     | 0.00                           | 0.00                                      | 0.00              | 4,081.14  |

**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.**

(₹ in lakh)

| Year   | Non Plan loans | Loans for State/Union Territory Plan Schemes | Loans for Central Plan Schemes | Loans for Centrally Sponsored Plan Scheme | Pre 1984-85 Loans | Total              |
|--|----------------|--|--------------------------------|---|-------------------|--------------------|
| (1)  | (2)            | (3)  | (4)                            | (5)                                       | (6)               | (7)                |
| 2029-30  | 0.00           | 2,508.82                                     | 0.00                           | 0.00                                      | 0.00              | 2,508.82           |
| 2030-31  | 0.00           | 1,069.98                                     | 0.00                           | 0.00                                      | 0.00              | 1,069.98           |
| 2031-32  | 0.00           | 121.88                                       | 0.00                           | 0.00                                      | 0.00              | 121.88             |
| 2032-33  | 0.00           | 35.28  | 0.00                           | 0.00                                      | 0.00              | 35.28              |
| 2033-34  | 0.00           | 24.92  | 0.00                           | 0.00                                      | 0.00              | 24.92              |
| 2034-35  | 0.00           | 24.92  | 0.00                           | 0.00                                      | 0.00              | 24.92              |
| 2035-36  | 0.00           | 24.92  | 0.00                           | 0.00                                      | 0.00              | 24.92              |
| 2036-37  | 0.00           | 24.92  | 0.00                           | 0.00                                      | 0.00              | 24.92              |
| 2037-38  | 0.00           | 24.93  | 0.00                           | 0.00                                      | 0.00              | 24.93              |
| 2038-39  | 0.00           | 24.92  | 0.00                           | 0.00                                      | 0.00              | 24.92              |
| 2039-40  | 0.00           | 24.92  | 0.00                           | 0.00                                      | 0.00              | 24.92              |
| Details of maturity year not available                             | 55.65          | 0.00   | 18.92                          | 0.00                                      | 68.16             | 142.73             |
| Loan amount allocated to Madhya Pradesh but repaid by Chhattisgarh | 0.00           | 0.00   | 0.00                           | (-) 23.12 <sup>4</sup>                    | 0.00              | (-)23.12           |
| <b>Total</b>   | <b>587.25</b>  | <b>1,99,635.26</b>                           | <b>18.92</b>                   | <b>(-) 23.11</b>                          | <b>68.16</b>      | <b>2,00,286.48</b> |

<sup>4</sup> Please see footnote No. 1 of this statement

**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 2014 |                              |   |                |                    |               |                     | Share in Total<br>(in per cent) |
|--|--|------------------------------|---|----------------|--------------------|---------------|---------------------|---------------------------------|
|  | Market Loans bearing Interest          | Compensation and other bonds | Special Securities issued to NSSF of the Central Government | LIC/GIC        | NABARD             | NCDC          | Total               |                                 |
| (1)  | (2)                                    | (3)                          | (4)   | (5)            | (6)                | (7)           | (8)                 | (9)                             |
| 5.00 to 5.99   | 66,269.68                              | 0.00                         | 0.00  | 0.00           | 0.00               | 0.00          | 66,269.68           | 5.12                            |
| 6.00 to 6.99   | 8,323.10                               | 0.00                         | 0.00  | 0.00           | 37364.74           | 0.00          | 45,687.84           | 3.53                            |
| 7.00 to 7.99   | 13,200.00                              | 0.00                         | 0.00  | 0.00           | 92134.19           | 0.00          | 1,05,334.19         | 8.14                            |
| 8.00 to 8.99   | 3,70,000.00                            | 12080.50                     | 0.00  | 0.00           | 0.00               | 0.80          | 3,82,081.30         | 29.53                           |
| 9.00 to 9.99   | 1,50,000.00                            | 0.00                         | 4,59,713.97   | 0.00           | 0.00               | 56.54         | 6,09,770.51         | 47.12                           |
| 10.00 to 10.99   | 0.00                                   | 0.00                         | 53,964.87   | 0.00           | 0.00               | 0.00          | 53,964.87           | 4.17                            |
| 11.00 to 11.99   | 0.00                                   | 0.00                         | 0.00  | 9.66           | 0.00               | 0.00          | 9.66                | 0.00                            |
| 12.00 to 12.99   | 0.00                                   | 0.00                         | 0.00  | 0.00           | 0.00               | 0.00          | 0.00                | 0.00                            |
| 13.00 to 13.99   | 0.00                                   | 0.00                         | 0.00  | 315.71         | 0.00               | 0.00          | 315.71              | 0.02                            |
| Information not made available by the State Government | 0.00                                   | 2,424.23                     | 24,220.98   | 2047.49        | 1,283.20           | 716.59        | 30,692.49           | 2.37                            |
| <b>Total</b>   | <b>6,07,792.78</b>                     | <b>14,504.73</b>             | <b>5,37,899.82</b>  | <b>2372.86</b> | <b>1,30,782.13</b> | <b>773.93</b> | <b>12,94,126.25</b> | <b>0.00</b>                     |

(₹ in lakh)

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

(c) Interest Rate Profile of Outstanding Loans- contd.

(ii) Loans and Advances from the Central Government- conclud.

| Rate of Interest<br>(Per cent)                           | Amount Outstanding as on 31 March 2014         |                        |                                  |  |  |                     | Share in Total<br>(in per cent) |            |
|--|--|------------------------|----------------------------------|--|--|---------------------|---------------------------------|------------|
|  | (2)  | (3)                    | (4)                              | (5)  | (6)  | (7)                 |                                 | (8)        |
|  | International Fund for Agriculture Development | Asian Development Bank | International Development Agency | International Bank of Reconstruction and Development | Global Environment Fund and International Bank of Reconstruction and Development | Government of India | Total                           |            |
| 7.5  | 0.00   | 0.00                   | 0.00                             | 0.00   | 0.00   | 94,901.02           | 94,901.02                       | 47.38      |
| 9  | 3,001.25                                       | 45,902.13              | 15,941.19                        | 0.00   | 0.00   | 24,267.54           | 89,112.11                       | 44.48      |
| Variable rate of interest asked on Single Currency Loans | 0.00   | 14,564.00              | 0.00                             | 435.10   | 623.03   | 0.00                | 15,622.13                       | 7.80       |
| Interest Free Loans                                      | 0.00   | 0.00                   | 0.00                             | 0.00   | 0.00   | 674.33              | 674.33                          | 0.34       |
| <b>Total</b>   | <b>3,001.25</b>                                | <b>60,466.13</b>       | <b>15,941.19</b>                 | <b>435.10</b>  | <b>623.03</b>  | <b>1,19,842.89</b>  | <b>2,00,309.59</b>              | <b>100</b> |

(₹ in lakh)

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

**(c) Interest Rate Profile of Outstanding Loans- conclud.**

**(iii) Institutional Loans – Loans and Advances from the Central Government**

(₹ in lakh)

| Name of Institution  | Name of the Scheme  | Rate of Interest   | Balance as on 31 March 2014 |
|--|---|--|-----------------------------|
| (1)  | (2)   | (3)  | (4)                         |
| International Fund for Agriculture Development             | Chhattisgarh Tribal Development Programme                           | 9 Per cent   | 3,001.25                    |
| Asian Development Bank                                     | Chhattisgarh State Roads Sector Development Project                 | 9 Per cent   | 45,902.13                   |
| International Development Agency                           | Chhattisgarh Irrigation Development Project                         | Variable rate of interest asked on single Currency Loans | 14,564.00                   |
| International Bank of Reconstruction and Development       | District Rural Poverty Reduction Project                            | 9 Per cent   | 15,941.19                   |
| Global Environment Fund and Reconstruction and Development | National Hydrology Project- Phase II                                | Variable rate of interest asked on single Currency Loans | 435.10                      |
| International Bank of Reconstruction and Development       | Sustainable Urban Transport Project                                 | Variable rate of interest asked on single Currency Loans | 623.03                      |
| Government of India  | Loans Consolidated on Recommendation of Twelfth Finance Commission  | 7.5 Per cent   | 94,901.02                   |
|  | Other Schemes   | 9 Per cent   | 24,267.54                   |
|  | Loans for Resettlement of New Migrants from erstwhile East Pakistan | Interest free Loan                                       | 17.81                       |
|  | Relief and Rehabilitation of Displaced Persons                      | Interest free Loan                                       | 1.11                        |
|  | Indian Reserve Battalion  | Interest free Loan                                       | 531.60                      |
|  | National Loan Scholarship   | Interest free Loan                                       | 123.61                      |
|  | Loans for Water Supply for Rehabilitation of Displaced persons      | Interest free Loan                                       | 0.20                        |

Note:- Information relating to Institution/Scheme wise interest rate of Internal Debt is awaited from State Government (September 2014)

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

|   |   |  |         |             |           | (₹ in lakh)                |                          |                            |                             |  |
|---|---|--|---------|-------------|-----------|----------------------------|--------------------------|----------------------------|-----------------------------|--|
| Description of Debt                                 |   |  |         |             |           | Balance as on 1 April 2013 | Addition during the year | Discharges during the year | Balance as on 31 March 2014 |  |
| <b>E- PUBLIC DEBT</b>                               |   |  |         |             |           |                            |                          |                            |                             |  |
| <b>6003- INTERNAL DEBT OF THE STATE GOVERNMENT-</b> |   |  |         |             |           |                            |                          |                            |                             |  |
| <b>101</b>  | <b>Market Loans- Market Loans bearing Interest-</b> |  |         |             |           |                            |                          |                            |                             |  |
| 97  | 8.65 per cent                                       | Chhattisgarh State Development Loan 2023 | 2012-13 | 1,50,000.00 | 0.00      | 0.00                       | 0.00                     | 15,00,00.00                |                             |  |
| 58  | 5.90 per cent                                       | Chhattisgarh State Development Loan 2017 | 2003-04 | 30,232.40   | 0.00      | 0.00                       | 0.00                     | 3,02,32.40                 |                             |  |
| 57  | 6.20 per cent                                       | Chhattisgarh State Development Loan 2015 | 2003-04 | 8,323.10    | 0.00      | 0.00                       | 0.00                     | 83,23.10                   |                             |  |
| 56  | 5.85 per cent                                       | Chhattisgarh State Development Loan 2015 | 2003-04 | 10,001.88   | 0.00      | 0.00                       | 0.00                     | 10,001.88                  |                             |  |
| 55  | 6.35 per cent                                       | Chhattisgarh State Development Loan 2013 | 2003-04 | 7,280.35    | 0.00      | 0.00                       | 72,80.35                 | 0.00                       |                             |  |
| 54  | 6.20 per cent                                       | Chhattisgarh State Development Loan 2013 | 2003-04 | 8,320.80    | 0.00      | 0.00                       | 83,20.80                 | 0.00                       |                             |  |
| 53  | 5.60 per cent                                       | Chhattisgarh State Development Loan 2014 | 2004-05 | 15,368.00   | 0.00      | 0.00                       | 0.00                     | 15,368.00                  |                             |  |
| 96  | 8.25 per cent                                       | Chhattisgarh Government Securities 2019  | 2009-10 | 70,000.00   | 0.00      | 0.00                       | 0.00                     | 70,000.00                  |                             |  |
| 52  | 5.70 per cent                                       | Chhattisgarh State Development Loan 2014 | 2004-05 | 10,667.40   | 0.00      | 0.00                       | 0.00                     | 10,667.40                  |                             |  |
| 51  | 7.32 per cent                                       | Chhattisgarh State Development Loan 2014 | 2004-05 | 13,200.00   | 0.00      | 0.00                       | 0.00                     | 13,200.00                  |                             |  |
| 98  | 8.12 per cent                                       | Chhattisgarh State Development Loan 2023 | 2013-14 | 0.00        | 80,000.00 | 0.00                       | 0.00                     | 80,000.00                  |                             |  |
| 99  | 8.02 per cent                                       | Chhattisgarh State Development Loan 2023 | 2013-14 | 0.00        | 70,000.00 | 0.00                       | 0.00                     | 70,000.00                  |                             |  |
| 100   | 9.30 per cent                                       | Chhattisgarh State Development Loan 2023 | 2013-14 | 0.00        | 80,000.00 | 0.00                       | 0.00                     | 80,000.00                  |                             |  |
| 101   | 9.60 per cent                                       | Chhattisgarh State Development Loan 2023 | 2013-14 | 0.00        | 70,000.00 | 0.00                       | 0.00                     | 70,000.00                  |                             |  |
| <b>Total -Market Loans bearing Interest</b>         |   |  |         |             |           | <b>3,23,393.93</b>         | <b>3,00,000.00</b>       | <b>15,601.15</b>           | <b>6,07,792.78</b>          |  |



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

|   |   |             |                            |                          |                            | (₹ in lakh)                 |
|---|---|-------------|----------------------------|--------------------------|----------------------------|-----------------------------|
| Description of Debt                                       |   | When raised | Balance as on 1 April 2013 | Addition during the year | Discharges during the year | Balance as on 31 March 2014 |
| (1)   |   | (2)         | (3)                        | (4)                      | (5)                        | (6)                         |
| <b>E- PUBLIC DEBT- contd.</b>                             |   |             |                            |                          |                            |                             |
| <b>6003 -INTERNAL DEBT OF THE STATE GOVERNMENT—contd.</b> |   |             |                            |                          |                            |                             |
| <b>101</b>  | <b>Market Loans- Market Loan not bearing Interest--</b>   |             |                            |                          |                            |                             |
| 86  | 5.75 per cent Madhya Pradesh State Development Loan 1979  | 1967-68     | 6.30                       | 0.00                     | 0.00                       | 6.30                        |
| 84  | 11.50 per cent Madhya Pradesh State Development Loan 2011 | 1991-92     | 0.10                       | 0.00                     | 0.00                       | 0.10                        |
| 83  | 12 per cent Madhya Pradesh State Development Loan 2011    | 1991-92     | 1.70                       | 0.00                     | 0.00                       | 1.70                        |
| 81  | 5.75 per cent Madhya Pradesh State Development Loan 1984  | 1972-73     | 0.48                       | 0.00                     | 0.00                       | 0.48                        |
| 80  | 5.75 per cent Madhya Pradesh State Development Loan 1985  | 1973-74     | 5.47                       | 0.00                     | 0.00                       | 5.47                        |
| 79  | 6 per cent Madhya Pradesh State Development Loan 1984     | 1974-75     | 4.89                       | 0.00                     | 0.00                       | 4.89                        |
| 78  | 6 per cent Madhya Pradesh State Development Loan 1985     | 1975-76     | 30.36                      | 0.00                     | 0.00                       | 30.36                       |
| 77  | 6 per cent Madhya Pradesh State Development Loan 1986     | 1976-77     | 10.00                      | 0.00                     | 0.00                       | 10.00                       |
| 76  | 6 per cent Madhya Pradesh State Development Loan 1987     | 1977-78     | 1.23                       | 0.00                     | 0.00                       | 1.23                        |
| 69  | 12 per cent Madhya Pradesh State Development Loan 2010    | 2000-01     | 0.01                       | 0.00                     | 0.00                       | 0.01                        |
| 70  | 10.52 per cent Madhya Pradesh State Development Loan 2010 | 2000-01     | 0.01                       | 0.00                     | 0.00                       | 0.01                        |
| 71  | 11 per cent Madhya Pradesh State Development Loan 2010    | 1999-2000   | 0.09                       | 0.00                     | 0.00                       | 0.09                        |
| 82  | 13 per cent Madhya Pradesh State Development Loan 2007    | 1992-93     | 2.33                       | 0.00                     | 0.00                       | 2.33                        |
| 91  | 13.75 per cent Madhya Pradesh State Development Loan 2007 | 1996-97     | 3.15                       | 0.00                     | 0.00                       | 3.15                        |

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

|  |   |                            |                           |                            |                             | (₹ in lakh) |
|--|---|----------------------------|---------------------------|----------------------------|-----------------------------|-------------|
| Description of Debt                                      | When raised   | Balance as on 1 April 2013 | Additions during the year | Discharges during the year | Balance as on 31 March 2014 |             |
| (1)  | (2)   | (3)                        | (4)                       | (5)                        | (6)                         |             |
| <b>E- PUBLIC DEBT- contd</b>                             |   |                            |                           |                            |                             |             |
| <b>6003 INTERNAL DEBT OF THE STATE GOVERNMENT- contd</b> |   |                            |                           |                            |                             |             |
| <b>101</b>   | <b>Market Loans-Market Loan not bearing Interest-concltd.</b> |                            |                           |                            |                             |             |
| 92   | 13.05 per cent Madhya Pradesh State Development Loan 2007     | 0.08                       | 0.00                      | 0.00                       | 0.08                        |             |
| 93   | 12.30 per cent Madhya Pradesh State Development Loan 2007     | 0.51                       | 0.00                      | 0.00                       | 0.51                        |             |
| 94   | 12.15 per cent Madhya Pradesh State Development Loan 2008     | 3.31                       | 0.00                      | 0.00                       | 3.31                        |             |
| 95   | 12.50 per cent Madhya Pradesh State Development Loan 2008     | 0.01                       | 0.00                      | 0.00                       | 0.01                        |             |
| 73   | 6.75 per cent Madhya Pradesh State Development Loan 1992      | 0.95                       | 0.00                      | 0.00                       | 0.95                        |             |
| 72   | 7 per cent Madhya Pradesh State Development Loan 1993         | 1.03                       | 0.00                      | 0.00                       | 1.03                        |             |
| 71   | 7.50 per cent Madhya Pradesh State Development Loan 1997      | 0.01                       | 0.00                      | 0.00                       | 0.01                        |             |
| 70   | 9.75 per cent Madhya Pradesh State Development Loan 1998      | 0.56                       | 0.00                      | 0.00                       | 0.56                        |             |
| 69   | 9 per cent Madhya Pradesh State Development Loan 1999         | 1.96                       | 0.00                      | 0.00                       | 1.96                        |             |
| 67   | 11 per cent Madhya Pradesh State Development Loan 2001        | 4.52                       | 0.00                      | 0.00                       | 4.52                        |             |
| 87   | 11.50 per cent Madhya Pradesh State Development Loan 2008     | 0.06                       | 0.00                      | 0.00                       | 0.06                        |             |
| 90   | 13.50 per cent Madhya Pradesh State Development Loan 2003     | 51.86                      | 0.00                      | 0.00                       | 51.86                       |             |
| 80   | 14 per cent Madhya Pradesh State Development Loan 2005        | 2.55                       | 0.00                      | 0.00                       | 2.55                        |             |
| 81   | 12.50 per cent Madhya Pradesh State Development Loan 2004     | 77.20                      | 0.00                      | 0.00                       | 77.20                       |             |
| 86   | 11.50 per cent Madhya Pradesh State Development Loan 2004     | 0.14                       | 0.00                      | 0.00                       | 0.14                        |             |
| <b>Total- Market Loans not bearing interest</b>          |   | <b>210.87</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>210.87</b>               |             |
| <b>Total- 101- Market Loans</b>                          |   | <b>3,23,604.80</b>         | <b>3,00,000.00</b>        | <b>15,601.15</b>           | <b>6,08,003.65</b>          |             |

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

| (₹ in lakh)  |  |                            |                           |                            |                             |
|--|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| Description of Debt  | When raised  | Balance as on 1 April 2013 | Additions during the year | Discharges during the year | Balance as on 31 March 2014 |
| (1)  | (2)  | (3)                        | (4)                       | (5)                        | (6)                         |
| <b>E- PUBLIC DEBT—contd.</b>                               |  |                            |                           |                            |                             |
| <b>6003 -INTERNAL DEBT OF THE STATE GOVERNMENT- contd.</b> |  |                            |                           |                            |                             |
| <b>Loans from Autonomous bodies</b>                        |  |                            |                           |                            |                             |
| 103  | Loans from Life Insurance Corporation of India   | 2,028.51                   | 0.00                      | 0.00                       | 2,028.51                    |
| 104  | Loans from General Insurance Corporation of India  | 388.91                     | 0.00                      | 44.56                      | 344.35                      |
| 105  | Loans from the National Bank for Agricultural and Rural Development  | 72,761.26                  | 67438.89                  | 94,18.02                   | 1,30,782.13                 |
| 106  | Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling Regulation Act, 1976 | 19,336.93                  | 0.00                      | 4,832.20                   | 14,504.73                   |
| 108  | Loans from National Co-operative Development Corporation   | 784.98                     | 23.41                     | 34.46                      | 773.93                      |
| <b>Total - Loans from Autonomous bodies</b>                |  | <b>95,300.59</b>           | <b>67,462.30</b>          | <b>14,329.24</b>           | <b>1,48,433.65</b>          |
| 111  | Special Securities issued to National Small Saving Fund of the Central Government                                | 5,37,757.80                | 24,267.52                 | 24,125.50                  | 5,37,899.82                 |
| <b>Total -6003- Internal Debt of the State Government</b>  |  | <b>9,56,663.19</b>         | <b>3,91,729.82</b>        | <b>54,055.89</b>           | <b>12,94,337.12</b>         |

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

| Description of Debt<br>(1)   | When raised<br>(2)     | Balance as on<br>1 April 2013<br>(3) | Addition<br>during the<br>year<br>(4) | Discharge<br>during<br>the year<br>(5) | Balance<br>as on<br>31 March 2014<br>(6) |
|--|------------------------|--------------------------------------|---------------------------------------|--|--|
|  |                        |                                      |                                       |  | (₹ in lakh)                              |
| <b>E- PUBLIC DEBT- contd.</b>  |                        |                                      |                                       |  |  |
| <b>6004 – LOANS AND ADVANCES FROM CENTRAL GOVERNMENT</b>                           |                        |                                      |                                       |  |  |
| National Loans Scholarship   | 1948-1974<br>1979-1991 | 123.61                               | 0.00                                  | 0.00                                   | 123.61                                   |
| Loans for Water Supply Government of India for Rehabilitation of displaced Persons | 1990-1991              | 0.20                                 | 0.00                                  | 0.00                                   | 0.20                                     |
| Indian Reserve Battalion   | 2010-2011              | 395.70                               | 266.50                                | 130.60                                 | 531.60                                   |
| Chhattisgarh Tribal Development Programme  | 2005-2012              | 3,125.79                             | 0.00                                  | 124.54                                 | 3,001.25                                 |
| Chhattisgarh Road Sector Development Project                                       | 2005-2013              | 47,384.98                            | 0.00                                  | 1,482.85                               | 45,902.13                                |
| District Rural Poverty Reduction Project   | 2005-2011              | 16,749.97                            | 0.00                                  | 808.78                                 | 15,941.19                                |
| National Hydrology Project Phase II  | 2007-2014              | 497.39                               | 28.87                                 | 91.16                                  | 435.10                                   |
| Chhattisgarh Irrigation Development Project  | 2008-2014              | 14,479.48                            | 540.75                                | 456.23                                 | 14,564.00                                |
| Other Schemes under Block Loans  | 2004-2009              | 26,756.86                            | 0.00                                  | 2,489.32                               | 24,267.54                                |
| Sustainable Urban Transport Project  | 2013-2014              | 0.00                                 | 623.03                                | 0.00                                   | 623.03                                   |

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

| Description of Debt Scheme  | When raised | Balance as on 1 April 2013 | Additions during the year | Discharges during the year | Balance as on |                     |
|---|-------------|----------------------------|---------------------------|----------------------------|---------------|---------------------|
|   |             |                            |                           |                            | (3)           | (6)                 |
| (1)   | (2)         | (3)                        | (4)                       | (5)                        | (₹ in lakh)   |                     |
| <b>E- PUBLIC DEBT- concd.</b>                                       |             |                            |                           |                            |               |                     |
| <b>6004 – LOANS AND ADVANCES FROM CENTRAL GOVERNMENT</b>            |             |                            |                           |                            |               |                     |
| Loans Consolidated on Recommendation of Twelfth Finance Commission  | 2005-2006   | 1,04,227.15                | 0.00                      | 9,326.13                   |               | 94,901.02           |
| Loans for Resettlement of New Migrants from erstwhile East Pakistan | 1979-1989   | 17.81                      | 0.00                      | 0.00                       |               | 17.81               |
| Relief and Rehabilitation of Displaced Persons                      | 1987-1990   | 1.11                       | 0.00                      | 0.00                       |               | 1.11                |
| <b>Total 6004- Loans and Advances from Central Government</b>       |             | <b>2,13,736.94</b>         | <b>1,459.15</b>           | <b>14,909.61</b>           |               | <b>2,00,286.48</b>  |
| <b>Total E- Public Debt</b>   |             | <b>11,70,400.13</b>        | <b>3,93,188.97</b>        | <b>68,965.50</b>           |               | <b>14,94,623.60</b> |

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

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

(Figures in Brackets denotes Plan Loans)

| (₹ in lakh)   |   |                                  |                                      |                                 |  |                                   |  |   |
|---|---|----------------------------------|--------------------------------------|---------------------------------|--|-----------------------------------|--|---|
| Head of Account<br>Major Head/Sub-Major Head/<br>Minor Head | (1)   | (2)                              | (3)                                  | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
|   |   | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
| <b>F</b>  | <b>LOANS AND ADVANCES-</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>A</b>  | <b>Loans for General Services-</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>(e)</b>  | <b>Loans for Pensions and Miscellaneous General Services-</b>   |                                  |                                      |                                 |  |                                   |  |   |
| <b>6075</b>   | <b>Loans for Miscellaneous General Services-</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>800</b>  | <b>Other loans-</b>   |                                  |                                      |                                 |  |                                   |  |   |
|   | Chhattisgarh Infrastructure<br>Development Corporation for<br>Voluntary Retirement of<br>Employees of State Transport<br>Department | 15,311.31                        | 958.00                               | 0.00                            |  | 16,269.31                         | 958.00   | 0.00                                    |
|   | <b>Total-800</b>  | <b>15,311.31</b>                 | <b>958.00</b>                        | <b>0.00</b>                     |  | <b>16,269.31</b>                  | <b>958.00</b>  | <b>0.00</b>                             |
|   | <b>Total-6075</b>   | <b>15,311.31</b>                 | <b>958.00</b>                        | <b>0.00</b>                     |  | <b>16,269.31</b>                  | <b>958.00</b>  | <b>0.00</b>                             |
|   | <b>Total-(e)</b>  | <b>15,311.31</b>                 | <b>958.00</b>                        | <b>0.00</b>                     |  | <b>16,269.31</b>                  | <b>958.00</b>  | <b>0.00</b>                             |
|   | <b>Total-A</b>  | <b>15,311.31</b>                 | <b>958.00</b>                        | <b>0.00</b>                     |  | <b>16,269.31</b>                  | <b>958.00</b>  | <b>0.00</b>                             |
| <b>B</b>  | <b>Loans for Social Services-</b>   |                                  |                                      |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Education, Sports, Art and Culture-</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>6202</b>   | <b>Loans for Education, Sports, Art and Culture-</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>01</b>   | <b>General Education-</b>   |                                  |                                      |                                 |  |                                   |  |   |
| <b>201</b>  | <b>Elementary Education</b>   | 400.00                           | 0.00                                 | 0.00                            |  | 400.00                            | 0.00   | 0.00                                    |
| <b>203</b>  | <b>University and Higher Education</b>  |                                  |                                      |                                 |  |                                   |  |   |
|   | Loans to Universities   | 0.78                             | 0.00                                 | 0.00                            |  | 0.78                              | 0.00   | 0.00                                    |
|   | National Loans for Scholarship<br>Scheme  | 0.05                             | 0.00                                 | 0.03                            |  | 0.02                              | (-) 0.03   | 0.00                                    |
|   | <b>Total-203</b>  | <b>0.83</b>                      | <b>0.00</b>                          | <b>0.03</b>                     |  | <b>0.80</b>                       | <b>(-) 0.03</b>  | <b>0.00</b>                             |
|   | <b>Total-01</b>   | <b>400.83</b>                    | <b>0.00</b>                          | <b>0.03</b>                     |  | <b>400.80</b>                     | <b>(-) 0.03</b>  | <b>0.00</b>                             |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |  | (1)                              | (2)                                  | (3)                             | (4)  | (5)                               | (6)  | (7)                                     | (8) |
|---|--|----------------------------------|--------------------------------------|---------------------------------|--|-----------------------------------|--|---|-----|
|   |  | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                                |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>B</b>  | <b>Loans for Social Services- contd.</b>                         |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>(a)</b>  | <b>Loans for Education, Sports, Art and Culture- concld.</b>     |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>6202</b>   | <b>Loans for Education, Sports, Art and Culture- concld.</b>     |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>02</b>   | <b>Technical Education-</b>                                      |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>800</b>  | <b>Other Loans-</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
|   | Loans for Training to Indira Gandhi<br>National Aviation Academy | 0.38                             | 0.00                                 | 0.00                            | 0.00   | 0.38                              | 0.00   | 0.00                                    |     |
|   | <b>Total-800</b>   | <b>0.38</b>                      | <b>0.00</b>                          | <b>0.03</b>                     | <b>0.00</b>  | <b>0.35</b>                       | <b>(-) 0.03</b>  | <b>0.00</b>                             |     |
|   | <b>Total-02</b>  | <b>0.38</b>                      | <b>0.00</b>                          | <b>0.03</b>                     | <b>0.00</b>  | <b>0.35</b>                       | <b>(-) 0.03</b>  | <b>0.00</b>                             |     |
| <b>04</b>   | <b>Art and Culture-</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>800</b>  | <b>Other Loans-</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
|   | National Loans for Scholarship<br>Schemes                        | 90.21                            | 0.00                                 | 0.00                            | 0.00   | 90.21                             | 0.00   | 0.00                                    |     |
|   | <b>Total-800</b>   | <b>90.21</b>                     | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>90.21</b>                      | <b>0.00</b>  | <b>0.00</b>                             |     |
|   | <b>Total-04</b>  | <b>90.21</b>                     | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>90.21</b>                      | <b>0.00</b>  | <b>0.00</b>                             |     |
|   | <b>Total-6202</b>  | <b>491.42</b>                    | <b>0.00</b>                          | <b>0.03</b>                     | <b>0.00</b>  | <b>491.39</b>                     | <b>(-) 0.03</b>  | <b>0.00</b>                             |     |
|   | <b>Total-(a)</b>   | <b>491.42</b>                    | <b>0.00</b>                          | <b>0.03</b>                     | <b>0.00</b>  | <b>491.39</b>                     | <b>(-) 0.03</b>  | <b>0.00</b>                             |     |
| <b>(b)</b>  | <b>Loans for Health and Family Welfare-</b>                      |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>6210</b>   | <b>Loans for Medical and Public Health-</b>                      |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>03</b>   | <b>Medical Education, Training and Research-</b>                 |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>105</b>  | <b>Allopathy-</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
|   | Other Miscellaneous Loans  | 3.16                             | 0.00                                 | 0.00                            | 0.00   | 3.16                              | 0.00   | 0.00                                    |     |
|   | <b>Total-105</b>   | <b>3.16</b>                      | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>3.16</b>                       | <b>0.00</b>  | <b>0.00</b>                             |     |
|   | <b>Total-03</b>  | <b>3.16</b>                      | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>3.16</b>                       | <b>0.00</b>  | <b>0.00</b>                             |     |
|   | <b>Total-6210</b>  | <b>3.16</b>                      | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>3.16</b>                       | <b>0.00</b>  | <b>0.00</b>                             |     |
|   | <b>Total-(b)</b>   | <b>3.16</b>                      | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>3.16</b>                       | <b>0.00</b>  | <b>0.00</b>                             |     |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |   | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment<br>during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
|---|---|----------------------------------|---|---------------------------------|--|-----------------------------------|--|---|
|   |   | (2)                              | (3)                                     | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                                  |   |                                 |  |                                   |  |   |
| <b>B</b>  | <b>Loans for Social Services- contd.</b>                                  |                                  |   |                                 |  |                                   |  |   |
| <b>(c)</b>  | <b>Loans for Water Supply, Sanitation, Housing and Urban Development-</b> |                                  |   |                                 |  |                                   |  |   |
| <b>6215</b>   | <b>Loans for Water Supply and Sanitation-</b>                             |                                  |   |                                 |  |                                   |  |   |
| <b>01</b>   | <b>Water supply-</b>  |                                  |   |                                 |  |                                   |  |   |
| <b>101</b>  | <b>Urban Water Supply Programmes-</b>                                     |                                  |   |                                 |  |                                   |  |   |
|   | Loans to Municipal Corporation for<br>National Water Supply Schemes       | 25.97                            | 0.00                                    | 0.00                            | 0.00   | 25.97                             |  | 0.00                                    |
|   | Loans to Municipal Corporation for<br>New Urban Water Supply Schemes      | 2,064.96                         | 0.00                                    | 0.00                            | 0.00   | 2,064.96                          |  | 0.00                                    |
|   | Loans for Harijan component plan<br>for Scheduled Castes                  | 209.08                           | 0.00                                    | 0.00                            | 0.00   | 209.08                            |  | 0.00                                    |
|   | Other Miscellaneous loans   | 157.27                           | 0.00                                    | 0.00                            | 0.00   | 157.27                            |  | 0.00                                    |
|   | New Urban Water Supply Schemes  | 10,617.45                        | (380.61)                                | 0.00                            | 0.00   | 10,998.06                         |  | 0.00                                    |
|   | <b>Total-101</b>  | <b>13,074.73</b>                 | <b>(380.61)</b>                         | <b>0.00</b>                     | <b>0.00</b>  | <b>13,455.34</b>                  |  | <b>0.00</b>                             |
| <b>102</b>  | <b>Rural Water Supply Programmes-</b>                                     |                                  |   |                                 |  |                                   |  |   |
|   | Loans to Municipal Corporations   | 94.17                            | 0.00                                    | 0.00                            | 0.00   | 94.17                             |  | 0.00                                    |
| <b>191</b>  | <b>Loans to Local Bodies, Municipalities etc.-</b>                        |                                  |   |                                 |  |                                   |  |   |
|   | New Urban Water Supply Schemes  | 110.58                           | 0.00                                    | 0.00                            | 0.00   | 110.58                            |  | 0.00                                    |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b>                       |                                  |   |                                 |  |                                   |  |   |
|   | New Urban Water Supply Schemes  | 300.00                           | (100.00)                                | 0.00                            | 0.00   | 400.00                            |  | 0.00                                    |

(₹ in lakh)



**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (1)  | (2)                              | (3)                                  | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
|   |  | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>B</b>  | <b>Loans for Social Services- contd.</b>   |                                  |                                      |                                 |  |                                   |  |   |
| <b>(c)</b>  | <b>Loans for Water Supply, Sanitation, Housing and Urban Development- contd.</b> |                                  |                                      |                                 |  |                                   |  |   |
| <b>6215</b>   | <b>Loans for Water Supply and Sanitation- conclud.</b>                           |                                  |                                      |                                 |  |                                   |  |   |
| <b>01</b>   | <b>Water Supply-conclud.</b>   |                                  |                                      |                                 |  |                                   |  |   |
| <b>796</b>  | <b>Tribal area sub-plan-</b>   |                                  |                                      |                                 |  |                                   |  |   |
|   | New Urban Water Supply Schemes   | 3270.72                          | (171.60)                             | 22,289.44                       | 0.00   | (-) 18,847.12                     | (-)22,117.84   | 17,448.87                               |
| <b>800</b>  | <b>Other Loans-</b>  |                                  |                                      |                                 |  |                                   |  |   |
|   | Urban Water Supply Schemes   | 307.88                           | 0.00                                 | 0.00                            | 0.00   | 307.88                            | 0.00   | 0.00                                    |
|   | New Urban Water Supply Schemes   | (-)1.10                          | 0.00                                 | 0.00                            | 0.00   | (-) 1.10 <sup>1</sup>             | 0.00   | 0.00                                    |
|   | <b>Total-800</b>   | <b>306.78</b>                    | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>306.78</b>                     | <b>0.00</b>  | <b>0.00</b>                             |
|   | <b>Total-01</b>  | <b>17,156.98</b>                 | <b>(652.21)</b>                      | <b>22,289.44</b>                | <b>0.00</b>  | <b>(-) 4,480.25</b>               | <b>(-) 22,117.84</b>                                     | <b>0.00</b>                             |
| <b>02</b>   | <b>Sewerage and Sanitation-</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>191</b>  | <b>Loans to Local Bodies, Municipalities, etc.-</b>                              |                                  |                                      |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans  | 0.10                             | 0.00                                 | 0.00                            | 0.00   | 0.10                              | 0.00   | 0.00                                    |
| <b>800</b>  | <b>Other Loans-</b>  |                                  |                                      |                                 |  |                                   |  |   |
|   | Sewerage Scheme  | 603.82                           | 0.00                                 | 0.00                            | 0.00   | 603.82                            | 0.00   | 0.00                                    |
|   | <b>Total-02</b>  | <b>603.92</b>                    | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>603.92</b>                     | <b>0.00</b>  | <b>0.00</b>                             |
|   | <b>Total-6215</b>  | <b>17,760.90</b>                 | <b>(652.21)</b>                      | <b>22,289.44</b>                | <b>0.00</b>  | <b>(-) 3,876.33<sup>2</sup></b>   | <b>(-)22,117.84</b>                                      | <b>17,448.87</b>                        |

<sup>1</sup> Minus Balance is under reconciliation.

<sup>2</sup> Minus balance is due to repayment of Loans more than outstanding loan balance. The matter has been brought to the notice of the State Government..

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |   | Balance as<br>on 1 April<br>2013 | Disburseme<br>nt during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
|---|---|----------------------------------|-------------------------------------|---------------------------------|--|-----------------------------------|--|---|
| (1)   |   | (2)                              | (3)                                 | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                                  |                                     |                                 |  |                                   |  |   |
| <b>B</b>  | <b>Loans for Social Services- contd.</b>  |                                  |                                     |                                 |  |                                   |  |   |
| <b>(c)</b>  | <b>Loans for Water Supply, Sanitation, Housing and Urban Development- contd.</b>  |                                  |                                     |                                 |  |                                   |  |   |
| <b>6216</b>   | <b>Loans for Housing-</b>   |                                  |                                     |                                 |  |                                   |  |   |
| <b>02</b>   | <b>Urban Housing -</b>  |                                  |                                     |                                 |  |                                   |  |   |
| <b>195</b>  | <b>Loans to Housing Co-operative-</b>   |                                  |                                     |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans   | 2.11                             | 0.00                                | 0.00                            | 0.00   | 2.11                              | 0.00   | 0.00                                    |
| <b>796</b>  | <b>Tribal area sub plan-</b>  |                                  |                                     |                                 |  |                                   |  |   |
|   | Loans under Tribal area<br>sub plan   | 280.47                           | 0.00                                | 0.00                            | 0.00   | 280.47                            | 0.00   | 0.00                                    |
| <b>800</b>  | <b>Other loans-</b>   |                                  |                                     |                                 |  |                                   |  |   |
|   | Special Component plan for<br>scheduled castes-Life<br>Insurance Corporation loan<br>Middle Income Group<br>(MIG) Housing Schemes | 24.55                            | 0.00                                | 0.00                            | 0.00   | 24.55                             | 0.00   | 0.00                                    |
|   | <b>Total-02</b>   | <b>307.13</b>                    | <b>0.00</b>                         | <b>0.00</b>                     | <b>0.00</b>  | <b>307.13</b>                     | <b>0.00</b>  | <b>0.00</b>                             |
| <b>03</b>   | <b>Rural Housing-</b>   |                                  |                                     |                                 |  |                                   |  |   |
| <b>796</b>  | <b>Tribal area sub plan-</b>  |                                  |                                     |                                 |  |                                   |  |   |
|   | Loans under Tribal area<br>sub plan   | 17.81                            | 0.00                                | 0.00                            | 0.00   | 17.81                             | 0.00   | 0.00                                    |
|   | <b>Total-03</b>   | <b>17.81</b>                     | <b>0.00</b>                         | <b>0.00</b>                     | <b>0.00</b>  | <b>17.81</b>                      | <b>0.00</b>  | <b>0.00</b>                             |
| <b>80</b>   | <b>General-</b>   |                                  |                                     |                                 |  |                                   |  |   |
| <b>201</b>  | <b>Loans to Housing Boards -</b>  |                                  |                                     |                                 |  |                                   |  |   |
|   | Loans to Police Housing<br>Building Corporation   | 1,056.87                         | 0.00                                | 0.00                            | 0.00   | 1,056.87                          | 0.00   | 0.00                                    |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-major<br>head/Minor head | (₹ in lakh)  |                  |             |             |             |                  |             |             |
|--|--|------------------|-------------|-------------|-------------|------------------|-------------|-------------|
|  | (1)  | (2)              | (3)         | (4)         | (5)         | (6)              | (7)         | (8)         |
| <b>F</b>   | <b>LOANS AND ADVANCES- contd.</b>  |                  |             |             |             |                  |             |             |
| <b>B</b>   | <b>Loans for Social Services- contd.</b>   |                  |             |             |             |                  |             |             |
| <b>(c)</b>   | <b>Loans for Water Supply, Sanitation, Housing and Urban Development- contd.</b> |                  |             |             |             |                  |             |             |
| <b>6216</b>  | <b>Loans for Housing- concld.</b>  |                  |             |             |             |                  |             |             |
| <b>80</b>  | <b>General- concld.</b>  |                  |             |             |             |                  |             |             |
| <b>796</b>   | <b>Tribal area sub plan-</b>   |                  |             |             |             |                  |             |             |
|  | Loans under Tribal area sub plan   | 132.90           | 0.00        | 0.00        | 0.00        | 132.90           | 0.00        | 0.00        |
|  | <b>Total-80</b>  | <b>1,189.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,189.77</b>  | <b>0.00</b> | <b>0.00</b> |
|  | <b>Total-6216</b>  | <b>1,514.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,514.71</b>  | <b>0.00</b> | <b>0.00</b> |
| <b>6217</b>  | <b>Loans for Urban Development-</b>  |                  |             |             |             |                  |             |             |
| <b>01</b>  | <b>State Capital Development-</b>  |                  |             |             |             |                  |             |             |
| <b>800</b>   | <b>Other Loans-</b>  |                  |             |             |             |                  |             |             |
|  | Public Health Engineering Works  | 586.35           | 0.00        | 0.00        | 0.00        | 586.35           | 0.00        | 0.00        |
|  | Compensation for Land Acquisition to Naya Raipur Development Authority           | 43,800.00        | 0.00        | 0.00        | 0.00        | 43,800.00        | 0.00        | 0.00        |
|  | <b>Total 800</b>   | <b>44,386.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44,386.35</b> | <b>0.00</b> | <b>0.00</b> |
|  | <b>Total-01</b>  | <b>44,386.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44,386.35</b> | <b>0.00</b> | <b>0.00</b> |
| <b>04</b>  | <b>Slum Area Development</b>   |                  |             |             |             |                  |             |             |
| <b>191</b>   | <b>Loans to Local Bodies, Corporation etc.</b>                                   |                  |             |             |             |                  |             |             |
|  | Slum Area Development  | 421.12           | 0.00        | 0.00        | 0.00        | 421.12           | 0.00        | 0.00        |
| <b>800</b>   | <b>Other loans</b>   |                  |             |             |             |                  |             |             |
|  | Slum Area Development  | 72.99            | 0.00        | 0.00        | 0.00        | 72.99            | 0.00        | 0.00        |
|  | <b>Total-04</b>  | <b>494.11</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>494.11</b>    | <b>0.00</b> | <b>0.00</b> |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |   | (1)                        | (2)                          | (3)                       | (4)   | (5)                         | (6)  | (7)                            | (8) |
|---|---|----------------------------|------------------------------|---------------------------|---|-----------------------------|--|--------------------------------|-----|
|   |   | Balance as on 1 April 2013 | Disbursement during the year | Repayment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2014 | Net Increase(+)/ Decrease(-) during the year | Interest received and credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                            |                              |                           |   |                             |  |                                |     |
| <b>B</b>  | <b>Loans for Social Services- contd.</b>  |                            |                              |                           |   |                             |  |                                |     |
| <b>(c)</b>  | <b>Loans for Water Supply, Sanitation, Housing and Urban Development- contd.</b>  |                            |                              |                           |   |                             |  |                                |     |
| <b>6217</b>   | <b>Loans for Urban Development- contd.</b>  |                            |                              |                           |   |                             |  |                                |     |
| <b>60</b>   | <b>Other Urban Development Schemes-</b>   |                            |                              |                           |   |                             |  |                                |     |
| <b>191</b>  | <b>Loans to Local Bodies, Corporation etc.-</b>   |                            |                              |                           |   |                             |  |                                |     |
|   | Loans to Local Bodies for Plan Implementation   | 199.76                     | 0.00                         | 0.00                      | 0.00  | 199.76                      | 0.00   | 0.00                           |     |
|   | Loans to Municipalities for payment to Life Insurance Corporation on account of invocation of Guarantee given by the Government | 46.97                      | 0.00                         | 0.00                      | 0.00  | 46.97                       | 0.00   | 0.00                           |     |
|   | Loans to Municipalities for Town Planning   | 323.28                     | 0.00                         | 0.00                      | 0.00  | 323.28                      | 0.00   | 0.00                           |     |
|   | Other Loans to Municipalities   | 67.83                      | 0.00                         | 0.00                      | 0.00  | 67.83                       | 0.00   | 0.00                           |     |
|   | Loans for Integrated Development of Small and Medium Towns  | 142.47                     | 0.00                         | 0.00                      | 0.00  | 142.47                      | 0.00   | 0.00                           |     |
|   | Matching share of State Government for World Bank Scheme  | 308.42                     | 0.00                         | 0.00                      | 0.00  | 308.42                      | 0.00   | 0.00                           |     |
|   | Loans to Town Improvement for Slum clearance  | 17.03                      | 0.00                         | 0.00                      | 0.00  | 17.03                       | 0.00   | 0.00                           |     |
|   | Loans from Life Insurance Corporation to Local bodies for purchase of Fire Engines  | 14.25                      | 0.00                         | 0.00                      | 0.00  | 14.25                       | 0.00   | 0.00                           |     |
|   | Other loans to Local Bodies Corporation   | 3,407.69                   | 0.00                         | 0.00                      | 0.00  | 3,407.69                    | 0.00   | 0.00                           |     |

(₹ in lakh)

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (₹ in lakh)  |                    |                 |                  |             |                  |                      |             |
|---|--|--------------------|-----------------|------------------|-------------|------------------|----------------------|-------------|
|   | (1)  | (2)                | (3)             | (4)              | (5)         | (6)              | (7)                  | (8)         |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>  |                    |                 |                  |             |                  |                      |             |
| <b>B</b>  | <b>Loans for Social Services- contd.</b>   |                    |                 |                  |             |                  |                      |             |
| <b>(c)</b>  | <b>Loans for Water Supply, Sanitation, Housing and Urban Development- contd.</b>   |                    |                 |                  |             |                  |                      |             |
| <b>6217</b>   | <b>Loans for Urban Development- contd.</b>   |                    |                 |                  |             |                  |                      |             |
| <b>60</b>   | <b>Other Urban Development Schemes- contd.</b>   |                    |                 |                  |             |                  |                      |             |
| <b>191</b>  | <b>Loans to Local Bodies, Corporation etc. - contd.</b>  |                    |                 |                  |             |                  |                      |             |
|   | Other Miscellaneous Loans  | 2.93               | 0.00            | 0.00             | 0.00        | 2.93             | 0.00                 | 0.00        |
|   | Loans for Infrastructure Development to Urban Bodies   | 29,336.02          | 0.00            | 0.00             | 0.00        | 29,336.02        | 0.00                 | 0.00        |
|   | Special Occasion-Loans to Nagar Nigam  | 10,627.64          | 0.00            | 4,024.55         | 0.00        | 6,603.09         | (-) 4,024.55         | 0.00        |
|   | <b>Total-191</b>   | <b>44,494.29</b>   | <b>0.00</b>     | <b>4,024.55</b>  | <b>0.00</b> | <b>40,469.74</b> | <b>(-) 4,024.55</b>  | <b>0.00</b> |
| <b>789</b>  | <b>Special component plan for Scheduled Castes-</b>  | 1,726.06           | 0.00            | 0.00             | 0.00        | 1,726.06         | 0.00                 | 0.00        |
| <b>796</b>  | <b>Tribal area sub-plan-</b>   | 99.45              | 0.00            | 0.00             | 0.00        | 99.45            | 0.00                 | 0.00        |
| <b>800</b>  | <b>Other Loans-</b>  |                    |                 |                  |             |                  |                      |             |
|   | Loans to Harijan Component   | 20.35              | 0.00            | 0.00             | 0.00        | 20.35            | 0.00                 | 0.00        |
|   | Loans to Municipalities for payment of Life Insurance Corporation on account of invocation of guarantee given by the Government. | 128.25             | 0.00            | 0.00             | 0.00        | 128.25           | 0.00                 | 0.00        |
|   | <b>Total-800</b>   | <b>148.60</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>148.60</b>    | <b>0.00</b>          | <b>0.00</b> |
|   | <b>Total-60</b>  | <b>46,468.40</b>   | <b>0.00</b>     | <b>4,024.55</b>  | <b>0.00</b> | <b>42,443.85</b> | <b>(-) 4,024.55</b>  | <b>0.00</b> |
|   | <b>Total-6217</b>  | <b>91,348.86</b>   | <b>0.00</b>     | <b>4,024.55</b>  | <b>0.00</b> | <b>87,324.31</b> | <b>(-) 4,024.55</b>  | <b>0.00</b> |
|   | <b>Total-(c)</b>   | <b>1,10,624.47</b> | <b>(652.21)</b> | <b>26,313.99</b> | <b>0.00</b> | <b>84,962.69</b> | <b>(-) 25,661.78</b> | <b>0.00</b> |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (1)  | (2)           | (3)         | (4)           | (5)         | (6)           | (7)              | (8)         |
|---|--|---------------|-------------|---------------|-------------|---------------|------------------|-------------|
|   |  |               |             |               |             |               |                  |             |
| <b>F</b>  |  |               |             |               |             |               |                  |             |
| <b>B</b>  |  |               |             |               |             |               |                  |             |
| <b>(e)</b>  |  |               |             |               |             |               |                  |             |
| <b>6225</b>   |  |               |             |               |             |               |                  |             |
| <b>01</b>   |  |               |             |               |             |               |                  |             |
| <b>789</b>  |  |               |             |               |             |               |                  |             |
|   | Schemes for Liberation and Rehabilitation of Scavengers                            | 38.78         | 0.00        | 0.00          | 0.00        | 38.78         | 0.00             | 0.00        |
|   | Sanitary Mart plan for Safai kamgar  | 164.50        | 0.00        | 164.50        | 0.00        | 0.00          | (-)164.50        | 0.00        |
|   | <b>Total -789</b>  | <b>203.28</b> | <b>0.00</b> | <b>164.50</b> | <b>0.00</b> | <b>38.78</b>  | <b>(-)164.50</b> | <b>0.00</b> |
| <b>800</b>  | <b>Other Loans</b>   |               |             |               |             |               |                  |             |
|   | Other Miscellaneous Loans  | 199.28        | 0.00        | 0.00          | 0.00        | 199.28        | 0.00             | 0.00        |
|   | <b>Total-01</b>  | <b>402.56</b> | <b>0.00</b> | <b>164.50</b> | <b>0.00</b> | <b>238.06</b> | <b>(-)164.50</b> | <b>0.00</b> |
| <b>02</b>   | <b>Welfare of Scheduled Tribes-</b>  |               |             |               |             |               |                  |             |
| <b>794</b>  | <b>Special central Assistance for Tribal sub-plan</b>                              | 1.82          | 0.00        | 0.00          | 0.00        | 1.82          | 0.00             | 0.00        |
| <b>796</b>  | <b>Tribal area sub plan-</b>   | 5.37          | 0.00        | 0.00          | 0.00        | 5.37          | 0.00             | 0.00        |
| <b>800</b>  | <b>Other Loans-</b>  |               |             |               |             |               |                  |             |
|   | Other Miscellaneous Loans  | 9.91          | 0.00        | 0.00          | 0.00        | 9.91          | 0.00             | 0.00        |
|   | <b>Total-02</b>  | <b>17.10</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>17.10</b>  | <b>0.00</b>      | <b>0.00</b> |
| <b>03</b>   | <b>Welfare of Backward Classes-</b>  |               |             |               |             |               |                  |             |
| <b>800</b>  | <b>Other loans</b>   |               |             |               |             |               |                  |             |
|   | Share Capital to Finance and Development Corporation for National Backward Classes | 50.00         | 0.00        | 0.00          | 0.00        | 50.00         | 0.00             | 0.00        |
|   | <b>Total-6225</b>  | <b>469.66</b> | <b>0.00</b> | <b>164.50</b> | <b>0.00</b> | <b>305.16</b> | <b>(-)164.50</b> | <b>0.00</b> |
|   | <b>Total-(e)</b>   | <b>469.66</b> | <b>0.00</b> | <b>164.50</b> | <b>0.00</b> | <b>305.16</b> | <b>(-)164.50</b> | <b>0.00</b> |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |  | (1)                        | (2)                          | (3)                       | (4)   | (5)                         | (6)  | (7)                            | (8) |
|---|--|----------------------------|------------------------------|---------------------------|---|-----------------------------|--|--------------------------------|-----|
|   |  | Balance as on 1 April 2013 | Disbursement during the year | Repayment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2014 | Net Increase(+)/ Decrease(-) during the year | Interest received and credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                                    |                            |                              |                           |   |                             |  |                                |     |
| <b>B</b>  | <b>Loans for Social Services- contd.</b>                             |                            |                              |                           |   |                             |  |                                |     |
| <b>(g)</b>  | <b>Loans for Social Welfare and Nutrition-</b>                       |                            |                              |                           |   |                             |  |                                |     |
| <b>6235</b>   | <b>Loans for Social Security and Welfare-</b>                        |                            |                              |                           |   |                             |  |                                |     |
| <b>01</b>   | <b>Rehabilitation-</b>   |                            |                              |                           |   |                             |  |                                |     |
| <b>103</b>  | <b>Displaced Persons from former East Pakistan-</b>                  |                            |                              |                           |   |                             |  |                                |     |
|   | Other Miscellaneous Loans  | 3.99                       | 0.00                         | 0.00                      | 0.00  | 3.99                        | 0.00   | 0.00                           |     |
| <b>200</b>  | <b>Other relief measures-</b>  |                            |                              |                           |   |                             |  |                                |     |
|   | Other Miscellaneous Loans  | 1.00                       | 0.00                         | 0.00                      | 0.00  | 1.00                        | 0.00   | 0.00                           |     |
| <b>796</b>  | <b>Tribal area sub plan-</b>   |                            |                              |                           |   |                             |  |                                |     |
|   | Other Loans-   | 0.02                       | 0.00                         | 0.00                      | 0.00  | 0.02                        | 0.00   | 0.00                           |     |
| <b>800</b>  | <b>Loans for resettlement of emigrants from Former East Pakistan</b> |                            |                              |                           |   |                             |  |                                |     |
|   | Pakistan   | 6.81                       | 0.00                         | 0.00                      | 0.00  | 6.81                        | 0.00   | 0.00                           |     |
|   | Other Miscellaneous Loans  | 0.04                       | 0.00                         | 0.00                      | 0.00  | 0.04                        | 0.00   | 0.00                           |     |
|   | <b>Total 800</b>   | <b>6.85</b>                | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>6.85</b>                 | <b>0.00</b>                                  | <b>0.00</b>                    |     |
|   | <b>Total-01</b>  | <b>11.86</b>               | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>11.86</b>                | <b>0.00</b>                                  | <b>0.00</b>                    |     |
| <b>60</b>   | <b>Other Social Security and Welfare Programmes-</b>                 |                            |                              |                           |   |                             |  |                                |     |
| <b>200</b>  | <b>Other Programme-</b>  |                            |                              |                           |   |                             |  |                                |     |
|   | Loans to educated un-employed under Employment Promotion Programme   | 14.43                      | 0.00                         | 0.00                      | 0.00  | 14.43                       | 0.00   | 0.00                           |     |
|   | Loans to educated un-employed for margin money                       | 66.29                      | 0.00                         | 0.00                      | 0.00  | 66.29                       | 0.00   | 0.00                           |     |
|   | Other Miscellaneous Loans  | 2.01                       | 0.00                         | 0.00                      | 0.00  | 2.01                        | 0.00   | 0.00                           |     |
|   | <b>Total-200</b>   | <b>82.73</b>               | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>82.73</b>                | <b>0.00</b>                                  | <b>0.00</b>                    |     |



**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |  | (1)           | (2)                        | (3)                          | (4)                       | (5)   | (6)                         | (7)   | (8)                            |
|---|--|---------------|----------------------------|------------------------------|---------------------------|---|-----------------------------|---|--------------------------------|
|   |  |               | Balance as on 1 April 2013 | Disbursement during the year | Repayment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2014 | Net Increase(+)/Decrease(-) during the year | Interest received and credited |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>  |               |                            |                              |                           |   |                             |   |                                |
| <b>B</b>  | <b>Loans for Social Services- contd.</b>   |               |                            |                              |                           |   |                             |   |                                |
| <b>(g)</b>  | <b>Loans for Social Welfare and Nutrition- concld.</b>                                       |               |                            |                              |                           |   |                             |   |                                |
| <b>60</b>   | <i>Other Social Security and Welfare Programmes- concld.</i>                                 |               |                            |                              |                           |   |                             |   |                                |
| <b>6235</b>   | <b>Loans for Social Security and Welfare- concld.</b>  |               |                            |                              |                           |   |                             |   |                                |
| <b>796</b>  | <b>Tribal area sub plan-</b>   |               |                            |                              |                           |   |                             |   |                                |
|   | Loans under Tribal area sub-plan   | 8.53          | 0.00                       | 0.00                         | 0.00                      | 0.00  | 8.53                        | 0.00  | 0.00                           |
| <b>800</b>  | <b>Other loans-</b>  |               |                            |                              |                           |   |                             |   |                                |
|   | Other Miscellaneous Loans  | 20.06         | 0.00                       | 0.00                         | 0.00                      | 0.00  | 20.06                       | 0.00  | 0.00                           |
|   | <b>Total-60</b>  | <b>111.32</b> | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>111.32</b>               | <b>0.00</b>                                 | <b>0.00</b>                    |
|   | <b>Total-6235</b>  | <b>123.18</b> | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>123.18</b>               | <b>0.00</b>                                 | <b>0.00</b>                    |
| <b>6245</b>   | <b>Loans for Relief on account of Natural Calamities-</b>                                    |               |                            |                              |                           |   |                             |   |                                |
| <b>01</b>   | <i>Drought-</i>  |               |                            |                              |                           |   |                             |   |                                |
| <b>102</b>  | <b>Drinking Water Supply-</b>  |               |                            |                              |                           |   |                             |   |                                |
|   | Loans for water scarcity arising out of natural calamities                                   | 21.54         | 0.00                       | 0.00                         | 0.00                      | 0.00  | 21.54                       | 0.00  | 0.00                           |
| <b>800</b>  | <b>Other Loans-</b>  |               |                            |                              |                           |   |                             |   |                                |
|   | Loans to Agriculturists and non- Agriculturists for relief to distress by natural calamities | 48.28         | 0.00                       | 0.00                         | 0.00                      | 0.00  | 48.28                       | 0.00  | 0.00                           |
|   | Loans for water scarcity arising out of natural calamities                                   | 13.03         | 0.00                       | 0.00                         | 0.00                      | 0.00  | 13.03                       | 0.00  | 0.00                           |
|   | <b>Total-800</b>   | <b>61.31</b>  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>61.31</b>                | <b>0.00</b>                                 | <b>0.00</b>                    |
|   | <b>Total-01</b>  | <b>82.85</b>  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>82.85</b>                | <b>0.00</b>                                 | <b>0.00</b>                    |
|   | <b>Total-6245</b>  | <b>82.85</b>  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>82.85</b>                | <b>0.00</b>                                 | <b>0.00</b>                    |
|   | <b>Total-(g)</b>   | <b>206.03</b> | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>206.03</b>               | <b>0.00</b>                                 | <b>0.00</b>                    |



**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (1)   | (2)                              | (3)                                     | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
|   |   | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment<br>during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                                     |                                  |   |                                 |  |                                   |  |   |
| <b>B</b>  | <b>Loans for Social Services- contd.</b>                              |                                  |   |                                 |  |                                   |  |   |
| <b>(h)</b>  | <b>Loans for other Social services -</b>                              |                                  |   |                                 |  |                                   |  |   |
| <b>6250</b>   | <b>Loans for other Social Services-</b>                               |                                  |   |                                 |  |                                   |  |   |
| <b>60</b>   | <b>Others-</b>  |                                  |   |                                 |  |                                   |  |   |
| <b>195</b>  | <b>Labour co-operatives-</b>  |                                  |   |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans   | 0.03                             | 0.00                                    | 0.00                            | 0.00   | 0.03                              | 0.00   | 0.00                                    |
| <b>800</b>  | <b>Other Loans-</b>   |                                  |   |                                 |  |                                   |  |   |
|   | Loans to educated unemployed  | 10.73                            | 0.00                                    | 0.00                            | 0.00   | 10.73                             | 0.00   | 0.00                                    |
|   | Loans under Unemployment  | 78.27                            | 0.00                                    | 0.00                            | 0.00   | 78.27                             | 0.00   | 0.00                                    |
|   | Other Miscellaneous Loans   | 2.08                             | 0.00                                    | 0.00                            | 0.00   | 2.08                              | 0.00   | 0.00                                    |
|   | <b>Total-800</b>  | <b>91.08</b>                     | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>91.08</b>                      | <b>0.00</b>  | <b>0.00</b>                             |
|   | <b>Total-60</b>   | <b>91.11</b>                     | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>91.11</b>                      | <b>0.00</b>  | <b>0.00</b>                             |
|   | <b>Total-6250</b>   | <b>91.11</b>                     | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>91.11</b>                      | <b>0.00</b>  | <b>0.00</b>                             |
|   | <b>Total-(h)</b>  | <b>91.11</b>                     | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>91.11</b>                      | <b>0.00</b>  | <b>0.00</b>                             |
|   | <b>Total-B</b>  | <b>1,11,885.85</b>               | <b>(652.21)</b>                         | <b>26,478.52</b>                | <b>0.00</b>  | <b>86,059.54</b>                  | <b>(-) 25,826.31</b>                                     | <b>17,448.87</b>                        |
| <b>C</b>  | <b>Loans for Loans for Economic Services-</b>                         |                                  |   |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities -</b>                  |                                  |   |                                 |  |                                   |  |   |
| <b>6401</b>   | <b>Loans for Crop Husbandry-</b>                                      |                                  |   |                                 |  |                                   |  |   |
| <b>105</b>  | <b>Manures and Fertilizers-</b>                                       |                                  |   |                                 |  |                                   |  |   |
|   | Loans to Municipalities and Corporations for local manorial resources | 11.10                            | 0.00                                    | 0.00                            | 0.00   | 11.10                             | 0.00   | 0.00                                    |
|   | Purchase of Motor Cycles  | 1.98                             | 0.00                                    | 0.00                            | 0.00   | 1.98                              | 0.00   | 0.00                                    |
|   | Other Miscellaneous Loans   | 3.85                             | 0.00                                    | 0.00                            | 0.00   | 3.85                              | 0.00   | 0.00                                    |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |  | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
|---|--|----------------------------------|--------------------------------------|---------------------------------|--|-----------------------------------|--|---|
| (1)   |  | (2)                              | (3)                                  | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>C</b>  | <b>Loans for Loans for Economic Services-</b>                                |                                  |                                      |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities -</b>                         |                                  |                                      |                                 |  |                                   |  |   |
| <b>6401</b>   | <b>Loans for Crop Husbandry-</b>   |                                  |                                      |                                 |  |                                   |  |   |
| <b>105</b>  | <b>Manures and Fertilizers-</b>  |                                  |                                      |                                 |  |                                   |  |   |
|   | Loans to Chhattisgarh State<br>Marketing Federation for<br>Fertilizers Trade | (-) 0.20                         | (8,500.00)                           | 8,500.00                        | 0.00   | (-) 0.20 <sup>3</sup>             | 0.00   | 0.00                                    |
|   | <b>Total-105</b>   | <b>16.73</b>                     | <b>(8,500.00)</b>                    | <b>8,500.00</b>                 | <b>0.00</b>  | <b>16.73</b>                      | <b>0.00</b>  | <b>0.00</b>                             |
| <b>110</b>  | <b>Scheme for Small and Marginal Farmer and Agricultural labourer</b>        |                                  |                                      |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans  | 1.55                             | 0.00                                 | 0.00                            | 0.00   | 1.55                              | 0.00   | 0.00                                    |
| <b>195</b>  | <b>Loans to Farming Co-operatives-</b>                                       |                                  |                                      |                                 |  |                                   |  |   |
|   | Other miscellaneous loans  | 4.27                             | 0.00                                 | 0.00                            | 0.00   | 4.27                              | 0.00   | 0.00                                    |
| <b>789</b>  | <b>Special Component for<br/>Scheduled Castes-</b>                           |                                  |                                      |                                 |  |                                   |  |   |
|   | Loans to Chhattisgarh State<br>Marketing Federation for<br>Fertilizer Trade  | 0.00                             | (1,200.00)                           | 1,200.00                        | 0.00   | 0.00                              | 0.00   | 0.00                                    |
| <b>796</b>  | <b>Tribal area sub plan-</b>   |                                  |                                      |                                 |  |                                   |  |   |
|   | Loans under Tribal area sub plan   | 8.56                             | 0.00                                 | 0.00                            | 0.00   | 8.56                              | 0.00   | 0.00                                    |
|   | Loans to Chhattisgarh State<br>Marketing Federation for<br>Fertilizer Trade  | 0.00                             | (3,300.00)                           | 3,300.00                        | 0.00   | 0.00                              | 0.00   | 0.00                                    |
|   | <b>Total 796</b>   | <b>8.56</b>                      | <b>(3,300.00)</b>                    | <b>3,300.00</b>                 | <b>0.00</b>  | <b>8.56</b>                       | <b>0.00</b>  | <b>0.00</b>                             |

<sup>3</sup> Minus balance are under reconciliation.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (1)  | (2)                              | (3)                                     | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
|---|--|----------------------------------|---|---------------------------------|--|-----------------------------------|--|---|
|   |  | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment<br>during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase (+)/<br>Decrease (-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                                      |                                  |   |                                 |  |                                   |  |   |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>                             |                                  |   |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>             |                                  |   |                                 |  |                                   |  |   |
| <b>6401</b>   | <b>Loans for Crop Husbandry- contd.</b>                                |                                  |   |                                 |  |                                   |  |   |
| <b>800</b>  | <b>Other Loans-</b>  |                                  |   |                                 |  |                                   |  |   |
|   | (i) Advances granted through<br>departmental agencies up to<br>31-3-74 | 411.65                           | 0.00                                    | 0.00                            | 0.00   | 411.65                            | 0.00   | 0.00                                    |
|   | (ii) Loans granted by departmental agency-                             |                                  |   |                                 |  |                                   |  |   |
|   | (a) Land Improvement Loans Act   | 168.49                           | 0.00                                    | 0.00                            | 0.00   | 168.49                            | 0.00   | 0.00                                    |
|   | (b) Agricultural Loan Act  | 644.91                           | 0.00                                    | 2.59                            | 0.00   | 642.32                            | (-) 2.59   | 0.00                                    |
|   | (iii) Forest Takavi Advances   | 1.45                             | 0.00                                    | 0.00                            | 0.00   | 1.45                              | 0.00   | 0.00                                    |
|   | (iv) Loans for purchase of motor<br>cycles                             | 60.44                            | 0.00                                    | 0.00                            | 0.00   | 60.44                             | 0.00   | 0.00                                    |
|   | (v) Other miscellaneous loans  | 18.53                            | 0.00                                    | 0.00                            | 0.00   | 18.53                             | 0.00   | 0.00                                    |
|   | (vi) Cultivator Loan Act   | 363.54                           | 0.00                                    | 0.00                            | 0.00   | 363.54                            | 0.00   | 0.00                                    |
|   | <b>Total-800</b>   | <b>1,669.01</b>                  | <b>0.00</b>                             | <b>2.59</b>                     | <b>0.00</b>  | <b>1,666.42</b>                   | <b>(-) 2.59</b>  | <b>0.00</b>                             |
|   | <b>Total-6401</b>  | <b>1,700.12</b>                  | <b>(13,000.00)</b>                      | <b>13,002.59</b>                | <b>0.00</b>  | <b>1,697.53</b>                   | <b>(-) 2.59</b>  | <b>0.00</b>                             |
| <b>6402</b>   | <b>Loans for Soil and Water Conservation-</b>                          |                                  |   |                                 |  |                                   |  |   |
| <b>102</b>  | <b>Soil Conservation-</b>  |                                  |   |                                 |  |                                   |  |   |
|   | Land Improvement Loan Act  | 136.10                           | 0.00                                    | 0.00                            | 0.00   | 136.10                            | 0.00   | 0.00                                    |
| <b>796</b>  | <b>Tribal area sub plan-</b>   | <b>346.58</b>                    | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>346.58</b>                     | <b>0.00</b>  | <b>0.00</b>                             |
| <b>800</b>  | <b>Other Loans-</b>  |                                  |   |                                 |  |                                   |  |   |
|   | Loans under Land Improvement<br>Loans Act                              | 322.21                           | 0.00                                    | 0.20                            | 0.00   | 322.01                            | (-) 0.20   | 0.00                                    |
|   | Other Miscellaneous Loans  | 1.75                             | 0.00                                    | 0.00                            | 0.00   | 1.75                              | 0.00   | 0.00                                    |
|   | <b>Total-800</b>   | <b>323.96</b>                    | <b>0.00</b>                             | <b>0.20</b>                     | <b>0.00</b>  | <b>323.76</b>                     | <b>(-) 0.20</b>  | <b>0.00</b>                             |
|   | <b>Total-6402</b>  | <b>806.64</b>                    | <b>0.00</b>                             | <b>0.20</b>                     | <b>0.00</b>  | <b>806.44</b>                     | <b>(-) 0.20</b>  | <b>0.00</b>                             |

(₹ in lakh)

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (1)  | (2)                              | (3)                                     | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
|   |  | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment<br>during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                              |                                  |   |                                 |  |                                   |  |   |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>                     |                                  |   |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>     |                                  |   |                                 |  |                                   |  |   |
| <b>6403</b>   | <b>Loans for Animal Husbandry-</b>                             |                                  |   |                                 |  |                                   |  |   |
| <b>102</b>  | <b>Cattle and Buffalo Development-</b>                         |                                  |   |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans                                      | 1.27                             | 0.00                                    | 0.01 <sup>4</sup>               | 0.00   | 1.26                              | (-) 0.01   | 0.00                                    |
| <b>103</b>  | <b>Poultry Development</b>                                     |                                  |   |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans                                      | 24.56                            | 0.00                                    | 0.00                            | 0.00   | 24.56                             | 0.00   | 0.00                                    |
| <b>190</b>  | <b>Loans to Public Sector and other undertakings-</b>          |                                  |   |                                 |  |                                   |  |   |
|   | Loans to Raipur Milk Federation<br>under rehabilitation Scheme | 130.00                           | 0.00                                    | 0.00                            | 0.00   | 130.00                            | 0.00   | 0.00                                    |
|   | <b>Total-6403</b>  | <b>155.83</b>                    | <b>0.00</b>                             | <b>0.01</b>                     | <b>0.00</b>  | <b>155.82</b>                     | <b>(-) 0.01</b>  | <b>0.00</b>                             |
| <b>6404</b>   | <b>Loan for Dairy Development-</b>                             |                                  |   |                                 |  |                                   |  |   |
| <b>195</b>  | <b>Loans to Dairy co-operatives-</b>                           |                                  |   |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans                                      | 0.97                             | 0.00                                    | 0.00                            | 0.00   | 0.97                              | 0.00   | 0.00                                    |
|   | <b>Total-6404</b>  | <b>0.97</b>                      | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>0.97</b>                       | <b>0.00</b>  | <b>0.00</b>                             |
| <b>6405</b>   | <b>Loans for Fisheries-</b>                                    |                                  |   |                                 |  |                                   |  |   |
| <b>195</b>  | <b>Loans for Fisheries Co-operatives-</b>                      |                                  |   |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans                                      | 0.11                             | 0.00                                    | 0.01 <sup>5</sup>               | 0.00   | 0.10                              | 0.00   | 0.00                                    |
|   | <b>Total-6405</b>  | <b>0.11</b>                      | <b>0.00</b>                             | <b>0.01</b>                     | <b>0.00</b>  | <b>0.10</b>                       | <b>0.00</b>  | <b>0.00</b>                             |

<sup>4</sup> Recovery of loan relating to operation of Public Distribution System Shops wrongly misclassified under this head instead of Major Head 6408. Rectification will be carried out in the accounts of 2014-15.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (1)  | (2)                          | (3)                       | (4)   | (5)                         | (6)   | (7)                            | (8)         |
|   | Balance as on 1 April 2013   | Disbursement during the year | Repayment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2014 | Net Increase(+)/Decrease(-) during the year | Interest received and credited |             |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                                    |                              |                           |   |                             |   |                                |             |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>                           |                              |                           |   |                             |   |                                |             |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>           |                              |                           |   |                             |   |                                |             |
| <b>6406</b>   | <b>Loans for Forestry and Wild Life-</b>                             |                              |                           |   |                             |   |                                |             |
| <b>104</b>  | <b>Forestry-</b>   |                              |                           |   |                             |   |                                |             |
|   | <i>Raja Laghu Vanopaj Sangh</i>                                      | 0.00 <sup>5</sup>            | 0.00                      | 0.00  | 0.00                        | 0.00  | 0.00                           | 0.00        |
|   | <b>Total-104</b>   | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>0.00</b>                 | <b>0.00</b>                                 | <b>0.00</b>                    | <b>0.00</b> |
|   | <b>Total - 6406</b>  | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>0.00</b>                 | <b>0.00</b>                                 | <b>0.00</b>                    | <b>0.00</b> |
| <b>6408</b>   | <b>Loans for Food Storage and Warehousing</b>                        |                              |                           |   |                             |   |                                |             |
| <b>01</b>   | <b>Food</b>  |                              |                           |   |                             |   |                                |             |
| <b>101</b>  | <b>Procurement and Supply</b>  |                              |                           |   |                             |   |                                |             |
|   | Assistance for food storage to unreachable areas during rainy season | (-) 97.67                    | 189.71                    | 330.74  | 0.00                        | (-) 238.70 <sup>6</sup>                     | (-) 141.03                     | 0.00        |
| <b>190</b>  | <b>Loans to Public Sector and other undertakings-</b>                |                              |                           |   |                             |   |                                |             |
|   | Loan to Chhattisgarh Food and Civil Supplies Corporation             | 100.00 <sup>7</sup>          | 0.00                      | 0.00  | 0.00                        | 100.00                                      | 0.00                           | 0.00        |
|   | Construction of Godowns  | 23.27 <sup>7</sup>           | 0.00                      | 0.00  | 0.00                        | 23.27                                       | 0.00                           | 0.00        |
| <b>Total</b>  | <b>190</b>   | <b>123.27</b>                | <b>0.00</b>               | <b>0.00</b>                                   | <b>0.00</b>                 | <b>123.27</b>                               | <b>0.00</b>                    | <b>0.00</b> |

<sup>5</sup> Change in opening balance of (-) ₹ 6.12 lakh is due to receipt of balances prior to 1 November 2000 from Accountant General Madhya Pradesh through Proforma transfer.

<sup>6</sup> Minus balance is under reconciliation.

<sup>7</sup> Change in opening balance due to reconciliation of Loan balances.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |   | (1)                         | (2)                          | (3)                       | (4)   | (5)                         | (6)   | (7)                            | (8) |
|---|---|-----------------------------|------------------------------|---------------------------|---|-----------------------------|---|--------------------------------|-----|
|   |   | Balance as on 1 April 2013  | Disbursement during the year | Repayment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2014 | Net Increase(+)/Decrease(-) during the year | Interest received and credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                                   |                             |                              |                           |   |                             |   |                                |     |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>                          |                             |                              |                           |   |                             |   |                                |     |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>          |                             |                              |                           |   |                             |   |                                |     |
| <b>6408</b>   | <b>Loans for Food Storage and Warehousing- contd.</b>               |                             |                              |                           |   |                             |   |                                |     |
| <b>01</b>   | <b>Food- conold.</b>  |                             |                              |                           |   |                             |   |                                |     |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes</b>                  |                             |                              |                           |   |                             |   |                                |     |
|   | Loans to Panchayat for operating Fair Price Shops                   | 510.61                      | 0.00                         | 0.64                      | 0.00  | 509.97                      | (-) 0.64                                    | 0.00                           |     |
| <b>796</b>  | <b>Tribal area sub plan-</b>  | 58.86 <sup>7</sup>          | 0.00                         | 0.00                      | 0.00  | 58.86                       | 0.00  | 0.00                           |     |
|   | Loans to Panchayat for operating fair price shops                   | 1,483.91                    | 0.00                         | 0.00                      | 0.00  | 1,483.91                    | 0.00  | 0.00                           |     |
| <b>800</b>  | <b>Other Loans</b>  |                             |                              |                           |   |                             |   | 0.00                           |     |
|   | Loans to Panchayat for operating fair price shops                   | 120.53                      | 0.00                         | 0.00                      | 0.00  | 120.53                      | 0.00  | 0.00                           |     |
|   | <b>Total-01</b>   | <b>2,199.51<sup>7</sup></b> | <b>(189.71)</b>              | <b>331.38</b>             | <b>0.00</b>                                   | <b>2,057.84</b>             | <b>(-) 141.67</b>                           | <b>0.00</b>                    |     |
| <b>02</b>   | <b>Storage and Warehousing</b>                                      |                             |                              |                           |   |                             |   |                                |     |
| <b>190</b>  | <b>Loans to Public Sector and other Undertakings-</b>               |                             |                              |                           |   |                             |   |                                |     |
|   | Marketing Cooperative Society- Bilha                                | 6.65 <sup>7</sup>           | 0.00                         | 0.00                      | 0.00  | 6.65                        | 0.00  | 0.00                           |     |
|   | Marketing Cooperative Society Akaltara                              | 16.00 <sup>7</sup>          | 0.00                         | 0.00                      | 0.00  | 16.00                       | 0.00  | 0.00                           |     |
|   | Loan to Tribal Cooperative and Processing Society, Konta            | 0.00                        | (9.00)                       | 0.00                      | 0.00  | 9.00                        | 9.00  | 0.00                           |     |
|   | Formation of Warehouses- Chhattisgarh State Warehousing Corporation | 2,142.10 <sup>7</sup>       | (1,111.85)                   | 0.00                      | 0.00  | 3,253.95                    | 1,111.85                                    | 0.00                           |     |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (1)  | (2)                              | (3)                                  | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
|   |  | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>   |                                  |                                      |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>   |                                  |                                      |                                 |  |                                   |  |   |
| <b>6408</b>   | <b>Loans for Food Storage and Warehousing- contd.</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>02</b>   | <b>Storage and Warehousing- conclud.</b>   |                                  |                                      |                                 |  |                                   |  |   |
| <b>190</b>  | <b>Loans to Public Sector and other Undertakings-</b>  |                                  |                                      |                                 |  |                                   |  |   |
|   | Loan to Chhattisgarh State<br>Marketing Federation   | 656.01 <sup>7</sup>              | (30,600.00)                          | 30,609.38                       | 0.00   | 646.63                            | (-)9.38  | 0.00                                    |
|   | Loans to Chhattisgarh Food and<br>Civil Supplies Corporation   | 0.00                             | (25,000.00)                          | 25,000.00                       | 0.00   | 0.00                              | 0.00   | 2877.55                                 |
|   | Loans to Primary Agriculture<br>Credit Cooperative Societies<br>(through District Cooperative<br>Banks) for construction of<br>Godowns | 1,743.53 <sup>7</sup>            | 0.00                                 | 0.00                            | 0.00   | 1,743.53                          | 0.00   | 0.00                                    |
|   | <b>Total-190</b>   | <b>4,564.29</b>                  | <b>(56,720.85)</b>                   | <b>55,609.38</b>                | <b>0.00</b>  | <b>5,675.76</b>                   | <b>1,111.47</b>  | <b>2,877.55</b>                         |
| <b>195</b>  | <b>Loans to Co-operatives</b>  |                                  |                                      |                                 |  |                                   |  |   |
|   | Loans to Co-operative Societies<br>for establishment of cold storage<br>plant  | 17.57                            | 0.00                                 | 0.00                            | 0.00   | 17.57                             | 0.00   | 0.00                                    |
|   | Loans to Madhya Pradesh<br>Marketing Societies for<br>construction of Godowns  | 16.28                            | 0.00                                 | 0.00                            | 0.00   | 16.28                             | 0.00   | 0.00                                    |
|   | Other Miscellaneous Loans  | 24.25                            | 0.00                                 | 0.00                            | 0.00   | 24.25                             | 0.00   | 0.00                                    |
|   | <b>Total-195</b>   | <b>58.10</b>                     | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>58.10</b>                      | <b>0.00</b>  | <b>0.00</b>                             |
| <b>796</b>  | <b>Tribal area sub plan-</b>   |                                  |                                      |                                 |  |                                   |  |   |
|   | Loans under Tribal area sub-plan   | 268.09 <sup>7</sup>              | 0.00                                 | 0.00                            | 0.00   | 268.09                            | 0.00   | 0.00                                    |
|   | Loans to Co-operative Societies<br>for establishment of Godown   | 5.71 <sup>7</sup>                | 0.00                                 | 1.60                            | 0.00   | 4.11                              | (-)1.60  | 0.00                                    |



**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (1)   | (2)                              | (3)                                  | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
|   |   | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                                  |                                      |                                 |  |                                   |  |   |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>                        |                                  |                                      |                                 |  |                                   |  |   |
| <b>6408</b>   | <b>Loans for Food Storage and Warehousing- contd.</b>                             |                                  |                                      |                                 |  |                                   |  |   |
| <b>02</b>   | <b>Storage and Warehousing –concl.</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>796</b>  | <b>Tribal area sub plan-</b>  |                                  |                                      |                                 |  |                                   |  |   |
|   | Loans to Primary Marketing<br>Cooperative Society<br>Dantewada                    | 4.96 <sup>7</sup>                | 0.00                                 | 0.00                            | 0.00   | 4.96                              | 0.00   | 0.00                                    |
|   | Loans to Tribal Cooperative<br>and Processing Society, <i>Bijapur</i>             | 8.19                             | (8.19)                               | 0.00                            | 0.00   | 16.38                             | 8.19   | 0.00                                    |
|   | Loans to Tribal Cooperative<br>and Processing Society, <i>Konta</i>               | 0.00                             | (11.81)                              | 0.00                            | 0.00   | 11.81                             | 11.81  | 0.00                                    |
|   | Chhattisgarh <i>Naagrik Apurvi<br/>Nigam</i> for Revolving Fund                   | 0.00                             | (19,000.00)                          | 19,000.00                       | 0.00   | 0.00                              | 0.00   | 0.00                                    |
|   | Loans to Chhattisgarh State<br>Warehousing Corporation for<br>godown construction | 1,628.00                         | (845.01)                             | 0.00                            | 0.00   | 2,473.01                          | 845.01   | 0.00                                    |
|   | Loans to Chhattisgarh<br>Marketing Federation                                     | 0.00                             | (23,256.00)                          | 23,256.00                       | 0.00   | 0.00                              | 0.00   | 0.00                                    |
|   | <b>Total-796</b>  | <b>1,914.95<sup>7</sup></b>      | <b>(43,121.01)</b>                   | <b>42,257.60</b>                | <b>0.00</b>  | <b>2,778.36</b>                   | <b>863.41</b>  | <b>0.00</b>                             |



**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | Balance as<br>on 1 April<br>2013  | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
| (1)   | (2)   | (3)                                  | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                                      |                                 |  |                                   |  |   |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>  |                                      |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>  |                                      |                                 |  |                                   |  |   |
| <b>6408</b>   | <b>Loans for Food Storage and Warehousing- contd.</b>   |                                      |                                 |  |                                   |  |   |
| <b>02</b>   | <b>Storage and Warehousing- conclud.</b>  |                                      |                                 |  |                                   |  |   |
| <b>789</b>  | <b>Special Component plan for Scheduled Castes-</b>   |                                      |                                 |  |                                   |  |   |
|   | Loans to Primary Agriculture<br>Credit Cooperative<br>Societies(through District<br>Cooperative Banks) for<br>construction of Godowns | 1,119.30 <sup>7</sup>                | 0.00                            | 0.00   | 1,119.30                          | 0.00   | 0.00                                    |
|   | Chhattisgarh <i>Naagrik Apurvi<br/>Nigam</i> for Revolving Fund   | 0.00                                 | (6,000.00)                      | 6,000.00   | 0.00                              | 0.00   | 0.00                                    |
|   | Loan to Chhattisgarh State<br>Warehousing Corporation for<br>godown construction  | 514.10 <sup>7</sup>                  | (266.85)                        | 0.00   | 780.95                            | 266.85   | 0.00                                    |
|   | Loans to Chhattisgarh<br>Marketing Federation   | 0.00                                 | (7,344.00)                      | 7,344.00   | 0.00                              | 0.00   | 2,967.64                                |
|   | <b>Total 789</b>  | <b>1,633.40<sup>7</sup></b>          | <b>(13,610.85)</b>              | <b>13,344.00</b>                                       | <b>1,900.25</b>                   | <b>266.85</b>  | <b>2,967.64</b>                         |
|   | <b>Total-02</b>   | <b>8,170.74<sup>7</sup></b>          | <b>(1,13,452.71)</b>            | <b>1,11,210.98</b>                                     | <b>10,412.47</b>                  | <b>2,241.73</b>  | <b>5,845.19</b>                         |
|   | <b>Total-6408</b>   | <b>10,370.25</b>                     | <b>(1,13,642.42)</b>            | <b>1,11,542.36</b>                                     | <b>12,470.31</b>                  | <b>2,100.06</b>  | <b>5,845.19</b>                         |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |   | (1)                        | (2)                          | (3)                       | (4)   | (5)                         | (6)   | (7)                            | (8) |
|---|---|----------------------------|------------------------------|---------------------------|---|-----------------------------|---|--------------------------------|-----|
|   |   | Balance as on 1 April 2013 | Disbursement during the year | Repayment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2014 | Net Increase(+)/Decrease(-) during the year | Interest received and credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                            |                              |                           |   |                             |   |                                |     |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>  |                            |                              |                           |   |                             |   |                                |     |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>  |                            |                              |                           |   |                             |   |                                |     |
| <b>6425</b>   | <b>Loans for Co-operation-</b>  |                            |                              |                           |   |                             |   |                                |     |
| <b>107</b>  | <b>Loans to Credit Co-operatives-</b>   |                            |                              |                           |   |                             |   |                                |     |
|   | Loans to State Co-operative Banks for distribution of Takavi through co-operatives                  |                            |                              |                           |   |                             |   |                                |     |
|   | Under Agriculturists Loans Act  | 29.57                      | 0.00                         | 0.00                      | 0.00  | 29.57                       | 0.00  | 0.00                           |     |
|   | Under Community Development Programmes  | 17.92                      | 0.00                         | 0.00                      | 0.00  | 17.92                       | 0.00  | 0.00                           |     |
|   | Loans to Co-operative Societies for distribution of improved seeds                                  | 17.32                      | 0.00                         | 0.00                      | 0.00  | 17.32                       | 0.00  | 0.00                           |     |
|   | Loans to Madhya Pradesh Co-operative Banks for Strengthening Agricultural Credit Stabilization Fund | 105.61                     | 0.00                         | 0.00                      | 0.00  | 105.61                      | 0.00  | 0.00                           |     |
|   | Loans to Chhattisgarh Co-operative Banks for Strengthening Agricultural Credit Stabilization Fund   | (-) 5.49 <sup>8</sup>      | 0.00                         | 0.00                      | 0.00  | (-)5.49 <sup>9</sup>        | 0.00  | 0.00                           |     |
|   | Loans to Co-operative Society for Cotton Development  | 18.92                      | 0.00                         | 0.00                      | 0.00  | 18.92                       | 0.00  | 0.00                           |     |

<sup>8</sup> Change in opening balance is due to reconciliation of loans.

<sup>9</sup> Loan of ₹ 5.49 lakh under the scheme of "Macro Management Working Plan" was given to the bank during 2004-05 and was classified under Revenue expenditure Major Head 2401 - Agriculture by the State Government. Minus figure is due to deposit of recoveries of loan under the Major Head 6425- Loans to Co-operatives.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (1)   | (2)                              | (3)                                     | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
|   |   | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment<br>during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                                  |   |                                 |  |                                   |  |   |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>  |                                  |   |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>                            |                                  |   |                                 |  |                                   |  |   |
| <b>6425</b>   | <b>Loans for Co-operation-</b>  |                                  |   |                                 |  |                                   |  |   |
| <b>107</b>  | <b>Loans to Credit Co-operatives-</b>   |                                  |   |                                 |  |                                   |  |   |
|   | Loans to <i>Madhya Pradesh Bhumi Vikas Bank</i>                                       | 9.66                             | 0.00                                    | 0.00                            | 0.00   | 9.66                              | 0.00   | 0.00                                    |
|   | Loans to SC/ST for purchase of Debenture of Land Development Bank                     | 3.56 <sup>8</sup>                | 0.00                                    | 1.36                            | 0.00   | 2.20                              | (-)1.36  | 0.00                                    |
|   | Long Term Loans to weaker Co-operative Bank in Tribal Area to cover Time barred Loan  | 12.85                            | 0.00                                    | 0.00                            | 0.00   | 12.85                             | 0.00   | 0.00                                    |
|   | Implementation of Integrated Co-operative Programme of Durg                           | 23.68                            | 0.00                                    | 0.00                            | 0.00   | 23.68                             | 0.00   | 0.00                                    |
|   | Debenture floated by Chhattisgarh Co-operative Agriculture and Rural Development Bank | 442.96 <sup>8</sup>              | 0.00                                    | 207.14                          | 0.00   | 235.82 <sup>10</sup>              | (-) 207.14   | 259.89                                  |
|   | Consumption Loans to Scheduled Castes Farmer  | 23.41 <sup>8</sup>               | 0.00                                    | 1.59                            | 0.00   | 21.82                             | (-)1.59  | 0.00                                    |
|   | Floation of debenture of Madhya Pradesh Co-operative Development Bank                 | 9.06                             | 0.00                                    | 0.00                            | 0.00   | 9.06                              | 0.00   | 0.00                                    |

<sup>10</sup> The actual balance of loan is ₹ 471.99 lakh. An amount of ₹ 236.17 lakh relating to Loan apportioned to Chhattisgarh Co-operative Agriculture and Rural Development Bank has been repaid but the amount is yet to be apportioned by Accountant General, Madhya Pradesh.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |   | (1)                        | (2)                          | (3)                       | (4)   | (5)                         | (6)   | (7)                            | (8) |
|---|---|----------------------------|------------------------------|---------------------------|---|-----------------------------|---|--------------------------------|-----|
|   |   | Balance as on 1 April 2013 | Disbursement during the year | Repayment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2014 | Net Increase(+)/Decrease(-) during the year | Interest received and credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                                     |                            |                              |                           |   |                             |   |                                |     |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>                            |                            |                              |                           |   |                             |   |                                |     |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>            |                            |                              |                           |   |                             |   |                                |     |
| <b>6425</b>   | <b>Loans for Co-operation- contd.</b>                                 |                            |                              |                           |   |                             |   |                                |     |
| <b>107</b>  | <b>Loans to Credit Co-operatives- concld.</b>                         |                            |                              |                           |   |                             |   |                                |     |
|   | Loans to Harijan Farmers  | 0.20                       | 0.00                         | 0.00                      | 0.00  | 0.20                        | 0.00  | 0.00                           |     |
|   | Working Capital margin money assistance to processing unit            | 2.48                       | 0.00                         | 1.08                      | 0.00  | 1.40                        | (-)1.08                                     | 0.00                           |     |
|   | Loan to weaker Central Co-operative Bank for covering overdue Loans   | 42.02 <sup>8</sup>         | 0.00                         | 0.00                      | 0.00  | 42.02                       | 0.00  | 0.00                           |     |
|   | Other Miscellaneous Loans   | 86.27 <sup>8</sup>         | 0.00                         | 0.00                      | 0.00  | 86.27                       | 0.00  | 0.00                           |     |
|   | Integrated Co-operative Development Project, Jashpur                  | 44.07 <sup>8</sup>         | 0.00                         | 0.00                      | 0.00  | 44.07                       | 0.00  | 0.00                           |     |
|   | Integrated Co-operative Development Project, Raigarh                  | 142.27 <sup>8</sup>        | 0.00                         | 0.00                      | 0.00  | 142.27                      | 0.00  | 0.00                           |     |
|   | Integrated Co-operative Development Project, Bastar District          | 34.76 <sup>8</sup>         | 0.00                         | 0.00                      | 0.00  | 34.76                       | 0.00  | 0.00                           |     |
|   | Scheduled Castes member for purchasing share of Land Development Bank | 3.60 <sup>8</sup>          | 0.00                         | 0.00                      | 0.00  | 3.60                        | 0.00  | 0.00                           |     |
|   | <i>Nagrik Sahakari Bank Bhilai Nagar</i>                              | 120.00 <sup>8</sup>        | 0.00                         | 20.00                     | 0.00  | 100.00                      | (-) 20.00                                   | 0.00                           |     |
|   | <b>Total-107</b>  | <b>1,184.70</b>            | <b>0.00</b>                  | <b>231.17</b>             | <b>0.00</b>                                   | <b>953.53</b>               | <b>(-) 231.17</b>                           | <b>0.00</b>                    |     |

(₹ in lakh)

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (₹ in lakh)  |                       |                   |                 |             |                        |                     |             |
|---|--|-----------------------|-------------------|-----------------|-------------|------------------------|---------------------|-------------|
|   | (1)  | (2)                   | (3)               | (4)             | (5)         | (6)                    | (7)                 | (8)         |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                          |                       |                   |                 |             |                        |                     |             |
| <b>C</b>  | <b>Loans for Economic Services-contd.</b>                  |                       |                   |                 |             |                        |                     |             |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b> |                       |                   |                 |             |                        |                     |             |
| <b>6425</b>   | <b>Loans for Co-operation- contd.</b>                      |                       |                   |                 |             |                        |                     |             |
| <b>108</b>  | <b>Loans to Other Co-operatives-</b>                       |                       |                   |                 |             |                        |                     |             |
|   | <b>(a) Loans to Processing Co-operatives for</b>           |                       |                   |                 |             |                        |                     |             |
|   | Establishment of processing Units                          | 18.86                 | 0.00              | 0.00            | 0.00        | 18.86                  | 0.00                | 0.00        |
|   | Organization of Cold Storage                               | 26.04                 | 0.00              | 0.00            | 0.00        | 26.04                  | 0.00                | 0.00        |
|   | Margin Money Loans to Rice Mills                           | 11.99                 | 0.00              | 0.00            | 0.00        | 11.99                  | 0.00                | 0.00        |
|   | Establishment of Soya bean complex                         | 39.12                 | 0.00              | 0.00            | 0.00        | 39.12                  | 0.00                | 0.00        |
|   | Soap Factory, Durg   | 20.29                 | 0.00              | 0.00            | 0.00        | 20.29                  | 0.00                | 0.00        |
|   | Integrated Co-operative Development Project, Raipur        | 77.78                 | 0.00              | 5.88            | 0.00        | 71.90                  | (-) 5.88            | 0.00        |
|   | National Co-operative Development Project                  | 18.06 <sup>8</sup>    | 0.00              | 0.00            | 0.00        | 18.06                  | 0.00                | 0.00        |
|   | Other Miscellaneous Loans                                  | 183.25 <sup>8</sup>   | 0.00              | 60.93           | 0.00        | 122.32                 | (-) 60.93           | 0.00        |
|   | <i>Bhoramdev</i> Co-operative Sugar Mill                   | 2651.01 <sup>8</sup>  | (1,600.00)        | 1,600.00        | 0.00        | 2,651.01 <sup>11</sup> | 0.00                | 0.00        |
|   | <i>Danteshwari Maiya</i> Co-operative Sugar Mill           | 5,032.50 <sup>8</sup> | (900.00)          | 2,400.00        | 0.00        | 3,532.50 <sup>12</sup> | (-)1,500.00         | 0.00        |
|   | <b>Total-(a) Loans to Processing Co-operatives</b>         | <b>8,078.90</b>       | <b>(2,500.00)</b> | <b>4,066.81</b> | <b>0.00</b> | <b>6,512.09</b>        | <b>(-) 1,566.81</b> | <b>0.00</b> |

<sup>11</sup> Loan of ₹ 1,051.00 lakh given in 2006-07 has been adjusted towards loss in recovery in crushing of sugarcane (₹ 463.00 lakh) and compensation in purchase sugar cane (₹ 588.00 lakh) during 2007-08 but the nature of adjustment is write off of loan or conversion of loan into grant has not been specified in the sanction. Hence the balance is not confirmed.

<sup>12</sup> Loan of ₹ 2,185.50 lakh given during 2005-06, 2007-08 and 2008-09 has been rescheduled by the State Government till 2014-15.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | Balance as<br>on 1 April<br>2013  | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
|---|---|--------------------------------------|---------------------------------|--|-----------------------------------|--|---|
| (1)   | (2)   | (3)                                  | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                                      |                                 |  |                                   |  |   |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>                                      |                                      |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>                      |                                      |                                 |  |                                   |  |   |
| <b>6425</b>   | <b>Loans for Co-operation- contd.</b>   |                                      |                                 |  |                                   |  |   |
| <b>108</b>  | <b>Loans to Other Co-operatives- contd.</b>                                     |                                      |                                 |  |                                   |  |   |
|   | <b>(b) Loans to Consumer Co-operative-</b>                                      |                                      |                                 |  |                                   |  |   |
|   | Wholesale consumer Store Jagdalpur  | 1.60 <sup>8</sup>                    | 0.00                            | 0.00   | 1.60                              | 0.00   | 0.00                                    |
|   | Distribution of consumer goods in rural areas                                   | 32.30 <sup>8</sup>                   | 0.00                            | 0.00   | 32.30                             | 0.00   | 0.00                                    |
|   | Organization of consumer co-operative societies                                 | 6.79                                 | 0.00                            | 0.00   | 6.79                              | 0.00   | 0.00                                    |
|   | Establishment of Computer in Wholesale consumer stores                          | 1.59                                 | 0.00                            | 0.00   | 1.59                              | 0.00   | 0.00                                    |
|   | Other Miscellaneous Loans   | 100.11                               | 0.00                            | 3.04 <sup>13</sup>                                     | 97.07                             | (-) 3.04   | 0.00                                    |
|   | <b>Total-(b)</b>  | <b>142.39</b>                        | <b>0.00</b>                     | <b>3.04</b>  | <b>139.35</b>                     | <b>(-) 3.04</b>  | <b>0.00</b>                             |
|   | <b>Loan to co-operative Spinning Mills-</b>                                     |                                      |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans   | 2.82                                 | 0.00                            | 0.00   | 2.82                              | 0.00   | 0.00                                    |
|   | <b>Total-108</b>  | <b>8,224.11</b>                      | <b>(2,500.00)</b>               | <b>4,069.85</b>  | <b>6,654.26</b>                   | <b>(-) 1,569.85</b>                                      | <b>0.00</b>                             |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b>                             |                                      |                                 |  |                                   |  |   |
|   | Consumption loans to farmers  | 36.49                                | 0.00                            | 0.00   | 36.49                             | 0.00   | 0.00                                    |
|   | Other Miscellaneous Loans   | 1.91 <sup>8</sup>                    | 0.00                            | 0.00   | 1.91                              | 0.00   | 0.00                                    |
|   | Loans to scheduled caste members for purchasing shares of Land Development Bank | 1.00                                 | 0.00                            | 0.00   | 1.00                              | 0.00   | 0.00                                    |
|   | <b>Total 789</b>  | <b>39.40</b>                         | <b>0.00</b>                     | <b>0.00</b>  | <b>39.40</b>                      | <b>0.00</b>  | <b>0.00</b>                             |

<sup>13</sup> Amount pertains to recoveries of loans given to various co-operative societies for Construction of Godown

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | Balance as<br>on 1 April<br>2013  | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
|---|---|--------------------------------------|---------------------------------|--|-----------------------------------|--|---|
| (1)   | (2)   | (3)                                  | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                                      |                                 |  |                                   |  |   |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>  |                                      |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- contd.</b>                            |                                      |                                 |  |                                   |  |   |
| <b>6425</b>   | <b>Loans for Co-operation- contd.</b>   |                                      |                                 |  |                                   |  |   |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b>                                   |                                      |                                 |  |                                   |  |   |
| <b>796</b>  | 862.88 <sup>8</sup>   | 0.00                                 | 0.00                            | 0.00   | 862.88                            | 0.00   | 0.00                                    |
|   | Loans to Scheduled Caste<br>members for purchasing Shares<br>of Land Development Bank | 0.00                                 | 0.00                            | 0.00   | 9.00                              | 0.00   | 0.00                                    |
|   | <i>Mahamaaya</i> Co-operative Sugar<br>Mill   | (1,100.00)                           | 2,100.00                        | 0.00   | 7,256.00 <sup>14</sup>            | (-) 1,000.00   | 0.00                                    |
|   | Total 796   | <b>(1,100.00)</b>                    | <b>2,100.00</b>                 | <b>0.00</b>  | <b>8,127.88</b>                   | <b>(-) 1,000.00</b>                                      | <b>0.00</b>                             |
| <b>800</b>  | <b>Other Loans-</b>   |                                      |                                 |  |                                   |  |   |
|   | <b>(a) Loans to Fishermen's Co-operatives</b>   |                                      |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans   | 0.04                                 | 0.00                            | 0.00   | 0.04                              | 0.00   | 0.00                                    |
|   | <b>(b) Loans to other Co-operatives</b>   |                                      |                                 |  |                                   |  |   |
|   | Consumption Loans to<br>Harijan Farmers   | 0.69                                 | 0.00                            | 0.00   | 0.69                              | 0.00   | 0.00                                    |
|   | Other Miscellaneous Loans   | 5.59                                 | 0.00                            | 0.00   | 5.59                              | 0.00   | 0.00                                    |
|   | Total (b)   | 6.28                                 | 0.00                            | 0.00   | 6.28                              | <b>0.00</b>  | <b>0.00</b>                             |
|   | <b>Total-800</b>  | <b>6.32</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>6.32</b>                       | <b>0.00</b>  | <b>0.00</b>                             |
|   | <b>Total-6425</b>   | <b>18,582.41</b>                     | <b>(3,600.00)</b>               | <b>6,401.02</b>  | <b>15,781.39</b>                  | <b>(-) 2,801.02</b>                                      | <b>259.89</b>                           |

<sup>14</sup> Loan of ₹ 4,756.00 lakh given during 2008-09 and 2010-11 has been rescheduled by the State Government till 2014-15.



**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (1)   | (2)                              | (3)                                     | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
|   |   | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment<br>during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                           |                                  |   |                                 |  |                                   |  |   |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>                  |                                  |   |                                 |  |                                   |  |   |
| <b>(a)</b>  | <b>Loans for Agriculture and Allied Activities- concld.</b> |                                  |   |                                 |  |                                   |  |   |
| <b>6435</b>   | <b>Loans for other Agricultural Programmes</b>              |                                  |   |                                 |  |                                   |  |   |
| <b>01</b>   | <b>Marketing and Quality control</b>                        |                                  |   |                                 |  |                                   |  |   |
| <b>101</b>  | <b>Marketing Facilities-</b>                                |                                  |   |                                 |  |                                   |  |   |
|   | Other Miscellaneous Loans                                   | 2.19                             | 0.00                                    | 0.00                            | 0.00   | 2.19                              | 0.00   | 0.00                                    |
| <b>796</b>  | <b>Tribal area sub-plan-</b>                                |                                  |   |                                 |  |                                   |  |   |
|   | Loans under Tribal area sub- plan                           | 0.59                             | 0.00                                    | 0.00                            | 0.00   | 0.59                              | 0.00   | 0.00                                    |
| <b>Total</b>  | <b>01</b>   | <b>2.78</b>                      | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>2.78</b>                       | <b>0.00</b>  | <b>0.00</b>                             |
|   | <b>Total-6435</b>   | <b>2.78</b>                      | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>2.78</b>                       | <b>0.00</b>  | <b>0.00</b>                             |
|   | <b>Total-(a)</b>  | <b>31,619.11<sup>15</sup></b>    | <b>(1,30,242.42)</b>                    | <b>1,30,946.19</b>              | <b>0.00</b>  | <b>30,915.34</b>                  | <b>(-) 703.37</b>  | <b>0.00</b>                             |
| <b>(b)</b>  | <b>Rural Development</b>                                    |                                  |   |                                 |  |                                   |  |   |
| <b>6515</b>   | <b>Loans for Other Rural Development Programmes-</b>        |                                  |   |                                 |  |                                   |  |   |
| <b>102</b>  | <b>Community Development-</b>                               |                                  |   |                                 |  |                                   |  |   |
|   | Loans for financing community<br>development project        | 14.47                            | 0.00                                    | 0.00                            | 0.00   | 14.47                             | 0.00   | 0.00                                    |
|   | Other Miscellaneous Loans                                   | 5.23                             | 0.00                                    | 0.00                            | 0.00   | 5.23                              | 0.00   | 0.00                                    |
|   | <b>Total-102</b>  | <b>19.70</b>                     | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>19.70</b>                      | <b>0.00</b>  | <b>0.00</b>                             |

<sup>15</sup> Change in opening balance of ₹ 6.12 lakh is due to receipt of balances prior to 1 November 2000 from Accountant General Madhya Pradesh through Proforma transfer



**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |   | (1)                        | (2)                          | (3)                       | (4)   | (5)                         | (6)   | (7)                            | (8) |
|---|---|----------------------------|------------------------------|---------------------------|---|-----------------------------|---|--------------------------------|-----|
|   |   | Balance as on 1 April 2013 | Disbursement during the year | Repayment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2014 | Net Increase(+)/Decrease(-) during the year | Interest received and credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                            |                              |                           |   |                             |   |                                |     |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>  |                            |                              |                           |   |                             |   |                                |     |
| <b>(b)</b>  | <b>Rural Development- concld.</b>   |                            |                              |                           |   |                             |   |                                |     |
| <b>6515</b>   | <b>Loans for Other Rural Development Programmes- concld.</b>  |                            |                              |                           |   |                             |   |                                |     |
| <b>103</b>  | <b>Rural Works Programmes-</b>  |                            |                              |                           |   |                             |   |                                |     |
|   | Loans to Panchayat for construction works of public utility   | 10.14                      | 0.00                         | 0.00                      | 0.00  | 10.14                       | 0.00  | 0.00                           |     |
|   | Contour-bunding under pilot project on works programme for utilization of rural man power           | 9.36                       | 0.00                         | 0.00                      | 0.00  | 9.36                        | 0.00  | 0.00                           |     |
|   | Loans to Gram Panchayat for creating a Revolving Fund for advancing short term Loans to poor people | 17.40                      | 0.00                         | 0.00                      | 0.00  | 17.40                       | 0.00  | 0.00                           |     |
|   | Other Miscellaneous loans   | 1.54                       | 0.00                         | 0.00                      | 0.00  | 1.54                        | 0.00  | 0.00                           |     |
|   | <b>Total-103</b>  | <b>38.44</b>               | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>38.44</b>                | <b>0.00</b>                                 | <b>0.00</b>                    |     |
| <b>796</b>  | <b>Tribal area sub plan-</b>  |                            |                              |                           |   |                             |   |                                |     |
|   | Loans under Tribal area sub plan  | 0.16                       | 0.00                         | 0.00                      | 0.00  | 0.16                        | 0.00  | 0.00                           |     |
|   | <b>Total-6515</b>   | <b>58.30</b>               | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>58.30</b>                | <b>0.00</b>                                 | <b>0.00</b>                    |     |
|   | <b>Total-(b)</b>  | <b>58.30</b>               | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>58.30</b>                | <b>0.00</b>                                 | <b>0.00</b>                    |     |
| <b>(d)</b>  | <b>Irrigation and Flood control-</b>  |                            |                              |                           |   |                             |   |                                |     |
| <b>6702</b>   | <b>Loans for Minor Irrigation-</b>  |                            |                              |                           |   |                             |   |                                |     |
| <b>796</b>  | <b>Tribal area sub plan-</b>  |                            |                              |                           |   |                             |   |                                |     |
|   | Loans under Tribal area sub plan  | 7.00                       | 0.00                         | 0.00                      | 0.00  | 7.00                        | 0.00  | 0.00                           |     |
| <b>800</b>  | <b>Other Loans-</b>   |                            |                              |                           |   |                             |   |                                |     |
|   | Other Miscellaneous Loans   | 4.85                       | 0.00                         | 0.00                      | 0.00  | 4.00                        | 0.00  | 0.00                           |     |
|   | <b>Total-6702</b>   | <b>11.85</b>               | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>11.85</b>                | <b>0.00</b>                                 | <b>0.00</b>                    |     |

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

| Head of Account<br>Major Head/Sub-Major Head/<br>Minor Head           | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |
|---|----------------------------------|--------------------------------------|---------------------------------|--|-----------------------------------|--|---|
| (1)   | (2)                              | (3)                                  | (4)                             | (5)  | (6)                               | (7)  | (8)                                     |
| <b>F LOANS AND ADVANCES- contd.</b>                                   |                                  |                                      |                                 |  |                                   |  |   |
| <b>C Loans for Economic Services- contd.</b>                          |                                  |                                      |                                 |  |                                   |  |   |
| <b>(d) Irrigation and Flood control- conclud.</b>                     |                                  |                                      |                                 |  |                                   |  |   |
| <b>6705 Loans for Command Area Development-</b>                       |                                  |                                      |                                 |  |                                   |  |   |
| <b>800 Other Loans-</b>   |                                  |                                      |                                 |  |                                   |  |   |
| Other Miscellaneous Loans   | 4.65                             | 0.00                                 | 0.00                            | 0.00   | 4.65                              | 0.00   | 0.00                                    |
| <b>Total-6705</b>   | <b>4.65</b>                      | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>4.65</b>                       | <b>0.00</b>  | <b>0.00</b>                             |
| <b>Total-(d)</b>  | <b>16.50</b>                     | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>16.50</b>                      | <b>0.00</b>  | <b>0.00</b>                             |
| <b>(e) Energy-</b>  |                                  |                                      |                                 |  |                                   |  |   |
| <b>6801 Loans for Power Projects-</b>                                 |                                  |                                      |                                 |  |                                   |  |   |
| <b>789 Special Component Plan for Scheduled Castes-</b>               | 253.50                           | 0.00                                 | 0.00                            | 0.00   | 253.50                            | 0.00   | 0.00                                    |
| <b>796 Tribal area sub plan-</b>                                      |                                  |                                      |                                 |  |                                   |  |   |
| Loans under Tribal area sub plan                                      | 800.00                           | 0.00                                 | 0.00                            | 0.00   | 800.00                            | 0.00   | 0.00                                    |
| <b>800 Other Loans to Electricity Boards-</b>                         |                                  |                                      |                                 |  |                                   |  |   |
| Energy Development Project  | 513.00                           | 0.00                                 | 0.00                            | 0.00   | 513.00                            | 0.00   | 0.00                                    |
| Instantaneous Energy Project  | 16,400.63                        | 0.00                                 | 5,835.00 <sup>16</sup>          | 0.00   | 10,565.63                         | (-) 5,835.00   | 3,889.00                                |
| Payment for Public Sector Liability of Chhattisgarh Electricity Board | 6,055.99                         | 0.00                                 | 0.00                            | 0.00   | 6,055.99                          | 0.00   | 0.00                                    |
| <b>Total-800</b>  | <b>22,969.62</b>                 | <b>0.00</b>                          | <b>5,835.00</b>                 | <b>0.00</b>  | <b>17,134.62</b>                  | <b>(-) 5,835.00</b>                                      | <b>3,889.00</b>                         |
| <b>Total-6801</b>   | <b>24,023.12</b>                 | <b>0.00</b>                          | <b>5,835.00</b>                 | <b>0.00</b>  | <b>18,188.12</b>                  | <b>(-) 5,835.00</b>                                      | <b>3,889.00</b>                         |
| <b>Total-(e)</b>  | <b>24,023.12</b>                 | <b>0.00</b>                          | <b>5,835.00</b>                 | <b>0.00</b>  | <b>18,188.12</b>                  | <b>(-) 5,835.00</b>                                      | <b>3,889.00</b>                         |

<sup>16</sup> Total amount of recovery of loan during the year was ₹ 7,317.00 lakh. ₹ 997.00 lakh of recovery of loans was wrongly classified under Major Head 0049 during 2007-08 and ₹ 2,479.00 lakh of interest was wrongly booked under Major Head 6801 during 2011-12 by the Department.. These errors have been rectified during 2013-14 and net figure depicted.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |   | (1)                              | (2)                                  | (3)                             | (4)  | (5)                               | (6)  | (7)                                     | (8) |
|---|---|----------------------------------|--------------------------------------|---------------------------------|--|-----------------------------------|--|---|-----|
|   |   | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>(f)</b>  | <b>Industry and Minerals-</b>   |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>6851</b>   | <b>Loans for Village and Small Industries-</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>101</b>  | <b>Industrial Estates-</b>  | 1.47                             | 0.00                                 | 3.32                            | 0.00   | (-)1.85 <sup>17</sup>             | (-)3.32  | 0.00                                    |     |
| <b>103</b>  | <b>Handloom Industries-</b>   |                                  |                                      |                                 |  |                                   |  |   |     |
|   | Other Miscellaneous Loans   | 0.82                             | 0.00                                 | 0.00                            | 0.00   | 0.82                              | 0.00   | 0.00                                    |     |
| <b>105</b>  | <b>Khadi and Village Industries-</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
|   | Other Miscellaneous Loans   | 0.15                             | 0.00                                 | 0.00                            | 0.00   | 0.15                              | 0.00   | 0.00                                    |     |
| <b>109</b>  | <b>Composite Village and Small Industries Co-operatives-</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
|   | <b>Loans to:-</b>   |                                  |                                      |                                 |  |                                   |  |   |     |
|   | Primary Weaver's Co-operative Societies for establishment of processing units   | 3.96                             | 0.00                                 | 0.00                            | 0.00   | 3.96                              | 0.00   | 0.00                                    |     |
|   | Power Loom Co-operative   | 11.41                            | 0.00                                 | 0.00                            | 0.00   | 11.41                             | 0.00   | 0.00                                    |     |
|   | Conversion of Handloom into Power looms   | 4.61                             | 0.00                                 | 0.00                            | 0.00   | 4.61                              | 0.00   | 0.00                                    |     |
|   | Weaver's Co-operative Societies for establishment of Workshops  | 0.19                             | 0.00                                 | 0.00                            | 0.00   | 0.19                              | 0.00   | 0.00                                    |     |
|   | Establishment of Revolving Fund for providing Cotton Yarn to Madhya Pradesh/ Chhattisgarh State Handloom Weaver Association | 26.62                            | 0.00                                 | 3.62                            | 0.00   | 23.00                             | (-)3.62  | 0.00                                    |     |
|   | Other Miscellaneous Loans   | 43.43                            | 0.00                                 | 1.18                            | 0.00   | 42.25                             | (-)1.18  | 0.00                                    |     |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |  | (1)                        | (2)                          | (3)                       | (4)   | (5)                         | (6)   | (7)                            | (8) |
|---|--|----------------------------|------------------------------|---------------------------|---|-----------------------------|---|--------------------------------|-----|
|   |  | Balance as on 1 April 2013 | Disbursement during the year | Repayment during the year | Write off of irrecoverable Loans and Advances | Balance as on 31 March 2014 | Net Increase(+)/Decrease(-) during the year | Interest received and credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>  |                            |                              |                           |   |                             |   |                                |     |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>   |                            |                              |                           |   |                             |   |                                |     |
| <b>(f)</b>  | <b>Industry and Minerals- contd.</b>   |                            |                              |                           |   |                             |   |                                |     |
| <b>6851</b>   | <b>Loans for Village and Small Industries- contd.</b>  |                            |                              |                           |   |                             |   |                                |     |
| <b>109</b>  | <b>Composite Village and Small Industries Co-operatives- conold.</b>   |                            |                              |                           |   |                             |   |                                |     |
|   | <b>Loans to:-</b>  |                            |                              |                           |   |                             |   |                                |     |
|   | State Handloom Development Scheme  | 0.43                       | 0.00                         | 0.00                      | 0.00  | 0.43                        | 0.00  | 0.00                           |     |
|   | Loan under Project package Handloom Scheme for improved Equipments/Share Capital/General facility Centre Office godown | 51.98                      | 0.00                         | 8.54                      | 0.00  | 43.44                       | (-)8.54                                     | 0.00                           |     |
|   | Strengthening of Financial Base of Industrial Co-operative Societies   | 0.78                       | 0.00                         | 0.00                      | 0.00  | 0.78                        | 0.00  | 0.00                           |     |
|   | Project Package & Process  | 0.95                       | 0.00                         | 0.00                      | 0.00  | 0.95                        | 0.00  | 0.00                           |     |
|   | Small Handicraft Unit  | 2.93                       | 0.00                         | 0.00                      | 0.00  | 2.93                        | 0.00  | 0.00                           |     |
|   | <b>Total-109</b>   | <b>147.29</b>              | <b>0.00</b>                  | <b>13.34</b>              | <b>0.00</b>                                   | <b>133.95</b>               | <b>(-)13.34</b>                             | <b>0.00</b>                    |     |
| <b>200</b>  | <b>Other Village Industries-</b>   |                            |                              |                           |   |                             |   |                                |     |
|   | Loans for establishment of Rural Industrial Project  | 19.25                      | 0.00                         | 0.00                      | 0.00  | 19.25                       | 0.00  | 0.00                           |     |
|   | Loans for establishment of District Industrial Centers   | 21.21                      | 0.00                         | 0.00                      | 0.00  | 21.21                       | 0.00  | 0.00                           |     |
|   | <b>Total-200</b>   | <b>40.46</b>               | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                   | <b>40.46</b>                | <b>0.00</b>                                 | <b>0.00</b>                    |     |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes-</b>  |                            |                              |                           |   |                             |   |                                |     |
|   | Financial base support to Industrial Co-operatives   | 3.76                       | 0.00                         | 0.00                      | 0.00  | 3.76                        | 0.00  | 0.00                           |     |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |  | (1)                              | (2)                                  | (3)                             | (4)  | (5)                               | (6)  | (7)                                     | (8) |
|---|--|----------------------------------|--------------------------------------|---------------------------------|--|-----------------------------------|--|---|-----|
|   |  | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>   |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>(f)</b>  | <b>Industry and Minerals- contd.</b>   |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>6851</b>   | <b>Loans for Village and Small Industries- concld.</b>   |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes- concld.</b>                                    |                                  |                                      |                                 |  |                                   |  |   |     |
|   | Loans/Assistance for Infra-<br>structure /Production and process<br>(Industrial Co-operatives) | 0.85                             | 0.00                                 | 0.00                            | 0.00   | 0.85                              | 0.00   | 0.00                                    |     |
|   | Strengthening of financial base<br>(Industrial Co-operative)                                   | 0.64                             | 0.00                                 | 0.00                            | 0.00   | 0.64                              | 0.00   | 0.00                                    |     |
|   | <b>Total-789</b>   | <b>5.25</b>                      | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>5.25</b>                       | <b>0.00</b>  | <b>0.00</b>                             |     |
| <b>796</b>  | <b>Tribal area sub plan-</b>   |                                  |                                      |                                 |  |                                   |  |   |     |
|   | Loans under Tribal area sub plan   | 54.61                            | 0.00                                 | 0.00                            | 0.00   | 54.61                             | 0.00   | 0.00                                    |     |
|   | Strengthening of financial base<br>assistance  | 0.07                             | 0.00                                 | 0.00                            | 0.00   | 0.07                              | 0.00   | 0.00                                    |     |
|   | Sericulture production and process<br>(Industrial Co-operatives)                               | 1.39                             | 0.00                                 | 0.00                            | 0.00   | 1.39                              | 0.00   | 0.00                                    |     |
|   | <b>Total-796</b>   | <b>56.07</b>                     | <b>0.00</b>                          | <b>0.00</b>                     | <b>0.00</b>  | <b>56.07</b>                      | <b>0.00</b>  | <b>0.00</b>                             |     |
|   | <b>Total-6851</b>  | <b>251.51</b>                    | <b>0.00</b>                          | <b>16.66</b>                    | <b>0.00</b>  | <b>234.85</b>                     | <b>(-)16.66</b>  | <b>0.00</b>                             |     |
| <b>6852</b>   | <b>Loans for Iron and Steel industries-</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>02</b>   | <b>Manufacture-</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
| <b>190</b>  | <b>Loan to Public sector and other undertaking-</b>  |                                  |                                      |                                 |  |                                   |  |   |     |
|   | Chhattisgarh State Industrial<br>Development Corporation Ltd.                                  | 2,296.00 <sup>18</sup>           | 0.00                                 | 0.00                            | 0.00   | 2,296.00                          | 0.00   | 0.00                                    |     |

<sup>18</sup> Change in figures in the opening balance is due to reconciliation of loans. Recoveries of loans pertaining to Chhattisgarh Bhooni Ispat Limited were incorrectly depicted as recovery of loans of Chhattisgarh State Industrial Development Corporation during earlier years.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head |   | (1)                              | (2)                                     | (3)                             | (4)  | (5)                               | (6)  | (7)                                     | (8) |
|---|---|----------------------------------|---|---------------------------------|--|-----------------------------------|--|---|-----|
|   |   | Balance as<br>on 1 April<br>2013 | Disburse-<br>ment<br>during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |     |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>   |                                  |   |                                 |  |                                   |  |   |     |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>  |                                  |   |                                 |  |                                   |  |   |     |
| <b>(f)</b>  | <b>Industry and Minerals- contd.</b>  |                                  |   |                                 |  |                                   |  |   |     |
| <b>6852</b>   | <b>Loans for Iron and Steel industries- concld.</b>                                       |                                  |   |                                 |  |                                   |  |   |     |
| <b>02</b>   | <b>Manufacture- concld.</b>   |                                  |   |                                 |  |                                   |  |   |     |
| <b>190</b>  | <b>Loan to public sector and other undertaking-concl.</b>                                 |                                  |   |                                 |  |                                   |  |   |     |
|   | <i>Chattisgarh Bhoomi Ispat Ltd. for<br/>Development/Repair of Industrial<br/>Cluster</i> | 737.47                           | 0.00                                    | 460.01                          | 0.00   | 277.46                            | (-) 460.01   | 0.00                                    |     |
|   | <b>Total-190</b>  | <b>3,033.47</b>                  | <b>0.00</b>                             | <b>460.01</b>                   | <b>0.00</b>  | <b>2,573.46</b>                   | <b>(-) 460.01</b>  | <b>0.00</b>                             |     |
|   | <b>Total- 02</b>  | <b>3,033.47</b>                  | <b>0.00</b>                             | <b>460.01</b>                   | <b>0.00</b>  | <b>2,573.46</b>                   | <b>(-) 460.01</b>  | <b>0.00</b>                             |     |
|   | <b>Total-6852</b>   | <b>3,033.47</b>                  | <b>0.00</b>                             | <b>460.01</b>                   | <b>0.00</b>  | <b>2,573.46</b>                   | <b>(-) 460.01</b>  | <b>0.00</b>                             |     |
| <b>6853</b>   | <b>Loans for Non-Ferrous Mining and Metallurgical Industries-</b>                         |                                  |   |                                 |  |                                   |  |   |     |
| <b>01</b>   | <b>Mineral Exploration and Development</b>  |                                  |   |                                 |  |                                   |  |   |     |
| <b>190</b>  | <b>Loans to Public Sector and other Undertakings-</b>                                     |                                  |   |                                 |  |                                   |  |   |     |
|   | <i>Other Miscellaneous Loans</i>  | 1.14                             | 0.00                                    | 0.00                            | 0.00   | 1.14                              | 0.00   | 0.00                                    |     |
|   | <b>Total-01</b>   | <b>1.14</b>                      | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>1.14</b>                       | <b>0.00</b>  | <b>0.00</b>                             |     |
|   | <b>Total-6853</b>   | <b>1.14</b>                      | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>1.14</b>                       | <b>0.00</b>  | <b>0.00</b>                             |     |
| <b>6860</b>   | <b>Loans for Consumer Industries-</b>   |                                  |   |                                 |  |                                   |  |   |     |
| <b>01</b>   | <b>Textiles-</b>  |                                  |   |                                 |  |                                   |  |   |     |
| <b>190</b>  | <b>Loan to Public Sector and other undertaking</b>  |                                  |   |                                 |  |                                   |  |   |     |
|   | <i>Other Miscellaneous Loans</i>  | 6.45                             | 0.00                                    | 0.00                            | 0.00   | 6.45                              | 0.00   | 0.00                                    |     |
|   | <i>Assistance to Small Power loom units</i>   | 0.20                             | 0.00                                    | 0.00                            | 0.00   | 0.20                              | 0.00   | 0.00                                    |     |
|   | <b>Total-190</b>  | <b>6.65</b>                      | <b>0.00</b>                             | <b>0.00</b>                     | <b>0.00</b>  | <b>6.65</b>                       | <b>0.00</b>  | <b>0.00</b>                             |     |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | Balance as<br>on 1 April<br>2013                  | Disburse-<br>ment during<br>the year | Repayment<br>during the<br>year | Write off of<br>irrecoverable<br>Loans and<br>Advances | Balance as<br>on 31 March<br>2014 | Net<br>Increase(+)/<br>Decrease(-)<br>during the<br>year | Interest<br>received<br>and<br>credited |     |
|---|---|--------------------------------------|---------------------------------|--|-----------------------------------|--|---|-----|
|   |   |                                      |                                 |  |                                   |  |   | (1) |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                 |                                      |                                 |  |                                   |  |   |     |
| <b>C</b>  | <b>Loans for Economic Services- contd.</b>        |                                      |                                 |  |                                   |  |   |     |
| <b>(f)</b>  | <b>Industry and Minerals- contd.</b>              |                                      |                                 |  |                                   |  |   |     |
| <b>6860</b>   | <b>Loans for Consumer Industries- conclud.</b>    |                                      |                                 |  |                                   |  |   |     |
| <b>01</b>   | <b>Textiles-</b>                                  |                                      |                                 |  |                                   |  |   |     |
| <b>796</b>  | <b>Tribal area sub plan-</b>                      |                                      |                                 |  |                                   |  |   |     |
|   |   |                                      |                                 |  |                                   |  |   |     |
|   | Loans for Project Package                         | 10.68                                | 0.00                            | 0.00   | 10.68                             | 0.00   | 0.00                                    |     |
|   | <b>Total-01</b>                                   | <b>17.33</b>                         | <b>0.00</b>                     | <b>0.00</b>  | <b>17.33</b>                      | <b>0.00</b>  | <b>0.00</b>                             |     |
| <b>03</b>   | <b>Leather-</b>                                   |                                      |                                 |  |                                   |  |   |     |
| <b>800</b>  | <b>Other Loans-</b>                               |                                      |                                 |  |                                   |  |   |     |
|   | Other Miscellaneous Loans                         | 2.33                                 | 0.00                            | 0.00   | 2.33                              | 0.00   | 0.00                                    |     |
| <b>04</b>   | <b>Sugar-</b>                                     |                                      |                                 |  |                                   |  |   |     |
| <b>190</b>  | <b>Loan to Public Sector and</b>                  |                                      |                                 |  |                                   |  |   |     |
|   | Other Undertaking                                 | 37.80                                | 0.00                            | 0.00   | 37.80                             | 0.00   | 0.00                                    |     |
| <b>60</b>   | <b>Others-</b>                                    |                                      |                                 |  |                                   |  |   |     |
| <b>101</b>  | <b>Edible oil-</b>                                |                                      |                                 |  |                                   |  |   |     |
|   | Other Miscellaneous Loans                         | 0.10                                 | 0.00                            | 0.00   | 0.10                              | 0.00   | 0.00                                    |     |
|   | <b>Total-6860</b>                                 | <b>57.56</b>                         | <b>0.00</b>                     | <b>0.00</b>  | <b>57.56</b>                      | <b>0.00</b>  | <b>0.00</b>                             |     |
| <b>6885</b>   | <b>Other Loans to Industries and Minerals-</b>    |                                      |                                 |  |                                   |  |   |     |
| <b>01</b>   | <b>Loans to Industrial Financial Institutions</b> |                                      |                                 |  |                                   |  |   |     |
| <b>796</b>  | <b>Tribal area sub-plan -</b>                     |                                      |                                 |  |                                   |  |   |     |
|   |   | 164.11                               | 0.00                            | 0.00   | 164.11                            | 0.00   | 0.00                                    |     |
| <b>800</b>  | <b>Other Loans</b>                                |                                      |                                 |  |                                   |  |   |     |
|   |   | 16.97                                | 0.00                            | 0.00   | 16.97                             | 0.00   | 0.00                                    |     |
|   | <b>Total-01</b>                                   | <b>181.08</b>                        | <b>0.00</b>                     | <b>0.00</b>  | <b>181.08</b>                     | <b>0.00</b>  | <b>0.00</b>                             |     |

(₹ in lakh)



**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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<br>Major Head/Sub-Major Head/<br>Minor Head | (₹ in lakh)   |                               |                      |                    |             |                  |                   |                 |
|---|---|-------------------------------|----------------------|--------------------|-------------|------------------|-------------------|-----------------|
|   | (1)   | (2)                           | (3)                  | (4)                | (5)         | (6)              | (7)               | (8)             |
| <b>F</b>  | <b>LOANS AND ADVANCES- contd.</b>                         |                               |                      |                    |             |                  |                   |                 |
| <b>C</b>  | <b>Loans for Economic Services- concld.</b>               |                               |                      |                    |             |                  |                   |                 |
| <b>(f)</b>  | <b>Industry and Minerals- concld.</b>                     |                               |                      |                    |             |                  |                   |                 |
| <b>6885</b>   | <b>Other Loans to Industries and Minerals- concld.</b>    |                               |                      |                    |             |                  |                   |                 |
| <b>60</b>   | <b>Others-</b>  |                               |                      |                    |             |                  |                   |                 |
| <b>190</b>  | Loan to Public Sector and<br>Other Undertaking            | 59.88                         | 0.00                 | 0.00               | 0.00        | 59.88            | 0.00              | 0.00            |
| <b>796</b>  | Tribal area sub plan-<br>Loans under Tribal area sub plan |                               |                      |                    |             |                  |                   |                 |
| <b>800</b>  | Other Loans   | 54.09                         | 0.00                 | 0.00               | 0.00        | 54.09            | 0.00              | 0.00            |
|   | Sales Tax Loans to New Industries                         | 273.71                        | 0.00                 | 0.00               | 0.00        | 273.71           | 0.00              | 0.00            |
|   | Others Miscellaneous Loans                                | 74.60                         | 0.00                 | 0.00               | 0.00        | 74.60            | 0.00              | 0.00            |
|   | <b>Total-800</b>  | <b>348.31</b>                 | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>348.31</b>    | <b>0.00</b>       | <b>0.00</b>     |
|   | <b>Total-60</b>   | <b>462.28</b>                 | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>462.28</b>    | <b>0.00</b>       | <b>0.00</b>     |
|   | <b>Total-6885</b>   | <b>643.36</b>                 | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>643.36</b>    | <b>0.00</b>       | <b>0.00</b>     |
|   | <b>Total-(f)</b>  | <b>3,987.04</b>               | <b>0.00</b>          | <b>476.67</b>      | <b>0.00</b> | <b>3,510.37</b>  | <b>(-) 476.67</b> | <b>0.00</b>     |
| <b>(j)</b>  | <b>General Economic Services</b>                          |                               |                      |                    |             |                  |                   |                 |
| <b>7452</b>   | <b>Loans for Tourism</b>                                  |                               |                      |                    |             |                  |                   |                 |
| <b>01</b>   | <b>Tourist Infrastructure</b>                             |                               |                      |                    |             |                  |                   |                 |
| <b>800</b>  | Other Loans   | 550.00                        | 0.00                 | 0.00               | 0.00        | 550.00           | 0.00              | 0.00            |
|   | <b>Total-7452</b>   | <b>550.00</b>                 | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>550.00</b>    | <b>0.00</b>       | <b>0.00</b>     |
|   | <b>Total-(j)</b>  | <b>550.00</b>                 | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b> | <b>550.00</b>    | <b>0.00</b>       | <b>0.00</b>     |
|   | <b>Total-C</b>  | <b>60,254.07<sup>19</sup></b> | <b>(1,30,242.42)</b> | <b>1,37,257.86</b> | <b>0.00</b> | <b>53,238.63</b> | <b>0.00</b>       | <b>9,994.08</b> |

<sup>19</sup> Increase in opening balance of ₹ 6.12 lakh is due to receipt of balances prior to 1 November 2000 from Accountant General Madhya Pradesh through Proforma transfer.



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

| Head of Account<br>Major Head/Sub-Major Head/<br>Minor Head | (₹ in lakh)                                       |                                 |                    |                         |             |                    |               |                  |
|---|---|---------------------------------|--------------------|-------------------------|-------------|--------------------|---------------|------------------|
|   | (1)   | (2)                             | (3)                | (4)                     | (5)         | (6)                | (7)           | (8)              |
| <b>F</b>  | <b>LOANS AND ADVANCES- conclud.</b>               |                                 |                    |                         |             |                    |               |                  |
| <b>D</b>  | <b>Loans to Government Servants etc.-</b>         |                                 |                    |                         |             |                    |               |                  |
| <b>7610</b>   | <b>Loans to Government Servants etc.-</b>         |                                 |                    |                         |             |                    |               |                  |
| <b>201</b>  | <b>House Building Advances</b>                    | (-) 359.24                      | 0.00               | (-) 10.10 <sup>20</sup> | 0.00        | (-) 349.14         | 10.10         | 0.00             |
| <b>202</b>  | <b>Advances for purchase of Motor Conveyances</b> | (-) 596.49                      | 0.00               | (-) 6.17 <sup>21</sup>  | 0.00        | (-) 590.32         | 6.16          | 0.00             |
| <b>203</b>  | <b>Advances for purchase of Other Conveyances</b> | 42.51                           | 0.00               | 0.12 <sup>22</sup>      | 0.00        | 42.39              | (-) 0.12      | 0.00             |
| <b>204</b>  | <b>Advance for purchase of Computers</b>          | 8.98                            | 0.00               | 0.76 <sup>23</sup>      | 0.00        | 8.22               | (-) 0.76      | 0.00             |
| <b>800</b>  | <b>Other Advances</b>                             | (-) 74.14                       | 0.00               | 5.76 <sup>24</sup>      | 0.00        | (-) 79.90          | (-) 5.76      | 0.00             |
|   | <b>Total-7610</b>                                 | (-) 978.38                      | <b>0.00</b>        | (-) 9.63                | <b>0.00</b> | (-) 968.75         | (-) 9.63      | <b>0.00</b>      |
|   | <b>Total-D</b>                                    | (-) 978.38                      | <b>0.00</b>        | (-) 9.63                | <b>0.00</b> | (-) 968.75         | (-) 9.63      | <b>0.00</b>      |
|   | <b>Total-F</b>                                    | <b>1,86,472.85<sup>25</sup></b> | <b>1,318,52.63</b> | <b>1,63,726.74</b>      | <b>0.00</b> | <b>1,54,598.74</b> | (-) 31,874.11 | <b>27,442.95</b> |

<sup>20</sup> Minus figure is due to rectification of misclassification. ₹ 24.36 lakh was credited during the year and ₹ 34.46 lakh of interest on House Building Advance wrongly booked under this head during previous years has been transferred to Major Head 0049- Interest Receipts

<sup>21</sup> Minus figure is due to rectification of misclassification. ₹ 3.59 lakh was credited during the year and ₹ 9.76 lakh of interest on House Building Advance wrongly booked under this head during previous years has been transferred to Major Head 0049- Interest Receipts

<sup>22</sup> Minus figure is due to rectification of misclassification. ₹ 0.15 lakh was credited during the year and ₹ 0.03 lakh of interest on House Building Advance wrongly booked under this head during previous years has been transferred to Major Head 0049- Interest Receipts

<sup>23</sup> Minus figure is due to rectification of misclassification. ₹ 3.95 lakh was credited during the year and ₹ 3.19 lakh of interest on House Building Advance wrongly booked under this head during previous years has been transferred to Major Head 0049- Interest Receipts

<sup>24</sup> Minus figure is due to rectification of misclassification. ₹ 22.80 lakh was credited during the year and ₹ 17.04 lakh of interest on House Building Advance wrongly booked under this head during previous years has been transferred to Major Head 0049- Interest Receipts

<sup>25</sup> Opening balance increased by ₹ 6.12 lakh due to receipt of balances prior to 1 November 2000 from Accountant General, Madhya Pradesh on Proforma Transfer.

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

| Loanee Group | Amount of arrears as on March, 31 2014 |          | Earliest Period to which arrears relates | Total Loans outstanding against the entity as on March 31 2014 |
|--------------|--|----------|--|--|
|              | Principal                              | Interest |  |  |
| (1)          | (2)                                    | (3)      | (4)                                      | (5)  |
|              | 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)                       |
| Chhattisgarh Infrastructure Development Corporation | 1               | 958.00                | Interest free up to three years and thereafter interest will be charged at the rates of Block loan given by Government of India | Nil                       |
| 11 Nagar Panchayat and one Municipal Council        | 12              | 652.21                | 10.50 per cent plus three per cent penal interest   | Nil                       |
| Chhattisgarh State Civil Supplies Corporation       | 1               | 25,000.00             | Interest free loans   | Nil                       |
|   | 2               | 25,000.00             | Nine per cent   | Nil                       |
| Chhattisgarh State Ware-Housing Corporation         | 1               | 369.00                | 8.75 per cent plus three per cent penal interest  | Nil                       |
|   | 3               | 1,854.71              | 7.5 per cent plus three per cent penal interest   | Nil                       |

**16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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  | 3               | 61,200.00             | Eight per cent                                    | Nil                       |             |
|   | 3               | 13,000.00             | Interest free Loan.                               | Nil                       |             |
| Adivasi Vipnan and Processing Society   | 5               | 29.00                 | 12.75 per cent plus 2.5 per cent penal interest   | Nil                       |             |
| Bhoramdev Co-operative Sugar Mill Ltd   | 1               | 1,600.00              | 14.50 per cent plus three per cent penal interest | Nil                       |             |
| Mahamaya Co- operative Sugar Mill, Ltd.   | 1               | 1,100.00              | 14.50 per cent plus three per cent penal interest | Nil                       |             |
| Daneshwari Maiya Co-operative Sugar Mill, Ltd   | 1               | 900.00                | 10.50 per cent plus three per cent penal interest | Nil                       |             |
| Loans to Public Distribution System Shops through Collector/Food Officer for procurement of foodgrains during rainy season in unreachable areas | 25              | 189.71                | Interest free                                     | Nil                       |             |

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

| Sl 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 GIVEN 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.

| Loanee Entity                                  | Number of Loans | Total Amount  | Earliest Periods to which the Loans relate |                |
|--|-----------------|---------------|--|----------------|
|  |                 |               | (4)  | (4)            |
| (1)<br>Chhattisgarh Civil Supplies Corporation | (2)<br>1        | (3)<br>100.00 | 2001-02                                    | (4)<br>2001-02 |

(₹ in lakh)

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

| Name of the Loanee Entity                                  | Loans disbursed during the current year |           | Amount of arrears as on March 31 2014 |          |           | Earliest Periods to which the arrears relate | Reasons for disbursement during the current year.                                  |
|--|---|-----------|---------------------------------------|----------|-----------|--|--|
|  | Rate of Interest                        | Principal | Principal                             | Interest | Total     |  |  |
|  | (2)                                     | (3)       | (4)                                   | (5)      | (6)       | (7)  | (8)  |
| (1)<br>Chhattisgarh Infrastructure Development Corporation | Interest Free                           | 958.00    | 13,611.00                             | 0.00     | 13,611.00 | 2003-04 to 2010-11                           | For payment of retirement benefits to the employees of State Transport Corporation |

(₹ in lakh)

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2013-14**

|  |                     | (₹ in lakh)           |                  |                        |
|--|---------------------|-----------------------|------------------|------------------------|
| Description  | On 01 April 2013    | 2013-14               | On 31 March 2014 |                        |
| <b>Capital and Other Expenditure</b>                                     |                     |                       |                  |                        |
| <b>Capital Expenditure (Sub sector wise)</b>                             |                     |                       |                  |                        |
| Other General Services   | 5,006.82            | 3,608.83              |                  | 8,615.65 <sup>1</sup>  |
| Public Works   | 65,839.65           | 14,632.97             |                  | 80,472.62              |
| Education, Sports, Art and Culture                                       | 1,59,664.62         | 25,334.01             |                  | 1,84,998.63            |
| Health and Family Welfare  | 94,832.60           | 12,698.80             |                  | 1,07,531.40            |
| Water Supply, Sanitation, Housing and Urban Development                  | 2,19,068.06         | 8,495.08              |                  | 2,27,563.14            |
| Information and Broadcasting   | 71.60               | 0.34                  |                  | 71.94                  |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,53,981.54         | 8,192.50              |                  | 1,62,174.04            |
| Social Welfare and Nutrition   | 27,332.39           | 10,627.08             |                  | 37,959.47              |
| Other Social Services  | 7,467.92            | 3,848.30              |                  | 11,316.22              |
| Agriculture and Allied Activities  | 63,658.33           | 8,889.95              |                  | 71,783.86 <sup>2</sup> |
| Rural Development  | 1,26,204.82         | 9,071.09              |                  | 1,35,275.91            |
| Irrigation and Flood Control   | 10,78,453.68        | 1,68,434.58           |                  | 12,46,888.26           |
| Energy   | 1,62,900.16         | 2,200.00              |                  | 1,65,100.16            |
| Industry and Minerals  | 58,450.35           | 9,041.18 <sup>3</sup> |                  | 6,7491.53              |
| Transport  | 7,59,304.66         | 1,80,134.61           |                  | 9,39,439.27            |
| General Economic Services  | 9,615.91            | 439.72                |                  | 10,055.63              |
| <b>Total - Capital Expenditure</b>                                       | <b>29,91,853.11</b> | <b>4,65,649.04</b>    |                  | <b>34,56,737.73</b>    |

<sup>1</sup> Includes balances of Major Head 4055, 4058, 4070 of ₹ 7,447.45 lakhs, ₹182.74 lakh and ₹ 985.46 lakh respectively.

<sup>2</sup> Closing balance reduced by ₹ 764.42 lakh due to retirement of capital of Co-operative Societies and Banks.

<sup>3</sup> This is Gross Figures. ₹ 8,230.00 lakh booked under Major Head 4853 has been transferred to Mineral Development Fund (8229-200)

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2013-14- contd.**

(₹ in lakh)

| Description  | On 01 April 2013                | 2013-14              | On 31 March 2014                |
|--|---------------------------------|----------------------|---------------------------------|
| <b>Capital and Other Expenditure- conclud.</b>                           |                                 |                      |                                 |
| <b>Loans and Advances-</b>   |                                 |                      |                                 |
| <b>General Services</b>  |                                 |                      |                                 |
| Miscellaneous General Services   | 15,311.31                       | 958.00               | 16,269.31                       |
| <b>Social Services</b>   |                                 |                      |                                 |
| Loans for Education, Sports, Art and Culture                             | 491.42                          | (-) 0.03             | 491.39                          |
| Health and Family Welfare  | 3.16                            | 0.00                 | 3.16                            |
| Water Supply, Sanitation, Housing and Urban Development                  | 1,10,624.47                     | (-) 25,661.78        | 84,962.69                       |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 469.66                          | (-) 164.54           | 305.16                          |
| Social Welfare and Nutrition   | 206.03                          | 0.00                 | 206.03                          |
| Other Social Service   | 91.11                           | 0.00                 | 91.11                           |
| <b>Economic Services</b>   |                                 |                      |                                 |
| Agriculture and Allied Activities  | 31,612.99 <sup>4</sup>          | (-) 703.77           | 30,915.34                       |
| Rural Development  | 58.30                           | 0.00                 | 58.30                           |
| Irrigation and Flood Control   | 16.50                           | 0.00                 | 16.50                           |
| Energy   | 24,023.12                       | (-) 5,835.00         | 18,188.12                       |
| Industry and Minerals  | 3,987.04                        | (-) 476.67           | 3,510.37                        |
| General Economic Services  | 550.00                          | 0.00                 | 550.00                          |
| Loans to Government Servants   | (-) 978.38                      | 9.63                 | (-) 968.75                      |
| <b>Total - Loans and Advances</b>  | <b>1,86,466.73</b>              | <b>(-) 31,874.12</b> | <b>1,54,598.73</b>              |
| Inter-State Settlement   | 0.00                            | 15.98                | 0.00                            |
| <b>Total - Capital and Other Expenditure</b>                             | <b>31,78,325.96</b>             | <b>4,33,790.90</b>   | <b>36,11,336.46<sup>5</sup></b> |
| <b>Deduct-Contingency Fund</b>   | 0.00                            | 0.00                 | 0.00                            |
| <b>Deduct-Contribution from Miscellaneous Capital Receipts</b>           | 3,993.89                        | 764.42               | 4,758.31                        |
| <b>Deduct-Contributions from Development funds, Reserve funds</b>        | 20,340.45                       | 8,230.00             | 28,570.45                       |
| <b>Net-Capital and other Expenditure</b>                                 | <b>31,53,991.62<sup>4</sup></b> | <b>4,24,796.48</b>   | <b>35,78,007.70</b>             |

<sup>4</sup> Opening balance increased by ₹ 6.12 lakh due to receipt of balances prior to 1 November 2000 from Accountant General, Madhya Pradesh on Proforma Transfer .

<sup>5</sup> Closing balance reduced by Net ₹ 7,80,40 lakh due to Retirement of capital of ( ₹ 7,64.42 ) and Inter State Settlement ( ₹ 15.98 lakh).

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2013-14- contd.**

| Description   | On 01 April 2013         | 2013-14            | On 31 March 2014    |
|---|--------------------------|--------------------|---------------------|
| <b>PRINCIPAL SOURCES OF FUNDS</b>   |                          |                    |                     |
| Revenue Surplus (+)/ Deficit (-) for 2013-14  | 0.00                     | (-) 80,930.98      | 0.00                |
| (i) Add- Adjustment on Account of Retirement/Disinvestment  | <b>(-) 3,993.89</b>      | <b>0.00</b>        | <b>(-) 4,758.31</b> |
| <b>(ii) Debt -</b>  |                          |                    |                     |
| Internal Debt of the State Government   | 9,56,663.19              | 3,37,673.93        | 12,94,337.12        |
| Loans and Advances from the Central Government  | 2,13,736.94              | (-) 13,450.46      | 2,00,286.48         |
| Small Savings, Provident Fund, etc  | 2,93,721.49 <sup>6</sup> | 26,540.07          | 3,20,261.56         |
| <b>Total (ii) - Debt</b>  | <b>14,64,121.62</b>      | <b>3,50,763.54</b> | <b>18,14,885.16</b> |
| <b>(iii) Other Obligations</b>  |                          |                    |                     |
| Contingency Fund  | 4,000.00                 | 0.00               | 4,000.00            |
| Deposits and Advances   | 3,34,931.38              | 1,81,897.68        | 5,16,829.06         |
| Suspense and Miscellaneous (other than amount closed to Government Account and Cash Balance Investment Account) | 2,190.66                 | 15,185.39          | 17,376.05           |
| Reserve Funds   | 2,42,533.04              | 40,210.62          | 2,82,743.66         |
| Remittances   | (-) 44,027.45            | (-) 9,802.96       | (-) 53,830.41       |
| <b>Total (iii) - Other Obligations</b>  | <b>5,39,627.63</b>       | <b>2,27,490.73</b> | <b>7,67,118.36</b>  |
| <b>Total - Debt and other Obligations (ii+iii)</b>  | <b>20,03,749.25</b>      | <b>5,78,254.27</b> | <b>25,82,003.52</b> |
| (iv) Deduct - Cash Balance  | (-) 1,76,710.82          | 1,72,040.01        | (-) 4,670.81        |
| (v) Deduct - Investments  | 3,76,718.91              | (-) 99,513.20      | 2,77,205.71         |
| (vi) Add-Amount closed to Government Account during 2013-14   | 0.00                     | 0.00               | 0.00                |
| <b>Net Provision of funds (i)+(ii)+(iii)-(iv)-(v)+(vi)</b>  | <b>17,99,747.27(A)</b>   | <b>5,05,727.46</b> | <b>23,04,710.31</b> |

(₹ in lakh)

<sup>6</sup> Change in opening balance of ₹ 1,62.85 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 2013-14 - conclud.**

(A) Differs from ₹ 23,05,474.73 lakh (₹ 17,99,747.27 lakh Plus ₹ 5,05,727.46 lakh) by ₹ 764.42 lakh due to adjustment on account of Retirement of Capital. The difference of ₹ 12,73,297.39 lakh between the net capital and other expenditure as on 31 March 2014 (₹ 35,78,007.70 lakh) and the net provision of funds (₹ 23,04,710.31 lakh) is explained as under: -

| Sl No. | Description  | Amount              |
|--------|--|---------------------|
| 1.     | Cumulative Revenue surplus from 2000-01 to 2013-14   | 17,32,471.84        |
| 2.     | Net effect of Proforma transfer from Madhya Pradesh from 2000-01 to 2013-14                                  | (-) 4,63,930.82     |
| 3.     | Add- Effect of Proforma reduction under the head 8229-200 during 2011-12                                     | 11,800.00           |
| 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 | 660.62              |
| 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   | 400.00              |
| 10.    | Deduct- Amount of Contingency Fund wrongly included under Application of Funds side till 2008-09             | 4,000.00            |
| 11.    | Deduct- Amount closed to Government Account up to 2013-14  | 681.18              |
| 12.    | Deduct- Progressive Inter State settlement from 2000-01 to 2013-14   | 2,623.95            |
|        | <b>Total</b>   | <b>12,73,297.39</b> |



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

(₹ in lakh)

| Head of Account   | Opening balance as on 1 April 2013 | Receipts                     | Disbursement      | Closing Balance as on 31 March 2014 | Net Increase (+)/ Decrease (-) |                 |
|---|------------------------------------|------------------------------|-------------------|-------------------------------------|--------------------------------|-----------------|
|   |                                    |                              |                   |                                     | Amount                         | Per cent        |
| <b>H- CONTINGENCY FUND</b>                                    |                                    |                              |                   |                                     |                                |                 |
| <b>8000 -Contingency Fund</b>                                 |                                    |                              |                   |                                     |                                |                 |
| 201- Appropriation to Contingency Fund from Consolidated Fund | Cr 4,000.00                        | 0.00                         | 0.00              | Cr 4,000.00                         | 0.00                           | 0.00            |
| <b>Total- 8000- Contingency Fund</b>                          | <b>Cr 4,000.00</b>                 | <b>0.00</b>                  | <b>0.00</b>       | <b>Cr 4,000.00</b>                  | <b>0.00</b>                    | <b>0.00</b>     |
| <b>PUBLIC ACCOUNT</b>   |                                    |                              |                   |                                     |                                |                 |
| <b>I -SMALL SAVINGS, PROVIDENT FUNDS, etc.</b>                |                                    |                              |                   |                                     |                                |                 |
| <b>STATE PROVIDENT FUNDS</b>                                  |                                    |                              |                   |                                     |                                |                 |
| <b>(b) State Provident Funds</b>                              |                                    |                              |                   |                                     |                                |                 |
| <b>8009- State Provident Fund</b>                             |                                    |                              |                   |                                     |                                |                 |
| <b>01- Civil</b>  | 0.00                               | 0.00                         | 5.67 <sup>1</sup> | (-)5.67                             | 0.00                           | 0.00            |
| 101-General Provident Fund                                    | 2,28,098.12 <sup>2</sup>           | 78,343.93                    | 55,800.06         | 2,50,641.99                         | 25,343.87                      | (+) 9.88        |
| 102-Contributory Provident Fund                               | 274.98                             | (-)28.02 <sup>3</sup>        | 9.71              | 237.25                              | (-)37.73                       | (-) 13.72       |
| 104- All India Services Provident Fund                        | 2,127.50                           | 546.60                       | 317.32            | 2,356.78                            | 229.28                         | (+) 10.78       |
| <b>Total-01- Civil</b>  | <b>2,30,500.60</b>                 | <b>78,862.51</b>             | <b>56,132.76</b>  | <b>2,53,230.35</b>                  | <b>22,729.75</b>               | <b>(+) 9.86</b> |
| <b>60- Other Provident Fund</b>                               |                                    |                              |                   |                                     |                                |                 |
| 102- Contributory Provident Pension Fund                      | 0.64                               | 0.00                         | 0.00              | 0.64                                | 0.00                           | 0.00            |
| <b>Total- 60- Other Provident Fund</b>                        | <b>0.64</b>                        | <b>0.00</b>                  | <b>0.00</b>       | <b>0.64</b>                         | <b>0.00</b>                    | <b>0.00</b>     |
| <b>8009- STATE PROVIDENT FUND</b>                             | <b>Cr 2,30,501.24<sup>3</sup></b>  | <b>78,862.51<sup>4</sup></b> | <b>56,132.76</b>  | <b>Cr 2,53,230.99</b>               | <b>22,729.75</b>               | <b>(+) 9.87</b> |
| <b>Total-b- STATE PROVIDENT FUND</b>                          | <b>Cr 2,30,501.24<sup>3</sup></b>  | <b>78,862.51</b>             | <b>56,132.76</b>  | <b>Cr 2,53,230.99</b>               | <b>22,729.75</b>               | <b>(+) 9.87</b> |
| <b>(c) Other Accounts</b>                                     |                                    |                              |                   |                                     |                                |                 |
| <b>8011- Insurance and Pension Funds</b>                      |                                    |                              |                   |                                     |                                |                 |
| 101- Postal Insurance and Life Annuity Fund                   | Cr 0.04                            | 0.00                         | 0.00              | Cr 0.04                             | 0.00                           | 0.00            |
| 107- State Government Employees Group Insurance Scheme        | Cr 63,220.21                       | 9,378.28                     | 5,567.96          | Cr 67,030.53                        | 3,810.32                       | (+) 6.03        |
| <b>Total 8011- Insurance and Pension Funds</b>                | <b>Cr 63,220.25</b>                | <b>9,378.28</b>              | <b>5,567.96</b>   | <b>Cr 67,030.57</b>                 | <b>3,810.32</b>                | <b>(+) 6.03</b> |
| <b>Total-(c)- Other Accounts</b>                              | <b>Cr 63,220.25</b>                | <b>9,378.28</b>              | <b>5,567.96</b>   | <b>Cr 67,030.57</b>                 | <b>3,810.32</b>                | <b>(+) 6.03</b> |
| <b>Total I-Small Savings, Provident Funds etc.</b>            | <b>Cr 2,93,721.49</b>              | <b>88,240.79</b>             | <b>61,700.72</b>  | <b>Cr 3,20,261.56</b>               | <b>26,540.07</b>               | <b>(+) 9.03</b> |

<sup>1</sup> Minus figure is due to incorrect entry and rectified in May 2014.

<sup>2</sup> Change in opening balance of ₹162.85 lakh (credit) is due to receipt of balances prior to 1 November 2000 from Accountant General Madhya Pradesh through Proforma transfer

<sup>3</sup> The final payment to the subscribers of Contributory Provident Fund is made from Departmental Provident Fund. Minus figure is due to transfer of final payment amount of Contributory Provident Fund Subscribers to Departmental Provident Fund

<sup>4</sup> Includes interest on General Provident Fund balances for the year 2013-14 for ₹ 26,018.90 Lakh.

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

| Head of Account                                      | Opening balance as on 1 April 2013 | Receipts               | Disbursement           | Closing Balance as on 31 March 2014 | Net Increase (+)/ Decrease (-) |                   |
|--|------------------------------------|------------------------|------------------------|-------------------------------------|--------------------------------|-------------------|
|  |                                    |                        |                        |                                     | Amount                         | Per cent-         |
| <b>(₹ in lakh)</b>                                   |                                    |                        |                        |                                     |                                |                   |
| <b>PUBLIC ACCOUNT - contd.</b>                       |                                    |                        |                        |                                     |                                |                   |
| <b>J- RESERVE FUNDS</b>                              |                                    |                        |                        |                                     |                                |                   |
| <b>(a) Reserve Funds bearing Interest</b>            |                                    |                        |                        |                                     |                                |                   |
| <b>8121- General and Other Reserve Funds</b>         |                                    |                        |                        |                                     |                                |                   |
| 122- State Disaster Response Fund                    | Cr 46,489.18                       | 17,144.42 <sup>6</sup> | 13,595.16 <sup>7</sup> | Cr 50,038.44                        | 3,549.26                       | (+) 7.63          |
| <b>Total 8121-General and Other Reserve Funds</b>    | <b>Cr 46,489.18</b>                | <b>17,144.42</b>       | <b>13,595.16</b>       | <b>Cr 50,038.44</b>                 | <b>3,549.26</b>                | <b>(+) 7.63</b>   |
| <b>Total (a) Reserve Funds bearing Interest</b>      | <b>Cr 46,489.18</b>                | <b>17,144.42</b>       | <b>13,595.16</b>       | <b>Cr 50,038.44</b>                 | <b>3,549.26</b>                | <b>(+) 7.63</b>   |
| <b>(b) Reserve Funds not bearing Interest</b>        |                                    |                        |                        |                                     |                                |                   |
| <b>8222- Sinking funds</b>                           |                                    |                        |                        |                                     |                                |                   |
| 01- Appropriation for reduction or avoidance of Debt |                                    |                        |                        |                                     |                                |                   |
| 101- Sinking Funds                                   | Cr 1,14,694.00                     | 10,000.00              | 0.00                   | Cr 1,246.94.00                      | 10,000.00                      | (+) 8.72          |
| 02- Sinking Fund Investment Account                  |                                    |                        |                        |                                     |                                |                   |
| 101- Sinking Fund Investment Account                 | Dr 1,14,694.00                     | 0.00                   | 10,000.00              | Dr 1,246.94.00                      | 10,000.00                      | (+) 8.72          |
| <b>Total -8222- Sinking Funds</b>                    | <b>0.00</b>                        | <b>10,000.00</b>       | <b>10,000.00</b>       | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>       |
| <b>8223- Famine Relief Fund</b>                      |                                    |                        |                        |                                     |                                |                   |
| 101- Famine Relief Fund                              | Cr 297.72                          | 868.83 <sup>8</sup>    | 0.00                   | Cr 1,166.55                         | 868.83                         | (+) 191.83        |
| 102- Famine Relief Fund Investment Account           | Cr 9.71                            | 306.00                 | 0.00                   | Cr 315.71 <sup>9</sup>              | 306.00                         | (+) 3,151.39      |
| <b>Total -8223-Famine Relief Fund</b>                | <b>Cr 307.43</b>                   | <b>1,174.83</b>        | <b>0.00</b>            | <b>Cr 1,482.26</b>                  | <b>1,174.83</b>                | <b>(+) 382.15</b> |

<sup>6</sup> Includes Central share (₹ 12,825.00 lakh) and State Share (₹ 4,275.00 lakh) transferred from Major Head 2245-05-101 and deposit of unspent amounts of ₹ 44.42 lakh.

<sup>7</sup> Expenditure booked under Major Head 2245-901 recouped from State Disaster Response Fund.

<sup>8</sup> Includes ₹ 854.37 lakh of State Government Employees contribution to Chief Minister Relief Fund of Uttarakhnad and ₹ 14.46 lakh of Interest on Investment in Government of India Securities.

<sup>9</sup> 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 2013 | Receipts                | Disbursement            | Closing Balance as on 31 March 2014 | Net Increase(+)/ Decrease(-) |                  |
|--|------------------------------------|-------------------------|-------------------------|-------------------------------------|------------------------------|------------------|
|  |                                    |                         |                         |                                     | Amount                       | Per cent         |
| <b>(₹ in lakh)</b>   |                                    |                         |                         |                                     |                              |                  |
| <b>PUBLIC ACCOUNT- contd.</b>                                  |                                    |                         |                         |                                     |                              |                  |
| <b>J- RESERVE FUNDS- contd.</b>                                |                                    |                         |                         |                                     |                              |                  |
| <b>(b) Reserve Funds not bearing Interest-contd</b>            |                                    |                         |                         |                                     |                              |                  |
| <b>8228-Revenue Reserve Funds</b>                              |                                    |                         |                         |                                     |                              |                  |
| 101- Revenue Reserve Funds                                     | Cr 451.51                          | 11.12                   | 0.00                    | Cr 462.63                           | 11.12                        | (+) 2.46         |
| 102- Revenue Reserve Funds- Investment Account                 | Dr 72.75                           | 0.00                    | 0.00                    | Dr 72.75                            | 0.00                         | 0.00             |
| <b>Total-8228- Revenue Reserve Funds</b>                       | <b>Cr 378.76</b>                   | <b>11.12</b>            | <b>0.00</b>             | <b>Cr 389.88</b>                    | <b>11.12</b>                 | <b>(+) 2.94</b>  |
| <b>8229- Development and Welfare Funds</b>                     |                                    |                         |                         |                                     |                              |                  |
| 101- Development Funds for Educational Purposes                | Cr 2.94                            | 0.00                    | 0.00                    | Cr 2.94                             | 0.00                         | 0.00             |
| 103- Development Funds for Agricultural Purposes –Fund Account | Cr 6.06                            | 0.00                    | 0.00                    | Cr 6.06                             | 0.00                         | 0.00             |
| Investment Account   | Dr 5.16                            | 0.00                    | 0.00                    | Dr 5.16                             | 0.00                         | 0.00             |
| 110- Electricity Development Funds                             | Cr 6,992.72                        | 11,700.00 <sup>10</sup> | 15,310.00 <sup>11</sup> | Cr 3,382.72                         | (-)3,610.00                  | (-) 51.63        |
| 200- Other Development And Welfare Fund                        | Cr 73,597.82                       | 42,725.00 <sup>12</sup> | 13,333.59 <sup>13</sup> | Cr 1,02,989.23                      | 29,391.41                    | (+) 39.94        |
| <b>Total-8229-Development and Welfare Funds</b>                | <b>Cr 80,594.38</b>                | <b>54,425.00</b>        | <b>28,643.59</b>        | <b>Cr 1,06,375.79</b>               | <b>25,781.41</b>             | <b>(+) 31.99</b> |

<sup>10</sup> Transferred from Major Head 2045-797

<sup>11</sup> Expenditure booked under Major Head 2501 2801 and 2810 of ₹ 650.00 lakh and ₹ 13,610.00 lakh and ₹ 1,050.00 lakh respectively recovered from Electricity Development Fund.

<sup>12</sup> Includes contribution to Paryavaran Upkar Nidhi ₹2,264.05 lakh Gramin Vikas Nidhi ₹1,800.00 lakh Forest Development Fund ₹2,200.00 lakh Adhosanrachna Vikas Upkar Nidhi ₹10,735.95 lakh Panchayat Land Revenue Cess and Stamp Duty Fund ₹ 8,000.00 lakh Pension Fund ₹2200.00 lakh and Mineral Development Fund ₹ 15,525.00 lakh.

<sup>13</sup> Expenditure of ₹ 2168.88 lakh and ₹ 2,934.71 lakh and ₹ 8,230.00 lakh booked under Major Head 2406 3604 and 4853 recovered from Forest Development Fund and Stamp Duty Fund and Mineral Development Fund respectively.

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

| Head of Account  | Opening balance as on 1 April 2013 | Receipts         | Disbursement     | Closing Balance as on 31 March 2014 | Net Increase(+)/ Decrease(-) |                  |
|--|------------------------------------|------------------|------------------|-------------------------------------|------------------------------|------------------|
|  |                                    |                  |                  |                                     | Amount                       | Per cent         |
| <b>(₹ in lakh)</b>   |                                    |                  |                  |                                     |                              |                  |
| <b>PUBLIC ACCOUNT- contd.</b>                                      |                                    |                  |                  |                                     |                              |                  |
| <b>J- RESERVE FUNDS-concl.</b>                                     |                                    |                  |                  |                                     |                              |                  |
| <b>(b) Reserve Funds not bearing Interest-concl.</b>               |                                    |                  |                  |                                     |                              |                  |
| <b>8235- General and Other Reserve Funds</b>                       |                                    |                  |                  |                                     |                              |                  |
| 200- Other Funds   | Cr 1.09                            | 0.00             | 0.00             | Cr 1.09                             | 0.00                         | 0.00             |
| 201- Other Funds- Investment Account                               | Dr 0.29                            | 0.00             | 0.00             | Dr 0.29                             | 0.00                         | 0.00             |
| <b>Total-8235- General and Other Reserve Funds</b>                 | <b>Cr 0.80</b>                     | <b>0.00</b>      | <b>0.00</b>      | <b>Cr 0.80</b>                      | <b>0.00</b>                  | <b>0.00</b>      |
| <b>Total -(b)- Reserve Funds not bearing Interest</b>              | <b>Cr 81,281.37</b>                | <b>65,610.95</b> | <b>38,643.59</b> | <b>Cr 1,08,248.73</b>               | <b>26,967.06</b>             | <b>(+) 33.18</b> |
| <b>Total J- Reserve Funds</b>                                      | <b>Cr 2,42,533.04</b>              | <b>82,449.37</b> | <b>42,238.75</b> | <b>Cr 2,82,743.66</b>               | <b>40,210.62</b>             | <b>(+)16.58</b>  |
| <b>Reserve Funds Investment Account</b>                            | <b>Dr 1,14,762.49</b>              | <b>306.00</b>    | <b>10,000.00</b> | <b>Dr 1,24,456.49</b>               | <b>9,694.00</b>              | <b>(+)8.45</b>   |
| <b>K- DEPOSITS AND ADVANCES</b>                                    |                                    |                  |                  |                                     |                              |                  |
| <b>(a) Deposits bearing Interest</b>                               |                                    |                  |                  |                                     |                              |                  |
| <b>8342- Other Deposits</b>  |                                    |                  |                  |                                     |                              |                  |
| 103- Deposit of Government Companies, Corporations etc.            | Cr 0.24                            | 0.00             | 0.00             | Cr 0.24                             | 0.00                         | 0.00             |
| 107-Deposits towards Payment of Estate Duty                        | Cr 0.01                            | 0.00             | 0.00             | Cr 0.01                             | 0.00                         | 0.00             |
| 117- Defined Contribution Pension Schemes for Government Employees | Cr 2,151.34                        | 16,725.92        | 16,878.31        | Cr 1,998.95                         | (-)152.39                    | (-) 7.08         |
| 120- Miscellaneous Deposits  | Cr 4,980.98                        | 1,094.20         | 989.50           | Cr 5,085.68                         | 104.70                       | (+)2.10          |
| <b>Total -8342-Other Deposits</b>                                  | <b>Cr 7,132.57</b>                 | <b>17,820.12</b> | <b>17,867.81</b> | <b>Cr 7,084.88</b>                  | <b>(-) 47.69</b>             | <b>(-) 0.67</b>  |
| <b>Total (a) Deposits bearing Interest</b>                         | <b>Cr 7,132.57</b>                 | <b>17,820.12</b> | <b>17,867.81</b> | <b>Cr 7,084.88</b>                  | <b>(-)47.69</b>              | <b>(-) 0.67</b>  |

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

(₹ in lakh)

| Head of Account  | Opening balance as on 1 April 2013 | Receipts                  | Disbursement       | Closing Balance as on 31 March 2014 | Net Increase(+)/ Decrease(-) |                  |
|--|------------------------------------|---------------------------|--------------------|-------------------------------------|------------------------------|------------------|
|  |                                    |                           |                    |                                     | Amount                       | Per cent         |
| <b>PUBLIC ACCOUNT- contd.</b>  |                                    |                           |                    |                                     |                              |                  |
| <b>K- DEPOSITS AND ADVANCES-contd.</b>                               |                                    |                           |                    |                                     |                              |                  |
| (b) Deposits not bearing Interest                                    |                                    |                           |                    |                                     |                              |                  |
| <b>8443- Civil Deposits</b>  |                                    |                           |                    |                                     |                              |                  |
| 101- Revenue Deposits  | Cr 7,677.18                        | 1,408.09                  | 404.07             | Cr 8,681.20                         | 1,004.02                     | (+) 13.08        |
| 102- Customs and Opium Deposits                                      | Cr 2.21                            | 0.00                      | 0.00               | Cr 2.21                             | 0.00                         | 0.00             |
| 103- Security Deposits   | Cr 3,920.61                        | 9,067.59                  | 2,724.74           | Cr 10,263.46                        | 6,342.85                     | (+)161.78        |
| 104- Civil Courts Deposits   | Cr 1,257.63                        | 874.40                    | 704.53             | Cr 1,427.50                         | 169.87                       | (+) 13.51        |
| 105- Criminal Courts Deposits  | Cr 0.42                            | 0.00                      | 0.00               | Cr 0.42                             | 0.00                         | 0.00             |
| 106- Personal Deposits   | Cr 60,578.79                       | 1,38,850.85 <sup>14</sup> | 32,867.74          | Cr 1,66,561.90                      | 1,05,983.11                  | (+) 174.95       |
| 108- Public Works Deposits   | Cr 1,62,146.12                     | 1,96,398.46               | 1,57,416.95        | Cr 2,01,127.63                      | 38,981.51                    | (+) 24.04        |
| 109- Forest Deposits   | Cr 4,414.79                        | 8,563.92                  | 10,942.96          | Cr 2,035.75                         | (-) 2,379.04                 | (-) 53.89        |
| 110- Deposits of Police Funds  | Cr 0.52                            | 0.00                      | 0.00               | Cr 0.52                             | 0.00                         | 0.00             |
| 111- Other Departmental Deposits                                     | Cr 52,652.00                       | 33,706.00                 | 45,393.98          | Cr 40,964.02                        | (-)11,687.98                 | (-) 22.20        |
| 116- Deposits under various Central and State Acts                   | Cr 949.51                          | 172.98                    | 95.13              | Cr 1,027.36                         | 77.85                        | (+) 8.20         |
| 117- Deposits for work done for Public Bodies or private individuals | Cr 2,894.38                        | 6,528.12                  | 5,826.35           | Cr 3,596.15                         | 701.77                       | (+) 24.25        |
| 121- Deposits in connection with Elections                           | Cr 7.41                            | 25.62                     | 0.00               | Cr 33.03                            | 25.62                        | (+) 345.61       |
| 123- Deposits of Educational Institutions                            | Cr 2,961.93                        | 1,598.15                  | 1,236.08           | Cr 3,324.00                         | 362.07                       | (+)12.22         |
| 800- Other Deposits  | Cr 28,231.52                       | 51,826.26 <sup>15</sup>   | 9,454.71           | Cr 70,603.07                        | 42,371.55                    | (+)150.09        |
| <b>Total- 8443- Civil Deposits</b>                                   | <b>Cr 3,27,695.02</b>              | <b>4,49,020.44</b>        | <b>2,67,067.24</b> | <b>Cr 5,09,648.22</b>               | <b>1,81,953.20</b>           | <b>(+) 55.53</b> |

<sup>14</sup> ₹ 10,209.00 lakh relating to amount received on schemes of Panchayat and Rural Development Department and Tribal Welfare Department and given to officers of Agriculture Animal Husbandry and Fisheries department by the collector for implementation of these schemes but were deposited in the current bank accounts of Drawing and Disbursing officers and ₹ 620.30 lakh relating to amounts drawn from State Sponsored schemes during the year and for which no provision has been made in the Budget of 2014-15 and Central Plan Schemes routed through State Budget the committed expenditure to be made on these schemes during the period from 1-4-2014 to 30-06-2014 has been deposited in the Personal Deposit Account.

<sup>15</sup> Includes deposit ₹ 1,929.14 lakh and ₹ 184.05 lakh of unspent money kept in the bank by Agriculture department and Police Department.

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

| Head of Account                                 | Opening balance as on 1 April 2013 | Receipts           | Disbursement       | Closing Balance as on 31 March 2014 | Net Increase (+)/ Decrease (-) |                  |
|---|------------------------------------|--------------------|--------------------|-------------------------------------|--------------------------------|------------------|
|   |                                    |                    |                    |                                     | Amount                         | Per cent         |
| <b>PUBLIC ACCOUNT- contd.</b>                   |                                    |                    |                    |                                     |                                |                  |
| <b>K- DEPOSITS AND ADVANCES-concl.</b>          |                                    |                    |                    |                                     |                                |                  |
| <b>(b) Deposits not bearing Interest-concl.</b> |                                    |                    |                    |                                     |                                |                  |
| <b>8448- Deposits of Local Funds</b>            |                                    |                    |                    |                                     |                                |                  |
| 102- Municipal Funds                            | Cr 0.33                            | 0.00               | 0.00               | Cr 0.33                             | 0.00                           | (+) 0.00         |
| 109- Panchayat Bodies Funds                     | Cr 84.24                           | 1.43               | 0.00               | Cr 85.67                            | 1.43                           | (+) 1.70         |
| 120- Other Funds                                | Cr 0.09                            | 0.00               | 0.00               | Cr 0.09                             | 0.00                           | 0.00             |
| <b>Total 8448- Deposits of Local Funds</b>      | <b>Cr 84.66</b>                    | <b>1.43</b>        | <b>0.00</b>        | <b>Cr 86.09</b>                     | <b>1.43</b>                    | <b>(+) 1.69</b>  |
| <b>8449- Other Deposits</b>                     |                                    |                    |                    |                                     |                                |                  |
| 103- Subventions from Central Road Fund         | Cr 91.02                           | 0.00               | 0.00               | Cr 91.02 <sup>16</sup>              | 0.00                           | 0.00             |
| 105- Deposits of Market Loans                   | Cr 0.62                            | 0.00               | 0.00               | Cr 0.62                             | 0.00                           | 0.00             |
| 120- Miscellaneous Deposits                     | Cr 114.19                          | 0.00               | 0.00               | Cr 114.19                           | 0.00                           | 0.00             |
| <b>Total -8449- Other Deposits</b>              | <b>Cr 205.83</b>                   | <b>0.00</b>        | <b>0.00</b>        | <b>Cr 205.83</b>                    | <b>0.00</b>                    | <b>0.00</b>      |
| <b>Total-(b)- Deposits not bearing Interest</b> | <b>Cr 3,27,985.51</b>              | <b>4,49,021.87</b> | <b>2,67,067.24</b> | <b>Cr 5,09,940.14</b>               | <b>1,81,954.63</b>             | <b>(+)55.48</b>  |
| <b>(c)Advances</b>                              |                                    |                    |                    |                                     |                                |                  |
| <b>8550- Civil Advances</b>                     |                                    |                    |                    |                                     |                                |                  |
| 101- Forest Advances                            | Dr 52.99                           | 57,036.97          | 57,045.63          | Dr 61.65                            | 8.66                           | (+)16.34         |
| 102- Revenue Advances                           | Dr 0.96                            | 0.00               | 0.00               | Dr 0.96                             | 0.00                           | 0.00             |
| 103- Other Departmental Advances                | Dr 5.18                            | 0.00               | 0.00               | Dr 5.18                             | 0.00                           | 0.00             |
| 104- Other Advances                             | Dr 127.57                          | 0.00               | 0.60               | Dr 128.17                           | 0.60                           | (+) 0.47         |
| <b>Total- 8550- Civil Advances</b>              | <b>Dr 186.70</b>                   | <b>57,036.97</b>   | <b>57,046.23</b>   | <b>Dr 195.96</b>                    | <b>9.26</b>                    | <b>(+) 4.96</b>  |
| <b>Total- (c) -Advances</b>                     | <b>Dr 186.70</b>                   | <b>57,036.97</b>   | <b>57,046.23</b>   | <b>Dr 195.96</b>                    | <b>9.26</b>                    | <b>(+) 4.96</b>  |
| <b>Total -K- Deposits and Advances</b>          | <b>Cr 3,34,931.38</b>              | <b>5,23,878.96</b> | <b>3,41,981.28</b> | <b>Cr 5,16,829.06</b>               | <b>1,81,897.68</b>             | <b>(+) 54.31</b> |



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

| Head of Account  | Opening balance as on 1 April 2013 | Receipts              | Disbursement            | Closing Balance as on 31 March 2014 | Net Increase (+)/ Decrease (-) |           |
|--|------------------------------------|-----------------------|-------------------------|-------------------------------------|--------------------------------|-----------|
|  |                                    |                       |                         |                                     | Amount                         | Per cent  |
| <b>PUBLIC ACCOUNT- contd.</b>                                      |                                    |                       |                         |                                     |                                |           |
| <b>L- SUSPENSE AND MISCELLANEOUS</b>                               |                                    |                       |                         |                                     |                                |           |
| <b>(b) - Suspense-</b>   |                                    |                       |                         |                                     |                                |           |
| <b>8658- Suspense Accounts</b>                                     |                                    |                       |                         |                                     |                                |           |
| 101- Pay and Accounts Office Suspense                              | Dr 2,167.74                        | 20.81                 | (-)237.72 <sup>17</sup> | Dr 1,909.21                         | (-) 258.53                     | (-) 11.93 |
| 102-Suspense Account (Civil)                                       | Dr 985.80                          | 243.71                | 195.07                  | Dr 937.16                           | (-)48.64                       | (-) 4.93  |
| 107-Cash Settlement Suspense Account                               | Dr 3,198.33                        | 0.00                  | 0.00                    | Dr 3,198.33                         | 0.00                           | 0.00      |
| 109-Reserve Bank Suspense- Headquarters                            | Dr 580.53                          | 339.22                | 53.47                   | Dr 294.78                           | (-)285.75                      | (-) 49.22 |
| 110-Reserve Bank Suspense- Central Accounts Office                 | Dr 177.05 <sup>18</sup>            | (-)1.52 <sup>19</sup> | (-)21.08 <sup>20</sup>  | Dr 157.49                           | (-)19.56                       | (-) 11.05 |
| 111- Departmental Adjusting Account                                | Cr 0.02                            | 0.00                  | 0.00                    | Cr 0.02                             | 0.00                           | 0.00      |
| 112-Tax Deducted at Source (TDS) Suspense                          | Cr 8,243.81                        | 1,857.80              | 0.00                    | Cr 10,101.61 <sup>21</sup>          | 1,857.80                       | (+) 22.54 |
| 113-Provident Fund Suspense  | Dr 2,197.18                        | 0.09                  | 458.86                  | Dr 2,655.95                         | 458.77                         | (+) 20.88 |
| 120-Additional Dearness Allowance - Deposit Suspense Account (old) | Cr 0.10                            | 0.00                  | 0.00                    | Cr 0.10                             | 0.00                           | 0.00      |
| 121-Additional Dearness Allowance - Deposit Suspense Account (new) | Cr 0.03                            | 0.00                  | 0.00                    | Cr 0.03                             | 0.00                           | 0.00      |
| 123- A I S Officers Group Insurance Scheme                         | Cr 29.34                           | 3.02                  | 3.68                    | Cr 28.68                            | (-)0.66                        | (-) 2.25  |

<sup>17</sup> Minus figure is due to clearance more than addition. During the year 2013-14 addition was ₹ 1,380.29 Lakh and clearance was ₹ 1,618.01 lakh

<sup>18</sup> A Net Debit of ₹ 177.05 Lakh was outstanding under this head as on 04-04-2013. Out of this ₹ 96.87 Lakh(Debit) and ₹ 0.90 lakh (Cr) pertaining to 2012-13 has been cleared during 2013-14

<sup>19</sup> Minus figure is due to clearance more than addition. During the year 2013-14 addition was ₹ 2,20,019.31 Lakh and clearance was ₹ 2,20,020.83 lakh.

<sup>20</sup> Minus figure is due to clearance more than addition. During the year 2013-14 addition was ₹ 1,31,291.17 Lakh and clearance was ₹ 1,31,312.25 lakh.

<sup>21</sup> Demand Draft of ₹ 10,101.61 lakh has been remitted to Zonal Accounts Officer Central Board of Direct Taxes Bhopal during 2014-15.

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

| Head of Account                                    | Opening balance as on 1 April 2013 | Receipts                | Disbursement              | Closing Balance as on 31 March 2014 | Net Increase (+)/ Decrease (-) |                  |
|--|------------------------------------|-------------------------|---------------------------|-------------------------------------|--------------------------------|------------------|
|  |                                    |                         |                           |                                     | Amount                         | Per cent         |
| <b>PUBLIC ACCOUNT- contd.</b>                      |                                    |                         |                           |                                     |                                |                  |
| <b>L- SUSPENSE AND MISCELLANEOUS-contd.</b>        |                                    |                         |                           |                                     |                                |                  |
| <b>(b) - Suspense- concld.</b>                     |                                    |                         |                           |                                     |                                |                  |
| <b>8658- Suspense Accounts-concl'd</b>             |                                    |                         |                           |                                     |                                |                  |
| 129- Material Purchase Settlement Suspense Account | Cr 9,057.82                        | (-)137.71 <sup>22</sup> | 0.00                      | Cr 8,920.11                         | (-)137.71                      | (-)1.52          |
| <b>Total- 8658- Suspense Account</b>               | <b>Cr 8,024.49</b>                 | <b>2,325.42</b>         | <b>452.28</b>             | <b>Cr 9,897.63</b>                  | <b>1,873.14</b>                | <b>(+) 23.34</b> |
| <b>Total -(b) -Suspense</b>                        | <b>Cr 8,024.49</b>                 | <b>2,325.42</b>         | <b>452.28</b>             | <b>Cr 9,897.63</b>                  | <b>1,873.14</b>                | <b>(+) 23.34</b> |
| <b>(c) Other Accounts</b>                          |                                    |                         |                           |                                     |                                |                  |
| <b>8670- Cheques and Bills</b>                     |                                    |                         |                           |                                     |                                |                  |
| 103- Departmental Cheques                          | Cr 4,008.69                        | 95,033.16               | 92,461.75                 | Cr 6,580.10                         | 2,571.41                       | (+) 64.14        |
| 104- Treasury Cheques                              | Cr 1,844.51                        | 28,84,282.32            | 28,84,234.31              | Cr.1,892.52                         | 48.01                          | (+) 2.60         |
| <b>Total 8670-Cheques and Bills</b>                | <b>Cr 5,853.20</b>                 | <b>29,79,315.48</b>     | <b>29,76,696.06</b>       | <b>Cr 8,472.62</b>                  | <b>2,619.42</b>                | <b>(+)44.75</b>  |
| <b>8671- Departmental Balances</b>                 |                                    |                         |                           |                                     |                                |                  |
| 101- Civil   | Dr 11,656.06                       | 1,132.84                | (-)9,560.02 <sup>23</sup> | Dr.963.20                           | (-)10,69,286                   | (-) 91.74        |
| <b>Total- 8671- Departmental Balances</b>          | <b>Dr 11,656.06</b>                | <b>1,132.84</b>         | <b>(-9,560.02</b>         | <b>Dr.963.20</b>                    | <b>(-)10,69,286</b>            | <b>(-) 91.74</b> |
| <b>8672- Permanent Cash Imprest</b>                |                                    |                         |                           |                                     |                                |                  |
| 101- Civil   | Dr 30.97                           | 0.10                    | 0.13                      | Dr 31.00                            | 0.03                           | (+) 0.10         |
| <b>Total 8672- Permanent Cash Imprest</b>          | <b>Dr 30.97</b>                    | <b>0.10</b>             | <b>0.13</b>               | <b>Dr 31.00</b>                     | <b>0.03</b>                    | <b>(+) 0.10</b>  |

<sup>22</sup> Minus figure is due to transfer of unclaimed amounts to Revenue Head.

<sup>23</sup> Minus figure is due to correction of incorrect accounting procedure. Budget allocation sanction received by Chhattisgarh Gramin Sadak Vikas Abhikaran for ₹ 10,469.45 lakh was wrongly accounted by debiting this head and crediting to 8443-111 in the Monthly Accounts rendered by the divisions during 2012-13. This error was rectified by the Agency during 2013-14.



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

| Head of Account  | Opening balance as on 1 April 2013 | Receipts            | Disbursement            | Closing Balance as on 31 March 2014 | Net Increase (+)/ Decrease (-) |                  |
|--|------------------------------------|---------------------|-------------------------|-------------------------------------|--------------------------------|------------------|
|  |                                    |                     |                         |                                     | Amount                         | Per cent         |
| <b>(₹ in lakh)</b>   |                                    |                     |                         |                                     |                                |                  |
| <b>PUBLIC ACCOUNT- conold.</b>   |                                    |                     |                         |                                     |                                |                  |
| <b>L- SUSPENSE AND MISCELLANEOUS- conold.</b>  |                                    |                     |                         |                                     |                                |                  |
| (c) - Other Accounts-conold.   |                                    |                     |                         |                                     |                                |                  |
| <b>8673- Cash Balance Investment Account</b>   |                                    |                     |                         |                                     |                                |                  |
| 101- Cash Balance Investment Account   | Dr 2,61,956.42                     | 44,86,105.04        | 43,76,897.84            | Dr1,52,749.22                       | (-1,09,207.20)                 | (-) 41.69        |
| <b>Total 8673- Cash Balance Investment Account</b>   | <b>Dr 2,61,956.42</b>              | <b>44,86,105.04</b> | <b>43,76,897.84</b>     | <b>Dr1,52,749.22</b>                | <b>(-1,09,207.20)</b>          | <b>(-) 41.69</b> |
| <b>Total -(c) - Other Accounts</b>   | <b>Dr 2,67,790.25</b>              | <b>74,66,553.46</b> | <b>73,44,034.01</b>     | <b>Dr1,45,270.80</b>                | <b>(-1,22,519.45)</b>          | <b>(-) 45.75</b> |
| <b>Total L- Suspense and Miscellaneous</b>   | <b>Dr 2,59,765.76</b>              | <b>74,68,878.88</b> | <b>73,44,486.29</b>     | <b>Dr1,35,373.17</b>                | <b>(-1,24,392.59)</b>          | <b>(-) 47.89</b> |
| <b>M- REMITTANCES</b>  |                                    |                     |                         |                                     |                                |                  |
| (a) Money Order and Other Remittances  |                                    |                     |                         |                                     |                                |                  |
| <b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>       |                                    |                     |                         |                                     |                                |                  |
| 102- Public Works Remittances  | Dr 14,829.52                       | 7,52,831.65         | 7,57,454.63             | Dr 19,452.50                        | 4,622.98                       | (+) 31.17        |
| 103- Forest Remittances  | Dr 5,635.77                        | 1,25,061.76         | 1,27,373.75             | Dr 7,947.76                         | 2,311.99                       | (+) 41.02        |
| 108- Other Departmental Remittances  | Cr 5,106.05                        | 0.00                | 194.55                  | Cr 4,911.50                         | (-)194.55                      | (-) 3.81         |
| 110- Miscellaneous Remittances   | Dr 23,635.03                       | 32,655.03           | 34,843.19 <sup>24</sup> | Dr25,823.19                         | 2,188.16                       | (+) 9.25         |
| <b>Total 8782- Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer</b> | <b>Dr 38,994.27</b>                | <b>9,10,548.44</b>  | <b>9,19,866.12</b>      | <b>Dr 48,311.95</b>                 | <b>9,317.68</b>                | <b>(+) 23.89</b> |
| <b>Total - (a) Money Order and Other Remittances</b>   | <b>Dr 38,994.27</b>                | <b>9,10,548.44</b>  | <b>9,19,866.12</b>      | <b>Dr 48,311.95</b>                 | <b>9,317.68</b>                | <b>(+) 23.89</b> |

<sup>24</sup> Budget allocation sanctioned received by Chhattisgarh Gramin Sadak Vikas Abhiakaran for ₹ 501.85 lakh was wrongly accounted by Debiting this Head and crediting 8443-111 (₹ 482.73 lakh) and 8670-103 (₹ 19.12 lakh) in the Monthly Accounts rendered by divisions during 2012-13. This error was rectified by the Agency during 2013-14.

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

| Head of Account  | Opening balance as on 1 April 2013 | Receipts            | Disbursement        | Closing Balance as on 31 March 2014 | Net Increase (+)/Decrease (-) |                  |
|--|------------------------------------|---------------------|---------------------|-------------------------------------|-------------------------------|------------------|
|  |                                    |                     |                     |                                     | Amount                        | Per cent         |
| <b>PUBLIC ACCOUNT- conclud.</b>  |                                    |                     |                     |                                     |                               |                  |
| <b>M- REMITTANCES- conclud</b>   |                                    |                     |                     |                                     |                               |                  |
| <b>(b) Inter Government Adjustment Accounts-</b>                           |                                    |                     |                     |                                     |                               |                  |
| 8786- Adjusting Account between Central and State Government               | Dr 25.21                           | 0.00                | 0.00                | Dr 25.21                            | 0.00                          | 0.00             |
| <b>Total- 8786- Adjusting Account between Central and State Government</b> | <b>Dr 25.21</b>                    | <b>0.00</b>         | <b>0.00</b>         | <b>Dr 25.21</b>                     | <b>0.00</b>                   | <b>0.00</b>      |
| 8793- Inter-State Suspense Account   | Dr 5,007.97                        | (-)4.38             | 480.90              | Dr 5,493.25                         | 485.28                        | (+) 9.69         |
| <b>Total 8793-Inter-State Suspense Account</b>                             | <b>Dr 5,007.97</b>                 | <b>(-)4.38</b>      | <b>480.90</b>       | <b>Dr 5,493.25</b>                  | <b>485.28</b>                 | <b>(+) 9.69</b>  |
| <b>Total -(b)- Inter-Government Adjustment Accounts</b>                    | <b>Dr 5,033.18</b>                 | <b>(-)4.38</b>      | <b>480.90</b>       | <b>Dr 5,518.46</b>                  | <b>485.28</b>                 | <b>9.69</b>      |
| <b>Total M- Remittances</b>  | <b>Dr 44,027.45</b>                | <b>9,10,544.06</b>  | <b>9,20,347.02</b>  | <b>Dr 53,830.41</b>                 | <b>9,802.96</b>               | <b>(-) 81.03</b> |
| <b>Total -PUBLIC ACCOUNT</b>   | <b>Cr 4,52,630.21</b>              | <b>90,74,298.06</b> | <b>87,20,754.06</b> | <b>Cr 8,06,174.21</b>               | <b>3,53,544.00</b>            | <b>(+)78.11</b>  |

## Details of Cash Balance

| Head of Account                | Opening Balance as on 1 April 2013 | Closing Balance as on 31 March 2014 | Net Increase (+)/Decrease (-) |                  |
|--------------------------------|------------------------------------|-------------------------------------|-------------------------------|------------------|
|                                |                                    |                                     | Amount                        | Per cent         |
| <b>N- CASH BALANCE</b>         |                                    |                                     |                               |                  |
| <b>8999- Cash balance</b>      |                                    |                                     |                               |                  |
| 102-Deposits with Reserve Bank | (-) 1,76,710.82                    | (-) 4,670.81 <sup>25</sup>          | (-)1,72,040.01                | (-) 97.36        |
| <b>Total N-Cash Balance</b>    | <b>(-) 1,76,710.82</b>             | <b>(-)4,670.81</b>                  | <b>(-)1,72,040.01</b>         | <b>(-) 97.36</b> |

<sup>25</sup> After the closing of March 2014 account there was a difference of ₹ 11,055.01 lakh (Debit) between the figure reflected in Accounts ₹ 4,670.81 lakh (Credit) and that intimated by Reserve Bank of India ₹ 15,725.82 lakh (Debit) under Deposit with Reserve Bank included in Cash Balance which is under reconciliation.

**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 2014 |        | Nature of Transaction in brief | Earliest years from which pending | Impact of outstanding on Cash balance        |
|--------|--|------------------------------|--------|--------------------------------|-----------------------------------|--|
|        |  | Debit                        | Credit |                                |                                   |  |
| A      | <b>8658- Suspense Account</b>  |                              |        |                                |                                   |  |
| 1      | <b>101- Pay and Accounts Office Suspense</b>                             |                              |        |                                |                                   |  |
| (i)    | Ministry of Surface Transport and National Highways, Government of India | Madhya Pradesh               | 149.78 | 0.00                           | Prior to 2000-01                  | On clearance the Cash Balance will increase. |
|        |  | Chhattisgarh                 | 391.11 | 16.04                          | From 2010-11                      |  |
| (ii)   | Department of Economic Affairs, Ministry of Finance Government of India  | Madhya Pradesh               | 392.97 | 105.89                         | Prior to 2000-01                  | On clearance the Cash Balance will increase. |
|        |  | Chhattisgarh                 | 889.29 | 0.00                           | After 2000-01                     |  |
| (iii)  | Ministry of Law and Justice, Government of India                         | Chhattisgarh                 | 0.00   | 3.73                           | 2013-14                           | On clearance the Cash balance will decrease  |
| (iv)   | Central Pay and Accounts Office  | Chhattisgarh                 | 215.45 | 0.00                           | 2013-14                           | On clearance the Cash balance will increase  |
|        |  |                              |        |                                |                                   |  |
| (v)    | Ministry of Finance, Department of Revenue Government of India           | Chhattisgarh                 | 0.00   | 1.74                           | 2013-14                           | On clearance the Cash balance will decrease  |

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.**  
Annexure to Statement No.18- contd.

**Analysis of Suspense Balances and Remittance Balances**

| Sl No. | Head of Account/ Ministry /Department with which pending | Balances as on 31 March 2014 |        | Nature of Transaction in brief | Earliest years from which pending | Impact of outstanding on Cash balance        |
|--------|--|------------------------------|--------|--------------------------------|-----------------------------------|--|
|        |  | Debit                        | Credit |                                |                                   |  |
| A      | <b>8658- Suspense Account</b>                            |                              |        |                                |                                   |  |
| 1      | <b>101- Pay and Accounts Office Suspense</b>             |                              |        |                                |                                   |  |
| (vi)   | Central Board of Excise and Customs                      | Chhattisgarh                 | 0.00   | 3.14                           | 2013-14                           | On clearance the Cash balance will decrease  |
| 2      | <b>102- Suspense Account- Civil</b>                      |                              |        |                                |                                   |  |
| (a)    | Objection Book suspense                                  | Madhya Pradesh               | 751.02 | 0.00                           | Prior to 2000-01                  | No impact on Cash Balance.                   |
|        |  | Chhattisgarh                 | 140.61 | 0.00                           | After 2000-01                     |  |
| (b)    | <b>Accounts with Defence</b>                             |                              |        |                                |                                   |  |
|        | Controller of Defence Accounts (Pension)                 | Madhya Pradesh               | 8.33   | 2.24                           | Prior to 2000-01                  | On clearance the Cash Balance will increase. |
|        |  | Chhattisgarh                 | 1.50   | 0.00                           | 2013-14                           |  |
| (c)    | <b>Accounts with Railways</b>                            |                              |        |                                |                                   |  |
|        | South Eastern Railway                                    | Madhya Pradesh               | 16.26  | 0.00                           | Prior to 2000-01                  | On clearance the Cash Balance will increase. |
|        |  | Chhattisgarh                 | 2.91   | 0.00                           | 2013-14                           |  |

(₹ in lakh)

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.**  
Annexure to Statement No.18- contd.

**Analysis of Suspend Balances and Remittance Balances**

| Sl No. | Head of Account/ Ministry /Department with which pending | Balances as on 31 March 2014 |           | Nature of Transaction in brief  | Earliest years from which pending | Impact of outstanding on Cash balance    |
|--------|--|------------------------------|-----------|---|-----------------------------------|--|
|        |  | Debit                        | Credit    |   |                                   |  |
| A      | <b>8658- Suspend Account- contd.</b>                     |                              |           |   |                                   |  |
| 3.     | 8658-107- Cash Settlement Suspend Account                | 3,198.33                     | 0.00      | Inter Division Cash Settlement of Payments on account of supply of Stores, etc                      | Prior to 2000-01                  | No impact on Cash Balance.               |
| 4      | 109- Reserve Bank Suspend Headquarters                   | (-)26.13                     | (-)320.91 | Settlement of Claims with the Ministries/ Departments   | Since 2013-14                     | Cash balance will increase on clearance. |
| 5.     | 110- Reserve Bank Suspend- Central Accounts Office       | (-) 92.70                    | (-)250.21 | Claims are to be settled with the Ministries/ Department  | 2008-09                           | No impact on Cash Balance.               |
| 6.     | 112- Tax Deducted at Source                              | 0.00                         | 10,101.61 | Receipts on account of Income Tax deducted at source to be payable to Central Board of Direct Taxes | 2013-14                           | Cash balance will decrease on clearance. |
| 7.     | 113- Provident Fund Suspend                              | 2,680.69                     | 24.73     | 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  | 34.38                        | 63.10     | Contribution towards Group Insurance Scheme by All India Service Officers                           | 0.00                              | Cash balance will increase on clearance. |

(₹ in lakh)

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.**  
Annexure to Statement No.18- contd.

**Analysis of Suspense Balances and Remittance Balances**

| Sl No.       | Head of Account/ Ministry /Department with which pending  | Balances as on 31 March 2014 |          | Nature of Transaction in brief   | Earliest years from which pending        | Impact of outstanding on Cash balance    |
|--------------|---|------------------------------|----------|--|--|--|
|              |   | Debit                        | Credit   |  |  |  |
| <b>A</b>     | <b>8658- Suspense Account- contd.</b>   |                              |          |  |  |  |
| 9.           | 129- Material Purchase Settlement Account   | 0.00                         | 8,861.71 | Adjustment of materials purchased or transferred from one division to another division or department | Prior to 2000-01                         | No impact on Cash Balance.               |
|              | Chhattisgarh  | 0.00                         | 58.39    |  | After 2000-01                            |  |
| <b>B</b>     | <b>8782- Cash Remittance and Adjustment between officers rendering account to the same Accounts Officer</b> |                              |          |  |  |  |
| 1.           | <b>102 - Public Works Remittances</b>   |                              |          |  |  |  |
|              | 0077 - Remittance into Treasuries   | Madhya Pradesh               | 0.00     | 9,031.69   | Prior to 2000-01                         | No impact on Cash Balance.               |
|              |   | Chhattisgarh                 | 9,078.91 | 0.00   | After 2000-01                            | Cash balance will increase on clearance. |
|              | 0078-Public Works Cheques   | Madhya Pradesh               | 5,095.58 | 0.00   | Prior to 2000-01                         | No impact on Cash Balance.               |
| Chhattisgarh |   | 3,574.06                     | 0.00     | After 2000-01  | Cash balance will decrease on clearance. |  |

(₹ in lakh)

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- conclud.**  
**Annexure to Statement No.18- conclud.**

**Analysis of Suspense Balances and Remittance Balances**

| Sl No.   | Head of Account/ Ministry /Department with which pending  | Balances as on 31 March 2014 |           | Nature of Transaction in brief  | Earliest years from which pending | Impact of outstanding on Cash balance    |
|----------|---|------------------------------|-----------|---|-----------------------------------|--|
|          |   | Debit                        | Credit    |   |                                   |  |
| <b>B</b> | <b>8782- Cash Remittance and Adjustment between officers rendering account to the same Accounts Officer</b> |                              |           |   |                                   |  |
| 1.       | <b>102 - Public Works Remittances</b>   |                              |           | Amount credited by Public Works Departments into Treasuries, Cheques issued by Public Works Division Officers |                                   |  |
|          | 0079- Other Remittances   | Madhya Pradesh               | 12,195.15 | 0.00  | Prior to 2000-01                  | Cash balance will increase on clearance. |
|          | 0080-Transfer between Public Works Officers   | Madhya Pradesh               | 0.00      | 546.64  | Prior to 2000-01                  | No impact on Cash Balance.               |
|          |   | Chhattisgarh                 | 0.00      | 912.88  | After 2000-01                     | No impact on Cash Balance.               |
| 2.       | <b>103- Forest Remittance</b>   |                              |           |   |                                   |  |
|          | 01- Remittance into Treasuries  | Madhya Pradesh               | 2,536.50  | 0.00  | Prior to 2000-01                  | Cash balance will increase on clearance. |
|          |   | Chhattisgarh                 | 6,551.03  | 0.00  | After 2000-01                     | Cash balance will increase on clearance. |
|          | 02-Forest Cheques   | Madhya Pradesh               | 0.00      | 655.51  | Prior to 2000-01                  | Cash balance will increase on decrease   |
|          |   | Chhattisgarh                 | 0.00      | 761.42  | After 2000-01                     | Cash balance will decrease on clearance. |
|          | 03-Other Remittance   | Madhya Pradesh               | 159.08    | 0.00  | Prior to 2000-01                  | Cash balance will increase on clearance. |
|          | 04-Transfer between Forest Officers   | Madhya Pradesh               | 0.00      | 15.43   | Prior to 2000-01                  | No impact on Cash Balance.               |

(₹ in lakh)



## 19- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(₹ in lakh)

| Name of the Reserve Fund or Deposit Account                | Balance as on 31 March 2014 |                         |                          | Balance as on 1 April 2013 |                    |                    |
|--|-----------------------------|-------------------------|--------------------------|----------------------------|--------------------|--------------------|
|  | Cash                        | Investment              | Total                    | Cash                       | Investment         | Total              |
| <b>J- RESERVE FUNDS</b>                                    |                             |                         |                          |                            |                    |                    |
| <b>(a)- Reserve Funds not bearing interest</b>             |                             |                         |                          |                            |                    |                    |
| <b>8121 General and Other Reserve Funds</b>                |                             |                         |                          |                            |                    |                    |
| 122 State Disaster Response Fund                           | 50,038.44                   | 0.00                    | 50,038.44                | 46,489.18                  | 0.00               | 46,489.18          |
| <b>Total 8121</b>  | <b>50,038.44</b>            | <b>0.00</b>             | <b>50,038.44</b>         | <b>46,489.18</b>           | <b>0.00</b>        | <b>46,489.18</b>   |
| <b>Total (a) Reserve Funds bearing Interest</b>            | <b>50,038.44</b>            | <b>0.00</b>             | <b>50,038.44</b>         | <b>46,489.18</b>           | <b>0.00</b>        | <b>46,489.18</b>   |
| <b>(b)- Reserve Funds not bearing interest</b>             |                             |                         |                          |                            |                    |                    |
| <b>8222 Sinking Fund</b>                                   |                             |                         |                          |                            |                    |                    |
| <b>02 Appropriation for reduction or avoidance of Debt</b> |                             |                         |                          |                            |                    |                    |
| 101 Sinking Fund   | 0.00                        | 1,24,694.00             | 1,24,694.00 <sup>1</sup> | 0.00                       | 1,14,694.00        | 1,14,694.00        |
| <b>Total 8222</b>  | <b>0.00</b>                 | <b>1,24,694.00</b>      | <b>1,24,694.00</b>       | <b>0.00</b>                | <b>1,14,694.00</b> | <b>1,14,694.00</b> |
| <b>8223 Famine Relief Funds</b>                            |                             |                         |                          |                            |                    |                    |
| 101 Famine Relief Funds                                    | 1,482.26                    | (-) 315.71 <sup>2</sup> | 1,166.55                 | 307.43                     | (-) 9.71           | 297.72             |
| <b>Total 8223</b>  | <b>1,482.26</b>             | <b>(-) 315.71</b>       | <b>1,166.55</b>          | <b>307.43</b>              | <b>(-) 9.71</b>    | <b>297.72</b>      |
| <b>8228 Revenue Reserve Funds</b>                          |                             |                         |                          |                            |                    |                    |
| 101 Revenue Reserve Funds                                  | 389.88                      | 72.75                   | 462.63                   | 378.76                     | 72.75              | 451.51             |
| <b>Total 8228</b>  | <b>389.88</b>               | <b>72.75</b>            | <b>462.63</b>            | <b>378.76</b>              | <b>72.75</b>       | <b>451.51</b>      |

<sup>1</sup> As per the notification relating to creation of Sinking Fund the contribution to the fund and periodic accretion by way of interest is invested in Government of India Securities. The total interest earned on Investment up to 31 March 2014 is ₹ 730,16.60 lakh.

<sup>2</sup> Minus Figure is due redemption of Investment made during combined Madhya Pradesh Period. ₹ 127.38 lakh and ₹ 306.00 lakh of investment made prior to November 2000 was redeemed during 2012-13 and 2013-14. Respectively, but remaining to be allocated to Chhattisgarh State in full. The amount of Investment allocated by Accountant General Madhya Pradesh is ₹ 68.06 lakh and ₹ 55.91 lakh was invested during 2007-08 by Chhattisgarh Government. Remaining amount of ₹ 6.30 lakh is under reconciliation



## 19- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES- contd.

(₹ in lakh)

| Name of the Reserve Fund or Deposit Account           | Balance as on 31 March 2014                |             |                    | Balance as on 1 April 2013 |             |                  |
|---|--|-------------|--------------------|----------------------------|-------------|------------------|
|   | Cash                                       | Investment  | Total              | Cash                       | Investment  | Total            |
| <b>J- RESERVE FUNDS - contd.</b>                      |  |             |                    |                            |             |                  |
| <b>b- Reserve Funds not bearing interest - contd.</b> |  |             |                    |                            |             |                  |
| <b>8229 Development and Welfare Funds</b>             |  |             |                    |                            |             |                  |
| 101   | 2.94                                       | 0.00        | 2.94               | 2.94                       | 0.00        | 2.94             |
| 103   | 0.90                                       | 5.16        | 6.06               | 0.90                       | 5.16        | 6.06             |
| 110   | 3,382.72                                   | 0.00        | 3,382.72           | 6,992.72                   | 0.00        | 6,992.72         |
| <b>200</b>  | <b>Other Development and Welfare Funds</b> |             |                    |                            |             |                  |
|   | 9,644.82                                   | 0.00        | 9,644.82           | 4,579.53                   | 0.00        | 4,579.53         |
|   | 11,569.73                                  | 0.00        | 11,569.73          | 9,769.73                   | 0.00        | 9,769.73         |
|   | 1,889.30                                   | 0.00        | 1,889.30           | 1,889.30                   | 0.00        | 1,889.30         |
|   | 431.68                                     | 0.00        | 431.68             | 400.56                     | 0.00        | 400.56           |
|   | 25,800.00                                  | 0.00        | 25,800.00          | 23,600.00                  | 0.00        | 23,600.00        |
|   | 40,653.70                                  | 0.00        | 40,653.70          | 33,358.70                  | 0.00        | 33,358.70        |
|   | 10,735.95                                  | 0.00        | 10,735.95          | 0.00                       | 0.00        | 0.00             |
|   | 2,264.05                                   | 0.00        | 2,264.05           | 0.00                       | 0.00        | 0.00             |
| <b>Total 200</b>                                      | <b>1,02,989.23</b>                         | <b>0.00</b> | <b>1,02,989.23</b> | <b>73,597.82</b>           | <b>0.00</b> | <b>73,597.82</b> |
| <b>Total 8229</b>                                     | <b>1,06,375.79</b>                         | <b>5.16</b> | <b>1,06,380.95</b> | <b>80,594.38</b>           | <b>5.16</b> | <b>80,599.54</b> |

## 19- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES- contd.

(₹ in lakh)

| Name of the Reserve Fund or Deposit Account            | Balance as on 31 March 2014  |                    |                    | Balance as on 1 April 2013 |                    |                    |
|--|--|--------------------|--------------------|----------------------------|--------------------|--------------------|
|  | Cash   | Investment         | Total              | Cash                       | Investment         | Total              |
| <b>J-RESERVE FUNDS-concl'd</b>                         |  |                    |                    |                            |                    |                    |
| <b>b- Reserve Funds not bearing interest -concl'd.</b> |  |                    |                    |                            |                    |                    |
| <b>8235-General and Other Reserve Funds</b>            |  |                    |                    |                            |                    |                    |
| 200  | 0.80   | 0.29               | 1.09               | 0.80                       | 0.29               | 1.09               |
| <b>Total</b>   | <b>0.80</b>  | <b>0.29</b>        | <b>1.09</b>        | <b>0.80</b>                | <b>0.29</b>        | <b>1.09</b>        |
| <b>Total</b>   | <b>1,08,248.73</b>   | <b>1,24,456.49</b> | <b>2,32,705.22</b> | <b>81,281.37</b>           | <b>1,14,762.49</b> | <b>1,96,043.86</b> |
| <b>Total</b>   | <b>1,58,287.17</b>   | <b>1,24,456.49</b> | <b>2,82,743.66</b> | <b>1,27,770.55</b>         | <b>1,14,762.49</b> | <b>2,42,533.04</b> |
| <b>K- DEPOSITS AND ADVANCE-concl'd.</b>                |  |                    |                    |                            |                    |                    |
| <b>8449</b>  | <b>Other Deposits</b>  |                    |                    |                            |                    |                    |
| 103  | 91.02  | 0.00               | 91.02              | 91.02                      | 0.00               | 91.02              |
| <b>120</b>   | <b>Miscellaneous Deposits</b>  |                    |                    |                            |                    |                    |
|  | Deposit Account of grants made by the Indian Council of Agricultural Research                  | 0.58               | 0.58               | 0.58                       | 0.00               | 0.58               |
|  | Deposit Account of grants from the Central Government of Sericulture Industry                  | 0.15               | 0.15               | 0.15                       | 0.00               | 0.15               |
|  | Deposit Account of grants from the Central Government for the Development of Handloom Industry | 0.44               | 0.44               | 0.44                       | 0.00               | 0.44               |

## 19- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES- contd.

| Name of the Reserve Fund or Deposit Account  | Balance as on 31 March 2014 |            |       | Balance as on 1 April 2013 |            |       |
|--|-----------------------------|------------|-------|----------------------------|------------|-------|
|  | Cash                        | Investment | Total | Cash                       | Investment | Total |
| (b)- Deposits not bearing Interest- contd.   |                             |            |       |                            |            |       |
| 8449 Other Deposits- contd   |                             |            |       |                            |            |       |
| 120 Miscellaneous Deposits- contd.   |                             |            |       |                            |            |       |
| Deposit Account of grants made from the fund for the benefit of Cotton Growers   | 0.10                        | 0.00       | 0.10  | 0.10                       | 0.00       | 0.10  |
| Deposit Account of grants from the Central Government for the Food Production Schemes                                  | 9.78                        | 0.00       | 9.78  | 9.78                       | 0.00       | 9.78  |
| Deposit Account of grants from the Central Government for Financing cotton Extension Schemes                           | 0.44                        | 0.00       | 0.44  | 0.44                       | 0.00       | 0.44  |
| Deposit Account of grants from the Central Government for Intensive cultivation and more Food Grain Production Schemes | 0.94                        | 0.00       | 0.94  | 0.94                       | 0.00       | 0.94  |
| Deposit Account of grants from UNICEF  | 0.84                        | 0.00       | 0.84  | 0.84                       | 0.00       | 0.84  |
| Deposit Account of amount received for the Supply of Food Grains to Other States                                       | 0.02                        | 0.00       | 0.02  | 0.02                       | 0.00       | 0.02  |
| Deposit Account of grants made by National Cooperative Development Council   | 83.27                       | 0.00       | 83.27 | 83.27                      | 0.00       | 83.27 |
| Deposit Account of grants received from Ford Foundation for giving loans to artisans                                   | 0.13                        | 0.00       | 0.13  | 0.13                       | 0.00       | 0.13  |

(₹ in lakh)

## 19- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES- contd.

| Name of the Reserve Fund or Deposit Account                            | Balance as on 31 March 2014 |                    |                    | Balance as on 1 April 2013 |                    |                    |
|--|-----------------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|
|  | Cash                        | Investment         | Total              | Cash                       | Investment         | Total              |
| <b>K- DEPOSITS AND ADVANCES -<br/>concl.</b>                           |                             |                    |                    |                            |                    |                    |
| <b>(b)- Deposits not bearing Interest-<br/>concl.</b>                  |                             |                    |                    |                            |                    |                    |
| <b>8449 Other Deposits- concl.</b>                                     |                             |                    |                    |                            |                    |                    |
| <b>120 Miscellaneous Deposits-<br/>concl.</b>                          |                             |                    |                    |                            |                    |                    |
| Deposits for payment of<br>honorarium to enumerators of<br>1991 Census | 16.59                       | 0.00               | 16.59              | 16.59                      | 0.00               | 16.59              |
| Deposit Account of amount<br>received from fertilizer dealer           | 0.01                        | 0.00               | 0.01               | 0.01                       | 0.00               | 0.01               |
| Deposits of University grants<br>Commission                            | 0.90                        | 0.00               | 0.90               | 0.90                       | 0.00               | 0.90               |
| <b>Total 120</b>   | <b>114.19</b>               | <b>0.00</b>        | <b>114.19</b>      | <b>114.19</b>              | <b>0.00</b>        | <b>114.19</b>      |
| <b>8449- Other Deposits</b>  | <b>205.21</b>               | <b>0.00</b>        | <b>205.21</b>      | <b>205.21</b>              | <b>0.00</b>        | <b>205.21</b>      |
| <b>Total (b) Deposits not bearing<br/>Interest</b>                     | <b>205.21</b>               | <b>0.00</b>        | <b>205.21</b>      | <b>205.21</b>              | <b>0.00</b>        | <b>205.21</b>      |
| <b>Total K- Deposit Account</b>  | <b>205.21</b>               | <b>0.00</b>        | <b>205.21</b>      | <b>205.21</b>              | <b>0.00</b>        | <b>205.21</b>      |
| <b>GRAND TOTAL- RESERVE FUND<br/>AND DEPOSIT ACCOUNT</b>               | <b>1,58,492.38</b>          | <b>1,24,456.49</b> | <b>2,82,948.87</b> | <b>1,27,975.76</b>         | <b>1,14,762.49</b> | <b>2,42,738.25</b> |

(₹ in lakh)

**19- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES- conclud.**

Explanatory note to Statement No. 19

Details of Sinking Fund

| (₹ in lakh)  |                            |                                       |                             |             |   |                                |  |                             |         |
|--|----------------------------|---------------------------------------|-----------------------------|-------------|---|--------------------------------|--|-----------------------------|---------|
| Description of Loan  | Balance as on 1 April 2013 | 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 2014 | Remarks |
| (1) Sinking Fund for Amortization of Loans Transfer from Revenue Accounts towards General Sinking Fund | 1,14,694.00                | 10,000.00                             | 0.00                        | 1,24,694.00 | 0.00                                    | 0.00                           | 0.00   | 1,24,694.00                 | Nil     |

**SINKING FUND INVESTMENTS ACCOUNT**

| (₹ in lakh)                        |                         |                        |             |                    |                          |             |                   |
|------------------------------------|-------------------------|------------------------|-------------|--------------------|--------------------------|-------------|-------------------|
| Description of Loan                | Balance on 1 April 2013 | Purchase of Securities | Total       | Sale of Securities | Balance on 31 March 2014 | Face Value  | Market/Cost Value |
| Sinking Fund for Open Market Loans | 1,14,694.00             | 10,000.00              | 1,24,694.00 | 0.00               | 1,24,694.00              | 1,97,710.60 | Not Available     |

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# PART-III

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APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY<sup>1</sup>

| I-Voted Expenditure                                    |      | 2013-14  |                  |             |               |                                      |                  | 2012-13     |               |                       |
|--|------|--|------------------|-------------|---------------|--------------------------------------|------------------|-------------|---------------|-----------------------|
|  |      | Head of Account                                  | Description      | Non-plan    | Plan          | C.S.S (Including C.P <sup>2</sup> .) | Total            | Non-plan    | Plan          | C.S.S (Including C.P) |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>            |      |  |                  |             |               |                                      |                  |             |               |                       |
| <b>(A) GENERAL SERVICES-</b>                           |      |  |                  |             |               |                                      |                  |             |               |                       |
| <b>(a) Organs of State-</b>                            |      |  |                  |             |               |                                      |                  |             |               |                       |
| Parliamentary Affairs                                  | 2011 | Parliamentary/State/ Union Territory Legislature | 1,445.09         | 0.00        | 0.00          | 1,445.09                             | 1,128.19         | 0.00        | 0.00          | 1,128.19              |
| General Administration                                 | 2013 | Council of Ministers                             | 45.28            | 0.00        | 0.00          | 45.28                                | 20.70            | 0.00        | 0.00          | 20.70                 |
| Law and Legislative Affairs                            | 2014 | Administration of Justice                        | 8,638.88         | 0.00        | 167.39        | 8,806.27                             | 7,475.44         | 0.00        | 146.81        | 7,622.25              |
| General Administration and Law and Legislative Affairs | 2015 | Elections  | 2,036.67         | 0.00        | 0.00          | 2,036.67                             | 1,741.37         | 0.00        | 0.00          | 1,741.37              |
| <b>Total- (a) Organs of State</b>                      |      |  | <b>12,165.92</b> | <b>0.00</b> | <b>167.39</b> | <b>12,333.31</b>                     | <b>10,365.70</b> | <b>0.00</b> | <b>146.81</b> | <b>10,512.51</b>      |
| <b>(b)Fiscal Services</b>                              |      |  |                  |             |               |                                      |                  |             |               |                       |
| Revenue  | 2029 | Land Revenue                                     | 13,255.42        | 0.34        | 104.08        | 13,359.84                            | 11,584.67        | 0.20        | 91.15         | 11,676.02             |
| Commercial Tax   | 2030 | Stamps and Registration                          | 1,270.39         | 0.00        | 0.00          | 1,270.39                             | 1,078.52         | 0.00        | 0.00          | 1,078.52              |
| Commercial Tax   | 2039 | State Excise                                     | 3,115.76         | 0.00        | 0.00          | 3,115.76                             | 2,607.26         | 0.00        | 0.00          | 2,607.26              |
| Commercial Tax   | 2040 | Taxes on Sales, Trade, etc.                      | 3,519.52         | 0.00        | 0.00          | 3,519.52                             | 2,549.91         | 0.00        | 0.00          | 2,549.91              |
| Transport  | 2041 | Taxes on Vehicles                                | 1,317.92         | 0.00        | 0.00          | 1,317.92                             | 1,221.52         | 0.00        | 0.00          | 1,221.52              |

<sup>1</sup> The figures represent expenditure booked in the amount under object head-01-Salary. There are 96 Budget Controlling Officers under 45 State Departments out of which the working Strength of Government Employees intimated by 65 Budget Controlling Officers up to August 2014 is 1.77 lakh.

<sup>2</sup> Central Plan(CP) and Centrally sponsored scheme (CSS)

## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.

| I-Voted Expenditure- contd.                        |  | 2013-14  |                  |             |               | 2012-13                |                  |             |              |                        |           |
|--|--|--|------------------|-------------|---------------|------------------------|------------------|-------------|--------------|------------------------|-----------|
|  |  | Head of Account                                    | Description      | Non-plan    | Plan          | C.S.S (Including C.P.) | Total            | Non-plan    | Plan         | C.S.S (Including C.P.) | Total     |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.</b> |  |  |                  |             |               |                        |                  |             |              |                        |           |
| <b>(A) GENERAL SERVICES- contd.</b>                |  |  |                  |             |               |                        |                  |             |              |                        |           |
| <b>(b)Fiscal Services-concl.</b>                   |  |  |                  |             |               |                        |                  |             |              |                        |           |
|  |  | Other Taxes and Duties on Commodities and Services | 453.51           | 0.00        | 0.00          | 453.51                 | 398.41           | 0.00        | 0.00         | 0.00                   | 398.41    |
|  |  | Other Fiscal Services                              | 63.22            | 0.00        | 0.00          | 63.22                  | 57.89            | 0.00        | 0.00         | 0.00                   | 57.89     |
|  |  | <b>Total-(b)- Fiscal Services</b>                  | <b>22,995.74</b> | <b>0.34</b> | <b>104.08</b> | <b>23,100.16</b>       | <b>19,498.18</b> | <b>0.20</b> | <b>91.15</b> | <b>19,589.53</b>       |           |
| <b>(d)- Administrative Services</b>                |  |  |                  |             |               |                        |                  |             |              |                        |           |
|  |  | Secretariat – General Services                     | 3,217.19         | 3.53        | 0.00          | 3,220.72               | 2,788.31         | 2.38        | 0.00         | 0.00                   | 2,790.69  |
|  |  | District Administration                            | 12,658.53        | 0.00        | 0.00          | 12,658.53              | 9,936.40         | 0.00        | 0.00         | 0.00                   | 9,936.40  |
|  |  | Treasury and Accounts Administration               | 3,296.91         | 0.00        | 0.00          | 3,296.91               | 2,749.45         | 0.00        | 0.00         | 0.00                   | 2,749.45  |
|  |  | Police   | 1,49,314.07      | 0.00        | 371.96        | 1,49,686.03            | 1,23,577.93      | 0.00        | 218.14       | 1,23,796.07            |           |
|  |  | Jails  | 2,799.12         | 0.00        | 0.00          | 2,799.12               | 2,557.86         | 0.00        | 0.00         | 0.00                   | 2,557.86  |
|  |  | Stationery and Printing                            | 351.46           | 0.00        | 0.00          | 351.46                 | 307.66           | 0.00        | 0.00         | 0.00                   | 307.66    |
|  |  | Public Works                                       | 15,707.25        | 5,734.72    | 0.00          | 2,14,41.97             | 13,037.58        | 5,010.28    | 0.00         | 0.00                   | 18,047.86 |

I-Voted Expenditure- contd.

(₹ in lakh)



## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.

| I-Voted Expenditure- contd.   |      | 2013-14                       |                    |                    |                 |                        | 2012-13            |                    |                 |                        |       |
|---|------|-------------------------------|--------------------|--------------------|-----------------|------------------------|--------------------|--------------------|-----------------|------------------------|-------|
|   |      | Head of Account               | Description        | Non-plan           | Plan            | C.S.S (Including C.P.) | Total              | Non-plan           | Plan            | C.S.S (Including C.P.) | Total |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.</b>                                      |      |                               |                    |                    |                 |                        |                    |                    |                 |                        |       |
| <b>(A)- GENERAL SERVICES- concld.</b>   |      |                               |                    |                    |                 |                        |                    |                    |                 |                        |       |
| <b>(d)- Administrative Services- concld.</b>  |      |                               |                    |                    |                 |                        |                    |                    |                 |                        |       |
| General Administration, Home Transport, Housing and Environment                         | 2070 | Other Administrative Services | 8,335.44           | 0.00               | 0.00            | 8,335.44               | 6,598.61           | 0.00               | 0.00            | 6,598.61               |       |
| <b>Total (d)- Administrative Services</b>   |      |                               | <b>1,95,679.97</b> | <b>5,738.25</b>    | <b>371.96</b>   | <b>2,01,790.18</b>     | <b>1,61,553.80</b> | <b>5,012.66</b>    | <b>218.14</b>   | <b>1,66,784.60</b>     |       |
| <b>TOTAL-A- GENERAL SERVICES</b>  |      |                               | <b>2,30,841.63</b> | <b>5,738.59</b>    | <b>643.44</b>   | <b>2,37,223.66</b>     | <b>1,91,417.68</b> | <b>5,012.86</b>    | <b>456.10</b>   | <b>1,96,886.64</b>     |       |
| <b>(B) SOCIAL SERVICES-</b>   |      |                               |                    |                    |                 |                        |                    |                    |                 |                        |       |
| <b>(a)- Education, Sports, Art and Culture-</b>   |      |                               |                    |                    |                 |                        |                    |                    |                 |                        |       |
| Culture, School Education, Tribal Development, Higher Education, Schedule Caste Welfare | 2202 | General Education             | 1,74,536.70        | 1,10,952.95        | 1,688.42        | 2,87,178.07            | 69,407.50          | 1,15,986.82        | 14.63           | 1,86,857.88            |       |
| Technical Education and Man Power Planning  | 2203 | Technical Education           | 3,989.85           | 814.62             | 309.48          | 5,113.95               | 3,344.42           | 523.90             | 393.01          | 4,261.33               |       |
| School Education, Sports and Youth welfare  | 2204 | Sports and Youth Services     | 844.75             | 1.47               | 0.00            | 846.22                 | 712.28             | 5.13               | 0.00            | 7,17.41                |       |
| School Education and Culture  | 2205 | Art and Culture               | 433.23             | 32.97              | 0.00            | 466.20                 | 393.78             | 17.28              | 0.00            | 4,11.06                |       |
| <b>Total- (a)- Education, Sports, Art and Culture</b>                                   |      |                               | <b>1,79,804.53</b> | <b>1,11,802.01</b> | <b>1,997.90</b> | <b>2,93,604.44</b>     | <b>73,857.98</b>   | <b>1,16,533.13</b> | <b>1,856.57</b> | <b>1,92,247.68</b>     |       |

(₹ in lakh)

## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.

| I-Voted Expenditure- contd.  |      | 2013-14                     |                  |                  |                  |                        |                  | 2012-13          |                  |                        |
|--|------|-----------------------------|------------------|------------------|------------------|------------------------|------------------|------------------|------------------|------------------------|
|  |      | Head of Account             | Description      | Non-plan         | Plan             | C.S.S (Including C.P.) | Total            | Non-plan         | Plan             | C.S.S (Including C.P.) |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.</b>                         |      |                             |                  |                  |                  |                        |                  |                  |                  |                        |
| <b>(B) SOCIAL SERVICES- contd.</b>   |      |                             |                  |                  |                  |                        |                  |                  |                  |                        |
| <b>(b) Health and Family Welfare</b>                                       |      |                             |                  |                  |                  |                        |                  |                  |                  |                        |
| Labour, Medical and Public Health, Public Health Engineering               | 2210 | Medical and Public Health   | 39,712.02        | 34,587.32        | 11.77            | 74,311.11              | 31,756.82        | 25,153.81        | 0.00             | 56,910.63              |
| Medical and Public Health  | 2211 | Family Welfare              | 0.00             | 0.00             | 14,927.86        | 14,927.86              | 0.00             | 0.00             | 12,581.36        | 12,581.36              |
| <b>Total- (b)- Health and Family Welfare</b>                               |      |                             | <b>39,712.02</b> | <b>34,587.32</b> | <b>14,939.63</b> | <b>89,238.97</b>       | <b>31,756.82</b> | <b>25,153.81</b> | <b>12,581.36</b> | <b>69,491.99</b>       |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>        |      |                             |                  |                  |                  |                        |                  |                  |                  |                        |
| Public Health Engineering  | 2215 | Water Supply and Sanitation | 11,886.95        | 43.24            | 28.31            | 11,958.50              | 10,490.42        | 37.84            | 17.90            | 10,546.16              |
| Home Department  | 2216 | Housing                     | 2,672.01         | 0.00             | 0.00             | 2,672.01               | 529.94           | 0.00             | 0.00             | 5,29.94                |
| Urban Administration and Development and Housing and Environment           | 2217 | Urban Development           | 796.70           | 0.00             | 0.00             | 796.70                 | 647.40           | 0.00             | 0.00             | 6,47.40                |
| <b>Total- (c) -Water Supply, Sanitation, Housing and Urban Development</b> |      |                             | <b>15,355.66</b> | <b>43.24</b>     | <b>28.31</b>     | <b>15,427.21</b>       | <b>11,667.76</b> | <b>37.84</b>     | <b>17.90</b>     | <b>11,723.50</b>       |
| <b>(d) Information and Broadcasting</b>                                    |      |                             |                  |                  |                  |                        |                  |                  |                  |                        |
| Jan Sampark  | 2220 | Information and Publicity   | 1,019.69         | 0.00             | 0.00             | 1,019.69               | 825.16           | 0.00             | 0.00             | 825.16                 |
| <b>Total- (d)- Information and Broadcasting</b>                            |      |                             | <b>1,019.69</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>1,019.69</b>        | <b>825.16</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>825.16</b>          |

(₹ in lakh)

## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.

| I-Voted Expenditure- contd.   |                 | (₹ in lakh)  |                  |                 |                        |                  |                  |                 |                        |                  |
|---|-----------------|--|------------------|-----------------|------------------------|------------------|------------------|-----------------|------------------------|------------------|
|   |                 | 2013-14  |                  |                 | 2012-13                |                  |                  |                 |                        |                  |
| 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            |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.</b>  |                 |  |                  |                 |                        |                  |                  |                 |                        |                  |
| <b>(B) SOCIAL SERVICES- contd.</b>  |                 |  |                  |                 |                        |                  |                  |                 |                        |                  |
| <b>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                 |  |                  |                 |                        |                  |                  |                 |                        |                  |
| Tribal Welfare Department   | 2225            | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 13,278.17        | 196.71          | 283.87                 | 13,758.75        | 70,923.37        | 192.04          | 218.04                 | 7,13,33.45       |
| <b>Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                 |  | <b>13,278.17</b> | <b>196.71</b>   | <b>283.87</b>          | <b>13,758.75</b> | <b>70,923.37</b> | <b>192.04</b>   | <b>218.04</b>          | <b>71333.45</b>  |
| <b>(f)- Labour and Labour Welfare</b>   |                 |  |                  |                 |                        |                  |                  |                 |                        |                  |
| Technical Education and Man Power Planning and Labour                                     | 2230            | Labour and Employment  | 5,297.30         | 1,874.14        | 550.39                 | 7,721.83         | 3,793.10         | 1,079.50        | 356.19                 | 52,28.79         |
| <b>Total-(f)- Labour and Labour Welfare</b>   |                 |  | <b>5,297.30</b>  | <b>1,874.14</b> | <b>550.39</b>          | <b>7,721.83</b>  | <b>3,793.10</b>  | <b>1,079.50</b> | <b>356.19</b>          | <b>5228.79</b>   |
| <b>(g) Social Welfare and Nutrition-</b>  |                 |  |                  |                 |                        |                  |                  |                 |                        |                  |
| Home, Finance, General Administration and Women and Child Development                     | 2235            | Social Security and Welfare  | 3,308.56         | 8,023.64        | 30,536.05              | 41,868.25        | 2,709.00         | 4,114.96        | 29,292.84              | 36,116.80        |
| Revenue   | 2245            | Relief on account of Natural Calamities                                  | 37.86            | 0.00            | 0.00                   | 37.86            | 32.56            | 0.00            | 0.00                   | 32.56            |
| <b>Total -(g)- Social Welfare and Nutrition</b>   |                 |  | <b>3,346.42</b>  | <b>8,023.64</b> | <b>30,536.05</b>       | <b>41,906.11</b> | <b>2,741.56</b>  | <b>4,114.96</b> | <b>29,292.84</b>       | <b>36,149.36</b> |

**APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.**

| I-Voted Expenditure- contd.                         |      | 2013-14                             |                    |                    |                  | 2012-13                |                    |                    |                  |                        |               |
|---|------|-------------------------------------|--------------------|--------------------|------------------|------------------------|--------------------|--------------------|------------------|------------------------|---------------|
|   |      | Head of Account                     | Description        | Non-plan           | Plan             | C.S.S (Including C.P.) | Total              | Non-plan           | Plan             | C.S.S (Including C.P.) | Total         |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.</b>   |      |                                     |                    |                    |                  |                        |                    |                    |                  |                        |               |
| <b>(B) SOCIAL SERVICES- concld.</b>                 |      |                                     |                    |                    |                  |                        |                    |                    |                  |                        |               |
| <b>(h) Others-</b>                                  |      |                                     |                    |                    |                  |                        |                    |                    |                  |                        |               |
| General Administration                              | 2251 | Secretariat-Social Services         | 902.41             | 0.00               | 0.00             | 902.41                 | 761.15             | 0.00               | 0.00             | 0.00                   | 7,61.15       |
| <b>Total-(h)-Others</b>                             |      |                                     | <b>902.41</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>902.41</b>          | <b>761.15</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>            | <b>761.15</b> |
| <b>TOTAL-B- SOCIAL SERVICES</b>                     |      |                                     | <b>2,58,716.20</b> | <b>1,56,527.06</b> | <b>48,336.15</b> | <b>4,63,579.41</b>     | <b>1,96,326.90</b> | <b>1,47,111.28</b> | <b>44,322.90</b> | <b>3,87,761.08</b>     |               |
| <b>(C)- ECONOMIC SERVICES</b>                       |      |                                     |                    |                    |                  |                        |                    |                    |                  |                        |               |
| <b>(a)- Agriculture and Allied Activities</b>       |      |                                     |                    |                    |                  |                        |                    |                    |                  |                        |               |
| Agriculture   | 2401 | Crop Husbandry                      | 20,102.12          | 0.00               | 0.00             | 20,102.12              | 15,944.09          | 0.00               | 0.00             | 0.00                   | 15,944.09     |
| Forest, Agriculture                                 | 2402 | Soil and Water Conservation         | 2,079.87           | 0.00               | 0.00             | 2,079.87               | 2,084.92           | 0.00               | 0.00             | 0.00                   | 2,084.92      |
| Animal Husbandry                                    | 2403 | Animal Husbandry                    | 15,416.83          | 310.59             | 52.96            | 15,780.38              | 12,850.44          | 278.79             | 37.63            | 13,166.86              |               |
| Fisheries   | 2405 | Fisheries                           | 1,916.34           | 0.00               | 10.13            | 1,926.47               | 1,371.46           | 0.00               | 9.54             | 1,381.00               |               |
| Forest  | 2406 | Forestry and Wild Life              | 28,055.35          | 245.49             | 0.00             | 28,300.84              | 23,332.55          | 209.63             | 0.00             | 23,542.18              |               |
| Food and Civil Supplies                             | 2408 | Food Storage and Warehousing        | 1,760.29           | 0.00               | 0.00             | 1,760.29               | 1,450.11           | 0.00               | 0.00             | 1,450.11               |               |
| Fisheries   | 2415 | Agricultural Research and Education | 28.59              | 0.00               | 0.00             | 28.59                  | 24.02              | 0.00               | 0.00             | 24.02                  |               |
| Co-operative  | 2425 | Co-operative                        | 29,01.14           | 0.00               | 0.00             | 2,901.14               | 2,385.59           | 0.00               | 0.00             | 2,385.59               |               |
| <b>Total-(a)- Agriculture and Allied Activities</b> |      |                                     | <b>72,260.53</b>   | <b>556.08</b>      | <b>63.09</b>     | <b>72,879.70</b>       | <b>59,443.18</b>   | <b>488.42</b>      | <b>47.17</b>     | <b>59,978.77</b>       |               |

(₹ in lakh)

## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY-contd.

| I-Voted Expenditure- contd.                       |      | 2013-14                            |                  |                  |               | 2012-13                |                  |                  |               |                        |       |
|---|------|------------------------------------|------------------|------------------|---------------|------------------------|------------------|------------------|---------------|------------------------|-------|
|   |      | Head of Account                    | Description      | Non-plan         | Plan          | C.S.S (Including C.P.) | Total            | Non-plan         | Plan          | C.S.S (Including C.P.) | Total |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.</b> |      |                                    |                  |                  |               |                        |                  |                  |               |                        |       |
| <b>(C)- ECONOMIC SERVICES-contd.</b>              |      |                                    |                  |                  |               |                        |                  |                  |               |                        |       |
| <b>(b)- Rural Development</b>                     |      |                                    |                  |                  |               |                        |                  |                  |               |                        |       |
| Panchayat and Rural Development                   | 2505 | Rural Employment                   | 0.00             | 88.78            | 0.00          | 88.78                  | 0.00             | 73.32            | 0.00          | 73.32                  |       |
| Panchayat and Rural Development                   | 2515 | Other Rural Development Programmes | 10,198.33        | 9,965.21         | 112.79        | 20,276.33              | 7,456.37         | 9,617.85         | 104.19        | 17,178.41              |       |
| <b>Total -(b) Rural Development</b>               |      |                                    | <b>10,198.33</b> | <b>10,053.99</b> | <b>112.79</b> | <b>20,365.11</b>       | <b>7,456.37</b>  | <b>9,691.17</b>  | <b>104.19</b> | <b>17,251.73</b>       |       |
| <b>(d)- Irrigation and Flood Control-</b>         |      |                                    |                  |                  |               |                        |                  |                  |               |                        |       |
| Water Resource                                    | 2700 | Major Irrigation                   | 2,649.36         | 0.00             | 0.00          | 2,649.36               | 2,274.52         | 0.00             | 0.00          | 2,274.52               |       |
| Water Resource                                    | 2701 | Medium Irrigation                  | 13,981.79        | 1,3092.48        | 0.00          | 27,074.27              | 11,924.14        | 11,815.16        | 0.00          | 23,739.30              |       |
| Water Resource                                    | 2702 | Minor Irrigation                   | 1,570.07         | 0.00             | 0.00          | 1,570.07               | 1,562.10         | 0.00             | 0.00          | 1,562.10               |       |
| Ayacut  | 2705 | Command Area Development           | 0.00             | 0.00             | 147.22        | 147.22                 | 0.00             | 0.00             | 147.02        | 147.02                 |       |
| <b>Total -(d)- Irrigation and Flood Control</b>   |      |                                    | <b>18,201.22</b> | <b>13,092.48</b> | <b>147.22</b> | <b>31,440.92</b>       | <b>15,760.76</b> | <b>11,815.16</b> | <b>147.02</b> | <b>27,722.94</b>       |       |
| <b>(f) Industry and Minerals-</b>                 |      |                                    |                  |                  |               |                        |                  |                  |               |                        |       |
| Commerce and Industries, Gramodhyog               | 2851 | Village and Small Industries       | 4,095.39         | 32.29            | 0.00          | 4,127.68               | 3,431.49         | 14.53            | 0.00          | 3,446.02               |       |
| Commerce and Industries                           | 2852 | Industries                         | 383.98           | 0.00             | 0.00          | 383.98                 | 293.16           | 0.00             | 0.00          | 293.16                 |       |

(₹ in lakh)

## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.

| I-Voted Expenditure- contd.                               |      | 2013-14   |                    |                    |                  |                        |                    | 2012-13             |                  |                        |
|---|------|---|--------------------|--------------------|------------------|------------------------|--------------------|---------------------|------------------|------------------------|
|   |      | Head of Account                                 | Description        | Non-plan           | Plan             | C.S.S (Including C.P.) | Total              | Non-plan            | Plan             | C.S.S (Including C.P.) |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)- concld.</b>       |      |   |                    |                    |                  |                        |                    |                     |                  |                        |
| <b>(C)- ECONOMIC SERVICES- concld.</b>                    |      |   |                    |                    |                  |                        |                    |                     |                  |                        |
| <b>(f) Industry and Minerals- concld.</b>                 |      |   |                    |                    |                  |                        |                    |                     |                  |                        |
|   |      | Non-ferrous Mining and Metallurgical Industries | 2,156.12           | 0.00               | 0.00             | 2,156.12               | 1,845.73           | 0.00                | 0.00             | 1,845.73               |
| <b>Total-(f)- Industry and Minerals-</b>                  |      |   | <b>6,635.49</b>    | <b>32.29</b>       | <b>0.00</b>      | <b>6,667.78</b>        | <b>5,570.38</b>    | <b>14.53</b>        | <b>0.00</b>      | <b>5,584.91</b>        |
| <b>(g)-Transport-</b>                                     |      |   |                    |                    |                  |                        |                    |                     |                  |                        |
| Public Works Department                                   | 3054 | Road And Bridges                                | 8,118.78           | 0.00               | 0.00             | 8,118.78               | 8,202.03           | 0.00                | 0.00             | 8,202.03               |
| <b>Total-(g)- Transport</b>                               |      |   | <b>8,118.78</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>8,118.78</b>        | <b>8,202.03</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>8,202.03</b>        |
| <b>(j)- General Economic Services</b>                     |      |   |                    |                    |                  |                        |                    |                     |                  |                        |
| Planning, Economic and Statistics, General Administration | 3451 | Secretariat-Economic Services                   | 892.57             | 0.00               | 0.00             | 892.57                 | 784.59             | 0.00                | 0.00             | 784.59                 |
| Culture, Planning, Economic and Statistics                | 3454 | Census Surveys and Statistics                   | 1,429.28           | 15.47              | 133.19           | 1,578.44               | 1,092.73           | 13.64               | 315.50           | 1,421.87               |
| Commerce and Industries Department                        | 3475 | Other General Economic Services                 | 373.38             | 0.00               | 0.00             | 373.38                 | 327.59             | 0.00                | 0.00             | 327.59                 |
| <b>Total- (j)- General Economic Services</b>              |      |   | <b>2,695.73</b>    | <b>15.47</b>       | <b>133.19</b>    | <b>2,844.39</b>        | <b>2,204.91</b>    | <b>13.64</b>        | <b>315.50</b>    | <b>2,534.05</b>        |
| <b>TOTAL- C- ECONOMIC SERVICES</b>                        |      |   | <b>1,18,110.08</b> | <b>23,750.31</b>   | <b>456.29</b>    | <b>1,42,316.68</b>     | <b>98,637.63</b>   | <b>22022.92</b>     | <b>613.88</b>    | <b>1,21,274.43</b>     |
| <b>TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)</b>          |      |   | <b>6,07,667.91</b> | <b>1,86,015.96</b> | <b>49,435.88</b> | <b>8,43,119.75</b>     | <b>4,86,382.21</b> | <b>11,74,147.06</b> | <b>45,392.88</b> | <b>7,05,922.15</b>     |

(₹ in lakh)

## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY -contd.

| I-Voted Expenditure- conclud.                                 |      | 2013-14                             |                    |                    |                   |                        |                    | 2012-13            |                  |                       |       |
|---|------|-------------------------------------|--------------------|--------------------|-------------------|------------------------|--------------------|--------------------|------------------|-----------------------|-------|
|   |      | Head of Account                     | Description        | Non-plan           | Plan              | C.S.S (Including C.P.) | Total              | Non-plan           | Plan             | C.S.S (Including C.P) | Total |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-</b>                   |      |                                     |                    |                    |                   |                        |                    |                    |                  |                       |       |
| <b>C- CAPITAL ACCOUNTS OF ECONOMIC SERVICES-</b>              |      |                                     |                    |                    |                   |                        |                    |                    |                  |                       |       |
| <b>(d) Capital Account of Irrigation and Flood Control</b>    |      |                                     |                    |                    |                   |                        |                    |                    |                  |                       |       |
| Water Resource  | 4700 | Capital Outlay on Major Irrigation  | 0.00               | 9,164.13           | 0.00              | 9,164.13               | 0.00               | 8,729.47           | 0.00             | 8,729.47              |       |
| Water Resource  | 4701 | Capital Outlay on Medium Irrigation | 0.00               | 1,054.10           | 0.00              | 1,054.10               | 0.00               | 882.00             | 0.00             | 882.00                |       |
| <b>Total- Capital Account of Irrigation and Flood Control</b> |      |                                     | <b>0.00</b>        | <b>10,218.23</b>   | <b>0.00</b>       | <b>10,218.23</b>       | <b>0.00</b>        | <b>9,611.47</b>    | <b>0.00</b>      | <b>9,611.47</b>       |       |
| <b>Total-C- CAPITAL ACCOUNTS OF ECONOMIC SERVICES</b>         |      |                                     | <b>0.00</b>        | <b>10,218.23</b>   | <b>0.00</b>       | <b>10,218.23</b>       | <b>0.00</b>        | <b>9,611.47</b>    | <b>0.00</b>      | <b>9,611.47</b>       |       |
| <b>Total- EXPENDITURE (CAPITAL ACCOUNT)</b>                   |      |                                     | <b>0.00</b>        | <b>10,218.23</b>   | <b>0.00</b>       | <b>10,218.23</b>       | <b>0.00</b>        | <b>9,611.47</b>    | <b>0.00</b>      | <b>9,611.47</b>       |       |
| <b>Total I- Voted Expenditure</b>                             |      |                                     | <b>6,07,667.91</b> | <b>1,96,234.19</b> | <b>49,435.888</b> | <b>53,337.98</b>       | <b>4,86,382.21</b> | <b>1,83,758.53</b> | <b>45,392.88</b> | <b>7,15,533.62</b>    |       |

(₹ in lakh)



**APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.**

| II- Charged Expenditure                    |      | Head of Account    | Description        | 2013-14          |                               |                         | 2012-13            |                  |                    |                        |       |
|--|------|--------------------|--------------------|------------------|-------------------------------|-------------------------|--------------------|------------------|--------------------|------------------------|-------|
| Department                                 | 2011 |                    |                    | Non-plan         | Plan                          | C.S.S. (Including C.P.) | Total              | Non-plan         | Plan               | C.S.S (Including C.P.) | Total |
|  |      |                    |                    |                  |                               |                         |                    |                  |                    |                        |       |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b> |      |                    |                    |                  |                               |                         |                    |                  |                    |                        |       |
| <b>A- GENERAL SERVICES-</b>                |      |                    |                    |                  |                               |                         |                    |                  |                    |                        |       |
| <b>(a) Organs of State-</b>                |      |                    |                    |                  |                               |                         |                    |                  |                    |                        |       |
| Parliamentary Affairs                      | 2011 | 4.78               | 0.00               | 0.00             | 4.78                          | 4.39                    | 0.00               | 0.00             | 0.00               | 4.39                   |       |
| General Administration                     | 2012 | 380.37             | 0.00               | 0.00             | 380.37                        | 336.50                  | 0.00               | 0.00             | 0.00               | 336.50,                |       |
| Law and Legislative Affairs                | 2014 | 1,751.58           | 0.00               | 0.00             | 1,751.58                      | 1,466.04                | 0.00               | 0.00             | 0.00               | 1,466.04               |       |
| <b>Total (a) Organs of State</b>           |      | <b>2,136.73</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>2,136.73</b>               | <b>1,806.93</b>         | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>1,806.93</b>        |       |
| <b>(d) Administrative Services-</b>        |      |                    |                    |                  |                               |                         |                    |                  |                    |                        |       |
| General Administration                     | 2051 | 317.02             | 0.00               | 0.00             | 317.02                        | 267.36                  | 0.00               | 0.00             | 0.00               | 267.36                 |       |
| General Administration                     | 2052 | 77.92              | 0.00               | 0.00             | 77.92                         | 77.30                   | 0.00               | 0.00             | 0.00               | 77.30                  |       |
| <b>Total (d) Administrative Services</b>   |      | <b>394.94</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>394.94</b>                 | <b>344.66</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>344.66</b>          |       |
| <b>Total A- GENERAL SERVICES</b>           |      | <b>2,531.67</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>2,531.67</b>               | <b>2,151.59</b>         | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>2,151.59</b>        |       |
| <b>Total-II- Charged Expenditure</b>       |      | <b>2,531.67</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>2,531.67</b>               | <b>2,151.59</b>         | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>2,151.59</b>        |       |
| <b>Total (I+II)</b>                        |      | <b>6,10,199.58</b> | <b>1,96,234.19</b> | <b>49,435.88</b> | <b>55,869.65</b> <sup>3</sup> | <b>4,88,533.80</b>      | <b>1,83,758.53</b> | <b>45,392.88</b> | <b>7,17,685.21</b> |                        |       |

<sup>3</sup> Includes ₹ 2,41,89.02 lakh of salary of work charged establishment. Expenditure on wages ₹ 5,78,49.73 lakh not included in this appendix.



## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.

III- SALARY PAID FROM GRANTS-IN-AID<sup>4</sup>-

(₹ in lakh)

| Department   | Head of Account | Description                  | 2013-14          |                    |                         |                    | C.S.S. (Including C.P.) | Total            | Non-plan      | Plan               | C.S.S. (Including C.P.) | Total       |
|--|-----------------|------------------------------|------------------|--------------------|-------------------------|--------------------|-------------------------|------------------|---------------|--------------------|-------------------------|-------------|
|  |                 |                              | Non-plan         | Plan               | C.S.S. (Including C.P.) | Total              |                         |                  |               |                    |                         |             |
| <b>A- GENERAL SERVICES-</b>  |                 |                              |                  |                    |                         |                    |                         |                  |               |                    |                         |             |
| <b>(d)- Administrative Services-</b>                                       |                 |                              |                  |                    |                         |                    |                         |                  |               |                    |                         |             |
| General Administration   | 2052            | Secretariat-General Services | 129.84           | 0.00               | 0.00                    | 1,29.84            | 0.00                    | 0.00             | 0.00          | 0.00               | 0.00                    | 0.00        |
| <b>Total (d)- Administrative Services-</b>                                 |                 |                              | <b>129.84</b>    | <b>0.00</b>        | <b>0.00</b>             | <b>129.84</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b> |
| <b>Total - (A) GENERAL SERVICES-</b>                                       |                 |                              | <b>129.84</b>    | <b>0.00</b>        | <b>0.00</b>             | <b>129.84</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b> |
| <b>(B) SOCIAL SERVICES-</b>  |                 |                              |                  |                    |                         |                    |                         |                  |               |                    |                         |             |
| <b>(a)- Education, Sports, Art and Culture-</b>                            |                 |                              |                  |                    |                         |                    |                         |                  |               |                    |                         |             |
| Culture, School Education, Tribal Development, Higher Education Department | 2202            | General Education            | 60,680.12        | 1,11,313.13        | 0.00                    | 1,71,993.25        | 39,396.43               | 85,625.94        | 603.49        | 1,25,625.86        |                         |             |
| <b>Technical Education and Man Power Planning</b>                          | 2203            | Technical Education          |                  |                    |                         |                    | 0.00                    | 120.00           | 0.00          | 120.00             |                         |             |
| School Education, Sports and Youth Welfare                                 | 2204            | Sports and Youth Services    |                  |                    |                         |                    |                         | 20.00            | 0.00          | 20.00              |                         |             |
| School Education and Culture   | 2205            | Art and culture              |                  |                    |                         |                    | 20.12                   | 0.00             | 0.00          | 20.12              |                         |             |
| <b>Total (a) Education, Sports, Art and Culture</b>                        |                 |                              | <b>60,680.12</b> | <b>1,11,313.13</b> | <b>0.00</b>             | <b>1,71,993.25</b> | <b>39,416.55</b>        | <b>85,765.94</b> | <b>603.49</b> | <b>1,25,785.98</b> |                         |             |

<sup>4</sup> Expenditure on Salary paid from Grants-in-aid has been booked under Object Head 14- Grants-in-Aid.

## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.

| III- SALARY PAID FROM GRANTS-IN-AID- contd.                |                 | (₹ in lakh)               |                                   |                    |                         |                    |                  |                  |                        |                    |
|--|-----------------|---------------------------|-----------------------------------|--------------------|-------------------------|--------------------|------------------|------------------|------------------------|--------------------|
| Department   | Head of Account | Description               | 2013-14                           |                    |                         | 2012-13            |                  |                  |                        |                    |
|  |                 |                           | Non-plan                          | Plan               | C.S.S. (Including C.P.) | Total              | Non- plan        | Plan             | C.S.S (Including C.P.) | Total              |
| <b>(B) SOCIAL SERVICES- conclud.</b>                       |                 |                           |                                   |                    |                         |                    |                  |                  |                        |                    |
| <b>(b) Health and Family Welfare</b>                       |                 |                           |                                   |                    |                         |                    |                  |                  |                        |                    |
| Labour, Medical & Public Health, Public Health Engineering | 2210            | Medical and Public Health | 522.05                            | 0.00               | 0.00                    | 522.05             | 0.00             | 0.00             | 0.00                   | 0.00               |
| <b>Total (b) Health and Family Welfare</b>                 |                 |                           | <b>522.05</b>                     | <b>0.00</b>        | <b>0.00</b>             | <b>522.05</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>        |
| <b>(c) Water Supply and Sanitation</b>                     |                 |                           |                                   |                    |                         |                    |                  |                  |                        |                    |
| Housing and Environment                                    | 2217            | Urban Development         | Information awaited (August 2014) |                    |                         |                    | 0.00             | 350.00           | 0.00                   | 350.00             |
| <b>Total (c) Water Supply and Sanitation</b>               |                 |                           | <b>0.00</b>                       | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>      | <b>350.00</b>    | <b>0.00</b>            | <b>350.00</b>      |
| <b>(f) Labour and Labour Welfare-</b>                      |                 |                           |                                   |                    |                         |                    |                  |                  |                        |                    |
| Man Power Planning   | 2230            | Labour & Employment       | 0.00                              | 160.07             | 0.00                    | 160.07             | 0.00             | 12.91            | 0.00                   | 12.91              |
| <b>Total-(f) Labour and Labour Welfare</b>                 |                 |                           | <b>0.00</b>                       | <b>1,60.07</b>     | <b>0.00</b>             | <b>160.07</b>      | <b>0.00</b>      | <b>12.91</b>     | <b>0.00</b>            | <b>12.91</b>       |
| <b>Total- B- Social Services</b>                           |                 |                           | <b>61,202.17</b>                  | <b>1,11,473.20</b> | <b>0.00</b>             | <b>1,72,675.37</b> | <b>39,416.55</b> | <b>86,128.85</b> | <b>603.49</b>          | <b>1,26,148.89</b> |

## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.

## III- SALARY PAID FROM GRANTS-IN-AID- contd.

(₹ in lakh)

| Department  | Head of Account | Description                             | 2013-14                           |               |                         | 2012-13       |               |               |                         |        |
|---|-----------------|---|-----------------------------------|---------------|-------------------------|---------------|---------------|---------------|-------------------------|--------|
|   |                 |   | Non-plan                          | Plan          | C.S.S. (Including C.P.) | Total         | Non-plan      | Plan          | C.S.S. (Including C.P.) | Total  |
| <b>(C) ECONOMIC SERVICES-</b>                       |                 |   |                                   |               |                         |               |               |               |                         |        |
| <b>(a) Agriculture and Allied Activities-</b>       |                 |   |                                   |               |                         |               |               |               |                         |        |
| Animal Husbandry                                    | 2403            | Animal Husbandry                        | 337.29                            | 0.00          | 0.00                    | 337.29        | 0.00          | 0.00          | 0.00                    |        |
| Fisheries   | 2405            | Fisheries                               | 0.00                              | 66.30         | 0.00                    | 66.30         | 211.68        | 57.10         | 0.00                    |        |
| Forest  | 2406            | Forestry and Wild Life                  | 0.00                              | 42.12         | 0.00                    | 42.12         | 0.00          | 49.27         | 0.00                    |        |
| Co-operative  | 2425            | Co-operative                            | 45.00                             | 0.00          | 0.00                    | 45.00         | 40.00         | 0.00          | 0.00                    |        |
| <b>Total (a) Agriculture and Allied Activities-</b> |                 |   | <b>382.29</b>                     | <b>108.42</b> | <b>0.00</b>             | <b>490.71</b> | <b>251.68</b> | <b>106.37</b> | <b>358.05</b>           |        |
| <b>(b) Rural Development</b>                        |                 |   |                                   |               |                         |               |               |               |                         |        |
| Rural Development                                   | 2501            | Special Programme for Rural Development | 0.00                              | 0.00          | 46.53                   | 46.53         | 0.00          | 0.00          | 0.00                    |        |
| Rural Development                                   | 2515            | Other Rural Development Programmes      | Information awaited (August 2014) |               |                         |               | 0.00          | 700.00        | 0.00                    | 700.00 |
| <b>Total -(b) Rural Development</b>                 |                 |   | <b>0.00</b>                       | <b>0.00</b>   | <b>46.53</b>            | <b>46.53</b>  | <b>0.00</b>   | <b>700.00</b> | <b>700.00</b>           |        |
| <b>(e) Energy</b>                                   |                 |   |                                   |               |                         |               |               |               |                         |        |
| Energy  | 2810            | New and Renewable Energy                | 0.00                              | 200.00        | 0.00                    | 200.00        | 0.00          | 0.00          | 0.00                    |        |
| <b>Total -(e) Energy</b>                            |                 |   | <b>0.00</b>                       | <b>200.00</b> | <b>0.00</b>             | <b>200.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>             |        |

## APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- conclud.

| III- SALARY PAID FROM GRANTS-IN-AID- conclud.   |      | Head of Account                         | Description                       | 2013-14            |                  |                         | 2012-13            |                    |                  |                         |
|---|------|---|-----------------------------------|--------------------|------------------|-------------------------|--------------------|--------------------|------------------|-------------------------|
|   |      |   |                                   | Non-plan           | Plan             | C.S.S. (Including C.P.) | Total              | Non-plan           | Plan             | C.S.S. (Including C.P.) |
| <b>(C) ECONOMIC SERVICES-conclud.</b>           |      |   |                                   |                    |                  |                         |                    |                    |                  |                         |
| <b>(f) Industries and Minerals</b>              |      |   |                                   |                    |                  |                         |                    |                    |                  |                         |
| Commerce and Industry, Gramodhyog               | 2851 | Village and Small Industries            | 368.00                            | 155.53             | 0.00             | 523.53                  | 361.85             | 118.71             | 26.58            | 507.14                  |
| Commerce and Industries                         | 2852 | Industries                              | Information awaited (August 2014) |                    |                  | 150.00                  | 0.00               | 0.00               | 0.00             | 150.00                  |
| Commerce and Industries                         | 2885 | Other outlay on Industries and Minerals | 30.00                             | 0.00               | 0.00             | 30.00                   | 0.00               | 0.00               | 0.00             | 0.00                    |
| <b>Total - (f) Industries and Minerals</b>      |      |   | <b>398.00</b>                     | <b>155.53</b>      | <b>0.00</b>      | <b>553.53</b>           | <b>511.85</b>      | <b>118.71</b>      | <b>26.58</b>     | <b>657.14</b>           |
| <b>(i) Science, Technology and Environment-</b> |      |   |                                   |                    |                  |                         |                    |                    |                  |                         |
| Science Technology and Environment              | 3425 | Other Scientific Research               | 172.53                            | 0.00               | 0.00             | 172.53                  | 170.00             | 0.00               | 0.00             | 1,70.00                 |
| <b>(i) Science, Technology and Environment</b>  |      |   | <b>172.53</b>                     | <b>0.00</b>        | <b>0.00</b>      | <b>172.53</b>           | <b>170.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>170.00</b>           |
| <b>(j) General Economic Services</b>            |      |   |                                   |                    |                  |                         |                    |                    |                  |                         |
| Tourism   | 3452 | Tourism                                 | 0.00                              | 663.93             | 0.00             | 663.93                  | 0.00               | 0.00               | 0.00             | 0.00                    |
| <b>Total (j) General Economic Services</b>      |      |   | <b>0.00</b>                       | <b>6,63.93</b>     | <b>0.00</b>      | <b>663.93</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>             |
| <b>Total-C-Economic Services</b>                |      |   | <b>952.82</b>                     | <b>1,127.88</b>    | <b>46.53</b>     | <b>2,127.23</b>         | <b>933.53</b>      | <b>925.08</b>      | <b>26.58</b>     | <b>1,885.19</b>         |
| <b>Total-III-SALARY PAID FROM GRANTS-IN-AID</b> |      |   | <b>62,284.83</b>                  | <b>1,12,601.08</b> | <b>46.53</b>     | <b>1,74,932.44</b>      | <b>40,350.08</b>   | <b>87,053.93</b>   | <b>630.07</b>    | <b>1,28,034.08</b>      |
| <b>TOTAL- SALARY-(I)+(II)+(III)</b>             |      |   | <b>6,72,484.41</b>                | <b>3,08,835.27</b> | <b>49,482.41</b> | <b>10,30,802.09</b>     | <b>5,28,883.88</b> | <b>2,70,812.46</b> | <b>46,022.95</b> | <b>8,45,719.29</b>      |

(₹ in lakh)

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY<sup>1</sup>

(₹ in lakh)

| Department                                | Head of Account                     | Description  | 2013-14      |             |                                 | 2012-13      |             |             |                    |             |
|---|-------------------------------------|--|--------------|-------------|---------------------------------|--------------|-------------|-------------|--------------------|-------------|
|   |                                     |  | Non-plan     | Plan        | CSS <sup>2</sup> (Including CP) | Total        | Non-plan    | Plan        | CSS (Including CP) | Total       |
| <b>EXPENDITURE HEAD (REVENUE ACCOUNT)</b> |                                     |  |              |             |                                 |              |             |             |                    |             |
| <b>(A)- GENERAL SERVICES</b>              |                                     |  |              |             |                                 |              |             |             |                    |             |
| (d)- Administrative Services-             |                                     |  |              |             |                                 |              |             |             |                    |             |
| General Administration                    | 2052-090-4327-13                    | Secretariat  | 38.61        | 0.00        | 0.00                            | 38.61        | 0.00        | 0.00        | 0.00               | 0.00        |
| <b>Total 2052</b>                         |                                     |  | <b>38.61</b> | <b>0.00</b> | <b>0.00</b>                     | <b>38.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b> |
| <b>Total (d)- Administrative Services</b> |                                     |  | <b>38.61</b> | <b>0.00</b> | <b>0.00</b>                     | <b>38.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b> |
| <b>Total - (A) General Services</b>       |                                     |  | <b>38.61</b> | <b>0.00</b> | <b>0.00</b>                     | <b>38.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b> |
| <b>(B)- SOCIAL SERVICES-</b>              |                                     |  |              |             |                                 |              |             |             |                    |             |
| <b>(g)- Social Welfare and Nutrition-</b> |                                     |  |              |             |                                 |              |             |             |                    |             |
| General Administration                    | 2235-02-001-6969-13- N <sup>3</sup> | Up-gradation Subsidy Scheme                                  | 0.00         | 12.00       | 0.00                            | 12.00        | 0.00        | 10.00       | 0.00               | 10.00       |
|   | 2235-60-107-7512-13                 | Bus pass to Freedom Fighters                                 | 0.10         | 0.00        | 0.00                            | 0.10         | 0.00        | 0.00        | 0.00               | 0.00        |
|   | 2235-60-800-1982-13                 | Assistance to Families of injured and death due to accidents | 316.00       | 0.00        | 0.00                            | 316.00       | 334.43      | 0.00        | 0.00               | 334.43      |
|   | 2235-60-800-7297-13                 | Lok Nayak Jaiprakash Narayan Honour Fund.                    | 833.43       | 0.00        | 0.00                            | 833.43       | 240.13      | 0.00        | 0.00               | 240.13      |
|   |                                     |  |              |             |                                 |              |             |             |                    |             |

<sup>1</sup> The figures of this appendix represents expenditure booked under object head- 13- Financial Assistance.

<sup>2</sup> In this appendix CSS represent Centrally Sponsored Scheme and CP represent Central Plan Scheme.

<sup>3</sup> In this appendix N represents normal, TASP represents Tribal area sub plan and SCSP represents Scheduled caste sub plan.

## APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

| Department  | Head of Account                                | Description                                  | 2013-14         |                    |                    | 2012-13            |               |                  |                    |                  |
|---|--|--|-----------------|--------------------|--------------------|--------------------|---------------|------------------|--------------------|------------------|
|   |  |  | Non-plan        | Plan               | CSS (Including CP) | Total              | Non-plan      | Plan             | CSS (Including CP) | Total            |
| <b>EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.</b> |  |  |                 |                    |                    |                    |               |                  |                    |                  |
| <b>(B)- SOCIAL SERVICES- concld.</b>              |  |  |                 |                    |                    |                    |               |                  |                    |                  |
| <b>(g)- Social Welfare and Nutrition- concld.</b> |  |  |                 |                    |                    |                    |               |                  |                    |                  |
| Food and Civil Supplies                           | 2235-60-800-6839-13 N/TASP/SCSP <sup>4</sup>   | <i>Mukhya Mantri Khadhyan Sahayata Yojna</i> | 0.00            | 1,74,261.53        | 0.00               | 1,74,261.53        | 0.00          | 71,645.74        | 0.00               | 71,645.74        |
|   | <b>Total 2235</b>                              |  | <b>1,149.53</b> | <b>1,74,273.53</b> | <b>0.00</b>        | <b>1,75,423.06</b> | <b>574.56</b> | <b>71,655.74</b> | <b>0.00</b>        | <b>72,230.30</b> |
|   | <b>Total-(g)- Social Welfare and Nutrition</b> |  | <b>1,149.53</b> | <b>1,74,273.53</b> | <b>0.00</b>        | <b>1,75,423.06</b> | <b>574.56</b> | <b>71,655.74</b> | <b>0.00</b>        | <b>72,230.30</b> |
|   | <b>Total-(B)- SOCIAL SERVICES</b>              |  | <b>1,149.53</b> | <b>1,74,273.53</b> | <b>0.00</b>        | <b>1,75,423.06</b> | <b>574.56</b> | <b>71,655.74</b> | <b>0.00</b>        | <b>72,230.30</b> |
| <b>(C)- ECONOMIC SERVICES</b>                     |  |  |                 |                    |                    |                    |               |                  |                    |                  |
| <b>(a) Agriculture and Allied Activities</b>      |  |  |                 |                    |                    |                    |               |                  |                    |                  |
| Agriculture                                       | 2401-102-541-13-N/ TASP/SCSP                   | ISOPOM Development Plan                      | 0.00            | 0.00               | 1,069.29           | 1,069.29           | 0.00          | 0.00             | 798.35             | 798.35           |
|   | 2401-108-4838-13- N/ TASP/SCSP                 | Micro Management Working Plan                | 0.00            | 0.00               | 106.92             | 106.92             | 0.00          | 0.00             | 2,195.02           | 2,195.02         |
|   | 2401-108-7242-13-N/ TASP/SCSP                  | <i>Rashtriya Krishi Vikas Yojna</i>          | 0.00            | 14,192.54          | 0.00               | 14,192.54          | 0.00          | 0.00             | 0.00               | 0.00             |
|   | <b>Total</b>                                   |  | <b>0.00</b>     | <b>14,192.54</b>   | <b>0.00</b>        | <b>14,192.54</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      |

<sup>4</sup> In this Appendix N/TASP/SCSP represents Normal, Tribal Area Sub Plan and Scheduled Caste Sub Plan.

## APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

| Department  | Head of Account                      | Description   | 2013-14  |          |                    | 2012-13  |          |        |                    |       |          |
|---|--------------------------------------|---|----------|----------|--------------------|----------|----------|--------|--------------------|-------|----------|
|   |                                      |   | Non-plan | Plan     | CSS (Including CP) | Total    | Non-plan | Plan   | CSS (Including CP) | Total |          |
| <b>EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.</b>     |                                      |   |          |          |                    |          |          |        |                    |       |          |
| <b>(C)- ECONOMIC SERVICES- contd.</b>                 |                                      |   |          |          |                    |          |          |        |                    |       |          |
| <b>(a) Agriculture and Allied Activities - contd.</b> |                                      |   |          |          |                    |          |          |        |                    |       |          |
| Agriculture   | 2401-109-5629-13-N                   | Programme for State Agriculture reforms                               | 0.00     | 0.00     | 319.71             | 0.00     | 0.00     | 319.71 | 0.00               | 0.00  | 292.45   |
|   | 2401-119-8731-13                     | Ideal Scheme of Domestic Horticulture                                 | 0.00     | 0.00     | 0.00               | 0.00     | 0.00     | 0.00   | 200.00             | 0.00  | 200.00   |
|   | 2401-119-964-13                      | Incentive Programme for Production of Banana                          | 0.00     | 0.00     | 0.00               | 0.00     | 0.00     | 0.00   | 97.52              | 0.00  | 97.52    |
|   | 2401-103-6820-13-N/<br>TASP/SCSP     | Integrated Farmer Development Scheme                                  | 0.00     | 4,265.27 | 0.00               | 4,265.27 | 0.00     | 0.00   | 0.00               | 0.00  | 0.00     |
|   | 2401-103-6901-13-<br>TASP            | Incentive to Camp Attenders of <i>Janjagaran Abhiyan</i>              | 0.00     | 55.14    | 0.00               | 55.14    | 0.00     | 0.00   | 59.41              | 0.00  | 59.41    |
|   | 2401-113-7332-13<br>N/TASP/<br>SCSP  | <i>Balram</i> Agriculture Mechanization Incentive Scheme              | 0.00     | 1,305.33 | 0.00               | 1,305.33 | 0.00     | 0.00   | 1,265.11           | 0.00  | 1,265.11 |
|   | 2401-109-8540-13-N/<br>TASP/<br>SCSP | Productivity enhancement through System of Rice Intensification (SRI) | 0.00     | 886.45   | 0.00               | 886.45   | 0.00     | 0.00   | 401.47             | 0.00  | 401.47   |

## APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

| Department   | Head of Account               | Description   | 2013-14  |             |                    | 2012-13     |                  |             |                    |                 |                 |
|--|-------------------------------|---|----------|-------------|--------------------|-------------|------------------|-------------|--------------------|-----------------|-----------------|
|  |                               |   | Non-plan | Plan        | CSS (Including CP) | Total       | Non-plan         | Plan        | CSS (Including CP) | Total           |                 |
| <b>EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.</b>    |                               |   |          |             |                    |             |                  |             |                    |                 |                 |
| <b>(C)- ECONOMIC SERVICES- contd.</b>                |                               |   |          |             |                    |             |                  |             |                    |                 |                 |
| <b>(a) Agriculture and Allied Activities- contd.</b> |                               |   |          |             |                    |             |                  |             |                    |                 |                 |
| Agriculture  | 2401-109-8541-13 N/TASP/SCSP  | Conducting of large exhibition on system of Grain based Crops                                   | 0.00     | 1,603.69    | 0.00               | 1,603.69    | 0.00             | 1,007.59    | 0.00               | 1,007.59        |                 |
|  | 2401-109-8542-13N/TASP/SCSP   | Conducting of crop exhibition for encouraging use of co-ordinated nutritious elements in grains | 0.00     | 340.07      | 0.00               | 340.07      | 0.00             | 295.86      | 0.00               | 295.86          |                 |
|  | 2401-113-8539-13-N/TASP/SCSP  | Establishment of Agriculture Machinery Service Center   | 0.00     | 0.00        | 0.00               | 0.00        | 0.00             | 912.50      | 0.00               | 912.50          |                 |
|  | 2401-113-8907-13 N/TASP/SCSP  | Grants for Capacity Enhancement of Agricultural Labourers                                       | 0.00     | 491.71      | 0.00               | 491.71      | 0.00             | 0.00        | 0.00               | 0.00            |                 |
|  | 2401-119-8640-13- N           | Incentive Scheme for small vegetable grower groups on river banks / basin                       | 0.00     | 34.28       | 0.00               | 34.28       | 0.00             | 19.95       | 0.00               | 19.95           |                 |
|  | 2401-119-7242-13- N/TASP/SCSP | <i>Rashtriya Krishi Vikas Yojna</i>   | 0.00     | 2,918.08    | 0.00               | 2,918.08    | 0.00             | 0.00        | 0.00               | 0.00            |                 |
|  | 2401-119-8638-13-N            | State Finance Micro Irrigation Scheme   | 0.00     | 2,456.74    | 0.00               | 2,456.74    | 0.00             | 0.00        | 0.00               | 0.00            |                 |
|  | <b>Total- 2401</b>            |   |          | <b>0.00</b> | <b>28,549.30</b>   | <b>0.00</b> | <b>30,045.22</b> | <b>0.00</b> | <b>4,259.41</b>    | <b>3,285.82</b> | <b>7,545.23</b> |



## APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

| Department   | Head of Account                   | Description   | 2013-14         |               |                    | 2012-13         |                 |               |                    |                 |
|--|-----------------------------------|---|-----------------|---------------|--------------------|-----------------|-----------------|---------------|--------------------|-----------------|
|  |                                   |   | Non-plan        | Plan          | CSS (Including CP) | Total           | Non-plan        | Plan          | CSS (Including CP) | Total           |
| <b>EXPENDITURE HEAD (REVENUE ACCOUNT) - contd.</b>   |                                   |   |                 |               |                    |                 |                 |               |                    |                 |
| <b>(C)- ECONOMIC SERVICES- contd.</b>                |                                   |   |                 |               |                    |                 |                 |               |                    |                 |
| <b>(a) Agriculture and Allied Activities- contd.</b> |                                   |   |                 |               |                    |                 |                 |               |                    |                 |
| Fisheries  | 2405-101-3319 - 13 N/SCSP         | Development of Fisheries in reservoirs                          | 0.00            | 135.76        | 0.00               | 135.76          | 0.00            | 130.33        | 0.00               | 130.33          |
|  | <b>Total 2405</b>                 |   | <b>0.00</b>     | <b>135.76</b> | <b>0.00</b>        | <b>135.76</b>   | <b>0.00</b>     | <b>130.33</b> | <b>0.00</b>        | <b>130.33</b>   |
| Forest   | 2406-01-800-252-13                | Compassionate Grant   | 1,500.00        | 0.00          | 0.00               | 1,500.00        | 0.00            | 0.00          | 0.00               | 1,500.00        |
| Forest   | 2406-02-800-6885-13               | Establishment of Principal Chief Conservator (Wild Life) office | 3.00            | 0.00          | 0.00               | 3.00            | 4.50            | 0.00          | 0.00               | 4.50            |
|  | <b>Total 2406</b>                 |   | <b>1,503.00</b> | <b>0.00</b>   | <b>0.00</b>        | <b>1,503.00</b> | <b>1,504.50</b> | <b>0.00</b>   | <b>0.00</b>        | <b>1,504.50</b> |
| Food and Civil Supplies                              | 2408-01-102-9993-13-N             | Distribution of iodized salt on concessional rate               | 0.00            | 2,373.86      | 0.00               | 2,373.86        | 0.00            | 2167.55       | 0.00               | 2,167.55        |
|  | 2408-01-190-9993-13-TASP/SCSP     | Distribution of iodized salt                                    | 0.00            | 2,373.86      | 0.00               | 2,373.86        | 0.00            | 2167.00       | 0.00               | 2,167.00        |
|  | 2408-01-190-5456-13-N/TASP/SCSP   | <i>Antyodaya Anna Yojna</i>                                     | 0.00            | 4,378.97      | 0.00               | 4,378.97        | 0.00            | 0.00          | 0.00               | 0.00            |
|  | 2408-01-190-8894-13-N/TASP/SCSP   | <i>Peeli Matar Daal</i> Distribution Scheme                     | 0.00            | 22,000.00     | 0.00               | 22,000.00       | 0.00            | 0.00          | 0.00               | 0.00            |
|  | 2408-01-800-8669 -13- N/TASP/SCSP | <i>Aata Vitran Yojna</i>  | 0.00            | 58.17         | 0.00               | 58.17           | 0.00            | 42.57         | 0.00               | 42.57           |

## APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

| Department   | Head of Account                    | Description   | 2013-14          |                  |                    | 2012-13          |                  |                 |                    |
|--|------------------------------------|---|------------------|------------------|--------------------|------------------|------------------|-----------------|--------------------|
|  |                                    |   | Non-plan         | Plan             | CSS (Including CP) | Total            | Non-plan         | Plan            | CSS (Including CP) |
| <b>EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.</b>    |                                    |   |                  |                  |                    |                  |                  |                 |                    |
| <b>(C)- ECONOMIC SERVICES- contd.</b>                |                                    |   |                  |                  |                    |                  |                  |                 |                    |
| <b>(a) Agriculture and Allied Activities- contd.</b> |                                    |   |                  |                  |                    |                  |                  |                 |                    |
| Food and Civil Supplies                              | 2408-01-102-3248-13                | State Cooperative Marketing Federation for meeting losses on food procurement | 15,000.00        | 0.00             | 0.00               | 15,000.00        | 35,147.49        | 0.00            | 35,147.49          |
|  | 2408-01-102-5065-13- N/ TASP/ SCSP | Annapurna Yojna   | 0.00             | 22.12            | 0.00               | 22.12            | 0.00             | 0.00            | 0.00               |
|  | 2408-01-102-7317-13                | Financial assistance to women for new gas connection                          | 7.01             | 0.00             | 0.00               | 7.01             | 0.00             | 0.00            | 0.00               |
|  | 2408-01-102-8673-13- N             | Core PDS " Meri Marzi Yojna "   | 0.00             | 157.50           | 0.00               | 157.50           | 0.00             | 0.00            | 0.00               |
| <b>Total 2408</b>                                    |                                    |   | <b>15,007.01</b> | <b>31,364.48</b> | <b>0.00</b>        | <b>46,371.49</b> | <b>35,147.49</b> | <b>4,377.12</b> | <b>39,524.61</b>   |
| Co-operative   | 2425-107-5628-13-N/ TASP/SCSP      | Rationalization of Farmer Loan Interest                                       | 0.00             | 9,797.00         | 0.00               | 9,797.00         | 0.00             | 7,418.54        | 7,418.54           |
|  | 2425-107-8671-13                   | Debt relief Scheme for Small and Marginal Farmers                             | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 2,452.21        | 2,452.21           |
| <b>Total 2425</b>                                    |                                    |   | <b>0.00</b>      | <b>9,797.00</b>  | <b>0.00</b>        | <b>9,797.00</b>  | <b>0.00</b>      | <b>9,870.75</b> | <b>9,870.75</b>    |

## APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

| Department  | Head of Account            | Description                                       | 2013-14          |                  |                    | 2012-13          |                  |                  |                    |
|---|----------------------------|---|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|
|   |                            |   | Non-plan         | Plan             | CSS (Including CP) | Total            | Non-plan         | Plan             | CSS (Including CP) |
| <b>EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.</b>     |                            |   |                  |                  |                    |                  |                  |                  |                    |
| <b>(C)- ECONOMIC SERVICES- contd.</b>                 |                            |   |                  |                  |                    |                  |                  |                  |                    |
| <b>(a) Agriculture and Allied Activities- concld.</b> |                            |   |                  |                  |                    |                  |                  |                  |                    |
| Finance   | 2435-60-101-5628-13-N      | Rationalization of Farmer Loan Interest           | 0.00             | 1,388.40         | 0.00               | 1,388.40         | 0.00             | 442.67           | 442.67             |
|   | 2435-60-101-8671-13        | Debt relief Scheme for Small and Marginal Farmers | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.15             | 0.15               |
| <b>Total 2435</b>                                     |                            |   | <b>0.00</b>      | <b>1,388.40</b>  | <b>0.00</b>        | <b>1,388.40</b>  | <b>0.00</b>      | <b>442.82</b>    | <b>442.82</b>      |
| <b>Total(a)- Agriculture and Allied Activities</b>    |                            |   | <b>16,510.01</b> | <b>71,234.94</b> | <b>1,495.92</b>    | <b>89,240.87</b> | <b>36,651.99</b> | <b>19,080.43</b> | <b>59,018.24</b>   |
| <b>(b)- Rural Development</b>                         |                            |   |                  |                  |                    |                  |                  |                  |                    |
| Energy  | 2501-06-102-7490-13-N/SCSP | National Rural Livelihood Mission                 | 0.00             | 272.80           | 0.00               | 272.80           | 0.00             | 0.00             | 0.00               |
|   | <b>Total- 2501</b>         |   |                  | <b>0.00</b>      | <b>272.80</b>      | <b>0.00</b>      | <b>272.80</b>    | <b>0.00</b>      | <b>0.00</b>        |
| <b>Total (b) – Rural Development</b>                  |                            |   | <b>0.00</b>      | <b>272.80</b>    | <b>0.00</b>        | <b>272.80</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| <b>(e) Energy-</b>                                    |                            |   |                  |                  |                    |                  |                  |                  |                    |
| Energy  | 2801-80-101-6501-13- N     | Grant for Single Bulb Connection                  | 0.00             | 3,228.30         | 0.00               | 3,228.30         | 0.00             | 4,320.00         | 4,320.00           |
|   | 2801-06-800-6501-13 TASP   | Grant for Single Bulb Connection                  | 0.00             | 7,391.70         | 0.00               | 7,391.70         | 0.00             | 4,234.20         | 4,234.20           |



## APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

| Department  | Head of Account               | Description   | 2013-14     |                  |                    | 2012-13          |             |                  |                    |
|---|-------------------------------|---|-------------|------------------|--------------------|------------------|-------------|------------------|--------------------|
|   |                               |   | Non-plan    | Plan             | CSS (Including CP) | Total            | Non-plan    | Plan             | CSS (Including CP) |
| <b>EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.</b> |                               |   |             |                  |                    |                  |             |                  |                    |
| <b>(C)- ECONOMIC SERVICES- contd.</b>             |                               |   |             |                  |                    |                  |             |                  |                    |
| <b>(e) Energy- conclud.</b>                       |                               |   |             |                  |                    |                  |             |                  |                    |
| Energy  | 2801-80-101-8678-13-N         | Electrification in Government School/ Hospitals/ Anganwadis | 0.00        | 1,500.00         | 0.00               | 1,500.00         | 0.00        | 0.00             | 0.00               |
|   | 2801-06-101-8678-13-TASP      | Electrification in Government School/ Hospitals/ Anganwadis | 0.00        | 1,500.00         | 0.00               | 1,500.00         | 0.00        | 0.00             | 0.00               |
| <b>Total 2801</b>                                 |                               |   | <b>0.00</b> | <b>44,376.00</b> | <b>0.00</b>        | <b>44,376.00</b> | <b>0.00</b> | <b>42,612.80</b> | <b>42,612.80</b>   |
| <b>Total-(e)- Energy</b>                          |                               |   | <b>0.00</b> | <b>44,376.00</b> | <b>0.00</b>        | <b>44,376.00</b> | <b>0.00</b> | <b>42,612.80</b> | <b>42,612.80</b>   |
| <b>(f) Industries and Minerals-</b>               |                               |   |             |                  |                    |                  |             |                  |                    |
| Commerce and Industries                           | 2851-102-6857-13 N/TASP/ SCSP | Interest Grant to Industry                                  | 0.00        | 4,160.60         | 0.00               | 4,160.60         | 0.00        | 4,426.76         | 4,426.76           |
|   | <b>Total 2851</b>             |   | <b>0.00</b> | <b>4,160.60</b>  | <b>0.00</b>        | <b>4,160.60</b>  | <b>0.00</b> | <b>4,426.76</b>  | <b>4,426.76</b>    |
| Commerce and Industries                           | 2852-80-800-4826-13-N         | Reimbursement of Expenditure under ISO 9000                 | 0.00        | 2.68             | 0.00               | 2.68             | 0.00        | 0.71             | 0.71               |
|   | 2852-80-800-8928-13-N         | Mukhyamantri Yuva Swarozgar Yojna                           | 0.00        | 18.52            | 0.00               | 18.52            | 0.00        | 0.00             | 0.00               |

## APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY- conclud.

(₹ in lakh)

| Department  | Head of Account                   | Description                                    | 2013-14          |                    |                    | 2012-13            |                  |                    |                    |                    |
|---|-----------------------------------|--|------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|
|   |                                   |  | Non-plan         | Plan               | CSS (Including CP) | Total              | Non-plan         | Plan               | CSS (Including CP) | Total              |
| <b>EXPENDITURE HEAD (REVENUE ACCOUNT)- conclud.</b> |                                   |  |                  |                    |                    |                    |                  |                    |                    |                    |
| <b>(C)- ECONOMIC SERVICES- conclud.</b>             |                                   |  |                  |                    |                    |                    |                  |                    |                    |                    |
| <b>(f) Industries and Minerals- conclud.</b>        |                                   |  |                  |                    |                    |                    |                  |                    |                    |                    |
| Commerce and Industries                             | 2852-80-800-5586-13               | Aid for Export Infrastructure Development      | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | 0.00               | 15.00              |                    |
|   | 2852-80-800-9068-13- N/TASP /SCSP | Cost Capital Grant Subsidy to Industrial Units | 0.00             | 2,019.41           | 0.00               | 2,019.41           | 0.00             | 779.17             | 0.00               | 779.17             |
| <b>Total 2852</b>                                   |                                   |  | <b>0.00</b>      | <b>2,040.61</b>    | <b>0.00</b>        | <b>2,040.61</b>    | <b>0.00</b>      | <b>794.88</b>      | <b>0.00</b>        | <b>794.88</b>      |
| <b>Total- (f)- Industries and Minerals</b>          |                                   |  | <b>0.00</b>      | <b>6,201.21</b>    | <b>0.00</b>        | <b>6,201.21</b>    | <b>0.00</b>      | <b>5,221.64</b>    | <b>0.00</b>        | <b>5,221.64</b>    |
| <b>Total-C- ECONOMIC SERVICES</b>                   |                                   |  | <b>16,510.01</b> | <b>1,22,084.95</b> | <b>1,495.92</b>    | <b>1,40,090.88</b> | <b>36,651.99</b> | <b>66,914.87</b>   | <b>3,285.82</b>    | <b>1,06,852.68</b> |
| <b>Total- EXPENDITURE HEADS (REVENUE ACCOUNT)</b>   |                                   |  | <b>17,668.15</b> | <b>2,96,358.48</b> | <b>1,495.92</b>    | <b>3,15,552.55</b> | <b>37,226.55</b> | <b>1,38,570.61</b> | <b>3,285.82</b>    | <b>1,79,082.98</b> |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE<sup>1</sup>)**

| Recipient   | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP <sup>2</sup> | Non-<br>Plan | 2013-14       |  |           |
|---|--|---|--------------|---------------|--|-----------|
|   |  |   |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total     |
| 1   | 2  | 3   | 4            | 5             | 6  | 7         |
| Nodal Officer,<br>Sanjeevani<br>Kosh  | Establishment of<br>Chhattisgarh<br>Rajya Bimari<br>Sahayata Nidhi<br>(2210-5026)                    | N<br>TASP<br>SCSP                           | 0.00         | 0.00          | 1,730.00   | 1,730.00  |
| Director,<br>National Rural<br>Health Mission   | National Rural<br>Health Mission<br>(2210-6884)  | N<br>TASP<br>SCSP                           | 0.00         | 0.00          | 13,394.12  | 13,394.12 |
| Chief<br>Executive<br>Officer,<br>National<br>Health<br>Insurance<br>Scheme   | National Health<br>Insurance scheme<br>(2210-6960)   | N<br>TASP<br>SCSP                           | 0.00         | 0.00          | 655.00   | 6,55.00   |
| Nodal<br>Officer,<br>Emergency<br>Medical<br>Response<br>Services   | Chhattisgarh<br>Emergency Medical<br>Response services<br>(2210-7397)                                | N<br>TASP<br>SCSP                           | 0.00         | 1,621.48      | 0.00   | 1,621.48  |
| Executive<br>officer,<br>Control of<br>Cancer,<br>Diabetes,<br>Heart Disease<br>and Stroke<br>Diseases<br>Programme | Control of Cancer,<br>Diabetes, Heart<br>Disease and Stroke<br>Diseases<br>Programme (2210-<br>7463) | N   | 0.00         | 0.00          | 0.00   | 0.00      |
| Director,<br>State Health<br>Resource<br>Centre   | Mitanin Welfare<br>Fund (2210-7330)  | N   | 0.00         | 1,000.00      | 0.00   | 1,000.00  |

<sup>1</sup> Expenditure on schemes above one crore has been included in this Appendix

<sup>2</sup> 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 | 2012-13    |   |           | 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   |
| 0.00   | 0.00     | 0.00       | 300.00  | 300.00    | 0.00   |
| 0.00   | 0.00     | 0.00       | 13,500.00   | 13,500.00 | 0.00   |
| 0.00   | 0.00     | 0.00       | 2,200.00  | 2,200.00  | 0.00   |
| 0.00   | 0.00     | 1,800.00   | 0.00  | 1,800.00  | 0.00   |
| 0.00   | 0.00     | 0.00       | 7.65  | 7.65      | 0.00   |
| 0.00   | 0.00     | 850.00     | 0.00  | 850.00    | 0.00   |



**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient   | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |           |
|---|--|--------------------------------|--------------|---------------|--|-----------|
|   |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total     |
| 1   | 2  | 3                              | 4            | 5             | 6  | 7         |
| Director,<br>State Health<br>Resource<br>Centre                                       | Mitanin Programme<br>(2210-5534)   | N<br>TASP<br>SCSP              | 0.00         | 56.83         | 0.00   | 56.83     |
| Managing<br>Director,<br>Tourism<br>Board   | Grant to<br>Chhattisgarh State<br>Tourism Board<br>(3452-3239)                         | N                              | 0.00         | 3,910.00      | 0.00   | 3,910.00  |
|   | Grant for providing<br>Public Facilities in<br>Rajim and Girodpuri<br>Fair (2250-5455) | N                              | 0.00         | 345.00        | 0.00   | 345.00    |
| Chief<br>Executive<br>Officer,<br>Zilla<br>Panchayats                                 | Mahatma Gandhi<br>National Rural<br>Employment<br>Guarantee Scheme<br>(2505-6728)      | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 22,304.61  | 22,304.61 |
| Chief<br>Executive<br>Officer, Zilla<br>Panchayat,<br>Surguja                         | Surguja, Jashpur,<br>Development<br>Authority (2225-<br>5602)                          | TASP                           | 0.00         | 3,696.06      | 0.00   | 3,696.06  |
| Chhattisgarh<br>State<br>Electricity<br>Distribution<br>Company<br>Ltd. and<br>others | Bastar Development<br>Authority<br>(2225-5601)   | TASP                           | 0.00         | 3,602.26      | 0.00   | 3,602.26  |
| Chief<br>Executive<br>Officer, Zilla<br>Panchayats                                    | Indira Awas Yojna<br>(2216-6549)   | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 16,063.35  | 16,063.35 |
| Chhattisgarh<br>State<br>Cooperative<br>Fisheries<br>Federation                       | Rashtriya Krishi<br>Vikas<br>Yojna (2405-7242)   | N<br>TASP<br>SCSP              | 0.00         | 1,830.32      | 0.00   | 1,830.32  |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |           | 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   |
| 0.00   | 0.00     | 126.34     | 0.00  | 126.34    | 0.00   |
| 0.00   | 0.00     | 3,620.00   | 0.00  | 3,620.00  | 0.00   |
| 345.00   | 0.00     | 414.33     | 0.00  | 414.33    | 414.33   |
| 0.00   | 0.00     | 0.00       | 18,534.75   | 18,534.75 | 0.00   |
| 3,192.28   | 0.00     | 3,789.00   | 0.00  | 3,789.00  | 3,309.43   |
| 3,006.45   | 0.00     | 3,797.50   | 0.00  | 3,797.50  | 3,271.72   |
| 0.00   | 0.00     | 0.00       | 5,836.04  | 5,836.04  | 0.00   |
| 0.00   | 0.00     | 2,962.01   | 0.00  | 2,962.01  | 0.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient   | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |          |
|---|--|--------------------------------|--------------|---------------|--|----------|
|   |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total    |
| 1   | 2  | 3                              | 4            | 5             | 6  | 7        |
| State<br>Agriculture<br>Marketing<br>Federation,<br>Cooperative<br>Milk Produc-<br>-tion Ltd. | Rashtriya Krishi<br>Vikas<br>Yojna (2403-7242)   | N<br>TASP<br>SCSP              | 0.00         | 1,443.03      | 0.00   | 1,443.03 |
| Mission<br>Director,<br>State<br>Horticulture<br>Development<br>Society                       | National<br>Horticulture<br>Mission (2401-<br>6831)  | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 1,599.17   | 1,599.17 |
| Chhattishgarh<br>Rajya Beej<br>Evam Krishi<br>Vikas Nigam                                     | Sprinkler Irrigation<br>(2401-2794)  | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 1,500.00   | 1,500.00 |
| Managing<br>Director,<br>Danteshwari<br>Maiya<br>Cooperative<br>Sugar Mill<br>and others      | Transportation<br>Grant to<br>Cooperative Sugar<br>Mill, Balod<br>(2425-7499)                                  | N                              | 0.00         | 400.00        | 0.00   | 400.00   |
| Managing<br>Director,<br>Cooperative<br>Sugar Mills   | Bonus to Sugar<br>Cane Farmers<br>(2401-5549)  |                                | 3,341.00     | 0.00          | 0.00   | 3,341.00 |
| Chief<br>Municipal<br>Officer,<br>Municipal<br>Council  | Basic Services to<br>Urban Local Bodies -<br>recommendations of<br>State Finance<br>Commission (2217-<br>5866) | N<br>TASP<br>SCSP              | 0.00         | 6,105.00      | 0.00   | 6,105.00 |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |          | 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   |
| 0.00   | 0.00     | 5,988.97   | 0.00  | 5,988.97 | 0.00   |
| 0.00   | 0.00     | 0.00       | 1,612.23  | 1,612.23 | 0.00   |
| 0.00   | 0.00     | 0.00       | 2,506.04  | 2,506.04 | 0.00   |
| 0.00   | 0.00     | 395.00     | 0.00  | 395.00   | 0.00   |
| 0.00   | 1,900.00 | 0.00       | 0.00  | 1,900.00 | 0.00   |
| 0.00   | 0.00     | 5,550.00   | 0.00  | 5,550.00 | 0.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |           |
|--|--|--------------------------------|--------------|---------------|--|-----------|
|  |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total     |
| 1  | 2  | 3                              | 4            | 5             | 6  | 7         |
| Chhattisgarh<br>Rajya Beej<br>Evam Krishi<br>Vikas Nigam,<br>Chhattisgarh<br>State Vidhyut<br>Distribution<br>Company,<br>Registrar,<br>Indira Gandhi<br>Agriculture<br>University,<br>MD,<br>Chhattisgarh<br>Rajya Seed<br>Certification<br>Board. etc. | Production Grant to<br>Seed Production<br>Farmers under<br>Rashtriya Krishi<br>Vikas Yojna (2401-<br>7242)       | N<br>TASP<br>SCSP              | 0.00         | 3,233.98      | 0.00   | 3,233.98  |
| Managing<br>Director,<br>Chhattisgarh<br>State<br>Industrial<br>Development<br>Corporation.  | State Industrial<br>Development<br>Corporation<br>(2852-5520)  |                                | 0.00         | 0.00          | 0.00   | 0.00      |
|  | Establishment of<br>New Industrial<br>Area (2852-5385)   | N<br>TASP                      | 0.00         | 816.22        | 0.00   | 816.22    |
| Commissioner,<br>Municipal<br>Corporation  | Basic Services to<br>Urban Local Bodies<br>recommendations of<br>Thirteenth Finance<br>Commission<br>(2217-7416) |                                | 11,314.75    | 0.00          | 0.00   | 11,314.75 |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |           | 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   |
| 0.00   | 0.00     | 49,191.91  | 0.00  | 49,191.91 | 0.00   |
| 0.00   | 150.00   | 0.00       | 0.00  | 150.00    | 0.00   |
| 0.00   | 0.00     | 800.00     | 0.00  | 800.00    | 0.00   |
| 0.00   | 6,728.37 | 0.00       | 0.00  | 6,728.37  | 0.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |          |
|--|--|--------------------------------|--------------|---------------|--|----------|
|  |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total    |
| 1  | 2  | 3                              | 4            | 5             | 6  | 7        |
| Chief Executive Officer, Urban Development Authority and Commissioner, Municipal Corporation | National Urban Renewal Mission(2217-6741)  | N                              | 0.00         | 9,169.06      | 0.00   | 9,169.06 |
| Chief Municipal Officer, Nagar Pachayat, Nagar Palika  | Grant to Local Bodies for arrangement of Drinking Water and lavatories in Slum Areas (2217-1785,1786,1788) | N<br>TASP<br>SCSP              | 0.00         | 767.50        | 0.00   | 767.50   |
| CEO, Naya Raipur Development Authority   | Capital Area Development Authority (2217-5371)   | N                              | 0.00         | 550.00        | 0.00   | 550.00   |
| Chief Executive Officer, Urban Development Authority   | Integrated Low cost sanitation Scheme (2217-7486)  | N                              | 0.00         | 0.00          | 1,829.40   | 1,829.40 |
| Chief Municipal Officer Nagar Palika   | Resettlement/ Rehabilitation and Environmental Improvement in Urban Slum areas (2217-4179)                 | N                              | 0.00         | 110.00        | 0.00   | 110.00   |
| Commissioner Nagar Nigam   | Special Occasion (2217-7329)   | N                              | 0.00         | 0.00          | 0.00   | 0.00     |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |          | 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   |
| 0.00   | 0.00     | 5,036.43   | 0.00  | 5,036.43 | 0.00   |
| 0.00   | 0.00     | 767.50     | 0.00  | 767.50   | 0.00   |
| 0.00   | 0.00     | 350.00     | 0.00  | 350.00   | 0.00   |
| 0.00   | 0.00     | 0.00       | 0.00  | 0.00     | 0.00   |
| 0.00   | 0.00     | 110.00     | 0.00  | 110.00   | 0.00   |
| 0.00   | 0.00     | 1,859.40   | 0.00  | 1,859.40 | 0.00   |



**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient   | Scheme  | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |           |
|---|---|--------------------------------|--------------|---------------|--|-----------|
|   |   |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total     |
| 1   | 2   | 3                              | 4            | 5             | 6  | 7         |
| Commissioner,<br>Nagar Nigam,<br>Raipur   | Infrastructure<br>Development of<br>Urban Bodies<br>(2217-7241)                         | N<br>TASP<br>SCSP              | 0.00         | 37,600.00     | 0.00   | 37,600.00 |
| Commissioner,<br>Nagar Nigam,   | Golden Jubilee<br>Urban<br>Employment<br>Scheme (2217-<br>9106)                         | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 1,164.98   | 1,164.98  |
| Chief<br>Executive<br>Officer, State<br>Urban<br>Development<br>Authority           | Integrated<br>Housing and Slum<br>Area Development<br>Scheme (2217-<br>6807)            | N                              | 0.00         | 4,359.76      | 0.00   | 4,359.76  |
|   | Calamity<br>Management<br>Programme (2217-<br>7404)                                     | N                              | 0.00         | 0.00          | 0.00   | 0.00      |
| Managing<br>Director,<br>Chhattisgarh<br>Civil Supplies<br>Corporation,<br>Ltd.     | Antyodaya Ann<br>Yojna (2408-5456)  | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 0.00   | 0.00      |
|   | Supply of grams<br>under Antyodaya<br>Ann Yojna<br>(2408-7436)                          | TASP                           | 0.00         | 23,900.00     | 0.00   | 23,900.00 |
| Managing<br>Director,<br>Chhattisgarh<br>Power<br>Distribution<br>Company, Ltd      | Electrification of<br>Agricultural<br>Pumps<br>(2801-6758)                              | N<br>TASP<br>SCSP              | 0.00         | 13,610.00     | 0.00   | 13,610.00 |
| Director,<br>Chhattisgarh<br>Non<br>Renewable<br>Energy<br>Development<br>Authority | Grant to<br>Chhattisgarh<br>Eternal Energy<br>Development<br>Agency<br>(2501,2810-3220) | N<br>TASP<br>SCSP              | 0.00         | 1,450.00      | 0.00   | 1,450.00  |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |           | 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   |
| 0.00   | 0.00     | 42,701.00  | 0.00  | 42,701.00 | 0.00   |
| 0.00   | 0.00     | 0.00       | 1,275.53  | 1,275.53  | 0.00   |
| 0.00   | 0.00     | 1,898.95   | 0.00  | 1,898.95  | 0.00   |
| 0.00   | 0.00     | 0.00       | 744.00  | 744.00    | 0.00   |
| 0.00   | 0.00     | 2,222.13   | 0.00  | 2,222.13  | 0.00   |
| 0.00   | 0.00     | 8,931.98   | 0.00  | 8,931.98  | 0.00   |
| 850.00   | 0.00     | 14,475.64  | 0.00  | 14,475.64 | 500.00   |
| 0.00   | 0.00     | 3,356.65   | 0.00  | 3,356.65  | 0.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |          |
|--|--|--------------------------------|--------------|---------------|--|----------|
|  |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total    |
| 1  | 2  | 3                              | 4            | 5             | 6  | 7        |
| Director,<br>Chhattisgarh<br>Non-<br>Renewable<br>Energy<br>Development<br>Authority | Grant to Rural<br>Energy<br>(2810-5415)                            | N<br>TASP                      | 0.00         | 1,046.00      | 0.00   | 1,046.00 |
| Chhattisgarh<br>Non -<br>Renewable<br>Energy<br>Development<br>Authority             | Assistance to<br>Energy<br>Development<br>Institute<br>(2810-3188) | N<br>TASP<br>SCSP              | 0.00         | 200.00        | 0.00   | 200.00   |
| Chhattisgarh<br>Hastshilp<br>Development<br>Board                                    | Exhibition,<br>publicity and<br>propaganda<br>(2851-9201)          | N                              | 0.00         | 0.00          | 0.00   | 0.00     |
| Bunkar<br>Sahakari<br>Samities   | Integrated<br>Handloom<br>Development<br>Schemes<br>(2851-6934)    | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 63.36  | 63.36    |
| Managing<br>Director,<br>Khadi<br>Gramodyog<br>Board                                 | Establishment<br>Expenditure of<br>Khadi Board (2851-<br>1068)     | N                              | 455.90       | 50.00         | 0.00   | 505.90   |
| Managing<br>Director,<br>Hastshilp<br>Vikas Board                                    | Kumbhkar<br>Teracota Craft<br>Scheme<br>(2851-6913)                | N                              | 0.00         | 300.00        | 0.00   | 300.00   |
| Personal<br>Grant  | Free of cost Cycle<br>Supply Scheme<br>(2202-5551)                 | N<br>TASP<br>SCSP              | 0.00         | 4,829.94      | 0.00   | 4,829.94 |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |          | 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   |
| 0.00   | 0.00     | 1,570.00   | 0.00  | 1,570.00 | 0.00   |
| 0.00   | 0.00     | 375.00     | 0.00  | 375.00   | 0.00   |
| 0.00   | 0.00     | 120.00     | 0.00  | 120.00   | 0.00   |
| 0.00   | 0.00     | 0.00       | 231.14  | 231.14   | 0.00   |
| 0.00   | 0.00     | 455.90     | 0.00  | 455.90   | 455.90   |
| 0.00   | 0.00     | 345.20     | 0.00  | 345.20   | 0.00   |
| 0.00   | 0.00     | 4,493.48   | 0.00  | 4,493.48 | 0.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |           |
|--|--|--------------------------------|--------------|---------------|--|-----------|
|  |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total     |
| 1  | 2  | 3                              | 4            | 5             | 6  | 7         |
| Managing<br>Director,<br>Khadi and<br>Gram Udyog<br>Board                      | Grant for<br>Implementation of<br>Project of Khadi<br>Board<br>(2851-5454)                   | N                              | 0.00         | 170.60        | 0.00   | 170.60    |
|  | Assistance for<br>Establishment of<br>Family oriented<br>Units of Khadi<br>Board (2851-9310) | TASP<br>SCSP                   | 0.00         | 160.00        | 0.00   | 160.00    |
| Handicraft<br>Development<br>and Marketing<br>Cooperative<br>Federation        | Uniform for Primary<br>School Girls<br>(2202-2952)   | SCSP                           | 0.00         | 335.00        | 0.00   | 335.00    |
| General<br>Manager<br>District Trade<br>and Industries<br>Centre               | Grant for<br>Infrastructure<br>(2852-5382)   | N                              | 0.00         | 476.83        | 0.00   | 476.83    |
| Principal/<br>Government<br>Aided<br>Education<br>Institutes,                  | Grants-in-aid to<br>Non- Government<br>Schools (2202-110)                                    | N                              | 7,200.62     | 766.37        | 0.00   | 7,966.99  |
| Nagar Nigams<br>and Chief<br>Municipal<br>Officers of<br>Municipal<br>Councils | Grants-in-aid for<br>various<br>Water Supply<br>Schemes (2215)                               | N<br>TASP<br>SCSP              | 1,252.66     | 7,238.49      | 0.00   | 8,491.15  |
| Chief<br>Executive<br>Officer, Zilla<br>Panchayat                              | Mid-Day Meal<br>Primary School<br>(2202-5169)  | N<br>TASP                      | 0.00         | 0.00          | 10,336.48  | 10,336.48 |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan  | 2012-13    |   |           | 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   |
| 0.00   | 0.00      | 155.00     | 0.00  | 155.00    | 0.00   |
| 0.00   | 0.00      | 145.20     | 0.00  | 145.20    | 0.00   |
| 0.00   | 0.00      | 150.00     | 0.00  | 150.00    | 0.00   |
| 476.83   | 0.00      | 328.87     | 0.00  | 328.87    | 328.87   |
| 0.00   | 10,120.27 | 877.00     | 0.00  | 10,997.27 | 0.00   |
| 0.00   | 1,145.17  | 7,621.27   | 0.00  | 8,406.44  | 0.00   |
| 0.00   | 0.00      | 0.00       | 9943.22   | 9,943.22  | 0.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |           |
|--|--|--------------------------------|--------------|---------------|--|-----------|
|  |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total     |
| 1  | 2  | 3                              | 4            | 5             | 6  | 7         |
| Chief Executive Officer, Zilla Panchayat   | Mid-Day Meal Middle School (2202-6933)   | TASP                           | 0.00         | 0.00          | 6,184.87   | 6,184.87  |
| Commissioner, Nagar Nigam, Chief Muncipal Officer, Nagar Palika Parishad and Nagar Panchayat | Grants-in-Aid to Urban Local Bodies equivalent to revenue from Entry Tax (3604-8018)   |                                | 85,860.00    | 0.00          | 0.00   | 85,860.00 |
|  | Grants-in-Aid for repairing of Roads to Urban Local Bodies from Vehicle Tax (3604-8017)  |                                | 500.00       | 0.00          | 0.00   | 500.00    |
|  | 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) |                                | 5,000.00     | 0.00          | 0.00   | 5,000.00  |
| Chief Executive Officer, Zilla Panchayat   | <i>Mukhya Mantri Gram Utkarsh Yojna</i> (2515-6746)  | N<br>TASP<br>SCSP              | 0.00         | 10,475.16     | 0.00   | 10,475.16 |
|  | <i>Chhattisgarh Gramin Nirman Yojna</i> (2515-6782)  | N<br>TASP<br>SCSP              | 0.00         | 4,998.42      | 0.00   | 4,998.42  |
|  | <i>Gram Vikas Yojna</i> (2515-6859)  | N<br>TASP<br>SCSP              | 0.00         | 2,494.80      | 0.00   | 2,494.80  |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan  | 2012-13    |   |           | 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   |
| 0.00   | 0.00      | 0.00       | 5,571.91  | 5,571.91  | 0.00   |
| 0.00   | 74,310.30 | 0.00       | 0.00  | 74,310.30 | 0.00   |
| 0.00   | 464.00    | 0.00       | 0.00  | 464.00    | 0.00   |
| 0.00   | 4,800.00  | 0.00       | 0.00  | 4,800.00  | 0.00   |
| 1,260.00   | 0.00      | 10,521.18  | 0.00  | 10,521.18 | 10,521.18  |
| 600.00   | 0.00      | 2,500.00   | 0.00  | 2,500.00  | 2,500.00   |
| 300.00   | 0.00      | 2,446.80   | 0.00  | 2,446.80  | 2,446.80   |



**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme  | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |           |
|--|---|--------------------------------|--------------|---------------|--|-----------|
|  |   |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total     |
| 1  | 2   | 3                              | 4            | 5             | 6  | 7         |
| Executive Officer, Chhattisgarh Rural Road Development Agency              | <i>Pradhan Mantri Gram Sadak Yojna</i> (3054-4855)                          |                                | 12,250.00    | 0.00          | 0.00   | 12,250.00 |
| Chief Executive Officer, Zilla Panchayat                                   | Grants to Panchayats against recovery of Stamp Duty (3604-4610)             | N                              | 0.00         | 2,934.71      | 0.00   | 2,934.71  |
| Nagar Nigam, Chief Municipal Officer Nagar Panchayat                       | Grant to Local Urban Bodies from Foreign Liquor License Fees (3604-5061)    |                                | 1,800.00     | 0.00          | 0.00   | 1,800.00  |
|  | Special Grant to Local Bodies due to abolition of Passenger Tax (3604-9436) |                                | 800.00       | 0.00          | 0.00   | 800.00    |
| Executive Director, Chhattisgarh Council of Science and Technology, Raipur | Establishment of Science City (3425-5632)                                   | N                              | 0.00         | 0.00          | 155.00   | 155.00    |
| Director, Chhattisgarh Council of Science and Technology                   | Grants to Science and Technology Council (3425-5433)                        | N                              | 200.00       | 483.93        | 0.00   | 683.93    |
|  | Establishment of Central Laboratory (3425-6736)                             | N                              | 0.00         | 275.00        | 0.00   | 275.00    |
| Chief Executive Officer, Zilla Panchayat, Raipur                           | Chhattisgarh Gaurav and Hamara Chhattisgarh Yojna (2515-7243)               | N<br>TASP<br>SCSP              | 0.00         | 2,479.34      | 0.00   | 2,479.34  |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan  | 2012-13    |   |           | 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   |
| 0.00   | 10,000.00 | 0.00       | 0.00  | 10,000.00 | 0.00   |
| 0.00   | 0.00      | 6,000.00   | 0.00  | 6,000.00  | 0.00   |
| 0.00   | 1,865.25  | 0.00       | 0.00  | 1,865.25  | 0.00   |
| 0.00   | 800.00    | 0.00       | 0.00  | 800.00    | 0.00   |
| 0.00   | 0.00      | 0.00       | 178.62  | 178.62    | 0.00   |
| 0.00   | 170.00    | 420.00     | 0.00  | 590.00    | 0.00   |
| 0.00   | 0.00      | 50.00      | 0.00  | 50.00     | 0.00   |
| 2,479.34   | 0.00      | 1,822.97   | 0.00  | 1,822.97  | 1,822.97   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient                                 | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |             |
|---|--|--------------------------------|--------------|---------------|--|-------------|
|   |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total       |
| 1   | 2  | 3                              | 4            | 5             | 6  | 7           |
| Chief Executive Officer, Zilla Panchayat, | Grant for Basic Services (2515-5848)   |                                | 30,078.50    | 0.00          | 0.00   | 30,078.50   |
|   | Backward Region Grant Fund (2515-7019)   | N<br>TASP<br>SCSP              | 0.00         | 37,787.00     | 0.00   | 37,787.00   |
| Chief Executive Officer, Zilla Panchayat, | Secretariat Arrangement (2515-8214)  |                                | 7,781.72     | 0.00          | 0.00   | 7,781.72    |
| Chief Executive Officer, Zilla Panchayat  | Indira Gandhi Rashtriya Vidhva Pension Yojna (2235-7336)                         | N<br>TASP<br>SCSP              | 0.00         | 4,465.02      | 0.00   | 4,465.02    |
| Chief Executive Officer, Zilla Panchayat  | National Old Age Pension (2235-5401)   | N<br>TASP<br>SCSP              | 0.00         | 19,273.44     | 0.00   | 19,273.44   |
| Chief Executive Officer, Zilla Panchayat  | Personal Grant (2235-9142)   |                                | 18,749.03    | 0.00          | 0.00   | 18,749.03   |
| Chief Executive Officer, Zilla Panchayat  | Sukhad Sahara Yojna (2235-4858)  |                                | 5,932.75     | 0.00          | 0.00   | 5,932.75    |
| Chief Executive Officer, Zilla Panchayat  | Salary to Shiksha Karmis (2202-8403)   | N<br>TASP<br>SCSP              | 56,047.30    | 1,06,149.74   | 0.00   | 1,62,197.04 |
| Chief Executive Officer, Zilla Panchayat  | Distribution of Revenue from the Mines to Panchayat and Local Bodies (2853-6299) | N<br>TASP                      | 0.00         | 10,373.95     | 0.00   | 10,373.95   |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan  | 2012-13    |   |             | 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   |
| 0.00   | 23,004.80 | 0.00       | 0.00  | 23,004.80   | 0.00   |
| 0.00   | 0.00      | 52,768.27  | 0.00  | 52,768.97   | 0.00   |
| 0.00   | 6,531.37  | 0.00       | 0.00  | 6,531.37    | 0.00   |
| 0.00   | 0.00      | 2,750.50   | 0.00  | 2,750.50    | 0.00   |
| 0.00   | 0.00      | 18,131.61  | 0.00  | 18,131.61   | 0.00   |
| 0.00   | 16,579.34 | 0.00       | 0.00  | 16,579.34   | 0.00   |
| 0.00   | 5,572.23  | 0.00       | 0.00  | 5,572.23    | 0.00   |
| 0.00   | 39,336.16 | 82,991.99  | 0.00  | 1,22,328.15 | 0.00   |
| 0.00   | 0.00      | 10,444.89  | 0.00  | 10,444.89   | 0.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |           |
|--|--|--------------------------------|--------------|---------------|--|-----------|
|  |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total     |
| 1  | 2  | 3                              | 4            | 5             | 6  | 7         |
| Chhattisgarh State Tribal Welfare Residential and Ashram Education Institute | Grant to Tribal Residential School Committee (2202-5232)                     | N<br>TASP                      | 0.00         | 1,506.35      | 0.00   | 1,505.35  |
| Managing Director, Chattisgarh Women Fund                                    | Establishment of Women Fund (2235-5373)                                      | N                              | 0.00         | 200.00        | 0.00   | 200.00    |
| Project Officers, Bal Vikas Projects   | Integrated Child Development Scheme (2235-9044)                              | N                              | 0.00         | 0.00          | 252.72   | 252.72    |
| Child Development Project Officers   | Indira Gandhi Matrutva Sahyog Yojna (2235-7423)                              | N                              | 0.00         | 0.00          | 1,456.54   | 1,456.54  |
| Chief Executive Officer. Zilla Panchayat                                     | Grants as per the recommendations of Thirteen Finance Commission (2515-7416) |                                | 37,626.42    | 0.00          | 0.00   | 37,626.42 |
| Chief Executive Officer, Zilla Panchayat                                     | Integrated Water Management Programme (2501-7350)                            | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 343.95   | 343.95    |
| Chief Executive, Zilla Panchayat   | Grant in aid to Local bodies for general purpose (3604-7306)                 |                                | 800.00       | 0.00          | 0.00   | 800.00    |
| Chief Executive Officer, Zilla Panchayat                                     | Grant for General Purpose to District Panchayats (2515-5847)                 |                                | 214.72       | 0.00          | 0.00   | 214.72    |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan  | 2012-13    |   |           | 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   |
| 0.00   | 0.00      | 0.00       | 0.00  | 0.00      | 0.00   |
| 0.00   | 0.00      | 100.00     | 0.00  | 100.00    | 0.00   |
| 0.00   | 0.00      | 0.00       | 275.22  | 275.22    | 0.00   |
| 0.00   | 0.00      | 0.00       | 557.76  | 557.76    | 0.00   |
| 0.00   | 38,626.83 | 0.00       | 0.00  | 38,626.83 | 0.00   |
| 0.00   | 0.00      | 0.00       | 246.92  | 246.92    | 0.00   |
| 0.00   | 800.00    | 0.00       | 0.00  | 800.00    | 0.00   |
| 0.00   | 200.00    | 0.00       | 0.00  | 200.00    | 0.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient   | Scheme  | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |          |
|---|---|--------------------------------|--------------|---------------|--|----------|
|   |   |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total    |
| 1   | 2   | 3                              | 4            | 5             | 6  | 7        |
| Chief Executive Officer Zilla Panchayat                                 | District Rural Development Agency-Administration (2501-8775)                              | N TASP SCSP                    | 0.00         | 0.00          | 387.72   | 387.72   |
| Chief Executive Officer, Zilla Panchayat                                | Grants to Local Bodies in lieu of Entertainment Tax (3604-8850)                           |                                | 1,179.00     | 0.00          | 0.00   | 1,179.00 |
| Deputy Inspector General, Police Headquarters Office                    | Grant for Group Insurance option Scheme (2055-7244)                                       |                                | 588.10       | 0.00          | 0.00   | 588.10   |
| Managing Director, Chhattisgarh State Cooperative Marketing Federation  | Grant to Fertilizer Trade to Chhattisgarh State Marketing Federation (2401-7283)          |                                | 752.52       | 0.00          | 0.00   | 752.52   |
| Managing Director, Chhattisgarh Rajya Antyavasai, Vitt Evam Vikas Nigam | Establishment of Scheduled Caste Cooperative, Finance Development Corporation (2225-3185) | SCSP                           | 0.00         | 500.00        | 0.00   | 500.00   |
|   | Availability of Loans to Scheduled Tribe beneficiaries (2225-6870)                        | TASP                           | 0.00         | 200.00        | 0.00   | 200.00   |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |          | 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   |
| 0.00   | 0.00     | 0.00       | 524.83  | 524.83   | 0.00   |
| 0.00   | 1,055.38 | 0.00       | 0.00  | 1,055.38 | 0.00   |
| 0.00   | 353.00   | 0.00       | 0.00  | 353.00   | 0.00   |
| 0.00   | 1,100.15 | 0.00       | 0.00  | 1,100.15 | 0.00   |
| 0.00   | 0.00     | 450.00     | 0.00  | 450.00   | 0.00   |
| 0.00   | 0.00     | 200.00     | 0.00  | 200.00   | 0.00   |



**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient   | Scheme  | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |          |
|---|---|--------------------------------|--------------|---------------|--|----------|
|   |   |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total    |
| 1   | 2   | 3                              | 4            | 5             | 6  | 7        |
| Director<br>General of<br>Police  | Special<br>Infrastructure<br>Development<br>Scheme<br>(2055-7307)     | N                              | 0.00         | 0.00          | 2,918.93   | 2,918.93 |
| Inspector<br>General  | Modernization of<br>Police Force (2055-<br>2643)                      |                                | 3,503.20     | 0.00          | 0.00   | 3,503.20 |
| Managing<br>Director,<br>Chhattisgarh<br>Rajya Antya-<br>vasai, Vitt<br>Evam Vikas<br>Nigam       | Swarozgar Yojna<br>(2225-4675)  | TASP<br>SCSP                   | 0.00         | 0.00          | 600.00   | 600.00   |
| Chief<br>Executive<br>Officer, Zilla<br>Panchayat and<br>others                                   | Grants to Scheduled<br>Caste Development<br>Authority (2225-<br>5631) | SCSP                           | 0.00         | 0.00          | 3,605.63   | 3,605.63 |
| Chief<br>Executive<br>Officer,<br>Chhattisgarh<br>InfoTech and<br>Biotech<br>Promotion<br>Society | Establishment of<br>Infotech Promotion<br>society(3275-8726)          | N                              | 0.00         | 80.00         | 0.00   | 80.00    |
|   | State Wide Area<br>Network Project(<br>SWAN) (3275-<br>6818)          | N                              | 0.00         | 1,678.00      | 0.00   | 1,678.00 |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |          | 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   |
| 0.00   | 0.00     | 0.00       | 1,532.98  | 1,532.98 | 0.00   |
| 0.00   | 1,738.98 | 0.00       | 0.00  | 1,738.98 | 0.00   |
| 0.00   | 0.00     | 0.00       | 1,300.00  | 1,300.00 | 0.00   |
| 2,496.53   | 0.00     | 3,919.47   | 0.00  | 3,919.47 | 3,422.94   |
| 0.00   | 0.00     | 200.00     | 0.00  | 200.00   | 0.00   |
| 0.00   | 0.00     | 1,552.00   | 0.00  | 1,552.00 | 0.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |          |
|--|--|--------------------------------|--------------|---------------|--|----------|
|  |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total    |
| 1  | 2  | 3                              | 4            | 5             | 6  | 7        |
| Managing Director, Raipur Milk Production Federation           | Grant to Milk Production and Infrastructure (2403-8703)                          |                                | 365.00       | 0.00          | 0.00   | 365.00   |
| Project Officer, Integrated Tribal Welfare Development Project | Grant to Special Tribe Backward Groups (2225-5024)                               | TASP                           | 0.00         | 0.00          | 1,234.38   | 1,234.38 |
| Assistant Commissioner, Tribal Welfare                         | Grant to Non Government Institutions (2225-307)                                  |                                | 2,720.87     | 0.00          | 0.00   | 2,720.87 |
| District Organiser, Tribal Welfare                             | Local Development Programme in MADA Areas (2225-5212)                            | TASP                           | 0.00         | 0.00          | 486.44   | 486.44   |
| Programme Director, Tribal Development Programme               | Chhattisgarh Tribal Development Programme (2225-7344)                            | TASP                           | 0.00         | 45.00         | 0.00   | 45.00    |
| Secretary Baiga Development Authority Kabirdham, etc           | Special Backward Tribes Agency (2225-9819)                                       | TASP                           | 0.00         | 0.00          | 543.34   | 543.34   |
| Divisional Forest Officer, Dhamtari                            | Local Development Programme in Integrated Tribal Development Project (2225-5211) | TASP                           | 0.00         | 0.00          | 6,353.80   | 6,353.80 |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |          | 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   |
| 0.00   | 170.48   | 0.00       | 0.00  | 170.48   | 0.00   |
| 0.00   | 0.00     | 0.00       | 2,000.00  | 2,000.00 | 0.00   |
| 0.00   | 2,202.38 | 0.00       | 0.00  | 2,202.38 | 0.00   |
| 130.88   | 0.00     | 0.00       | 676.78  | 676.78   | 202.75   |
| 0.00   | 0.00     | 120.00     | 0.00  | 120.00   | 0.00   |
| 543.34   | 0.00     | 0.00       | 650.00  | 650.00   | 650.00   |
| 1,820.43   | 0.00     | 0.00       | 9,020.34  | 9,020.34 | 2,467.59   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient   | Scheme  | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |           |
|---|---|--------------------------------|--------------|---------------|--|-----------|
|   |   |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total     |
| 1   | 2   | 3                              | 4            | 5             | 6  | 7         |
| Asstt.<br>Commissioner<br>Tribal Welfare<br>Durg, etc   | Grant for Nursing<br>Training (2225-<br>7321)   | TASP<br>SCSP                   | 0.00         | 934.71        | 0.00   | 934.71    |
| Assitant<br>Commissioner,<br>Tribal Welfare             | Grant to Voluntary<br>Organisations for<br>Educational and<br>Other Welfare<br>Schemes (2202-<br>672) | TASP                           | 0.00         | 3,122.69      | 0.00   | 3,122.69  |
| Chief<br>Executive<br>Officer                           | Grant to Madrasa<br>Board (2202-<br>5526)   | N                              | 0.00         | 65.00         | 427.00   | 492.00    |
| Assistant<br>Commissioner<br>Tribal welfare             | Grants for<br>Scholarship/Stipend<br>(2202-1392)  | TASP                           | 0.00         | 989.76        | 0.00   | 989.76    |
| Principal,<br>Sainik School                             | Grant for<br>Establishment of<br>Sainik School<br>(2202-5646)   | N                              | 0.00         | 1,093.93      | 0.00   | 1,093.93  |
| District<br>Organiser,<br>Tribal Welfare                | School Uniform to<br>Girls (2202-2949)  | TASP                           | 0.00         | 2,008.99      | 0.00   | 2,008.99  |
|   | State Scholarship<br>Scheme (2202-<br>6175)   | SCSP                           | 0.00         | 3,796.07      | 0.00   | 3,796.07  |
|   | Grants for<br>Scholarship to<br>outstanding students<br>for Higher<br>Education (2202-<br>5092)       | TASP<br>SCSP                   | 0.00         | 1,000.97      | 0.00   | 1,000.97  |
| Mission<br>Director, Rajiv<br>Gandhi Shiksha<br>Mission | Sarva Shiksha<br>Abhiyan (2202-<br>5396)  | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 38,695.10  | 38,695.10 |
|   | Rashtriya<br>Madhyamik<br>Shiksha Abhiyan<br>(2202-7247)  | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 8,715.70   | 8,715.70  |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |           | 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   |
| 0.00   | 0.00     | 962.10     | 0.00  | 962.10    | 0.00   |
| 0.00   | 0.00     | 2,361.82   | 0.00  | 2,361.82  | 0.00   |
| 0.00   | 0.00     | 100.00     | 721.79  | 821.79    | 0.00   |
| 0.00   | 0.00     | 1,038.43   | 0.00  | 1,038.43  | 0.00   |
| 800.00   | 0.00     | 1,073.45   | 0.00  | 1,073.45  | 800.00   |
| 0.00   | 0.00     | 900.00     | 0.00  | 900.00    | 0.00   |
| 0.00   | 0.00     | 996.86     | 0.00  | 996.86    | 0.00   |
| 0.00   | 0.00     | 918.20     | 0.00  | 918.20    | 0.00   |
| 0.00   | 0.00     | 0.00       | 47,629.41   | 47,629.41 | 0.00   |
| 0.00   | 0.00     | 0.00       | 8,049.34  | 8,049.34  | 0.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme  | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |          |
|--|---|--------------------------------|--------------|---------------|--|----------|
|  |   |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total    |
| 1  | 2   | 3                              | 4            | 5             | 6  | 7        |
| Mission<br>Director, Rajiv<br>Gandhi<br>Shiksha<br>Mission                         | Sakshar Bharat<br>Yojna (2202-7362)   | N                              | 0.00         | 1,525.70      | 0.00   | 1,525.70 |
|  | Kasturba Gandhi<br>Residential School<br>(2202-5634)                                | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 487.44   | 487.44   |
|  | National<br>Programme for<br>Girls at<br>Elementary Level<br>(2202-5660)            | N<br>TASP<br>SCSP              | 0.00         | 0.00          | 0.00   | 0.00     |
| Chief<br>Executive<br>Officer, New<br>Raipur<br>Development<br>Authority           | Global Environment<br>Fund Assisted State<br>Urban Transport<br>Project (2217-7334) | EAP                            | 0.00         | 200.00        | 0.00   | 200.00   |
| Mission<br>Director,<br>European<br>Commission<br>State Partner-<br>ship Programme | European<br>Commission State<br>Partnership<br>Programme (2210-<br>6725)            | EAP                            | 0.00         | 2,493.00      | 0.00   | 2,493.00 |
| Mission<br>Director, Rajiv<br>Gandhi Shiksha<br>Mission, Raipur                    | European<br>Commission State<br>Partnership<br>Programme (2202-<br>6725)            | EAP                            | 0.00         | 0.00          | 0.00   | 0.00     |
| Chief Executive<br>Officer, Zilla<br>Panchayat                                     | European<br>Commission State<br>Partnership<br>Programme (2515-<br>6725)            | EAP                            | 0.00         | 0.00          | 0.00   | 0.00     |
|  | Construction of<br>International<br>Cricket Stadium in<br>Capital(2204-<br>5627)    | N                              | 0.00         | 0.00          | 0.00   | 0.00     |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |          | 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   |
| 0.00   | 0.00     | 1,590.00   | 0.00  | 1,590.00 | 0.00   |
| 0.00   | 0.00     | 0.00       | 497.01  | 497.01   | 0.00   |
| 0.00   | 0.00     | 0.00       | 413.60  | 413.60   | 0.00   |
| 0.00   | 0.00     | 100.00     | 0.00  | 100.00   | 0.00   |
| 0.00   | 0.00     | 1,057.55   | 0.00  | 1,057.55 | 0.00   |
| 0.00   | 0.00     | 717.28     | 0.00  | 717.28   | 0.00   |
| 0.00   | 0.00     | 119.88     | 0.00  | 119.88   | 0.00   |
| 0.00   | 0.00     | 3,715.24   | 0.00  | 3,715.24 | 3,715.24   |



**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |          |
|--|--|--------------------------------|--------------|---------------|--|----------|
|  |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total    |
| 1  | 2  | 3                              | 4            | 5             | 6  | 7        |
| RamKrishna Mission Ashram Narayanpur                                 | Establishment of Mini Industrial Training Institute(2230-5176)     | TASP                           | 0.00         | 0.00          | 0.00   | 0.00     |
| Chief Executive Officer  | Chhattisgarh State Rural Area Development Authority(2515-8555)     | N                              | 0.00         | 5,167.68      | 0.00   | 5,167.68 |
| Principal, Chitani Mitani Dubey College, Bilaspur and other colleges | Grants-in-aid to Non-Government Colleges (2202-3444)               | N                              | 3,432.84     | 3,044.97      | 0.00   | 6,477.81 |
| Registrar, Hidaytullah National Law University                       | Establishment of Hidaytullah National Law University (2014-5464)   |                                | 330.00       | 520.00        | 0.00   | 850.00   |
| Principal, Government Medical College, Jagdalpur                     | Establishment of Government Medical College, Jagdalpur (2210-5689) | N<br>TASP<br>SCSP              | 0.00         | 300.00        | 0.00   | 300.00   |
| Principal, Dental College  | Dental College Building, Raipur (2210-1915)                        | N                              | 0.00         | 0.00          | 0.00   | 0.00     |
| Dean, Medical College  | Medical College Raipur (2210-1352)                                 | N                              | 0.00         | 100.00        | 0.00   | 100.00   |
| Registrar, Indira Kala Sangeet Vishva Vidhyalaya.                    | Indira Kala and Sangeet University (2202-7238)                     | N                              | 600.00       | 699.92        | 0.00   | 1,299.92 |
| Registrar, Kushabhau Thakre Journalism University                    | Establishment of University (2202-5639)                            | N                              | 0.00         | 405.00        | 0.00   | 405.00   |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |          | 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   |
| 0.00   | 0.00     | 315.00     | 0.00  | 315.00   | 260.00   |
| 4,667.74   | 0.00     | 4,958.62   | 0.00  | 4,958.62 | 4,958.62   |
| 0.00   | 3,212.08 | 720.17     | 0.00  | 3,932.25 | 0.00   |
| 500.00   | 850.00   | 0.00       | 0.00  | 850.00   | 500.00   |
| 0.00   | 0.00     | 300.00     | 0.00  | 300.00   | 0.00   |
| 0.00   | 0.00     | 100.00     | 0.00  | 100.00   | 0.00   |
| 0.00   | 0.00     | 0.00       | 0.00  | 0.00     | 0.00   |
| 291.92   | 681.38   | 1,017.00   | 0.00  | 1,698.38 | 417.00   |
| 100.00   | 0.00     | 400.00     | 0.00  | 400.00   | 155.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient   | Scheme  | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |          |
|---|---|--------------------------------|--------------|---------------|--|----------|
|   |   |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total    |
| 1   | 2   | 3                              | 4            | 5             | 6  | 7        |
| Financial<br>Controller,<br>Indira Gandhi<br>Agriculture<br>University,<br>Raipur | Grant to Indira<br>Gandhi Agriculture<br>University (2415-<br>9182) | N<br>TASP<br>SCSP              | 6,163.50     | 1,939.00      | 0.00   | 8,102.50 |
|   | Grant to Dairy<br>Technology College<br>(2403-8881)                 |                                | 300.00       | 0.00          | 0.00   | 300.00   |
| Registrar,<br>Ayush and<br>Medical<br>Science<br>University                       | Medical University<br>(2210-7279)                                   | N                              | 0.00         | 530.00        | 0.00   | 530.00   |
| Principal,<br>Veterinary<br>College   | Grant to Veterinary<br>College ANJORA<br>(2403-9329)                | N                              | 780.00       | 0.00          | 0.00   | 780.00   |
| Registrar,<br>Surguja<br>University   | Grant to Surguja<br>University (2202-<br>7289)                      | TASP                           | 0.00         | 225.00        | 0.00   | 225.00   |
| Registrar,<br>Bastar<br>University  | Grant to Bastar<br>University (2202-<br>7290)                       | TASP                           | 0.00         | 350.00        | 0.00   | 350.00   |
| Registrar,<br>Surguja<br>University   | Engineering<br>College in Surguja<br>University(2202-<br>7445)      | TASP                           | 0.00         | 250.00        | 0.00   | 250.00   |
| Registrar,<br>Ravishankar<br>University,  | Grants-in-Aid to<br>University (2202-<br>5205)                      | N                              | 1,200.00     | 2,318.39      | 0.00   | 3,518.39 |
| Registrar,<br>Veterinary<br>University  | Veterinary<br>University(2403-<br>7403)                             | N                              | 0.00         | 187.50        | 0.00   | 187.50   |
| Managing<br>Director,<br>Tourism Board  | Indian Hotel<br>Management<br>Institute(3452-<br>7323)              | N                              | 0.00         | 92.35         | 0.00   | 92.35    |

**GIVEN BY THE STATE GOVERNMENT- contd.  
AND INSTITUTION WISE)**

(₹ in lakh)

| Of the Total amount released, amount sanctioned for creation of Assets | Non-Plan | 2012-13    |   |          | 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   |
| 0.00   | 6,050.00 | 1,375.00   | 0.00  | 7,425.00 | 0.00   |
| 0.00   | 211.92   | 0.00       | 0.00  | 211.92   | 0.00   |
| 200.00   | 0.00     | 800.00     | 0.00  | 800.00   | 500.00   |
| 0.00   | 800.00   | 75.00      | 0.00  | 875.00   | 190.00   |
| 135.00   | 0.00     | 420.00     | 0.00  | 420.00   | 270.00   |
| 0.00   | 0.00     | 420.00     | 0.00  | 420.00   | 270.00   |
| 0.00   | 0.00     | 315.00     | 0.00  | 315.00   | 115.00   |
| 200.00   | 670.00   | 1,230.00   | 0.00  | 1,900.00 | 300.00   |
| 0.00   | 0.00     | 150.00     | 0.00  | 150.00   | 115.00   |
| 50.00  | 0.00     | 538.50     | 0.00  | 538.50   | 500.00   |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient  | Scheme  | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |          |
|--|---|--------------------------------|--------------|---------------|--|----------|
|  |   |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total    |
| 1  | 2   | 3                              | 4            | 5             | 6  | 7        |
| Collector Durg,<br>Raipur,<br>Dhamtari,<br>Raigarh,<br>Bemetara                      | Discretionary<br>Grant by Ministers<br>2013-9064  |                                | 1,468.56     | 0.00          | 0.00   | 1,468.56 |
| Assistant<br>Inspector<br>General<br>(Accounts)<br>Police Head<br>Quarters<br>Raipur | Strengthening<br>and Construction<br>of New Police<br>Station/ Chowki in<br>Naxal affected<br>area<br>2055-7506 | N                              | 0.00         | 0.00          | 2,500.00   | 2,500.00 |
| Commissioner,<br>Higher<br>Education   | University Pension<br>Payment Scheme<br>2202-9948   | N                              | 0.00         | 1,200.00      | 0.00   | 1,200.00 |
| Commissioner<br>Adivasi Vikas,<br>Raipur   | Hostels<br>2202-1398  | TASP                           | 0.00         | 1,352.45      | 0.00   | 1,352.45 |
| Director,<br>Games and<br>Youth Welfare  | <i>Mukhyamantri<br/>Yuva Bharat<br/>Darshan Yojna</i><br>2204-8923  | N                              | 0.00         | 500.00        | 0.00   | 500.00   |
| Chief<br>Executive<br>Officer,<br>National<br>Health<br>Insurance<br>Scheme          | <i>Mukhyamantri<br/>Swasthya Bima<br/>Yojna</i><br>2210-8645  | N/<br>TASP/<br>SCSP            | 0.00         | 5,700.00      | 0.00   | 5,700.00 |
| Nodal Officer,<br><i>Mukhyamantri<br/>Shayari<br/>Swasthya<br/>Karyakram</i>         | <i>Mukhyamantri<br/>Shayari Swasthya<br/>Karyakram</i><br>2210-8649   | N/<br>TASP/<br>SCSP            | 0.00         | 2,900.00      | 0.00   | 2,900.00 |
| Commissioner<br>Chhattisgarh<br>Housing Board  | Vikas Nagar<br>Yojna<br>2216-7444   | N                              | 0.00         | 2,250.00      | 0.00   | 2,250.00 |



**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE  
(SCHEME WISE)**

| Recipient   | Scheme   | TASP/<br>SCSP/<br>N/FC/<br>EAP | Non-<br>Plan | 2013-14       |  |             |
|---|--|--------------------------------|--------------|---------------|--|-------------|
|   |  |                                |              | State<br>Plan | Central<br>plan<br>(Including<br>Centrally<br>Sponsored<br>Scheme) | Total       |
| 1   | 2  | 3                              | 4            | 5             | 6  | 7           |
| Chief Executive Officer, SUDA Raipur                                  | Rajiv Awas Yojna<br>2217-8630  | N                              | 0.00         | 0.00          | 3,090.77   | 3,090.77    |
| Indian Railways   | Chhattisgarh<br><i>Mukhyamantri<br/>Teerth Yojna</i><br>2235-8662                            | N/<br>TASP/<br>SCSP            | 0.00         | 3,700.00      | 0.00   | 3,700.00    |
| Chief Executive Officer <i>Zilla Panchayat</i>                        | Live Stock and Poultry Developmant NABARAD Scheme<br>2403-7471                               | N/<br>TASP/<br>SCSP            | 0.00         | 862.33        | 0.00   | 862.33      |
| Managing Director, State Co-operative Marketing Fedration             | Bonus to Farmers under Supporting Price<br>2408-7302   |                                | 1,94,401.00  | 0.00          | 0.00   | 1,94,401.00 |
| Managing Director, State Industrial Development Corporation           | Food Processing Grant-in-Aid<br>2852-8890  | N                              | 0.00         | 0.00          | 638.00   | 638.00      |
| District Manager Chhattisgarh Seed and Agricultural Development Nigam | Incentive Programme for Maize, Pulse, Oil Seed Crops except Summer Season Paddy<br>2401-8903 | N/<br>TASP/<br>SCSP            | 0.00         | 956.21        | 0.00   | 956.21      |





## APPENDIX-V-EXTERNALLY

| Aid Agency   | Scheme/ Project  | Total Approved Assistance |                     | Amount             |          |           |               |         |
|--|--|---------------------------|---------------------|--------------------|----------|-----------|---------------|---------|
|  |  | Grant                     | Loan                | Grant <sup>1</sup> |          |           | Loan          |         |
|  |  |                           |                     | Up to 2012-13      | 2013-14  | Total     | Up to 2012-13 | 2013-14 |
| 1  | 2  | 3                         |                     | 4                  | 5        | 6         | 7             | 8       |
| European Commission                                  | European Commission State Partnership Programme              | 47,091.28                 | 0.00                | 38,660.65          | 6,798.81 | 45,459.46 | 0.00          | 0.00    |
| International Fund for Agriculture Development       | Chhattisgarh Tribal Development Programme                    | 0.00                      | 11,351.00           | 1,494.10           | 0.00     | 1,494.10  | 3,486.22      | 0.00    |
| Asian Development Bank                               | Chhattisgarh State Roads Sector Development Project          | 0.00                      | 81,000.00           | 22,007.30          | 0.00     | 22,007.30 | 51,350.29     | 0.00    |
|  | Chhattisgarh State Roads Sector Development Project Phase II | Information Awaited       | Information Awaited | 0.00               | 0.00     | 0.00      | 0.00          | 0.00    |
| International Bank of Reconstruction and Development | National Hydrology Project-Phase II                          | 0.00                      | 994.09              | 0.00               | 0.00     | 0.00      | 775.90        | 28.87   |
| Asian Development Bank                               | Chhattisgarh Irrigation Development Project                  | 872.10                    | 21,160.00           | 0.00               | 0.00     | 0.00      | 14,827.05     | 540.75  |

<sup>1</sup> 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 2012-13 | 2013-14  |                         | Total       | Up to 2012-13                             |
| 9         | 10            | 11            | 12       | 13                      | 14          | 15  |
| 0.00      | 0.00          | 0.00          | 0.00     | 0.00                    | 37,694.85   | 2808.96                                   |
| 3,486.22  | 360.43        | 124.54        | 484.97   | 3,001.25                | 5,500.00    | Project completed on 30 August 2009       |
| 51,350.29 | 3,965.31      | 1,482.85      | 5,448.16 | 45,902.13               | 1,22,085.23 | Project completed on 31 July 2011         |
| 0.00      | 0.00          | 0.00          | 0.00     | 0.00                    | 1,683.94    | (-) 366.88 <sup>2</sup>                   |
| 804.77    | 278.51        | 91.16         | 369.67   | 435.10                  | 2,135.52    | 98.74                                     |
| 15,367.80 | 347.57        | 456.23        | 803.80   | 14,564.00               | 20,712.00   | 183.64<br>Project completed on 31-03-2014 |

<sup>2</sup> Minus figure is due to recovery of excess amount paid to contractor treated as reduction of expenditure. During the year 2013-14 expenditure under the scheme was ₹ 92.18 lakh and recovery was ₹ 459.06 lakh.

## APPENDIX-V-EXTERNALLY

| Aid Agency  | Scheme/<br>Project                       | Total Approved Assistance |           | Amount        |         |          |               |         |
|---|--|---------------------------|-----------|---------------|---------|----------|---------------|---------|
|   |  | Grant                     | Loan      | Grant         |         |          | Loan          |         |
|   |  |                           |           | Up to 2012-13 | 2013-14 | Total    | Up to 2012-13 | 2013-14 |
| 1   | 2  | 3                         |           | 4             | 5       | 6        | 7             | 8       |
| Inter-national Development Agency   | District Rural Poverty Reduction Project | 0.00                      | 61,725.00 | 8,268.92      | 0.00    | 8,268.92 | 19,294.14     | 0.00    |
| Global Environment Fund and Inter-national Bank of Reconstruction and Development | Sustainable Urban Transport Project      | 912.00                    | 6,690.00  | 217.42        | 119.36  | 336.78   | 0.00          | 623.03  |

## AIDED PROJECTS- conclud.

(₹ in lakh)

| Received  | Amount repaid |               |          | Amount yet to be repaid | Expenditure |                                    |
|-----------|---------------|---------------|----------|-------------------------|-------------|------------------------------------|
|           | Total         | Up to 2012-13 | 2013-14  |                         | Total       | Up to 2012-13                      |
| 9         | 10            | 11            | 12       | 13                      | 14          | 15                                 |
| 19,294.14 | 2,544.17      | 808.78        | 3,352.95 | 15,941.19               | 29,152.06   | Project completed on 31 March 2010 |
| 623.03    | 0.00          | 0.00          | 0.00     | 623.03                  | 230.75      | 823.03                             |

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)  
A- CENTRAL SCHEMES**

| GOI Scheme (CSS& CP <sup>1</sup> related schemes)                     | State Scheme under Expenditure head of Account      | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14     |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|---|---|---|-------------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|   |   |   | GOI <sup>2</sup> 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  | 5,684.00                      | 2,752.00    | 8,436.00               | 5,281.17            | 9,160.33          | 7,103.45            |                   |                     |                   |
|   |   | Tribal Sub Plan (TASP)                            | 11,891.00                     | 3,499.60    | 15,390.60              | 14,075.63           | 15,681.48         | 15,369.59           |                   |                     |                   |
|   |   | Scheduled Caste Sub plan (SCSP)                   | 2,412.00                      | 1,139.00    | 3,551.00               | 2,683.99            | 3,842.74          | 2,565.99            | 47,462.95         |                     |                   |
| National Programme for Nutritional Support to Middle Education (MDM)  | Mid Day Meals in Primary Schools (CPS) 100 per cent | Normal  | 4,310.00                      | 0.00        | 4,310.00               | 2,972.13            | 3,474.77          | 683.08              |                   |                     |                   |
|   |   | Tribal Sub Plan                                   | 0.00                          | 0.00        | 0.00                   | 0.00                | 0.00              | 0.00                |                   |                     |                   |
|   |   | Normal  | 4,233.50                      | 1,632.50    | 5,866.00               | 3,806.45            | 5,153.44          | 5,226.23            |                   |                     |                   |
| National Programme for Nutritional Support to Middle Education (MDM)  | Mid day meals in Middle schools (CPS) 100 per cent  | TASP  | 8,031.00                      | 2,071.97    | 10,102.97              | 8,945.23            | 8,730.54          | 7,146.57            |                   |                     |                   |
|   |   | SCSP  | 1,505.00                      | 558.00      | 2,063.00               | 1,574.04            | 1,816.99          | 806.22              |                   |                     |                   |
|   |   | Normal  | 3,400.00                      | 0.00        | 3,400.00               | 2,566.86            | 2,709.35          | 376.41              |                   |                     |                   |

<sup>1</sup> CP, CSS represents Central Plan/ Centrally Sponsored Scheme.

<sup>2</sup> GOI represents Government of India.

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A - CENTRAL SCHEMES- contd.**

| GOI Scheme (CSS& CP related schemes)            | State Scheme under Expenditure head of Account                                    | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|---|---|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|   |   |   | 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  | 2,251.00                  | 397.00      | 2,648.00               |                     | 1,791.16          |                     | 1,304.64          |                     | 1,316.29          |
|   |   |   | 0.00                      | 0.00        | 0.00                   | 1,231.43            | 0.00              | 984.76              | 182.77            | 589.95              | 287.17            |
|   | 78.68   | 26.22   | 104.90                    |             | 23.36                  |                     | 7.97              |                     | 0.00              |                     |                   |
|   | 92.30   | 30.80   | 123.10                    |             | 17.82                  |                     | 50.00             |                     | 0.22              |                     |                   |

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- contd.**

| GOI Scheme (CSS & CP related schemes)  | State Scheme under Expenditure head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|--|--|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|  |  |   | 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  | 36.00                     | 201.10      | 237.10                 |                     | 237.07            |                     | 326.00            |                     | 212.50            |
|  |  |   | 68.40                     | 7.60        | 76.00                  | 805.52              | 76.00             | 73.02               | 1,027.00          | 2,656.22            | 1,153.90          |
| Integrated Oil Seeds, Oil Palm, Pulses and Maize Development                         | ISOPOM Development Scheme (CSS) 75:25          | Normal  | 460.99                    | 153.66      | 614.65                 |                     | 615.07            |                     | 798.35            |                     | 987.83            |
|  |  |   | 258.26                    | 86.08       | 344.34                 | 1,024.52            | 342.76            | 755.45              | 583.01            | 1,175.81            | 244.89            |
|  |  | 94.08   | 31.36                     | 125.44      |                        | 126.70              |                   | 164.75              |                   | 201.61              |                   |

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- contd.**

| GOI Scheme (CSS & CP related schemes)   | State Scheme under Expenditure head of Account             | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|---|--|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|   |  |   | 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  | 83.45                     | 9.27        | 92.72                  |                     | 92.72             |                     | 1,259.05          |                     | 931.09            |
|   |  | Tribal Sub Plan                                   | 9.36                      | 1.04        | 10.40                  | 0.00                | 10.40             | 1,914.99            | 673.07            | 1,761.03            | 748.32            |
|   |  | Scheduled Caste Sub plan                          | 3.42                      | 0.38        | 3.80                   |                     | 3.80              |                     | 262.90            |                     | 239.71            |
| Development and Strengthening of Infrastructure facilities for production and distribution of quality seeds | Production of High quality seeds (CPS) 100 per cent        | Normal  | 230.87                    | 0.00        | 230.87                 |                     | 233.77            |                     | 227.53            |                     | 245.14            |
|   |  | Tribal Sub Plan                                   | 170.85                    | 0.00        | 170.85                 |                     | 155.94            |                     | 67.28             |                     | 61.80             |
| Project Tiger   | Project tiger (CSS) 90:10                                  | Tribal Sub Plan                                   | 586.10                    | 211.65      | 797.75                 | 583.06              | 802.99            | 532.46              | 810.26            | 702.72              | 1,081.73          |
| Integrated Development of Wild Life Habitat   | Development of National park and dense forests (CSS) 80:20 | Normal  | 385.59                    | 18.04       | 403.63                 | 408.74              | 450.87            | 449.56              | 537.02            | 241.78              | 773.17            |

(₹ in lakh)



**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- contd.**

| GOI Scheme (CSS& CP related schemes)  | State Scheme under Expenditure head of Account   | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|---|--|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|   |  |   | GOI Share CSS/CP          | State Share | Total Budget Provision | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure |
| Project Elephant  | Project Elephant (CPS) 100 per cent  | Normal  | 45.43                     | 0.00        | 45.43                  | 49.62               | 45.43             | 60.29               | 115.95            | 145.57              | 97.99             |
| Intensification of Forest Management (Formal Integrated Forest Protection Scheme) | Integrated Forest Safety Conservation Scheme (CSS) 75:25                                       | Normal  | 348.68                    | 174.39      | 523.07                 | 253.25              | 509.00            | 398.03              | 456.13            | 430.41              | 589.49            |
| Conservation of Natural Resources and Eco system                                  | Development of Achanakmar Biosphere Reserve (CPS) 100 per cent                                 | Tribal Sub Plan                                   | 149.99                    | 0.00        | 149.99                 | 149.76              | 149.99            | 45.44               | 45.44             | 100.00              | 99.89             |
| National Scheme of Welfare of Fisherman   | Training and Extension planning for fisherman (CSS) 80:20                                      | Normal  | 0.00                      | 0.00        | 0.00                   | 148.00              | 0.00              | 136.00              | 0.00              | 59.83               | 10.50             |
| Strengthening of Database and Geographical Information System in Fisheries Sector | Strengthening of Database and Geographical Information System for Fisheries (CPS) 100 per cent | Normal  | 65.87                     | 0.00        | 65.87                  | 72.13               | 65.92             | 9.63                | 10.52             | 3.00                | 6.57              |

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- contd.**

| GOI Scheme (CSS & CP related schemes)              | State Scheme under Expenditure Head of Account              | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|--|---|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|  |   |   | GOI Share CSS/CP          | State Share | Total Budget Provision | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure |
| National Project on Rinderpest eradication         | Rinderpest (CSS) 75:25                                      | Normal  | 2.00                      | 15.80       | 17.80                  | 0.00                | 16.56             | 15.00               | 11.24             | 0.00                | 12.36             |
| Assistance to State for Control of Animal Diseases | Control of Animal Diseases (CSS) 75:25                      | Normal  | 740.47                    | 414.30      | 1,154.77               |                     | 885.28            |                     | 542.06            |                     | 1,451.59          |
|  |   | Scheduled Caste Sub Plan                          | 120.08                    | 40.02       | 160.10                 | 500.00              | 160.91            | 662.50              | 102.91            | 500.00              | 130.34            |
| Professional Efficiency Development                | Establishment of State Animal Husbandry Council (CSS) 50:50 | Normal  | 38.37                     | 38.38       | 76.75                  | 16.00               | 35.11             | 20.00               | 34.78             | 15.00               | 27.82             |
| Assistance to State Poultry Duck Farms             | Poultry Development Schemes on Poultry Farms (CSS) 80:20    | Normal  | 69.00                     | 109.00      | 178.00                 | 165.70              | 96.29             | 71.00               | 141.97            | 65.00               | 105.66            |

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- contd.**

| GOI Scheme (CSS & CP related schemes)       | State Scheme under Expenditure Head of Account                | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|---|---|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|   |   |   | GOI Share CSS/CP          | State Share | Total Budget Provision | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure |
| Integrated Child Development Schemes (ICDS) | Integrated Child Development Schemes (CSS) 90:10              | Normal  | 16,782.65                 | 2,961.65    | 19,744.30              |                     | 20,396.69         |                     | 33,010.05         |                     | 31,601.74         |
|   |   | Tribal Sub Plan                                   | 11,327.31                 | 1,615.72    | 12,943.03              | 30,704.05           | 12,637.82         | 39,548.35           | 0.00              | 23,488.81           | 0.00              |
|   |   | SCSP  | 4,131.22                  | 590.43      | 4,721.65               |                     | 4,605.12          |                     | 0.00              |                     | 0.00              |
|   | Minimum Needs Programme- Special Nutrition Scheme (CSS) 50:50 | Normal  | 4,557.96                  | 4,557.95    | 9,115.91               | 15,794.18           | 20,562.76         | 14,092.83           | 16,398.34         | 14,714.72           | 16,241.00         |
|   |   | Normal  | 516.21                    | 58.26       | 574.47                 | 457.07              | 894.17            | 219.19              | 371.98            | 298.72              | 309.72            |
|   | Integrated Child Protection Service (ICPS) (CSS) 75:25        | Normal  | 167.09                    | 55.70       | 222.79                 | 213.34              | 222.79            | 397.30              | 701.43            | 0.00                | 0.00              |
|   |   | Normal  | 2,190.00                  | 730.00      | 2,920.00               |                     | 2,911.25          |                     | 0.00              |                     | 0.00              |
|   |   | Tribal Sub Plan                                   | 1,664.54                  | 554.84      | 2,219.38               | 3,504.00            | 2,212.50          | 0.00                | 0.00              | 0.00                | 0.00              |
|   | Constructions and Repair of Aanganwadi                        | SCSP  | 525.47                    | 175.16      | 700.63                 |                     | 688.12            |                     | 0.00              |                     | 0.00              |

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- contd.**

| GOI Scheme (CSS,& CP related schemes) | State Scheme under Expenditure head of Account                | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|---------------------------------------|---|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|                                       |   |   | GOI Share CSS/CP          | State Share | Total Budget Provision | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure |
| National Rural Health Mission         | District Level Establishment (CSS)85:15                       | Normal  | 348.10                    | 0.00        | 348.10                 |                     | 314.48            |                     | 264.38            |                     |                   |
|                                       |   | TASP  | 197.70                    | 0.00        | 197.70                 | 1,025.31            | 124.54            | 1,367.84            | 111.16            | 1,116.07            | 491.04            |
|                                       |   | SCSP  | 108.70                    | 0.00        | 108.70                 |                     | 53.78             |                     | 30.39             |                     |                   |
|                                       | Additional Sub Health Centre (CSS) 85:15                      | Normal  | 6,858.60                  | 0.00        | 6,858.60               |                     | 6,720.11          |                     | 7,091.09          |                     |                   |
|                                       |   | TASP  | 6,741.10                  | 0.00        | 6,741.10               | 6,862.20            | 5,930.79          | 10,745.16           | 3,943.16          | 8,733.70            | 10,444.39         |
|                                       |   | SCSP  | 1,358.60                  | 0.00        | 1,358.60               |                     | 1,124.70          |                     | 523.52            |                     |                   |
|                                       | Training of ANM, Dai's and LHV for family Welfare (CSS) 85:15 | Normal  | 227.80                    | 0.00        | 227.80                 |                     | 199.04            |                     | 151.66            |                     |                   |
|                                       |   | TASP  | 114.30                    | 0.00        | 114.30                 | 155.52              | 100.62            | 207.36              | 71.11             | 167.66              | 185.03            |
|                                       | Multipurpose Worker's Scheme (CSS) 85:15                      | Normal  | 152.40                    | 0.00        | 152.40                 |                     | 67.61             |                     | 76.41             |                     |                   |
|                                       |   | TASP  | 98.60                     | 0.00        | 98.60                  | 134.97              | 54.76             | 179.96              | 40.16             | 139.72              | 109.63            |
|                                       | Urban Family Welfare Centre (CSS) 85:15                       | Normal  | 279.30                    | 0.00        | 279.30                 |                     | 233.07            |                     | 190.37            |                     |                   |
|                                       |   | TASP  | 65.80                     | 0.00        | 65.80                  | 272.07              | 12.61             | 363.04              | 17.07             | 276.52              | 230.62            |
|                                       |   | SCSP  | 33.40                     | 0.00        | 33.40                  |                     | 6.15              |                     | 5.89              |                     |                   |
|                                       | Regional Family Welfare Training Centre (CSS) 85:15           | Normal  | 137.60                    | 0.00        | 137.60                 | 79.59               | 81.61             | 106.12              | 81.55             | 83.53               | 90.01             |

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- contd.**

| GOI Scheme (CSS, & CP related schemes)                                | State Scheme under Expenditure head of Account  | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|---|---|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|   |   |   | GOI Share CSS/CP          | State Share | Total Budget Provision | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure |
| Panchayat Yuva Krida Aur Khel Abhiyan                                 | Aid for Youth Commission (CSS) 75:25  | Normal  | 0.00                      | 0.00        | 0.00                   | 0.00                | 2,938.26          | 1,494.48            | 222.81            | 209.25              |                   |
| Research Information and Mass Education, Tribal Festival and Others   | Tribal Research Institute (CSS) 25:75   | Normal  | 38.29                     | 93.61       | 131.90                 | 0.00                | 15.50             | 98.72               | 0.00              | 51.08               |                   |
| Implementation of Protection of Civil Rights Acts, 1995 and SC and ST | Assistance / Rehabilitation Assistance Under (Atrocity Prevention Act) Assistance for SC/ST (CSS) 50:50 | Scheduled Caste Sub plan                          | 125.15                    | 125.14      | 250.29                 | 199.34              | 137.58            | 227.91              | 51.42             | 145.37              |                   |
| Indira Gandhi Matritva Sahyog Yojana (IGMSY) CMB Scheme               | Indira Gandhi Matritva Sahyog Yojana (CPS) 100 per cent   | Normal  | 1,456.54                  | 0.00        | 1,456.54               | 1,456.54            | 557.76            | 557.76              | 1,069.62          | 1,505.35            |                   |

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- contd.**

| GOI Scheme (CSS & CP related schemes)                    | State Scheme under Expenditure head of Account | Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |       |
|--|--|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------|
|  |  |   | GOI Share CSS/CP          | State Share | Total Budget Provision | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure |       |
| Rajeev Gandhi Scheme for Empowerment of Adolescent Girls | Kishori Shakti Yojna (CPS) 100 per cent        | Normal  | 98.29                     | 0.00        | 98.29                  | 56.30               | 98.49             | 145.23              | 96.96             | 50.60               | 97.23             |       |
|  | Sabala Yojana (CPS) 100 per cent               | Normal  | 334.40                    | 0.00        | 334.40                 |                     | 250.36            |                     | 153.71            | 134.90              | 83.19             |       |
|  | Sabla yojna (CSS) Nutrition Component 50:50    | Normal  | 577.04                    | 577.03      | 1,154.07               | 1,076.83            | 2,558.56          | 179.15              | 1,974.78          |                     |                   | 84.60 |
|  |  | Tribal Sub Plan                                   | 312.28                    | 312.27      | 624.55                 |                     | 1,960.52          |                     | 1,281.53          | 1,337.82            |                   | 26.14 |
| National Service Scheme                                  | National Service Scheme (CSS) 59:41            | Scheduled Caste Sub Plan                          | 6.94                      | 6.93        | 13.87                  |                     | 480.43            |                     | 326.36            |                     | 0.00              |       |
|  | National Service Scheme (CPS) 100%             | Normal  | 209.80                    | 148.63      | 358.43                 |                     | 362.06            |                     | 385.02            |                     |                   |       |
|  |  | Normal  | 13.62                     | 0.00        | 13.62                  | 150.27              | 13.62             | 201.17              | 10.74             | 161.78              | 308.60            |       |

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- contd.**

| GOI Scheme<br>(CSS & CP<br>related<br>schemes)              | State Scheme<br>under<br>Expenditure<br>head of<br>Account   | Normal/<br>Tribal<br>Sub Plan/<br>Scheduled<br>Caste Sub<br>Plan | Budget Provisions 2013-14 |                |                              | Actuals for<br>2013-14 |                           | Actuals for<br>2012-13 |                           | Actuals for<br>2011-12 |                           |
|---|--|--|---------------------------|----------------|------------------------------|------------------------|---------------------------|------------------------|---------------------------|------------------------|---------------------------|
|   |  |  | GOI<br>Share<br>CSS/CP    | State<br>Share | Total<br>Budget<br>Provision | GOI<br>releases        | Total<br>Expendi-<br>ture | GOI<br>releases        | Total<br>Expendi-<br>ture | GOI<br>releases        | Total<br>Expendi-<br>ture |
| Up gradation<br>of Merit for<br>Scheduled<br>Tribe Students | Up gradation of<br>Merit for<br>Scheduled Tribe<br>Students(CPS)<br>100 per cent                       | Normal   | 7.88                      | 0.00           | 7.88                         | 0.00                   | 6.45                      | 17.70                  | 35.06                     | 54.60                  | 0.00                      |
|   |  |  |                           |                |                              |                        |                           |                        |                           |                        |                           |
| Improvement<br>of Agriculture<br>Statistics                 | Agriculture<br>Statistics<br>Improvement<br>Scheme (CPS)<br>100 per cent                               | Normal   | 130.21                    | 0.00           | 130.21                       | 124.72                 | 40.52                     | 60.00                  | 34.20                     | 129.21                 | 29.95                     |
|   |  |  |                           |                |                              |                        |                           |                        |                           |                        |                           |
| Post Harvest<br>Technology<br>and<br>Management             | Advertising of<br>Post Harvest<br>Technology in<br>Agriculture<br>Engineering<br>(CPS) 100 Per<br>cent | Normal   | 49.05                     | 0.00           | 49.05                        |                        | 49.05                     |                        | 44.94                     |                        | 35.57                     |
|   |  |  | 33.71                     | 0.00           | 33.71                        | 100.34                 | 33.51                     | 50.00                  | 0.00                      | 0.00                   | 0.00                      |
|   |  |  | 9.93                      | 0.00           | 9.93                         |                        | 9.93                      |                        | 0.00                      | 0.00                   | 0.00                      |

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- contd.**

| GOI Scheme (CSS & CP related schemes)                              | State Scheme under Expenditure head of Account   | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|--|--|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|  |  |   | 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)              | Update of Land Records (CSS) 25:75   | Normal  | 51.21                     | 153.65      | 204.86                 | 0.00                | 0.03              | 0.00                | 0.00              | 19.48               |                   |
|  | Update of Land Records(CSS) 50:50  | Normal  | 369.32                    | 369.32      | 738.64                 | 0.00                | 741.65            | 0.00                | 0.00              | 132.88              |                   |
|  | Extension of Computerisation Scheme of Land Records(CPS) 100 per cent                      | Normal  | 103.54                    | 0.00        | 103.54                 |                     | 103.53            | 0.00                | 0.00              | 28.03               |                   |
| Merit Cum Means scholarship for Professional and Technical Courses | Merit Cum Means Scholarship to Students Belonging to Minority Community (CPS) 100 per cent | Normal  | 90.16                     | 0.00        | 90.16                  | 90.96               | 90.70             | 57.45               | 59.61             | 42.85               | 156.01            |

(₹ in lakh)



**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
A- CENTRAL SCHEMES- conclud.**

| GOI Scheme (CSS & CP related schemes)                            | State Scheme under Expenditure head of Account                                     | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2013-14 |             |                        | Actuals for 2013-14 |                   | Actuals for 2012-13 |                   | Actuals for 2011-12 |                   |
|--|--|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|  |  |   | GOI Share CSS/CP          | State Share | Total Budget Provision | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure | GOI releases        | Total Expenditure |
| Pre Matric Scholarship for Minorities                            | Scholarship to Minority Community Students (CPS) 100 per cent                      | Normal  | 227.97                    | 0.00        | 227.97                 | 152.47              | 229.60            | 433.49              | 147.18            | 293.34              | 40.83             |
| 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                          | 64.00                     | 0.00        | 64.00                  | 0.00                | 64.00             | 69.19               | 0.00              | 226.25              | 226.25            |
| Post Matric Scholarship for S.C. Students                        | Post Matric Scholarship (CPS) 100 per cent   | Scheduled Caste Sub plan                          | 2,630.52                  | 0.00        | 2,630.52               | 1,535.00            | 2,630.52          | 3,129.30            | 854.89            | 4,601.07            | 5,452.79          |

**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 ₹ 1,77,652.93 lakh Tribal area sub-plan was ₹ 1,33,621.45 lakh and for Scheduled Castes Sub Plan was ₹ 52,088.97 lakh. The actual expenditure incurred under normal categories was ₹ 1,62,256.92 lakh Tribal area sub-plan was ₹ 1,15,188.78 lakh and Scheduled Castes Sub Plan was ₹ 39,962.13 lakh.

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
B- STATE PLAN SCHEMES<sup>1</sup>**

| State Scheme  | N/<br>TASP/<br>SCSP <sup>2</sup> | Plan Outlay |           |           | Budget Allocation |           |           | Expenditure |           |           |
|---|----------------------------------|-------------|-----------|-----------|-------------------|-----------|-----------|-------------|-----------|-----------|
|   |                                  | 2013-14     | 2012-13   | 2011-12   | 2013-14           | 2012-13   | 2011-12   | 2013-14     | 2012-13   | 2011-12   |
|   |                                  | (3)         | (4)       | (5)       | (6)               | (7)       | (8)       | (9)         | (10)      | (11)      |
| Chief Minister Food Assistance Scheme                                   | N, TASP, SCSP                    | 1,07,197.09 | 70,000.00 | 94,670.00 | 1,74,406.36       | 71,364.00 | 94,594.15 | 1,74,407.38 | 71,712.13 | 94,615.92 |
| Grants-in-Aid for Salaries to Shiksha Karmis for Basic Minimum Services | N, TASP, SCSP                    | 1,28,373.00 | 90,265.00 | 56,195.00 | 1,17,297.21       | 96,822.98 | 67,616.35 | 1,06,149.76 | 82,991.98 | 64,309.93 |
| Construction of Anicut/Stop Dam   | N, TASP, SCSP                    | 47,200.00   | 36,900.00 | 0.00      | 45,629.16         | 31,785.62 | 25,599.94 | 45,665.33   | 32,801.08 | 25,675.07 |
| Middle Schools (For Basic Minimum Services)                             | N                                | 50,102.60   | 42,887.80 | 33,934.80 | 50,052.60         | 42,837.80 | 36,057.80 | 38,924.60   | 34,020.59 | 36,094.78 |
| Construction of Industrial Weder Structure                              | N, TASP, SCSP                    | 50,000.00   | 65,000.00 | 59,000.00 | 37,724.50         | 54,909.51 | 15,486.30 | 37,823.49   | 53,923.29 | 21,338.61 |
| Backward Area Grant Fund  | N, TASP, SCSP                    | 60,025.58   | 56,021.00 | 56,015.40 | 33,620.34         | 52,912.64 | 54,015.45 | 37,787.33   | 52,912.83 | 54,102.16 |
| Infrastructure Development of Urban Bodies                              | N                                | 73,301.00   | 60,801.00 | 11,000.00 | 37,600.00         | 42,701.00 | 10,205.00 | 37,600.00   | 42,701.00 | 10,205.00 |
| Higher Secondary School   | N, SCSP                          | 39,797.30   | 35,894.50 | 25,791.30 | 40,104.63         | 35,919.50 | 24,750.49 | 30,134.40   | 24,870.06 | 24,774.04 |

(₹ in lakh)

<sup>1</sup> 50 State Plan Schemes with Huge expenditure during 2013-14 has been shown in descending order.

<sup>2</sup> In this appendix N represents Normal, TASP represents Tribal Area Sub Plan, and SCSP represents Scheduled Caste Sub Plan.

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
B- STATE PLAN SCHEMES- contd.**

(₹ in lakh)

| State Scheme   | N/<br>TASP/<br>SCSP | Plan Outlay    |                |                | Budget Allocation |                |                | Expenditure    |                 |                 |
|--|---------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|-----------------|-----------------|
|  |                     | 2013-14<br>(3) | 2012-13<br>(4) | 2011-12<br>(5) | 2013-14<br>(6)    | 2012-13<br>(7) | 2011-12<br>(8) | 2013-14<br>(9) | 2012-13<br>(10) | 2011-12<br>(11) |
| Free Supply of Electricity to Agricultural Pumps of 5 HP | N,<br>TASP,<br>SCSP | 25,000.00      | 17,707.80      | 17,725.00      | 26,151.00         | 24,990.80      | 17,725.00      | 28,151.00      | 24,990.80       | 17,725.00       |
| Construction of Main District Roads                      | N                   | 15,085.00      | 24,000.00      | 22,000.00      | 24,585.00         | 40,060.00      | 21,600.00      | 27,729.55      | 39,307.03       | 13,955.16       |
| Rashtriya Krishi Vikas Yojna (RKVY)                      | N,<br>TASP,<br>SCSP | 59,400.00      | 55,500.00      | 59,300.00      | 31,408.12         | 57,549.25      | 34,323.12      | 26,166.49      | 58,142.89       | 28,234.34       |
| Supply of Gram Under Antyodaya Ann Scheme                | TASP                | 17,500.00      | 4,000.00       | 1,200.00       | 23,900.00         | 8,931.98       | 1,200.00       | 23,900.00      | 8,931.98        | 1,200.00        |
| Government Primary Schools (For Basic Minimum Services)  | N                   | 30,603.70      | 26,863.00      | 20,705.00      | 30,403.70         | 26,663.00      | 21,889.65      | 22,633.40      | 21,037.07       | 21,213.68       |
| Sponsored Dairy Enterprise Development Scheme            | N,<br>TASP,<br>SCSP | 11,400.00      | 0.00           | 0.00           | 26,587.50         | 0.00           | 0.00           | 22,000.00      | 0.00            | 0.00            |
| Minor irrigation Scheme                                  | TASP,<br>SCSP       | 23,222.00      | 19,901.00      | 21,476.00      | 20,164.94         | 16,239.53      | 12,920.83      | 20,954.86      | 15,490.67       | 12,673.71       |
| National Old Age Pension                                 | N,<br>TASP,<br>SCSP | 18,965.00      | 18,297.70      | 13,240.00      | 19,065.00         | 17,458.70      | 16,065.77      | 19,273.44      | 18,131.61       | 17,171.54       |
| Dam and Appurtenant Works                                | N,<br>TASP,<br>SCSP | 20,396.00      | 25,629.00      | 22,982.00      | 17,551.32         | 15,872.79      | 16,595.11      | 17,488.17      | 15,927.21       | 17,070.63       |

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
B- STATE PLAN SCHEMES- contd.**

(₹ in lakh)

| State Scheme   | N/<br>TSP/<br>SCSP  | Plan Outlay    |                |                | Budget Allocation |                |                | Expenditure    |                 |                 |
|--|---------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|-----------------|-----------------|
|  |                     | 2013-14<br>(3) | 2012-13<br>(4) | 2011-12<br>(5) | 2013-14<br>(6)    | 2012-13<br>(7) | 2011-12<br>(8) | 2013-14<br>(9) | 2012-13<br>(10) | 2011-12<br>(11) |
| <i>Mukhyamantri<br/>Janpad Sashakti-<br/>karan Yojna</i> | N,<br>TASP,<br>SCSP | 14,600.00      | 0.00           | 0.00           | 12,600.00         | 14,600.00      | 0.00           | 14,573.00      | 14,601.26       | 0.00            |
| Grant for Single<br>Bulb Connection                      | N,<br>TASP,<br>SCSP | 13,500.00      | 8,640.00       | 6,003.60       | 13,225.00         | 10,122.00      | 13,385.20      | 13,225.00      | 10,122.00       | 13,385.20       |
| Construction of<br>State Highway<br>Roads in State       | N                   | 15,000.00      | 15,000.00      | 15,000.00      | 13,000.00         | 10,900.00      | 15,338.01      | 13,023.79      | 11,036.50       | 6,372.22        |
| Grants for Farmer<br>Loan Interest<br>Rationalisation    | N,<br>TASP<br>SCSP  | 14,500.00      | 12,700.00      | 9,600.00       | 11,185.40         | 8,118.54       | 9,600.00       | 11,185.40      | 7,861.21        | 9,532.20        |
| Executive<br>Establishment                               | N                   | 11,036.00      | 9,400.70       | 9,186.20       | 10,979.70         | 9,400.70       | 9,186.20       | 11,023.61      | 9,907.69        | 9,571.86        |
| Arts, Science and<br>Commerce Colleges                   | N,<br>TASP,<br>SCSP | 13,758.40      | 12,423.00      | 11,059.60      | 10,504.28         | 7,656.44       | 11,234.60      | 10,974.51      | 7,745.30        | 6,200.28        |
| Chief Minister<br>Village<br>Development<br>Scheme       | N,<br>TASP,<br>SCSP | 10,500.00      | 10,500.00      | 7,500.00       | 10,475.16         | 10,471.18      | 10,500.00      | 10,475.16      | 10,521.18       | 10,500.00       |
| Higher Secondary<br>School                               | TASP                | 8,892.00       | 8,702.50       | 7,555.50       | 10,912.60         | 8,057.36       | 7,223.18       | 10,366.48      | 7,673.64        | 7,231.65        |
| Primary Health<br>Centres (Basic<br>Services)            | N,<br>TASP          | 10,489.50      | 8,854.70       | 8,736.80       | 10,309.50         | 8,729.60       | 8,516.40       | 10,044.81      | 6,949.94        | 6,751.25        |

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
B- STATE PLAN SCHEMES- contd.**

(₹ in lakh)

| State Scheme   | N/<br>TSP/<br>SCSP  | Plan Outlay    |                |                | Budget Allocation |                |                | Expenditure    |                 |                 |
|--|---------------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|-----------------|-----------------|
|  |                     | 2013-14<br>(3) | 2012-13<br>(4) | 2011-12<br>(5) | 2013-14<br>(6)    | 2012-13<br>(7) | 2011-12<br>(8) | 2013-14<br>(9) | 2012-13<br>(10) | 2011-12<br>(11) |
| Construction of Road in Scheduled Castes Predominant Areas | SCSP                | 11,000.00      | 10,000.00      | 5,277.00       | 11,000.00         | 10,010.00      | 5,277.00       | 9,931.57       | 5,876.82        | 2,808.92        |
| Ashram   | TASP                | 11,604.50      | 9,661.40       | 7,403.30       | 9,376.77          | 8,095.36       | 8,428.63       | 9,611.73       | 7,920.97        | 7,735.03        |
| Minor and Micro Minor Irrigation Schemes                   | N,<br>SCSP          | 11,750.00      | 10,152.00      | 17,050.00      | 9,250.20          | 7,902.98       | 5,584.81       | 9,196.61       | 9,115.23        | 7,732.02        |
| National Urban Renewal Mission                             | N                   | 19,639.20      | 13,056.25      | 24,500.00      | 9,169.06          | 5,036.43       | 0.00           | 9,169.06       | 5,036.43        | 0.00            |
| Legislative Constituency Development Scheme                | N,<br>TASP,<br>SCSP | 0.00           | 0.00           | 0.00           | 9,871.09          | 9,100.00       | 4,550.00       | 9,071.09       | 9,046.42        | 2,873.23        |
| Improvement of Degraded forests                            | TASP,<br>SCSP       | 9,000.00       | 8,000.00       | 6,100.00       | 8,982.75          | 8,000.00       | 6,300.00       | 8,987.25       | 7,916.94        | 6,181.91        |
| <i>Pradhan Mantri Gram Sadak Yojana</i>                    | N,<br>TASP          | 14,211.00      | 3,662.50       | 4,704.91       | 10,742.60         | 4,810.72       | 4,214.91       | 8,578.48       | 5,018.00        | 4,031.75        |
| District Main Roads  | TSP                 | 13,530.00      | 13,200.00      | 12,000.00      | 11,495.00         | 9,210.00       | 11,600.00      | 8,257.56       | 6,918.20        | 4,026.22        |
| Executive Establishment (Unit I & II)                      | N                   | 8,490.50       | 7,366.70       | 6,584.90       | 7,762.88          | 7,239.91       | 6,574.90       | 8,227.79       | 7,843.59        | 8,006.87        |
| State Scholarships   | N, TASP             | 8,300.00       | 1,650.00       | 1,500.00       | 8,043.92          | 1,650.00       | 1,907.41       | 7,799.01       | 1,609.01        | 1,962.00        |
| Community Health Centre                                    | N,TASP,<br>SCSP     | 8,311.50       | 6,193.00       | 5,611.40       | 8,171.50          | 6,840.80       | 5,982.55       | 7,791.14       | 5,573.34        | 4,758.41        |
| Post Matric Scholarship                                    | N                   | 4,200.00       | 3,850.00       | 3,500.00       | 7,700.00          | 4,849.50       | 3,500.00       | 7,700.00       | 4,850.00        | 3,500.00        |
| Construction of Major Bridges                              | TASP,<br>SCSP       | 12,170.00      | 13,200.00      | 14,200.00      | 7,745.00          | 9,450.00       | 11,900.00      | 7,609.18       | 9,724.63        | 8,757.86        |

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- contd.  
B- STATE PLAN SCHEMES- contd.**

| State Scheme  | N/<br>TSP/<br>SCSP | Plan Outlay |           |           | Budget Allocation |           |           | Expenditure |          |          |
|---|--------------------|-------------|-----------|-----------|-------------------|-----------|-----------|-------------|----------|----------|
|   |                    | 2013-14     | 2012-13   | 2011-12   | 2013-14           | 2012-13   | 2011-12   | 2013-14     | 2012-13  | 2011-12  |
|   |                    | (3)         | (4)       | (5)       | (6)               | (7)       | (8)       | (9)         | (10)     | (11)     |
| Honorarium to workers and assistants  | N, TASP, SCSP      | 8,600.00    | 4,300.00  | 4,200.00  | 7,529.83          | 3,753.78  | 3,582.05  | 7,570.32    | 3,755.35 | 3,491.85 |
| Canal and Appurtenant Work  | N, SCSP            | 13,920.00   | 11,301.00 | 12,539.00 | 7,183.58          | 4,198.05  | 4,024.16  | 7,252.39    | 4,219.02 | 4,298.65 |
| Free Supply of Text Books   | N,TASP, SCSP       | 6,696.00    | 5,560.00  | 4,370.00  | 7,113.99          | 5,560.00  | 4,420.61  | 6,619.17    | 5,641.00 | 4,384.61 |
| Extension of facilities in Tribal Areas   | TASP               | 10,221.50   | 8,035.00  | 7,200.00  | 6,081.66          | 8,471.58  | 7,777.30  | 6,405.32    | 8,469.55 | 7,376.79 |
| Construction of Major Bridges   | TASP, SCSP         | 14,610.00   | 15,060.00 | 12,000.00 | 14,630.00         | 14,960.00 | 14,200.00 | 6,326.20    | 7,826.93 | 7,936.11 |
| District Hospitals  | N, TASP            | 8,498.50    | 7,161.70  | 5,482.00  | 8,548.50          | 6,372.50  | 5,460.30  | 6,272.74    | 4,468.39 | 4,070.30 |
| Hostel  | TASP               | 10,616.50   | 8,859.00  | 5,075.80  | 5,852.19          | 3,712.47  | 5,262.32  | 6,180.14    | 5,399.64 | 4,975.41 |
| State Highways  | TASP               | 5,500.00    | 5,500.00  | 5,000.00  | 6,800.00          | 5,520.00  | 4,134.00  | 6,111.64    | 1,969.38 | 788.67   |
| Lump Sum Grant for Basic Amenities to Urban Local Bodies Under Recommendation of State Finance Commission | N, TASP, SCSP      | 6,105.00    | 5,550.00  | 5,000.00  | 6,105.00          | 5,550.00  | 5,000.00  | 6,105.00    | 5,550.00 | 5,000.00 |
| Education Medical Collage   | N, TASP            | 6,749.00    | 5,345.00  | 7,280.00  | 6,949.00          | 5,715.00  | 7,680.00  | 5,942.30    | 5,680.56 | 3,984.42 |
| Sub Health Centres  | N, TASP, SCSP      | 6,695.30    | 4,178.50  | 4,087.00  | 6,555.30          | 4,785.70  | 3,987.45  | 5,925.42    | 4,678.74 | 4,482.60 |

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)- conclud.**

**B- STATE PLAN SCHEMES- conclud.**

Government of Chhattisgarh has spent ₹ 9,51,001.65 lakh (Net) and ₹ 10,69,935.98 lakh (Net) respectively on State Plan Schemes in the years 2012-13 and 2013-14 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:-

(₹ in lakh)

| SI No.   | Name of the Scheme  | Government of India Releases |                    |
|--|---|------------------------------|--------------------|
|  |   | 2013-14                      | 2012-13            |
| <b>I. BLOCK GRANTS</b>                         |   |                              |                    |
| 1.   | Normal Central Assistance for States' Annual Plan                           | 30,977.87                    | 28,164.62          |
| 2.   | Accelerated Irrigation Benefit Programme                                    | 24,685.05                    | 17,726.50          |
| 3  | <b>Additional Central Assistance</b>  |                              |                    |
|  | (a) <i>Rashtriya Krishi Vikas Yojna</i>                                     | 23,382.00                    | 57,122.00          |
|  | (b) National Social Assistance Programme                                    | 31,522.75                    | 23,072.95          |
|  | (c) Externally Aided Projects   | 6,918.17                     | 162.78             |
|  | (d) Other Projects  | 5,900.00                     | 4,341.00           |
|  | (e) Jawaharlal Nehru Urban Renewal Mission                                  | 14,814.33                    | 2,915.11           |
|  | (f) National E-Governance Action Plan                                       | 908.00                       | 360.00             |
|  | (g) Left Wing Extremist Districts (Grants for creation of Capital Assets)   | 23,838.08                    | 0.00               |
|  | (h) Integrated Housing and Slum Development Programme                       | 4,053.35                     | 0.00               |
|  | <b>Total (I)</b>  | <b>1,66,999.60</b>           | <b>1,33,864.96</b> |
| <b>II. Other Grants for State Plan Schemes</b> |   |                              |                    |
|  | Backward Region Grant Fund  | 19,256.00                    | 53,167.00          |
|  | Tribal Sub Plan   | 9,478.00                     | 9,478.00           |
|  | Temporary Counter Insurgency and Anti-Terrorism School                      | 200.00                       | 0.00               |
|  | Strengthening of Fire and Emergency Services                                | 0.00                         | 744.00             |
|  | Central Assistance for 2012-13 under Article 271(1) of Constitution         | 9,172.11                     | 8,534.00           |
|  | Central Road Fund   | 5,407.00                     | 5,231.00           |
|  | Special Infrastructure Scheme for Left Wing Extremism Affected Districts    | 1,634.09                     | 0.00               |
|  | Strengthening Legal Metrology Infrastructure of State and Union Territories | 0.00                         | 250.00             |
|  | <b>Total (II)</b>   | <b>45,147.20</b>             |                    |
|  | <b>Grand Total (I+II)</b>   | <b>2,12,146.80</b>           | <b>2,11,268.96</b> |



## 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) |
|---|--------------|-------------|-------------|-------------|
|   | 2013-14      | 2012-13     | 2011-12     |             |
| Mahatma Gandhi National Rural Employment Guarantee Scheme                             | 1,44,602.31  | 2,03,136.31 | 1,63,855.88 |             |
| <i>Sarva Shiksha Abhiyaan (SSA)</i>   | 76,699.64    | 85,015.73   | 69,870.22   |             |
| Rural Housing – <i>Indira Awas Yojna</i>  | 50,327.44    | 16,793.56   | 25,831.88   |             |
| National Rural Health Mission (NRHM & JIIT) Centrally Sponsored                       | 26,481.81    | 21,782.11   | 36,272.37   |             |
| <i>Rashtriya Madhyamik Shiksha Abhiyaan (RMSA)</i>                                    | 18,693.48    | 30,897.19   | 34,469.82   |             |
| National Rural Drinking Water Programme   | 11,981.05    | 16,822.84   | 13,906.49   |             |
| National Horticulture Mission(NHM)  | 9,126.22     | 9,156.00    | 8,522.93    |             |
| MPs Local Area Development Scheme (MPLADS) (Economics Census)                         | 8,750.00     | 10,150.00   | 4,550.00    |             |
| Scheme for setting up of 6000 Model Schools at Block level as benchmark of excellence | 8,272.00     | 0.00        | 0.00        |             |
| National Food Security Mission  | 7,946.17     | 5,267.40    | 5,625.00    |             |
| <i>Pradhan Mantri Swasthya Suraksha Yojna</i>   | 5,200.17     | 1,650.03    | 100.00      |             |
| Social Security for Unorganised workers including RSBY                                | 4,834.42     | 0.00        | 0.00        |             |
| <i>Aajeevika – Swarna Jayanti Gram Swarajgar Yojana SGSY/NRLM</i>                     | 3,765.99     | 9,299.54    | 6,618.38    |             |
| <i>Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)</i>                           | 3,066.03     | 89.05       | 0.00        |             |
| Integrated Water Shed Management Programme (IWMP)                                     | 3,005.44     | 972.98      | 9,100.02    |             |
| National Mission on Micro Irrigation  | 3,000.00     | 3,171.56    | 3,500.00    |             |



## 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) |
|--|--------------|----------|----------|-------------|
|  | 2013-14      | 2012-13  | 2011-12  |             |
| Support to National Institute of Technology (NITs) including Ghani Khan Institute            | 2,500.00     | 1,499.95 | 2,200.00 |             |
| Afforestation and Forest Management  | 2,137.50     | 1,333.13 | 675.67   |             |
| Adult Education and Skill Development Scheme   | 1,875.00     | 9,347.20 | 2,867.51 |             |
| Support to State Extension Programme for Extension Reforms                                   | 1,377.66     | 1,049.81 | 1,600.00 |             |
| OFF GRID DRPS  | 1,204.23     | 5,436.53 | 4,927.96 |             |
| DRDA Administration  | 1,163.15     | 943.55   | 1,485.57 |             |
| National AIDS Control Programme III  | 1,002.18     | 1,256.88 | 1,445.68 |             |
| <i>Swarna Jayanti Shahari Rojgar Yojna</i> (SJSRY) National Urban Livelihoods Mission (NULM) | 959.20       | 2,024.30 | 671.35   |             |
| Electronic Governance  | 927.24       | 809.77   | 938.38   |             |
| Oversite Committee of Health and Family Welfare  | 800.00       | 0.00     | 0.00     |             |
| National Child Labour Project including Grant-in-Aid to Voluntary Agencies                   | 768.84       | 824.04   | 620.44   |             |
| Dairy Development Project  | 649.16       | 0.00     | 0.00     |             |
| National Mission on Bamboo   | 514.54       | 317.51   | 365.00   |             |
| Tech Education Quality Improvement Programme (Existing and New phase)                        | 500.00       | 0.00     | 0.00     |             |
| Renewable Energy for Rural Applications for all Villages                                     | 395.25       | 459.08   | 406.00   |             |
| National Medical Plant Board   | 374.07       | 178.60   | 124.98   |             |

## 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) |
|---|--------------|---------|---------|-------------|
|   | 2013-14      | 2012-13 | 2011-12 |             |
| Scheme of Modernisation of State Police Forces by Police Modernisation Division | 333.00       | 0.00    | 0.00    | 0.00        |
| Environment Information Education and Awareness                                 | 191.81       | 0.00    | 0.00    | 0.00        |
| <i>Mahila Samakhya</i>  | 166.00       | 178.16  |         | 73.63       |
| Biotech Facilities  | 155.71       | 0.00    | 0.00    | 0.00        |
| Comprehensive Handloom Development Scheme                                       | 143.83       | 0.00    | 0.00    | 0.00        |
| Development of Infrastructure For Promotion of Health Research                  | 125.00       | 0.00    | 0.00    | 0.00        |
| Development of Market Infrastructure Grading and Standardization                | 79.31        | 106.38  |         | 0.00        |
| Research and Development Department of Biotechnology                            | 76.58        | 9.13    |         | 102.46      |
| National Project on Management of Soil Health and Fertility                     | 72.45        | 0.00    | 0.00    | 0.00        |
| Research and Development Support SERC   | 61.06        | 43.75   |         | 36.00       |
| State Science and Technology Programme  | 53.60        | 88.25   |         | 88.75       |
| Technology Development Programme  | 41.74        | 11.67   |         | 0.00        |
| Human Resource Development Biotechnology  | 41.14        | 72.70   |         | 14.63       |
| Fluorosis   | 29.50        | 0.00    |         | 0.00        |
| Bioinformatics  | 23.90        | 4.28    |         | 4.32        |

## 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))

|   | GOI Releases |          |         | (₹ in lakh) |
|---|--------------|----------|---------|-------------|
|   | 2013-14      | 2012-13  | 2011-12 |             |
| <b>GOVERNMENT OF INDIA SCHEME</b>   |              |          |         |             |
| Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality seeds | 22.11        | 957.75   | 101.50  |             |
| National Programme For Control of Blindness   | 20.00        | 0.00     | 0.00    |             |
| Atmosphere Observation System Network   | 18.84        | 13.81    | 0.00    |             |
| Livestock Insurance   | 17.00        | 0.00     | 0.00    |             |
| Science and Technology Programme for Socio Economic Development   | 14.14        | 11.92    | 38.38   |             |
| Top Class Education for Scheduled Castes  | 10.91        | 24.58    | 39.00   |             |
| Commission for Scientific And Tech Terminology  | 10.00        | 0.00     | 0.00    |             |
| Policy Research Cell  | 8.26         | 0.00     | 0.00    |             |
| Assistance to Disabled Persons for Purchase/Fitting   | 7.80         | 0.00     | 0.00    |             |
| Administration and Monitoring including Human Resource Development and Training                             | 2.90         | 8.05     | 8.20    |             |
| Higher Education Statistics and Public Information System(HESPIS)   | 2.00         | 0.00     | 0.00    |             |
| Skill Development   | 1.42         | 1,038.30 | 173.25  |             |
| Marketing Support and Services & Export Promotion Scheme  | 0.00         | 142.30   | 186.01  |             |
| Information Publicity and Extension   | 0.00         | 66.70    | 101.55  |             |

## 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) |
|---|--------------|----------|----------|-------------|
|   | 2013-14      | 2012-13  | 2011-12  |             |
| Central Rural Sanitation Programme  | 0.00         | 5,731.57 | 2,702.42 |             |
| National Project for Cattle and Buffalo Breeding  | 0.00         | 451.91   | 600.00   |             |
| Health Care for the Elderly   | 0.00         | 229.20   | 125.74   |             |
| <i>Dhanlaksmi</i> Scheme  | 0.00         | 219.99   | 0.00     |             |
| Assistance to IHMS FCIS ETC   | 0.00         | 200.00   | 0.00     |             |
| National Mission on Food Processing   | 0.00         | 112.50   | 0.00     |             |
| National Rural Health Mission/National Urban Health Mission (NRHM/NUHM)<br>Central Sector | 0.00         | 96.74    | 48.59    |             |
| Capacity Building for Service Providers   | 0.00         | 37.80    | 0.00     |             |
| Renewable Energy for Urban Industrial and Commercial Application                          | 0.00         | 30.52    | 0.75     |             |
| E- Panchayats   | 0.00         | 30.00    | 153.87   |             |
| Technology Development Council (Including ITRA) DIT                                       | 0.00         | 29.83    | 33.86    |             |
| Grid Interactive Renewable Power MNRE   | 0.00         | 15.69    | 0.00     |             |
| Market Support and Services & Export Promotion Scheme                                     | 0.00         | 14.68    | 28.61    |             |

## 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) |
|--|--------------------|--------------------|--------------------|-------------|
|  | 2013-14            | 2012-13            | 2011-12            |             |
| Marketing Research Surveys and Marketing Information Network   | 0.00               | 14.57              | 0.00               | 0.00        |
| Development of Marine Fisheries Infrastructure & Post Harvest Operations   | 0.00               | 14.46              | 0.00               | 0.00        |
| National Service Scheme (NSS)  | 0.00               | 14.38              | 26.33              | 0.00        |
| National Mission in Education through ICT  | 0.00               | 10.00              | 0.00               | 0.00        |
| Computerization of Records of State Waqf Boards  | 0.00               | 8.81               | 0.00               | 0.00        |
| Propagation of Right to Information Act --Improving Transparency & Accountability in Government                      | 0.00               | 8.51               | 10.17              | 0.00        |
| National Initiative on Inclusion of Persons with Disabilities in Higher Education including Polytechnic for Disabled | 0.00               | 8.00               | 0.00               | 0.00        |
| Top Class Education Scheme for Schedules Tribes  | 0.00               | 7.01               | 0.00               | 0.00        |
| Research Support to State  | 0.00               | 3.60               | 0.00               | 0.00        |
| Scheme for Quality Assurance CODEX Standards Research and Development and Other Promotional Activities               | 0.00               | 2.85               | 0.00               | 0.00        |
| Research and Development for Conservation and Development  | 0.00               | 1.57               | 5.00               | 0.00        |
| Upgradation of 1396 Government Industrial Training Institutes through Public Private Partnership                     | 0.00               | 1.20               | 0.00               | 0.00        |
| Panchayat Empowerment and Accountability Incentives Scheme   | 0.00               | 0.51               | 84.92              | 0.00        |
| <b>Total</b>   | <b>4,04,630.17</b> | <b>4,49,758.28</b> | <b>4,98,988.76</b> |             |

**APPENDIX- VII****DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE- conclud.**  
**Direct Transfer of Central Scheme Funds to implementing agencies in the State****(Funds routed outside the State Budget (unaudited figures))****EXPLANATORY NOTES**

1. The figures are taken from the 'Central Plan Scheme Monitoring System' (CPSMS) portal of the Controller General of Accounts. These are un-audited figures.
2. The total releases by Government of India to the State during the year 2013-14 is ₹ 7,42,587.18 lakh.
3. The total releases shown in this Appendix exclude an amount of ₹ 3,37,957.01 lakh released to Central bodies located in the State as well as various other organizations outside the purview of the Government of Chhattisgarh.

**APPENDIX VIII - SUMMARY OF BALANCES  
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31 March 2014: -

(₹ in lakh)

| Debit Balance       | Sector of the General Account       | Name of Account                         | Credit balance      |
|---------------------|-------------------------------------|---|---------------------|
|                     |                                     | <b>Consolidated Fund</b>                |                     |
| 21,54,869.88        | A to D and Part of L (MH 8680 only) | Government Account                      |                     |
|                     | E                                   | Public Debt                             | 14,94,623.60        |
| 1,54,598.74         | F                                   | Loans and Advances                      |                     |
|                     |                                     | <b>Contingency Fund</b>                 |                     |
|                     | H                                   | Contingency Fund                        | 4,000.00            |
|                     |                                     | <b>Public Account</b>                   |                     |
|                     | I                                   | Small Savings Provident Funds etc       | 3,20,261.56         |
|                     |                                     | <b>Reserve Funds</b>                    |                     |
|                     | J                                   | (i) Reserve funds bearing interest      | 50,038.44           |
|                     |                                     | (ii) Reserve funds not bearing Interest | 2,32,705.22         |
|                     |                                     | <b>Gross Balance</b>                    | <b>2,82,743.66</b>  |
| 1,24,456.49         |                                     | <b>Investments</b>                      |                     |
|                     | K                                   | <b>Deposits and Advances</b>            |                     |
|                     |                                     | Deposits bearing Interest               | 7,084.88            |
|                     |                                     | Deposits not bearing Interest           | 5,09,940.14         |
| 195.96              |                                     | Advances                                |                     |
|                     | L                                   | <b>Suspense and Miscellaneous</b>       |                     |
| 1,52,749.22         |                                     | Investments                             |                     |
|                     |                                     | Other Items                             | 17,376.05           |
| 53,830.41           | M                                   | <b>Remittances</b>                      |                     |
|                     | N                                   | <b>Cash Balance</b>                     | 4,670.81            |
| <b>26,40,700.70</b> |                                     | <b>TOTAL</b>                            | <b>26,40,700.70</b> |

**APPENDIX VIII - SUMMARY OF BALANCES- contd.**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

**(a)** After the closure of March 2014 account there was a net difference of ₹ 11,055.01 lakh (Dr) between the figures reflected in account ie. ₹ 4,670.81 lakh (Cr) and that intimated by Reserve Bank of India ₹ 15,725.82 lakh (Dr) regarding “Deposits with Reserve Bank” included in the Cash Balance. The difference 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:

|  | <b>Debit</b>        | <b>Details</b> |  | <b>Credit</b>       |
|--|---------------------|----------------|--|---------------------|
|  |                     |                |  |                     |
|  | 16,17,268.31        | A              | Amount at the Debit of Government Account on 1 April 2013      |                     |
|  | 0.00                | B              | Receipt Heads (Revenue Account)                                | 32,05,026.53        |
|  | 0.00                | C              | Receipt Heads (Capital Account)                                | 764.42              |
|  | 32,85,957.50        | D              | Expenditure Heads (Revenue Account)                            | 0.00                |
|  | 4,57,419.04         | E              | Expenditure Heads (Capital Account)                            | 0.00                |
|  | 0.00                | F              | Suspense and Miscellaneous (Miscellaneous Government Accounts) | 0.00                |
|  | 529.99              | G              | Inter-State Settlement   | 514.01              |
|  | 0.00                | H              | Amount at the Debit of Government Account on 31 March 2014     | 21,54,869.88        |
|  | <b>53,61,174.84</b> |                | <b>TOTAL</b>   | <b>53,61,174.84</b> |

(₹ in lakh)

**APPENDIX VIII- SUMMARY OF BALANCES- contd.**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

- (a) Opening balance of ₹ 16,17,268.31 lakh (Dr) as on 1 April 2013 increased from the previous year's Closing balance of ₹ 16,17,111.58 lakh (Cr) by ₹ 156.73 lakh (Cr) due to Proforma transfer/correction of balances as under:

| <b>Heads in respect of which the opening balance on<br/>1 April 2013 has been changed</b> |                  | <b>Credit Balance<br/>Increase (+)/<br/>Decrease (-)</b> | <b>Debit Balance<br/>Increase (+)/<br/>Decrease (-)</b> |
|---|------------------|--|---|
| <b>F- Loans and Advances</b>  |                  |  |   |
| (ii) 6406- Forestry and Wild Life   |                  |  |   |
| 104- Forestry   | 0.00             | (+) 6.12   |   |
| <b>Total -6406</b>  | <b>0.00</b>      | <b>(+) 6.12</b>  |   |
| <b>1. Small Savings Provident Fund, etc</b>   |                  |  |   |
| 8009- State Provident Fund  |                  |  |   |
| 01- Civil   |                  |  |   |
| 101- General Provident Fund   | (+)162.85        | 0.00   |   |
| <b>Total 8009</b>   | <b>(+)162.85</b> | <b>0.00</b>  |   |
| <b>Net</b>  |                  | <b>(+) 156.73</b>  |   |

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency Fund and Public Account' (Statement no.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 1.

**APPENDIX-VIII- SUMMARY OF BALANCES- conold.**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**  
**(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**

| 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 |
|---|---------------------|--|----------------------|---|--|
| <b>K- Deposit and Advances</b>          |                     |  |                      |   |  |
| <b>(b) Deposit not bearing Interest</b> |                     |  |                      |   |  |
| 2                                       | 8443-Civil Deposits | Up to 3/2014                                   | 198.15               | Treasury Officer  | Requisition for correction of Accounts.                  |

(₹ in lakh)



## APPENDIX- IX- conclud.

## (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

| Sl. No. | Name of Projects | Direct Capital Outlay |                        | Gross Revenue during the year | Working expenses |                         |                        | Net Revenue excluding interest  |   | Interest on Capital Outlay | Net profit or loss after meeting interest   |  |
|---------|------------------|-----------------------|------------------------|-------------------------------|------------------|-------------------------|------------------------|---|---|----------------------------|---|--|
|         |                  | During the year       | To the end of the year |                               | 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       | 2                | 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 2014**

Details of incomplete capital works costing ₹ 10 Crore and above

| 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 | 11           | 1,54,792.21         | Nil          | 0.00             | Nil          | 0.00               | Nil          | 0.00             | Nil          | 0.00        |
| 1995 to 2000  | Nil          | 0.00                | Nil          | 0.00             | Nil          | 0.00               | Nil          | 0.00             | Nil          | 0.00        |
| 2000 to 2005  | 05           | 78,840.21           | 01           | 1,695.35         | 01           | 2,561.68           | Nil          | 0.00             | Nil          | 0.00        |
| 2005 to 2010  | 106          | 5,21,420.45         | 12           | 47,952.20        | 52           | 1,33,880.84        | 17           | 33,306.77        | Nil          | 0.00        |
| 2010 to 2014  | 62           | 3,68,402.75         | 10           | 14,888.90        | 87           | 1,85,480.24        | 13           | 20,531.39        | Nil          | 0.00        |
| <b>Total</b>  | <b>184</b>   | <b>11,23,455.62</b> | <b>23</b>    | <b>64,536.45</b> | <b>140</b>   | <b>3,21,922.76</b> | <b>30</b>    | <b>53,838.16</b> | <b>Nil</b>   | <b>0.00</b> |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| <b>WATER RESOURCES DEPARTMENT</b> |  |  |                             |                                  |  |                                    |   |                        |  | <b>(₹ in lakh)</b> |
|-----------------------------------|--|--|-----------------------------|----------------------------------|--|------------------------------------|---|------------------------|--|--------------------|
| <b>S.No</b>                       | <b>Name of the Project/Works</b>         | <b>Estimated cost of work/date of sanction</b> | <b>Year of Commencement</b> | <b>Target year of completion</b> | <b>Physical Progress of work (in percent) as on 31.03.14</b> | <b>Expenditure during the year</b> | <b>Progressive expenditure to the end of the year</b> | <b>Pending payment</b> | <b>Revised cost, if any/date of revision</b> |                    |
| <b>1</b>                          | <b>2</b>                                 | <b>3</b>                                       | <b>4</b>                    | <b>5</b>                         | <b>6</b>   | <b>7</b>                           | <b>8</b>  | <b>9</b>               | <b>10</b>                                    |                    |
| 1                                 | Rajiv Samoda                             | 11,445.00<br>3/06                              | 07/2006                     | 06/2012                          | *  | 124.86                             | 5,150.67  | *                      | *  | *                  |
| 2                                 | Bhatapara Branch Canal in Sondur Project | 3,445.00<br>2/77                               | 1982                        | 2011-12                          | *  | 392.79                             | 24,269.67   | *                      | 56,569.00                                    | *                  |
| 3                                 | Kosarteda Project                        | 15,464.97<br>RAA 7/09                          | 1980                        | 03/2011                          | *  | 40.34                              | 16,287.24   | *                      | *  | *                  |
| 4                                 | Dudhawa Project (Dam Safety)             | 1,122.59<br>2/06                               | 2006                        | 06/2011                          | *  | 184.80                             | 1,756.75  | *                      | *  | *                  |
| 5                                 | Dulna Anicut                             | 7,668.74<br>6/08                               | 2008                        | 03/2012                          | *  | 172.37                             | 9,261.45  | *                      | *  | *                  |
| 6                                 | Rawar Anicut                             | 2,286.09<br>6/08                               | 2008                        | 03/2012                          | *  | 294.41                             | 3,305.14  | *                      | *  | *                  |
| 7                                 | Tila Anicut                              | 7,244.90<br>9/08                               | 2009                        | 03/2012                          | *  | 172.55                             | 8,524.48  | *                      | *  | *                  |
| 8                                 | Hardi Anicut                             | 1,653.00                                       | *                           | 2011-12                          | *  | 1,683.79                           | 2,796.83  | *                      | *  | *                  |
| 9                                 | Jouranalla Anicut                        | 3,167.00                                       | *                           | *                                | *  | 0.00                               | 3,515.27  | *                      | *  | *                  |
| 10                                | Malanjhar Diversion                      | 1,119.00<br>11/06                              | 2006                        | 03/2012                          | *  | 149.92                             | 1,016.70  | *                      | *  | *                  |

(\*) Indicates that information has not been made available by the State Government (August 2014)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| WATER RESOURCES DEPARTMENT- contd. (₹ in lakh) |   |   |                 |                           |   |                             |  |                 |                                       |  |
|--|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|--|
| 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |  |
| 1  | 2   | 3                                       | 4               | 5                         | 6   | 7                           | 8  | 9               | 10                                    |  |
| 11   | (06) Lining of Pairee Left Bank Canal                     | 1,600.53<br>2008                        | 2009            | 06/2011                   | *   | 463.44                      | 2,533.12                                       | *               | *                                     |  |
| 12   | Lining work under the Pairee Project right Bank Canal     | 5,301.00                                | 2010            | 06/2011                   | *   | 80.76                       | 2,802.64                                       | *               | *                                     |  |
| 13   | (36) Sukha Nala Barrage                                   | 9,262.00<br>2005                        | 2007            | 06/2011                   | *   | 460.14                      | 4,202.45                                       | *               | *                                     |  |
| 14   | (37) Ghumriya Nala Barrage                                | 3,821.00<br>2005                        | 2007            | 06/2011                   | *   | 143.58                      | 2,273.19                                       | *               | *                                     |  |
| 15   | (38) Karra Nala Barrage                                   | 8,080.00<br>2006                        | 2007            | 2010-11                   | *   | 134.18                      | 3,265.90                                       | *               | 9,919.13<br>812.09                    |  |
| 16   | New Karra Bairaj  | 2,700.00                                | *               | 03/2012                   | *   | 0.00                        | 0.00   | *               | *                                     |  |
| 17   | Work of open masonry Trup of main canal of Jonk Diversion | 3,270.00                                | *               | 06/2010                   | *   | 0.00                        | 0.00   | *               | *                                     |  |
| 18   | Khatutola Barrage   | 2,232.00<br>2005                        | 2007            | 03/2011                   | *   | 643.33                      | 1,579.39                                       | *               | *                                     |  |
| 19   | Pradhanpith Barrage                                       | 1,887.00<br>2007                        | 2007            | 2011                      | *   | 177.29                      | 1,085.53                                       | *               | *                                     |  |
| 20   | Gopalpur Anicut   | 326.00                                  | 2008            | 2011                      | *   | 0.00                        | 0.00   | *               | 2,073.00<br>28.02.09                  |  |
| 21   | Khattee Anicut  | 1,258.00                                | 2009            | 03/2011                   | *   | 0.00                        | 585.06   | *               | 1,543.86<br>1512.10                   |  |



**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| (₹ in lakh) |   |   |                 |                           |   |                             |  |                 |                                       |
|-------------|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|
| 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 percent) as on 31.03.14 | 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                                    |
| 22          | (05) Tandula Project Canal Lining Phase-I                             | 12,240.00<br>2004                       | 2008            | 03/2011                   | *   | 0.00                        | 95.62  | *               | *                                     |
| 23          | (05) Tandula Project Canal Lining Phase-II From 46 k.m. to 68.80 k.m. | 3,197.00<br>2005                        | 2008            | 10/2011                   | *   | 0.00                        | 114.00   | *               | *                                     |
| 24          | Work of lining and remodelling of Supkonha Distributree               | 2,991.00                                | 2008            | 03/2011                   | *   | 0.00                        | 1,261.38                                       | *               | *                                     |
| 25          | Work of lining and structure of Godhee Distributer Canal branch       | 250.00                                  | 2009            | 03/2011                   | *   | 51.29                       | 2,043.34                                       | *               | 2,391.00                              |
| 26          | Ganjiganja Tank   | 1,038.00<br>2003                        | 2008            | 2011                      | *   | 0.00                        | 205.50   | *               | *                                     |
| 27          | Singbhal Tank   | 761.00<br>1979                          | 2008            | 2011                      | *   | 443.05                      | 460.16   | *               | 2,232.00                              |
| 28          | Sorid Tank  | 1,086.00<br>1980                        | 2008            | 2011                      | *   | 0.00                        | 0.00   | *               | *                                     |
| 29          | Nainital Diversion  | 1,763.00                                | 2008            | 2011                      | *   | 0.00                        | 0.00   | *               | *                                     |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| WATER RESOURCES DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | (₹ in lakh) |          |
|                                    |  |   |                 |                           |   |                             |  |                 | 8           | 10       |
| 30                                 | Lining of Right Bank Canal Kharkhara Nahar | 1,289.39<br>2007                        | 2008            | 03/2011                   | *   | 3.20                        | 655.65   | *               | *           | *        |
| 31                                 | Lining of Kharkhra Feeder Canal            | 2,260.00<br>2006                        | 2008            | 2011                      | *   | 5.00                        | 312.01   | *               | *           | *        |
| 32                                 | Urmal Tank                                 | 973.00<br>1977                          | 2008            | 06/2011                   | *   | 0.00                        | 1,114.10                                       | *               | 4,591.00    | 30.10.10 |
| 33                                 | Pairee Ghumar Diversion                    | 1,527.00<br>1991                        | 2008            | 06/2011                   | *   | 254.08                      | 1,010.64                                       | *               | 2,958.20    | 31.03.10 |
| 34                                 | Bakoree Tank                               | 1,039.00<br>1978                        | 2008            | 2011                      | *   | 0.00                        | 218.33   | *               | 1,831.14    | 17.02.10 |
| 35                                 | Bilaura Tank                               | 1,520.00<br>1980                        | 2008            | 2011                      | *   | 0.00                        | 351.89   | *               | *           | *        |
| 36                                 | Rajadera Tank                              | 4,763.00<br>1980                        | 2008            | 2011                      | *   | 24.79                       | 1,213.73                                       | *               | 4,763.20    | 2008     |
| 37                                 | Sonkachar Tank                             | 1,085.00<br>28.3.06                     | 03/2008         | 06/2010                   | *   | 5.16                        | 889.59   | *               | *           | *        |
| 38                                 | Jawas Diversion                            | 548.00<br>01.09.05                      | 01/2006         | 03/2010                   | *   | 0.00                        | 907.90   | *               | *           | *        |
| 39                                 | Kumhari Diversion                          | 1,211.00<br>05.09.06                    | 11/2007         | 03/2009                   | *   | 0.00                        | 1,542.74                                       | *               | *           | *        |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

**WATER RESOURCES DEPARTMENT- 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 percent) as on 31.03.14 | 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                                    |          |
| 40   | Dharjewa Bandhan Tank     | 1,759.00<br>26.12.07                    | 04/2008         | 06/2010                   | *   | 14.87                       | 1,927.34                                       | *               | *                                     | *        |
| 41   | Khutpali Diversion        | 2,952.00<br>25.08.07                    | 08/2007         | 06/2010                   | *   | 210.91                      | 1,277.68                                       | *               | *                                     | *        |
| 42   | Katghora Diversion        | 1,519.00<br>29.03.07                    | 02/2008         | 12/2010                   | *   | 40.06                       | 1,459.68                                       | *               | *                                     | *        |
| 43   | Champajhariya Tank        | 1,115.00<br>01.09.07                    | 02/2009         | 03/2011                   | *   | 317.61                      | 576.47   | *               | *                                     | *        |
| 44   | Rampur Tank               | 1,800.00<br>28.4.05                     | 07/2008         | 03/2013                   | *   | 0.00                        | 2,613.32                                       | *               | *                                     | *        |
| 45   | Salka Diversion           | 1,880.00<br>16-03-07                    | 12/2007         | 03/2011                   | *   | 31.69                       | 4,007.45                                       | *               | 3,855.91                              | 29.03.10 |
| 46   | Lachanpur Diversion       | 1,782.00<br>20.11.07                    | 01/2009         | 06/2011                   | *   | 82.66                       | 2,678.36                                       | *               | 2,759.08                              | 15.06.09 |
| 47   | Lathnalla Diversion       | 1,505.00<br>22.01.07                    | 2009            | 06/2010                   | *   | 171.95                      | 1,046.07                                       | *               | *                                     | *        |
| 48   | Lilagar Diversion         | 981.00<br>14.08.08                      | 08/2008         | 06/2011                   | *   | 474.35                      | 2,438.73                                       | *               | 1,740.00                              | 26.11.09 |
| 49   | Mand Anicut Ambetikara    | 1,332.00<br>1.12.05                     | 12/2006         | 03/2011                   | *   | 0.00                        | 355.86   | *               | *                                     | *        |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

**WATER RESOURCES DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |          |
|------|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|----------|
|      |   |   |                 |                           |   |                             |  |                 | 8                                     | 9        |
| 50   | Remodelling and lining of Kharang canal system  | 7,800.00<br>29.8.07                     | 01/2008         | 06/2011                   | *   | 1,127.97                    | 9,921.72                                       | *               | 10,104.00                             | 26.06.10 |
| 51   | Remodelling and lining of Maniyari canal system | 10,666.00<br>29.8.08                    | 01/2009         | 06/2011                   | *   | 3,903.93                    | 11,768.76                                      | *               | 15,995.00                             | *        |
| 52   | Maniyari Barrage                                | 1,921.00<br>13.7.07                     | 03/2008         | 06/2011                   | *   | 452.52                      | 3,010.02                                       | *               | 4,375.31                              | 15.04.11 |
| 53   | Kenda Diversion                                 | 835.00<br>29.08.08                      | *               | 03/2012                   | *   | 55.32                       | 169.46   | *               | *                                     | *        |
| 54   | Darri Diversion                                 | 1,524.00<br>26.11.09                    | 11/2009         | 06/2010                   | *   | 0.00                        | 709.95   | *               | *                                     | *        |
| 55   | Amamuda Diversion                               | 2,250.00<br>13.11.09                    | 11/2009         | 06/2011                   | *   | 261.75                      | 1,427.53                                       | *               | *                                     | *        |
| 56   | Rehar Diversion                                 | 1,687.00<br>12.12.07                    | 12/2008         | 12/2012                   | *   | 99.13                       | 1,001.55                                       | *               | 2,706.09                              | 16.07.09 |
| 57   | Kharun Diversion                                | 2,217.00<br>08.08.09                    | 08/2009         | 06/2014                   | *   | 0.00                        | 692.36   | *               | *                                     | *        |
| 58   | Kudormal Anicut                                 | 3,179.00<br>6.10.09                     | 10/2009         | 09/2012                   | *   | 424.75                      | 2,797.90                                       | *               | *                                     | *        |
| 59   | Minimata (Hasdeo) Bango Project (Major)         | 1,660.88<br>2009                        | 2011            | 06/2010                   | *   | 0.00                        | 993.54   | *               | *                                     | *        |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

**WATER RESOURCES DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |          |
|------|------------------------------|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|----------|
|      |                              |   |                 |                           |   |                             |  |                 | 8                                     | 10       |
| 1    | 2                            | 3                                       | 4               | 5                         | 6   | 7                           | 8  | 9               | 10                                    |          |
| 60   | Kukardi Anicut               | 1,552.00                                | *               | 06/2012                   | *   | 0.00                        | 151.97   | *               | *                                     | *        |
| 61   | Lilar Diversion              | 1,740.42                                | *               | 06/2011                   | *   | 0.00                        | 11.23  | *               | *                                     | *        |
| 62   | Haldimunda Diversion         | 2,508.83                                | 10/1976         | 06/2010                   | *   | 0.00                        | 111.02   | *               | *                                     | *        |
| 63   | Belsunga Tank                | 3,061.76                                | 01/1982         | 03/2009                   | *   | 0.00                        | 9.61   | *               | *                                     | *        |
| 64   | Maini Anicut                 | 1,237.18                                | 01/2009         | 03/2011                   | *   | 59.89                       | 244.57   | *               | *                                     | *        |
| 65   | Kodar project                | 4,768.00                                | 10/1976         | *                         | *   | 0.00                        | 57.65  | *               | *                                     | *        |
| 66   | Rajim Anicut                 | 1,353.44                                | 09/2009         | 03/2010                   | *   | 3.43                        | 1,352.46                                       | *               | 2,073.22                              | 07.06.10 |
| 67   | Hemp remodelling lining work | 1,477.76                                | *               | 06/2011                   | *   | 0.00                        | 1,384.64                                       | *               | *                                     | *        |
| 68   | Bhendra Tank                 | 1,175.00                                | 12/2003         | 06/2010                   | *   | 0.57                        | 964.90   | *               | *                                     | *        |
| 69   | Mand Diversion               | 925.00                                  | 05/2008         | 06/2012                   | *   | 34.99                       | 780.18   | *               | 1,371.52                              | *        |
| 70   | Lokar Tank                   | 2,500.00                                | *               | *                         | *   | 316.06                      | 2,064.49                                       | *               | *                                     | *        |
| 71   | Bhari Tank                   | 3,182.73                                | *               | *                         | *   | 1.70                        | 256.93   | *               | *                                     | *        |
| 72   | Khangda Tank                 | 1,727.28                                | 04/1983         | 05/2009                   | *   | 0.00                        | 229.27   | *               | *                                     | *        |
| 73   | Pahanda Anicut               | 1,400.00                                | *               | 03/2012                   | *   | 471.24                      | 673.55   | *               | 3,802.82                              | 17.03.11 |
| 74   | Amjhar Anicut                | 21,072.00                               | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     | *        |

(₹ in lakh)

## APPENDIX-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | 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                                    |
| 75   | Sheoni Narayanpur Barrage       | 11,644.64                               | *                    | 03/13                     | *   | 4,306.06                    | 9,502.31                                       | *               | *                                     |
| 76   | Basantpur Barrage               | 20,901.72                               | *                    | 07/2013                   | *   | 4,937.30                    | 17,603.69                                      | *               | *                                     |
| 77   | Silyari Diversion               | 1,756.40                                | *                    | *                         | *   | 244.63                      | 865.04   | *               | *                                     |
| 78   | Sutyapat project                | 6,724.59                                | 09/2003              | 03/2008                   | *   | 531.24                      | 9,344.39                                       | *               | *                                     |
| 79   | Kelo project                    | 59,891.00                               | 07/2003              | 03/2013                   | *   | 6,718.86                    | 44,113.47                                      | *               | 98,500.00 25.07.09                    |
| 80   | Bhadra konari Anicut            | 4,790.00                                | 06/2006              | 06/2009                   | *   | 0.00                        | 80.87  | *               | *                                     |
| 81   | Yadunandan Nagar                | 1,410.52                                | 11/2010              | 06/2013                   | *   | 85.36                       | 1,173.26                                       | *               | *                                     |
| 82   | Kalma Barrage                   | 16,392.02                               | *                    | 03/2013                   | *   | 3,602.41                    | 12,799.22                                      | *               | *                                     |
| 83   | Saradih Barrage                 | 37,284.57                               | *                    | 03/2013                   | *   | 13,295.64                   | 29,238.26                                      | *               | *                                     |
| 84   | Mahanadi project                | 1,15,314.00                             | 1977                 | 2010-11                   | *   | 3,078.33                    | 7,219.81                                       | *               | *                                     |
| 85   | New Mahmara Anicut              | 1,674.55                                | *                    | *                         | *   | Nil                         | 1,245.71                                       | *               | *                                     |
| 86   | Mironi Barrage                  | 31,944.07                               | *                    | 07/2013                   | *   | 8,238.91                    | 30,403.62                                      | *               | *                                     |
| 87   | Bilaspur Diversion              | 4,450.00                                | 01/1977              | 06/2012                   | *   | 718.87                      | 2,207.72                                       | *               | *                                     |
| 88   | Bilaspur Diversion lining works | 2,205.10                                | *                    | 06/2013                   | *   | 0.00                        | 0.00   | *               | *                                     |
| 89   | Kharang Tank                    | 1,929.71                                | *                    | 06/2013                   | *   | 0.00                        | 0.00   | *               | *                                     |
| 90   | Paraghat feeder                 | 3,193.40                                | *                    | 06/2013                   | *   | 1,042.71                    | 1,042.71                                       | *               | *                                     |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

**WATER RESOURCES DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|----------|--------------------------------------|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|---|
|          |                                      |   |                 |                           |   |                             |  |                 | 8                                     | 9 |
| <b>1</b> | <b>2</b>                             | <b>3</b>                                | <b>4</b>        | <b>5</b>                  | <b>6</b>  | <b>7</b>                    | <b>8</b>                                       | <b>9</b>        | <b>10</b>                             |   |
| 91       | Samoda Phase-I                       | 9,771.00                                | 10/2002         | 03/2010                   | *   | 56.07                       | 201.16   | *               | *                                     | * |
| 92       | Baniya Tola Barrage                  | 5,491.00                                | 02/2007         | 06/2010                   | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 93       | Jonk river Barrage                   | 3,512.59                                | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 94       | Ranguber (kundu) Diversion           | 1,700.00                                | *               | *                         | *   | 40.15                       | 260.26   | *               | *                                     | * |
| 95       | Hemp dam security                    | 4,758.14                                | *               | 03/2012                   | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 96       | Hemp right canal                     | 1,517.00                                | *               | 03/2012                   | *   | 0.14                        | 0.14   | *               | *                                     | * |
| 97       | Raveli Tank                          | 1,068.72                                | *               | *                         | *   | 0.00                        | 11.58  | *               | *                                     | * |
| 98       | Ghothra Diversion                    | 1,200.00                                | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 99       | Matiyamoti Tank                      | 1,000.00                                | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 100      | Mohadipat project                    | 2,729.00                                | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 101      | Minimata Hasdeo Bango Dam and Safety | 3,167.65                                | 2008            | 12/2008                   | *   | 0.00                        | 95.52  | *               | *                                     | * |
| 102      | Silly Anicut                         | 3,046.44                                | *               | *                         | *   | 0.00                        | 169.48   | *               | *                                     | * |
| 103      | Sirpur Anicut                        | 1,600.00                                | *               | 06/2010                   | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 104      | Amethi Anicut                        | 1,080.00                                | 12/2008         | 03/2012                   | *   | 0.00                        | 27.55  | *               | *                                     | * |
| 105      | Hasdeo Sothi Anicut                  | 1,853.75                                | 04/2007         | 07/2012                   | *   | 24.26                       | 488.39   | *               | *                                     | * |
| 106      | Arpa Bhaisajhar project              | 62,500.00                               | *               | *                         | *   | 1499.49                     | 1578.18  | *               | *                                     | * |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

**WATER RESOURCES DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|----------|----------------------------------|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|---|
|          |                                  |   |                 |                           |   |                             |  |                 | 8                                     | 9 |
| <b>1</b> | <b>2</b>                         | <b>3</b>                                | <b>4</b>        | <b>5</b>                  | <b>6</b>  | <b>7</b>                    | <b>8</b>                                       | <b>9</b>        | <b>10</b>                             |   |
| 107      | Singhul Anicut                   | 4,158.60                                | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 108      | Mudapar Anicut on Lilaghat river | 1,900.00                                | *               | 03/2013                   | *   | 0.00                        | 0.15   | *               | *                                     | * |
| 109      | Satiguri Anicut                  | 1,479.57                                | *               | *                         | *   | 68.34                       | 712.81   | *               | *                                     | * |
| 110      | Hardi Anicut                     | 1,582.00                                | *               | 06/2012                   | *   | 155.03                      | 1,515.86                                       | *               | 1,701.53                              | * |
| 111      | Sondur Dam and Safety            | 1,405.00                                | *               | *                         | *   | 15.39                       | 15.39  | *               | *                                     | * |
| 112      | Turi Nadi Diversion              | 1,362.00                                | *               | *                         | *   | 255.24                      | 268.33   | *               | *                                     | * |
| 113      | Devgaon Tank                     | 5,490.00                                | *               | *                         | *   | 0.00                        | 7.76   | *               | *                                     | * |
| 114      | Bangaon Diversion                | 1,000.00                                | *               | *                         | *   | 244.15                      | 246.91   | *               | *                                     | * |
| 115      | Gerua nalla Tank                 | 1,481.05                                | *               | *                         | *   | 4.52                        | 53.27  | *               | *                                     | * |
| 116      | Kanchanpur Tank                  | 1,209.12                                | *               | 06/2012                   | *   | 19.66                       | 301.06   | *               | *                                     | * |
| 117      | Bhelwa Diversion                 | 1,686.34                                | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 118      | Sarab Kombo Diversion            | 1,748.60                                | *               | *                         | *   | 2.40                        | 15.73  | *               | *                                     | * |
| 119      | Bagod Anicut                     | 2,100.00                                | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 120      | Ratiza Anicut                    | 1,013.71                                | *               | *                         | *   | 268.60                      | 358.88   | *               | *                                     | * |
| 121      | Gobra Barrage                    | 2,350.00                                | *               | *                         | *   | 0.00                        | 0.90   | *               | *                                     | * |
| 122      | Darri para Tank                  | 4,660.00                                | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     | * |

(₹ in lakh)



**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

**WATER RESOURCES DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|----------|--|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|---|
|          |  |   |                 |                           |   |                             |  |                 | 8                                     | 9 |
| <b>1</b> | <b>2</b>   | <b>3</b>                                | <b>4</b>        | <b>5</b>                  | <b>6</b>  | <b>7</b>                    | <b>8</b>                                       | <b>9</b>        | <b>10</b>                             |   |
| 123      | Khadma Tank  | 2,950.00                                | *               | 03/2012                   | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 124      | Munaikera Tank   | 2,750.00                                | *               | 03/2012                   | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 125      | Magod Diversion  | 3,550.00                                | *               | 03/2012                   | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 126      | Gobra pathar Diversion                                   | 1,770.00                                | *               | 03/2012                   | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 127      | Maniyari Tank  | 1,003.35                                | 1977            | 03/2009                   | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 128      | Bharari Diversion  | 2,395.03                                | *               | 06/2012                   | *   | 860.62                      | 1,757.13                                       | *               | *                                     | * |
| 129      | Rahatatur Anicut   | 1,463.00                                | *               | 06/2012                   | *   | 137.58                      | 1,481.16                                       | *               | *                                     | * |
| 130      | Koni Sendri  | 1,33,229.00                             | *               | 03/2012                   | *   | 70.01                       | 1,031.42                                       | *               | *                                     | * |
| 131      | Uslapur f/p durg   | 1,659.39                                | *               | 03/2012                   | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 132      | Bargaon Anicut   | 1,133.00                                | *               | 06/2012                   | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 133      | Siladehi Anicut of Hasdeo River                          | 1,387.96                                | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     | * |
| 134      | Tandula Tank augmentation (link on Gangraill to Tandula) | 30,000.00                               | 08/2010         | 03/2012                   | *   | 0.00                        | 0.00   | *               | *                                     | * |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|----------|-----------------------------|---|----------------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|---|
|          |                             |   |                      |                           |   |                             |  |                 | 8                                     | 9 |
| <b>1</b> | <b>2</b>                    | <b>3</b>                                | <b>4</b>             | <b>5</b>                  | <b>6</b>  | <b>7</b>                    | <b>8</b>                                       | <b>9</b>        | <b>10</b>                             |   |
| 135      | Gondhli Tank                | 1,112.81                                | *                    | *                         | *   | 251.47                      | 1,136.86                                       | *               | *                                     | * |
| 136      | Ghoghra Tank                | 1,278.62                                | 02/2003              | 06/2012                   | *   | 0.00                        | 20.56  | *               | *                                     | * |
| 137      | Amarpur diversion           | 1,214.13                                | 02/2007              | 06/2012                   | *   | 0.001                       | 0.00   | *               | *                                     | * |
| 138      | Dongra Pathra devpur anicut | 5,952.92                                | 2010                 | 6/2012                    | *   | 989.33                      | 3,550.84                                       | *               | 4,997.50                              | * |
| 139      | Amaldiha anicut             | 1,644.28                                | *                    | 6/2013                    | *   | 882.58                      | 1,051.50                                       | *               | *                                     | * |
| 140      | Sahaspur diversion          | 1,265.59                                | *                    | 6/2013                    | *   | 31.57                       | 55.05  | *               | *                                     | * |
| 141      | Pathariya barrage           | 1,750.00                                | *                    | *                         | *   | 718.71                      | 1,417.08                                       | *               | *                                     | * |
| 142      | Ghumrapadar tank            | 1,779.32                                | 1989                 | 6/2012                    | *   | 0.00                        | 83.35  | *               | *                                     | * |
| 143      | Chhela nalla diversion      | 1,058.21                                | *                    | 6/2013                    | *   | 43.66                       | 269.27   | *               | *                                     | * |
| 144      | Surhi Nadi on Devkar anicut | 2,292.61                                | *                    | 3/2014                    | *   | 5.48                        | 89.23  | *               | *                                     | * |
| 145      | Jangleshwar Mokhla anicut   | 1,253.98                                | *                    | 6/2012                    | *   | 606.67                      | 4,717.83                                       | *               | *                                     | * |
| 146      | Khairadih tank              | 1,060.05                                | *                    | 3/2014                    | *   | 0.00                        | 14.30  | *               | *                                     | * |
| 147      | Geor nadi diversion         | 1,060.05                                | *                    | 3/2014                    | *   | 25.88                       | 26.30  | *               | *                                     | * |
| 148      | Mohra anicut                | 1,079.77                                | *                    | *                         | *   | 362.51                      | 378.44   | *               | *                                     | * |
| 149      | Laripara diversion          | 1,126.94                                | *                    | *                         | *   | 431.72                      | 603.92   | *               | *                                     | * |
| 150      | Samoda barrage              | 15,920.00                               | *                    | *                         | *   | 1,048.22                    | 6,994.01                                       | *               | *                                     | * |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|----------|------------------------------------|---|----------------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|---|
|          |                                    |   |                      |                           |   |                             |  |                 | 8                                     | 9 |
| <b>1</b> | <b>2</b>                           | <b>3</b>                                | <b>4</b>             | <b>5</b>                  | <b>6</b>  | <b>7</b>                    | <b>8</b>                                       | <b>9</b>        | <b>10</b>                             |   |
| 151      | Kudri anicut                       | 9,778.47                                | *                    | *                         | *   | 463.55                      | 466.55   | *               | *                                     | * |
| 152      | Mohad tank                         | 22,822.75                               | 1/2010               | 6/2015                    | *   | 971.17                      | 1,874.39                                       | *               | *                                     | * |
| 153      | Koilari diversion                  | 1,472.43                                | 10/2010              | 3/2011                    | *   | 0.00                        | 3.82   | *               | *                                     | * |
| 154      | Sakalo tank                        | 1,917.81                                | *                    | 3/2014                    | *   | 266.82                      | 1,236.08                                       | *               | *                                     | * |
| 155      | Bandhanpur tank                    | 1,882.77                                | 9/2009               | 6/2014                    | *   | 317.77                      | 874.50   | *               | *                                     | * |
| 156      | Minimata bango project E.R.M Works | 44,267.00                               | *                    | 1/2007                    | *   | 0.00                        | 464.41   | *               | *                                     | * |
| 157      | Gager feeder                       | 3,662.79                                | *                    | 3/2014                    | *   | 51.59                       | 51.59  | *               | *                                     | * |
| 158      | Mayur Sagar (Bashna) tank          | 1,049.75                                | *                    | *                         | *   | 1.13                        | 1.13   | *               | *                                     | * |
| 159      | Sapnai barrage Phase I             | 4,974.37                                | *                    | 3/2014                    | *   | 167.96                      | 167.96   | *               | *                                     | * |
| 160      | Mundra anicut                      | 1,319.77                                | *                    | *                         | *   | 403.00                      | 403.00   | *               | *                                     | * |
| 161      | Jonk barrage                       | 3,512.59                                | *                    | *                         | *   | 361.90                      | 361.90   | *               | *                                     | * |
| 162      | Sakri remodeling work              | 2,746.76                                | *                    | 6/2014                    | *   | 10.69                       | 10.69  | *               | *                                     | * |
| 163      | Posri Tulsi anicut                 | 1,016.60                                | *                    | 6/2014                    | *   | 254.99                      | 254.99   | *               | *                                     | * |
| 164      | Shyam ghunghutta                   | 9,787.00                                | *                    | *                         | *   | 1.01                        | 1.01   | *               | *                                     | * |
| 165      | Salhewahi anicut                   | 1,572.00                                | *                    | 3/2015                    | *   | 137.67                      | 137.67   | *               | *                                     | * |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|----------|------------------------------|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|---|
|          |                              |   |                 |                           |   |                             |  |                 | 8                                     | 9 |
| <b>1</b> | <b>2</b>                     | <b>3</b>                                | <b>4</b>        | <b>5</b>                  | <b>6</b>  | <b>7</b>                    | <b>8</b>                                       | <b>9</b>        | <b>10</b>                             |   |
| 166      | Bhawarmal tank               | 1,269.70                                | 10/1976         | 3/2014                    | *   | 145.21                      | 145.21   | *               | *                                     | * |
| 167      | Dhudhichuui tank             | 1,353.94                                | *               | 3/2015                    | *   | 352.32                      | 352.32   | *               | *                                     | * |
| 168      | Chirimri tank                | 2,200.00                                | *               | *                         | *   | 1,095.16                    | 1,095.16                                       | *               | *                                     | * |
| 169      | Anjani tank                  | 1,084.00                                | *               | *                         | *   | 452.75                      | 452.75   | *               | *                                     | * |
| 170      | Lainpara diversion           | 1,800.00                                | *               | *                         | *   | 0.01                        | 0.01   | *               | *                                     | * |
| 171      | Bhursidongri anicut          | 1,192.00                                | *               | 3/2014                    | *   | 244.63                      | 244.63   | *               | *                                     | * |
| 172      | Bade Kareli flood protection | 2,026.55                                | *               | 3/2013                    | *   | 0.10                        | 0.10   | *               | *                                     | * |
| 173      | Maragaon anicut              | 2,500.00                                | *               | *                         | *   | 1,868.83                    | 1,868.83                                       | *               | *                                     | * |
| 174      | Buteka anicut                | 2,553.00                                | *               | 12/2014                   | *   | 1,653.18                    | 1,653.18                                       | *               | *                                     | * |
| 175      | Dumerpali anicut             | 4,500.00                                | *               | *                         | *   | 5.93                        | 5.93   | *               | *                                     | * |
| 176      | Mohalai diversion            | 2,223.73                                | 9/2011          | 2/2014                    | *   | 6.00                        | 6.00   | *               | *                                     | * |
| 177      | Kasha Distry lining          | 2,483.11                                | *               | *                         | *   | 594.53                      | 594.53   | *               | *                                     | * |
| 178      | Mohpar tank                  | 1,031.71                                | 12/2005         | 6/2014                    | *   | 8.45                        | 8.45   | *               | *                                     | * |
| 179      | Mongra Phase II              | 1,936.02                                | *               | 12/2011                   | *   | 185.21                      | 185.21   | *               | *                                     | * |
| 180      | Kurusnar anicut              | 2,200.00                                | *               | *                         | *   | 30.09                       | 30.09  | *               | *                                     | * |

WATER RESOURCES DEPARTMENT- contd.

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| (₹ in lakh)                                     |   |   |                 |                           |   |                             |  |                 |                                       |
|---|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|
| 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 percent) as on 31.03.14 | 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                                    |
| 181   | Hemp R.B.C  | 1,571.00                                | *               | 6/2014                    | *   | 0.14                        | 0.14   | *               | *                                     |
| 182   | Minimata Hasdeo bango project E.R.M Works           | 49,231.00                               | 4/2012          | 6/2017                    | *   | 5,074.18                    | 5,074.18                                       | *               | *                                     |
| 183   | Lawan branch main canal lining work in Baloda Bazar | 9,000.00                                | *               | *                         | *   | 1,226.76                    | 1,226.76                                       | *               | *                                     |
| 184   | Jogdongari tank                                     | 1,307.93                                | 12/2005         | 3/2013                    | *   | 48.66                       | 48.66  | *               | *                                     |
| <b>Total works costing, Ten Crore and above</b> |   | <b>11,23,455.62</b>                     |                 |                           |   |                             |  |                 |                                       |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| <b>PUBLIC WORKS DEPARTMENT</b> |   |   |                 |                           |   |                             |  |                 |                                       |
|--------------------------------|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|
| (₹ in lakh)                    |   |   |                 |                           |   |                             |  |                 |                                       |
| 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |
| 1                              | 2   | 3                                       | 4               | 5                         | 6   | 7                           | 8  | 9               | 10                                    |
| 1                              | Construction of Engineering College Building at Raipur Year             | 5,151.00<br>20.07.2009                  | 2008-09         | 2010-11                   | *   | 0.00                        | 4,733.25                                       | *               | *                                     |
| 2                              | Construction of Medical Complex Building at Jagdalpur                   | 6,817.84                                | 2007-08         | 2011-12                   | *   | 184.18                      | 7,340.85                                       | *               | *                                     |
| 3                              | Special Infrastructure Development Plan at Naxal Affected area, Bijapur | 1,666.42<br>30.09.09                    | 2009-10         | 2012-13                   | *   | 0.00                        | 225.23   | *               | *                                     |
| 4                              | Construction of New District and Session Court Building at Jashpur      | 1,695.35<br>23.08.04                    | 2004-05         | 2010-11                   | *   | 0.00                        | 117.45   | *               | *                                     |
| 5                              | Construction of State Sports training centre Building at Bilaspur       | 3,988.71<br>20.03.07                    | 2006-07         | 2009-10                   | *   | 1,770.16                    | 7099.01  | *               | 10,367.32<br>01.02.11                 |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT- contd. |  |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |
|---------------------------------|--|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|
| 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 percent) as on 31.03.14 | 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                                    |             |
| 6                               | Construction of residential building at High Court   | 3,750.00<br>14.03.06                    | 2005-06         | 2009-10                   | *   | 844.21                      | 5,168.91                                       | *               | 5,944.00<br>07.03.09                  |             |
| 7                               | Construction of Medical College Building at Raigarh  | 8,343.00<br>17.7.08                     | 2008-09         | 2009-10                   | *   | 1340.87                     | 7,501.11                                       | *               | *                                     |             |
| 8                               | Improvement of NH 200 in 2 lane to 4 lane from Km. 103 Pendri (by pass Road) to 114/2 Tifra Railway crossing | 4,347.00<br>09.02.2008                  | 2009-10         | 2010-11                   | *   | 0.00                        | 42.05  | *               | 7,418.00<br>*                         |             |
| 9                               | Gariaband-Bardula Road length 58.82  | 3,611.00<br>04.02.2006                  | 2007-08         | 2008-09                   | *   | 0.00                        | 1,613.00                                       | *               | *                                     |             |
| 10                              | Widening and strengthening of Deokar-Saja-Khamria Road 31.30 km.   | 2,692.00<br>20.7.2009                   | 2009-10         | 2010-11                   | *   | 129.60                      | 2,779.45                                       | *               | *                                     |             |
| 11                              | Widening and strengthening Kodwa Saja-Silhati Road 32.54 km.   | 2,517.87<br>20.7.2009                   | 2009-10         | 2010-11                   | *   | 0.00                        | 1,880.68                                       | *               | *                                     |             |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT- contd. |   |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |  |
|---------------------------------|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|--|
| 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 percent) as on 31.03.14 | 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                                    |             |  |
| 12                              | Construction of Pandariya to Bajag Road length 25 km.                       | 1,152.82<br>27.3.2008                   | 2008-09         | 2009-10                   | *   | 0.00                        | 828.43   | *               | *                                     |             |  |
| 13                              | Construction of Kawardha-Rengakhar via Madhaghat Road length 41.40 km.      | 1,266.00<br>27.8.2008                   | 2008-09         | 2009-10                   | *   | 82.71                       | 1,103.10                                       | *               | *                                     |             |  |
| 14                              | Construction of Pendridih to Darrighat Road Phase II length 20.42 km.       | 3,256.00<br>24.4.08                     | 2008-09         | 2010-11                   | *   | 0.00                        | 195.94   | *               | *                                     |             |  |
| 15                              | Widening and Upgradation of Tilda – Bhagora – Jamgaon Road length 14.50 km. | 1,576.28<br>22.9.08                     | 2007-08         | 2009-10                   | *   | 0.00                        | 86.30  | *               | *                                     |             |  |
| 16                              | First class Bituminous Lemru to Badgaon Road                                | 1,026.22<br>26.05.05                    | 2005-06         | 2008-09                   | *   | 0.00                        | 82.65  | *               | *                                     |             |  |
| 17                              | Construction of ring Road in the outer area of Ambikapur length 11 km.      | 1,307.67<br>18.8.08                     | 2008-09         | 2010-11                   | *   | 0.00                        | 931.06   | *               | 1,636.33                              |             |  |



## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT- contd. |  |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |  |
|---------------------------------|--|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|--|
| 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |             |  |
| 1                               | 2  | 3                                       | 4               | 5                         | 6   | 7                           | 8  | 9               | 10                                    |             |  |
| 18                              | Construction of Jashpur – Astha – Kusmi – Samri Road length 47.00 km.                        | 1,231.37<br>3.2.06                      | 2006-07         | 2010-11                   | *   | 0.00                        | 1,491.68                                       | *               | *                                     |             |  |
| 19                              | Construction of Chalgali – Aragahi Road length 47.00   | 1,195.05<br>20.12.06                    | 2006-07         | 2010-11                   | *   | 0.00                        | 1,108.62                                       | *               | *                                     |             |  |
| 20                              | Construction of Ramgarh – Kotadol Road length 44.20  | 1,113.25<br>25.8.06                     | 2006-07         | 2010-11                   | *   | 0.00                        | 525.20   | *               | *                                     |             |  |
| 21                              | East – West Corridor No.4 widening and upgradation of Bagicha - Chiraidard Road No. 47       | 2,561.68<br>16.1.03                     | 2003-04         | 2010-11                   | *   | 0.00                        | 2,149.05                                       | *               | *                                     |             |  |
| 22                              | Widening and strengthening of Bhanupratappur – Narayanpur – Kondagaon Road length 141.90 km. | 7,610.63<br>04.02.2006                  | 2006-07         | 2010-11                   | *   | 0.00                        | 6,285.80                                       | *               | *                                     |             |  |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT- contd. |  |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |   |
|---------------------------------|--|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|---|
| 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 percent) as on 31.03.14 | 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                                    |             |   |
| 23                              | Construction of Nelasar – Kodoli – Gangaloor Road length 52.40 km. 10=115 Nos. 11=10Nos. | 1,374.00<br>16.11.05                    | 2006-07         | 2015-16                   | *   | 0.00                        | 319.85   | *               | *                                     |             | * |
| 24                              | Construction of Badebodli – Pinkonda – Cherpal Road length 40.00 km.                     | 1,093.00<br>16.11.05                    | 2007-08         | 2018-19                   | *   | 0.00                        | 84.51  | *               | *                                     |             | * |
| 25                              | Construction of Farsegarh – Sendra Road length 38.00 km.10=111 Nos. 11=5 Nos.            | 13,401.83<br>21.12.06                   | 2007-08         | 2020-21                   | *   | 0.00                        | 59.55  | *               | *                                     |             | * |
| 26                              | Construction of Basaguda – Pamed Road length 4.00 km.10=87 Nos.11=12 Nos                 | 1,593.28<br>21.12.06                    | *               | 2020-21                   | *   | 0.00                        | 16.88  | *               | *                                     |             | * |
| 27                              | Construction of Road over Bridge at. Akaltara  | 765.18<br>2.11.2004                     | 2005-06         | 2010-11                   | *   | 0.00                        | 588.17   | *               | *                                     |             | * |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT- contd. |   |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |  |
|---------------------------------|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|--|
| 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |             |  |
| 1                               | 2   | 3                                       | 4               | 5                         | 6   | 7                           | 8  | 9               | 10                                    |             |  |
| 28                              | Construction of Road over Bridge at Chakrabhatha                                | 1,045.48<br>16.10.2007                  | 2007-08         | 2010-11                   | *   | 0.00                        | 1,147.03                                       | *               | *                                     |             |  |
| 29                              | Construction of bridge across Hansdeo River on Pendri – Gomda (Govindra) Road   | 1,296.70<br>11.09.2009                  | 2009-10         | 2011-12                   | *   | 262.92                      | 1,255.44                                       | *               | *                                     |             |  |
| 30                              | Construction of bridge across Hansdeo river on Korba – Geruwaghat – Darrii Road | 1,540.17                                | 2009-10         | 2011-12                   | *   | 0.00                        | 759.54   | *               | *                                     |             |  |
| 31                              | Construction of bridge across Mahanadi on Birra – Bhatgaon Road                 | 1,069.12                                | 2007-08         | 2010-11                   | *   | 0.00                        | 1,255.52                                       | *               | 1,235.97                              |             |  |
| 32                              | Construction of Railway over bridge at Dongargarh                               | 1,590.00<br>21.09.05                    | 2006-07         | 2007-08                   | *   | 2.09                        | 1,647.62                                       | *               | *                                     |             |  |
| 33                              | Construction of Mahanadi river bridge on Surajgarh- Pussore Road                | 4,508.86<br>02.07.2008                  | 2008-09         | 2011-12                   | *   | 298.51                      | 4,247.01                                       | *               | *                                     |             |  |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT- contd. |   |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |  |
|---------------------------------|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|--|
| 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 percent) as on 31.03.14 | 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                                    |             |  |
| 34                              | Road over Bridge at Mowa on Raipur Baloda Bazar Road  | 1,440.56<br>26.09.07                    | 2008            | 2010                      | *   | 0.00                        | 1,763.11                                       | *               | 1,635.00                              | *           |  |
| 35                              | Mahanadi river bridge on Donar -Borsi Road            | 1,159.83<br>11.07.07                    | 2008            | 2011                      | *   | 0.27                        | 1,271.53                                       | *               | 2,023.00                              | *           |  |
| 36                              | Mahanadi river bridge on Abhanpur -Rajim Road         | 1,351.22<br>25.06.08                    | 2008            | 2011                      | *   | 0.00                        | 1,972.95                                       | *               | 2,050.00                              | *           |  |
| 37                              | Road over Bridge on Tekari on Mumbai Howrah Rail line | 1,500.00<br>18.4.06                     | 2007            | 2010                      | *   | 0.00                        | 1,537.12                                       | *               | 1,650.00                              | *           |  |
| 38                              | Mahanadi river bridge on Samoda -Acchola Road         | 1,606.00<br>08.08.07                    | 2007            | 2011                      | *   | 9.24                        | 1,010.15                                       | *               | *                                     | *           |  |
| 39                              | Jamunaiya Nalla Bridge on Amlidih- Hasada Road        | 2,237.13<br>21.08.09                    | 2009            | 2011                      | *   | 0.00                        | 173.28   | *               | *                                     | *           |  |
| 40                              | Fly over on Jora - Saddu- Dhaneli Road                | 2,019.87<br>17.06.09                    | 2009            | 2011                      | *   | 535.33                      | 2,615.22                                       | *               | *                                     | *           |  |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT- contd. |  |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |  |
|---------------------------------|--|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|--|
| 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 percent) as on 31.03.14 | 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                                    |             |  |
| 41                              | Road over Bridge Champa in km. 196/6 on NH 200 near Champa Railway Station           | 1,059.00<br>16.09.05                    | 2005-06         | 2005-06                   | *   | 0.00                        | 1.62   | *               | *                                     |             |  |
| 42                              | Strengthening and upgradation of Saragaon – Deori Road length 20.60 km.              | 1,614.97<br>25.09.09                    | 2009-10         | 2010-11                   | *   | 0.00                        | 633.00   | *               | *                                     |             |  |
| 43                              | Construction of school building in district Kanker for training of Guerrilla Warfare | 2,153.87<br>05.01.07                    | *               | *                         | *   | 0.00                        | 0.00   | *               | *                                     |             |  |
| 44                              | Construction of New High Court Building in Bilaspur                                  | 6,502.00<br>14.03.06                    | *               | *                         | *   | 0.00                        | 722.22   | *               | 10,660.32                             | 20.02.09    |  |
| 45                              | Construction of Raipur Naka Railway crossing in Bhilai Nagar -Durg                   | 4,674.00<br>02.06.2005                  | 2005            | 2007                      | *   | 0.00                        | 33.36  | *               | *                                     |             |  |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT- contd. |  |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |  |
|---------------------------------|--|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|--|
| 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 percent) as on 31.03.14 | 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                                    |             |  |
| 46                              | Bridge construction of Shivnath nadi in Rajnandgaon-Antagarh Road          | 1,277.57<br>29.7.2009                   | 2010-11         | 2012-13                   | *   | 0.19                        | 1,331.01                                       | *               | *                                     |             |  |
| 47                              | Construction of Kawardha Bypass Road                                       | 14,448.86                               | *               | *                         | *   | 0.00                        | 159.29   | *               | *                                     |             |  |
| 48                              | Construction of Road over Bridge in Howrah Mumbai Rail marg 734/250-27 km. | 2,200.00                                | *               | *                         | *   | 0.00                        | 0.10   | *               | *                                     |             |  |
| 49                              | Construction of Four lane Zero point Vidhan Sabha road                     | 2,829.70<br>9.10.2009                   | 2010-11         | *                         | *   | 1,098.08                    | 1,317.30                                       | *               | *                                     |             |  |
| 50                              | Widening and strengthening of Ghamni-Kotni-Palod Road 11 km                | Awatied                                 | *               | *                         | *   | 0.00                        | 87.46  | *               | *                                     |             |  |
| 51                              | Construction of Charama- Kora road 31 km                                   | 2,064.07<br>28.10.09                    | 2010-11         | *                         | *   | 0.00                        | 880.32   | *               | *                                     |             |  |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT- contd. |  |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |  |
|---------------------------------|--|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|--|
| 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 percent) as on 31.03.14 | 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                                    |             |  |
| 52                              | Construction of Keshkal- Banskot- Makadi Amravati road 86.00 km                                    | 4,999.39<br>10.5.2010                   | 2010-11         | *                         | *   | 737.75                      | 1,088.31                                       | *               | *                                     |             |  |
| 53                              | Construction of Bilha- Bartori- Amlidih road 17.80 km  | 1,780.00                                | *               | *                         | *   | 0.00                        | 258.83   | *               | *                                     |             |  |
| 54                              | Construction of Lemru- Nakiya - Vimlata -Syang road No.1 Grade asphaltting and <i>pool-pooliya</i> | 1,062.13<br>26.5.2005                   | 2005-06         | *                         | *   | 0.00                        | 12.56  | *               | *                                     |             |  |
| 55                              | Widening and Ashphalting of Sakti- Tundra road 32 km   | 2,256.90<br>5.7.2010                    | *               | *                         | *   | 0.00                        | 1,585.05                                       | *               | *                                     |             |  |
| 56                              | Construction of Naila Baloda road 22.94 km   | Awaited                                 | *               | *                         | *   | 0.00                        | 1.14   | *               | *                                     |             |  |
| 57                              | Construction of Baradawar Jajipur Hasaud road 35.9 km  | 2,462.00<br>28.2.2008                   | *               | *                         | *   | 0.00                        | 2,627.34                                       | *               | *                                     |             |  |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT- contd. |   |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |  |
|---------------------------------|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|--|
| 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 percent) as on 31.03.14 | 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                                    |             |  |
| 58                              | Construction four lane Pandri to Zero point Vidhan Sabha road including pool-pooliya 7.40 km    | 2,829.70<br>9.10.2009                   | 2010-11         | *                         | *   | 0.00                        | 2,102.42                                       | *               | *                                     |             |  |
| 59                              | Widening and strengthening of Abhanpur- Jangaon Sunderkera- Mandlor pod -Daganiya road 12.90 km | 1,809.43<br>06.07.11                    | 2011-12         | *                         | *   | 493.23                      | 1,070.67                                       | *               | *                                     |             |  |
| 60                              | Widening and strengthening of Tila-Champaran road 13.35 km                                      | Awaited                                 | *               | *                         | *   | 0.00                        | 7.35   | *               | *                                     |             |  |
| 61                              | Construction of Padariya -Mungeli Pondi -Takhapur road 105.86 km                                | 9,002.86<br>4.2.2006                    | *               | *                         | *   | 0.00                        | 140.57   | *               | *                                     |             |  |
| 62                              | Construction of Ramanuganj Ring Road 5 km   | 1,549.40<br>13.9.2010                   | *               | *                         | *   | 0.00                        | 862.33   | *               | *                                     |             |  |



**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| (₹ in lakh) |  |   |                      |                           |   |                             |  |                 |                                       |
|-------------|--|---|----------------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|
| S.No        | Name of the Project/Works  | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in percent) as on 31.03.14 | 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                                    |
| 63          | Construction of Bhatapara -Jaroud Suhela- Hiramji -Mohra road 31.40 km | 1,703.00<br>30.9.2009                   | 2010-11              | *                         | *   | 0.00                        | 255.43   | *               | *                                     |
| 64          | Construction of Koni to Mopka road 18 km                               | 3,574.00<br>9.10.2009                   | *                    | *                         | *   | 369.52                      | 783.07   | *               | *                                     |
| 65          | Construction of Mungeli bypass road 14 km                              | 3,850.75<br>10.01.2011                  | *                    | *                         | *   | 116.39                      | 784.43   | *               | *                                     |
| 66          | Strengthening and asphaltting of Butena-Dhaurabhata road               | 1,141.37<br>17.06.2010                  | *                    | *                         | *   | 73.25                       | 179.86   | *               | *                                     |
| 67          | Widening and strengthening of Mungeli -Lormi road 17 km                | 1,299.09<br>9.9.2010                    | *                    | *                         | *   | 0.00                        | 269.08   | *               | *                                     |
| 68          | Extension of Dr.Bhimrao Ambedkar Hospital and Auditorium               | 1,993.37<br>17.3.2010                   | *                    | *                         | *   | 7.86                        | 75.23  | *               | *                                     |
| 69          | Construction of bypass Marg 13 km                                      | 5,495.90<br>31.8.2010                   | *                    | *                         | *   | 848.29                      | 2,233.66                                       | *               | *                                     |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | 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                                    |
| 70  | Construction of Government Polytechnic building in Rajnandgaon   | Awaited                                 | *                    | *                         | *   | 0.00                        | 144.71   | *               | *                                     |
| 71  | Widening and strengthening of Majbani- Kendra- Kevchi Marg in Bilaspur 40 km   | 3,817.52<br>14.7.2009                   | *                    | *                         | *   | 0.00                        | 1,903.48                                       | *               | *                                     |
| 72  | Special infrastructure development scheme in Naxalite areas  | 1,641.99<br>30.9.2009                   | *                    | *                         | *   | 0.00                        | 230.37   | *               | *                                     |
| 73  | Widening and strengthening of Kendal- Bardar Baikunthpur – Sonhat-Ramgarh road in Manendragarh (31.60 km to ½ to 32/6) | 2,272.00                                | *                    | *                         | *   | 0.00                        | 3.02   | *               | *                                     |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | 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                                    |             |   |
| 74                              | Widening and strengthening of Kendal-Bardar –Baikunthpur-Sonhat- Ramgarh road in Mandragarh (23.40 km from 32/8 to 55/10 km ) | Awaited                                 | *                    | *                         | *   | 0.00                        | 482.76   | *               | *                                     |             | * |
| 75                              | Widening of Nagpur Chirmiri road (from 1 km to 9 km) Chirmiri road (from 5/6 to 10/6 ) Manendragarh total 14.20 km            | 1,628.00                                | *                    | *                         | *   | 0.00                        | 789.18   | *               | *                                     |             | * |
| 76                              | Construction of bridge on Hansdeo river at Goruaghat -Darri Marg in Korba   | 154.17<br>29.8.2008                     | *                    | *                         | *   | 0.00                        | 318.94   | *               | *                                     |             | * |
| 77                              | Construction of bridge on Paury river at Mohera –Pithora-Gariaband road (km 3/10) in Dhamtari                                 | 874.18<br>23.8.2007                     | *                    | *                         | *   | 0.00                        | 347.69   | *               | *                                     |             | * |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|------|---|---|----------------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|---|
|      |   |   |                      |                           |   |                             |  |                 | 8                                     | 9 |
| 78   | Construction of 2 lane road at Jora –Sadu-Dhaneli Marg in Raipur 26.6 km                        | 6,252.00<br>18.4.2006                   | *                    | *                         | *   | 64.22                       | 439.18   | *               | *                                     | * |
| 79   | Construction of bridge on Mahanadi river at Brigudi –Bhumka-Belargaon road in Dhamtari (km 3/8) | 2,378.90<br>30.3.2010                   | *                    | *                         | *   | 239.46                      | 1,973.05                                       | *               | *                                     | * |
| 80   | Construction of Kawardha bypass Marg  | 1,254.49<br>9.10.2009                   | *                    | *                         | *   | 26.51                       | 702.94   | *               | *                                     | * |
| 81   | Construction of bridge on Mand river at Munund to Maharajganj Marg in Raigarh                   | Awaited                                 | *                    | *                         | *   | 0.00                        | 18.04  | *               | *                                     | * |
| 82   | Construction of Sports campus in Rajnandgaon  | 2,271.27<br>02.01.12                    | 2011-12              | *                         | *   | 897.20                      | 1,591.88                                       | *               | *                                     | * |
| 83   | Construction of Govt. Polytechnic Building of Rajnandgaon                                       | 1,198.39<br>30.03.11                    | 2010-11              | *                         | *   | 543.25                      | 989.65   | *               | *                                     | * |
| 84   | Widening and Strengthening of Basantpur-Kariam road of Marwahi length. 15 km                    | 2,138.22                                | 2010-11              | *                         | *   | 485.91                      | 1,500.67                                       | *               | *                                     | * |

**PUBLIC WORKS DEPARTMENT- contd.**

(₹ in lakh)

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |             |
| 1                               | 2  | 3                                       | 4                    | 5                         | 6   | 7                           | 8  | 9               | 10                                    |             |
| 85                              | Upgradation of Sewra-Dhanpur- Seoni road of Marwahi lenth.25 km  | 2,603.37<br>26.12.11                    | 2011-12              | *                         | *   | 0.00                        | 410.92   | *               | *                                     |             |
| 86                              | Strengthening of Charghoda -Lailunga road of Dharamjaigarh length.19.40 k.m.                                       | 3,026.28<br>8.8.11                      | 2011-12              | *                         | *   | 0.00                        | 394.25   | *               | *                                     |             |
| 87                              | Upgradation and widening of Kondatarai-Surajgarh Road length 16 km   | 3,217.96<br>05.07.11                    | 2011-12              | *                         | *   | 0.00                        | 1,676.76                                       | *               | *                                     |             |
| 88                              | Construction of Chandrapur-Kanchanpur road length 22km   | 2,162.85<br>05.07.11                    | 2011-12              | *                         | *   | 0.00                        | 1,248.57                                       | *               | *                                     |             |
| 89                              | Widening work of Kendai (Chotia)- Bardar (Khadgaon)- Baikunthpur - Sonhat, Ramgarh road of Manendragarh 23.40 k.m. | 2,629.36<br>31.03.10                    | 2009-10              | *                         | *   | 0.00                        | 721.20   | *               | *                                     |             |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| PUBLIC WORKS DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|                                 |   |   |                 |                           |   |                             |  |                 | 8                                     | 9 |
| 90                              | Widening work of Kendai (Chotia)- Bardar (Khadgaon)- Baikunthpur -Sonhat,- Ramgarh road of Manendragarh 14 km   | 1,803.00<br>14.03.11                    | 2010-11         | *                         | *   | 41.99                       | 1,696.60                                       | *               | *                                     | * |
| 91                              | Widening work of kendai (Chotia) -Bardar (Khadgaon) - Baikunthpur –Sonhat-Ramgarh road of Manendragarh 12.60 km | 1,623.00<br>14.03.11                    | 2010-11         | *                         | *   | 150.70                      | 1,545.17                                       | *               | *                                     | * |
| 92                              | Widening and tarring work of Kontadol-Janakpur road 30.50 k.m.  | 3,249.59<br>13.09.10                    | 2010-11         | *                         | *   | 1,295.39                    | 2,022.53                                       | *               | *                                     | * |
| 93                              | Construction of Bridge of Paury river of Naharagaon – Nagabuda- Kochwara road                                   | 1,058.05<br>24.03.11                    | 2010-11         | *                         | *   | 118.17                      | 255.87   | *               | *                                     | * |
| 94                              | Railway crossing Naka between Bhilai nagar and Durg   | 4,470.57<br>02.06.05                    | 2005-06         | *                         | *   | 0.00                        | 5.04   | *               | *                                     | * |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| <b>PUBLIC WORKS DEPARTMENT- contd.</b> |   |   |                 |                           |   |                             |  |                 |                                       |
|--|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|
| (₹ in lakh)                            |   |   |                 |                           |   |                             |  |                 |                                       |
| 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |
| 1                                      | 2   | 3                                       | 4               | 5                         | 6   | 7                           | 8  | 9               | 10                                    |
| 95                                     | Construction of bridge of Mand river between Bagarsuta and Maharajanaj  | 1,096.52<br>15.12.01                    | 2010-11         | *                         | *   | 75.19                       | 242.82   | *               | *                                     |
| 96                                     | Construction of bridge of Mand river of Punchihar- Saria raod           | 1,042.80<br>30.09.10                    | 2010-11         | *                         | *   | 0.00                        | 156.05   | *               | *                                     |
| 97                                     | Widening and strengthening of Gujara-Dhamni-Kotni-Palod road 11 km.     | 1,369.81<br>26.03.11                    | 2011-12         | *                         | *   | 400.53                      | 755.20   | *               | *                                     |
| 98                                     | Construction of road on canal at Raipur 6.40 km                         | 1,869.15<br>27.01.11                    | 2011-12         | *                         | *   | 1,064.02                    | 1,542.45                                       | *               | *                                     |
| 99                                     | Widening and strengthening of Basana-Bhanwarpur-Sagarpali road 17.60 km | 1,703.00<br>14.03.11                    | 2010-11         | *                         | *   | 470.02                      | 1,328.56                                       | *               | *                                     |
| 100                                    | Construction of composite building in Jagdalpur                         | 1,049.89<br>17.03.11                    | 2010-11         | *                         | *   | 398.95                      | 739.17   | *               | *                                     |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| PUBLIC WORKS DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | (₹ in lakh) |   |
|                                 |  |   |                 |                           |   |                             |  |                 | 7           | 8 |
| 101                             | Construction of Residential building in High court at Badoni                   | 5,944.00                                | 2006-07         | *                         | *   | 0.00                        | 697.86   | *               | *           | * |
| 102                             | Widening, strengthening and asphaltting of Bilha-Bartpro-Amlidih road 17.80 km | 1,805.88<br>10.02.10                    | 2009-10         | *                         | *   | 528.23                      | 1,037.27                                       | *               | *           | * |
| 103                             | Strengthening and asphaltting of Butena-Dhaurabhata road 12.60 km              | 1,141.37<br>17.06.10                    | 2010-11         | *                         | *   | 0.00                        | 130.36   | *               | *           | * |
| 104                             | Widening and strengthening and asphaltting of Chhatuwana-Akarra Road 11 k.m.   | 1,112.84<br>05.02.10                    | 2009-10         | *                         | *   | 0.00                        | 131.59   | *               | *           | * |
| 105                             | Construction of Sipat-Beltara Road 23.01 km                                    | 1,576.28<br>22.09.08                    | 2008-09         | *                         | *   | 661.68                      | 918.48   | *               | *           | * |
| 106                             | Construction of Sipat-Baloda-Korba road 15.00 km                               | 2,486.00<br>14.03.11                    | 2010-11         | *                         | *   | 1,237.70                    | 1,945.60                                       | *               | *           | * |



## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |             |  |
| 1                               | 2  | 3                                       | 4                    | 5                         | 6   | 7                           | 8  | 9               | 10                                    |             |  |
| 107                             | Widening, strengthening and Asphalting of Kendai (Chotiya) Bardar-Baikunthpur Sonhat Ramgarh road 31.60 km | 2,256.90<br>05.07.10                    | 2010-11              | *                         | *   | 192.37                      | 855.46   | *               | *                                     |             |  |
| 108                             | Widening and strengthening of Champa-Sakti road  | Awaited                                 | *                    | *                         | *   | 0.00                        | 940.51   | *               | *                                     |             |  |
| 109                             | Construction of Naila-Baloda road 22.94 km   | 2,886.35<br>19.07.11                    | 2010-11              | *                         | *   | 1,485.12                    | 2,144.47                                       | *               | *                                     |             |  |
| 110                             | Widening of Janjgir-Kera road 36.60 km   | 2,151.18<br>04.09.10                    | 2010-11              | *                         | *   | 0.00                        | 436.54   | *               | *                                     |             |  |
| 111                             | Construction of Tilda-Tandwa-Kirana-Raita-Dharsiva road 25.00km  | 2,001.48<br>24.07.09                    | 2009-10              | *                         | *   | 0.98                        | 2,009.01                                       | *               | *                                     |             |  |
| 112                             | Strengthening and 2 Lane widening of Tilda- Nevara-Champa-Mohra road                                       | Awaited                                 | 2012-13              | *                         | *   | 0.00                        | 1,720.11                                       | *               | *                                     |             |  |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | 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                                    |             |
| 113                             | Widening and strengthening of Torla Champaran Road 13.35 km                    | 1,711.76<br>22.09.11                    | 2011-12              | *                         | *   | 203.61                      | 630.91   | *               | *                                     |             |
| 114                             | Construction of 4 Lane from Jora to Vidhan Sabha Road 07 km                    | Awaited                                 | 2011-12              | *                         | *   | 0.00                        | 1,385.07                                       | *               | *                                     |             |
| 115                             | Upgradation of Darima Hawaipatti at Ambikapur                                  | 1,265.87<br>22.12.01                    | 2010-11              | *                         | *   | 180.97                      | 523.14   | *               | *                                     |             |
| 116                             | Widening and strengthening of Lailunga – Kotba-Lavakera road 25 km             | 4,512.06<br>24.08.11                    | 2011-12              | *                         | *   | 1,990.82                    | 2,572.90                                       | *               | *                                     |             |
| 117                             | Widening of Charaud-Gidhawa – Chhatera Road                                    | 1,135.12<br>19.09.11                    | 2011-12              | *                         | *   | 0.00                        | 471.49   | *               | *                                     |             |
| 118                             | Construction of road Nalla Priyadarsani Nagar to Dhamtari upto Bhatagaon Nalla | 1,980.00<br>31.03.11                    | 2010-11              | *                         | *   | 0.42                        | 261.49   | *               | *                                     |             |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | 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                                    |             |
| 119                             | Construction of Gullu-Samoda-Chikhali road 20.40 km   | 2,159.00<br>13.07.11                    | 2010-11              | *                         | *   | 0.00                        | 832.93   | *               | *                                     |             |
| 120                             | Construction of District Hospital building Pandri Raipur  | 1,424.00<br>26.10.11                    | 2011-12              | *                         | *   | 385.91                      | 656.83   | *               | *                                     |             |
| 121                             | Construction of 6 lane road in N.H. 6 to Airport Road Raipur                                    | Awaited                                 | *                    | *                         | *   | 1,566.45                    | 3,295.24                                       | *               | *                                     |             |
| 122                             | Widening and strengthening of Arangkalai-khamtrai—Bhothli-Gukhera road 14 km in district Raipur | 1,590.31<br>2.3.12                      | 2011-12              | *                         | *   | 217.29                      | 217.29   | *               | *                                     |             |
| 123                             | Widening and strengthening of Chhatauna-Kutesar-badgaon-Kunda-Lakhauti Road 27km in Raipur      | Awaited                                 | *                    | *                         | *   | 232.22                      | 232.22   | *               | *                                     |             |
| 124                             | Asphalting of Pirada-Bhavarpur Road 13km Mahasamund   | 1,204.03<br>6.10.12                     | 2012-13              | *                         | *   | 68.68                       | 68.68  | *               | *                                     |             |

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | 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                                    |             |
| 125                             | Upgradation of Bhakhara-Rampur-Silghat-Semara Road in Kurud   | 1,745.63<br>25.9.12                     | 2012-13              | *                         | *   | 403.23                      | 403.23   | *               | *                                     | *           |
| 126                             | Widening, strengthening and asphaltting of Chakarbhata to Dagori Road 15km                              | 1,733.21<br>31.12.11                    | 2011-12              | *                         | *   | 816.18                      | 816.18   | *               | *                                     | *           |
| 127                             | Widening and up gradation of Bilha-Mahmad-Fadahkhar via Haritona Sarwane road 16km                      | 1,892.31<br>13.01.12                    | 2011-12              | *                         | *   | 319.04                      | 319.04   | *               | *                                     | *           |
| 128                             | Construction of Pendridih to Darrighat pachpedi-Jhalpha-Mohbhata-Mudipar-Dhamni Silpahari Manikpur Road | 3,256.00<br>24.4.08                     | 2008-09              | *                         | *   | 12.47                       | 12.47  | *               | *                                     | *           |
| 129                             | Construction of composite building in Bilaspur  | Awaited                                 | *                    | *                         | *   | 590.65                      | 590.65   | *               | *                                     | *           |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|                                 |   |   |                      |                           |   |                             |  |                 | 7                                     | 8 |
| 130                             | Upgradation and asphaltting of Bhojपुरी to Amlidih Road 17km at Bilaspur                  | 1,407.13<br>25.8.11                     | 2011-12              | *                         | *   | 335.05                      | 335.05   | *               | *                                     | * |
| 131                             | Strengthening and widening of Ratanpur-Majwani-Denda-Kewachi Road 32 km                   | 3,042.95<br>16.3.10                     | 2009-10              | *                         | *   | 251.36                      | 251.36   | *               | *                                     | * |
| 132                             | Construction of Government Medical College Building in Jagdalpur                          | 2,210.78<br>24.4.12                     | 2012-13              | *                         | *   | 573.90                      | 573.90   | *               | *                                     | * |
| 133                             | Construction of N.H. 43 to Dhanpunji-Tikripadar road 26 km                                | 1,053.44<br>19.12.06                    | 2006-07              | *                         | *   | 5.77                        | 5.77   | *               | *                                     | * |
| 134                             | Construction of 600 No. G Type Residential Building for Police H.Q. in District Jagdalpur | 4,407.00<br>3.10.11                     | 2011-12              | *                         | *   | 349.76                      | 349.76   | *               | *                                     | * |
| 135                             | Widening and upgradation of Dudhawa-Murumilli road 29.50 km in Kanker                     | 3,560.61<br>24.7.12                     | 2012-13              | *                         | *   | 341.23                      | 341.23   | *               | *                                     | * |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| PUBLIC WORKS DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | (₹ in lakh) |   |
|                                 |  |   |                 |                           |   |                             |  |                 | 8           | 9 |
| 136                             | Widening and Up gradation of Kondagaon Farasgaon Randhawa-Makdi Erla road 56.67 km               | 3,284.98<br>9.11.11                     | 2011-12         | *                         | *   | 591.03                      | 591.03   | *               | *           | * |
| 137                             | Construction of Khapari-Bija-Kargi road 18.80 km in Takhatpur                                    | 2,043.46<br>29.9.12                     | 2012-13         | *                         | *   | 196.53                      | 196.53   | *               | *           | * |
| 138                             | Widening and strengthening of Bardar-Baikunthpur-Sonhat-Ramgarh road 31.60 km in Manendragarh    | 2,271.56<br>16.04.10                    | 2010-11         | *                         | *   | 106.55                      | 106.55   | *               | *           | * |
| 139                             | Up gradation of Katghora Chotiya-Ambikapur Road  | Awaited                                 | 2012-13         | *                         | *   | 840.54                      | 840.54   | *               | *           | * |
| 140                             | Asphalting of Kotami-Pasan-Katghora road 80.20 km  | 3,656.77<br>4.10.12                     | 2012-13         | *                         | *   | 92.79                       | 92.79  | *               | *           | * |
| 141                             | Construction of road from village Shakti to Adbhar Phaguram Kharsia road 25 km at Janjgir Champa | 2,590.75<br>25.9.12                     | 2012-13         | *                         | *   | 1,790.03                    | 1,790.03                                       | *               | *           | * |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| <b>PUBLIC WORKS DEPARTMENT- contd.</b> |  |  |                        |                                  |  |                                    |   |                        |  | <b>(₹ in lakh)</b> |
|--|--|--|------------------------|----------------------------------|--|------------------------------------|---|------------------------|--|--------------------|
| <b>S.No</b>                            | <b>Name of the Project/Works</b>   | <b>Estimated cost of work/date of sanction</b> | <b>Year of Comment</b> | <b>Target year of completion</b> | <b>Physical Progress of work (in percent) as on 31.03.14</b> | <b>Expenditure during the year</b> | <b>Progressive expenditure to the end of the year</b> | <b>Pending payment</b> | <b>Revised cost, if any/date of revision</b> | <b>10</b>          |
| <b>1</b>                               | <b>2</b>   | <b>3</b>                                       | <b>4</b>               | <b>5</b>                         | <b>6</b>   | <b>7</b>                           | <b>8</b>  | <b>9</b>               | <b>10</b>                                    | <b>10</b>          |
| 142                                    | Widening and strengthening of Malkharata-Chhapara-Dabhara state road 38 km Chandrapur        | 5,295.88<br>20.9.12                            | 2012-13                | *                                | *  | 237.06                             | 237.06  | *                      | *  | *                  |
| 143                                    | Widening and strengthening of Dhurkote-Pendurava-Chandrapur main District road in Chandrapur | 2,660.24<br>26.9.12                            | 2012-13                | *                                | *  | 1,002.26                           | 1,002.26  | *                      | *  | *                  |
| 144                                    | Upgradation and widening of Baradawar to Hasaud-Bhatgaon road 32 km                          | 4,556.64<br>24.10.11                           | 2011-12                | *                                | *  | 1,646.82                           | 1,646.82  | *                      | *  | *                  |
| 145                                    | Asphalting of Taraud-Taga-Dharshiva road 12.80 km in district Janjgir Champa                 | 1,385.00<br>9.10.12                            | 2012-13                | *                                | *  | 288.98                             | 288.98  | *                      | *  | *                  |
| 146                                    | Construction of Akaltara-Baloda road, 18.00 km   | 2,654.40<br>23.4.12                            | 2012-13                | *                                | *  | 1,227.04                           | 1,227.04  | *                      | *  | *                  |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| <b>PUBLIC WORKS DEPARTMENT- contd.</b> |   |   |                 |                           |   |                             |  |                 |                                       |   |
|--|---|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|---|
| 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | (₹ in lakh)                           |   |
|  |   |   |                 |                           |   |                             |  |                 | Revised cost, if any/date of revision |   |
| 1                                      | 2   | 3                                       | 4               | 5                         | 6   | 7                           | 8  | 9               | 10                                    |   |
| 147                                    | Construction of Rogada-Birgahani road, Naila Baloda Mahuda road and Naila Pantora road 58.80 km | 5,405.98<br>24.7.12                     | 2012-13         | *                         | *   | 689.77                      | 689.77   | *               | *                                     | * |
| 148                                    | Widening and strengthening of Champa Shakti (via Seoni-Umreli Jarvera) road 26 km               | Awaited                                 | *               | *                         | *   | 908.67                      | 908.67   | *               | *                                     | * |
| 149                                    | Widening and strengthening of Lohara-Balod road 19.40 km in Sanjari Balod                       | 2,216.03<br>27.9.12                     | 2012-13         | *                         | *   | 550.09                      | 550.09   | *               | *                                     | * |
| 150                                    | Construction of Balod to Padkibhat Bypass road in Balod district                                | 1,068.10<br>27.6.12                     | 2012-13         | *                         | *   | 46.54                       | 46.54  | *               | *                                     | * |
| 151                                    | Strengthening and up gradation of Sikosa-Arjunda road 11.60 km in Gunderdehi                    | 1,147.58<br>10.2.12                     | 2011-12         | *                         | *   | 531.52                      | 531.52   | *               | *                                     | * |



**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| PUBLIC WORKS DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|                                 |   |   |                 |                           |   |                             |  |                 | 7                                     | 8 |
| 152                             | Widening and strengthening of Dharsiwa-Kunra-Paderbhatta-Khairkhut-Sungega-Lakhara-Bhumiya road 23 km including <i>pool-pooliya</i> | 2,714.38<br>26.9.12                     | 2012-13         | *                         | *   | 266.17                      | 266.17   | *               | *                                     | * |
| 153                             | Widening and strengthening of Tilda Navapara Kota Champa Manpur Kohka Paraswani Chingori Chhachhanpauri Mohra road 21 km            | 2,968.04<br>31.12.11                    | 2011-12         | *                         | *   | 910.65                      | 910.65   | *               | *                                     | * |
| 154                             | Widening and strengthening of Shankar Nagar to Raipur Baloda-Bazar road 4km   | 1,462.58<br>23.5.11                     | 2011-12         | *                         | *   | 423.33                      | 423.33   | *               | *                                     | * |
| 155                             | 2 Lane widening and strengthening of Birgaon-Urta-Bendri-Karabera-Gomchi-Nandanvan road   | 4,195.00<br>31.10.11                    | 2011-12         | *                         | *   | 1,422.39                    | 1,422.39                                       | *               | *                                     | * |

(₹ in lakh)

## APPENDIX-X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.

| PUBLIC WORKS DEPARTMENT-contd. |  |   |                 |                           |   |                             |  |                 |                                       | (₹ in lakh) |
|--------------------------------|--|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|-------------|
| 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 percent) as on 31.03.14 | 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                                    |             |
| 156                            | Four lane road widening of Tatibandh to Khamtarai Ring Road No. 2 8.40 km                                | 2,022.59<br>21.02.06                    | 2005-06         | *                         | *   | 65.52                       | 65.52  | *               | *                                     | *           |
| 157                            | Upgradation of Saddu-Urkura Road in Dharsiva 7.00 km   | 2,313.59<br>21.06.12                    | 2012-13         | *                         | *   | 334.69                      | 334.69   | *               | *                                     | *           |
| 158                            | Construction of concrete road including concrete drainage 3.00 km at new district Bemetara               | 1,037.87<br>17.07.12                    | 2012-13         | *                         | *   | 802.57                      | 802.57   | *               | *                                     | *           |
| 159                            | Construction of Gadua-Kharjhiti-Daganiya-Boriya-Syampurkapana Navaonkala 20 km road in Bemetara District | 1,737.55<br>28.08.12                    | 2012-13         | *                         | *   | 412.71                      | 412.71   | *               | *                                     | *           |
| 160                            | Widening and strengthening of Kusmi-Khudmudi-Siltara road 25km. in Bemetara                              | 1,893.09<br>09.02.12                    | 2011-12         | *                         | *   | 147.67                      | 147.67   | *               | *                                     | *           |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| PUBLIC WORKS DEPARTMENT-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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|                                |   |   |                 |                           |   |                             |  |                 | 7                                     | 8 |
| 161                            | Construction of 4 Lane Road of Jora to Vidhansabha 7.00 km. in Dharsiwa   | 4,866.05<br>26.09.11                    | 2011-12         | *                         | *   | 96.28                       | 96.28  | *               | *                                     | * |
| 162                            | Widening and up-gradation of Uperwara-Cheriya-kuru road 10 km in Raipur   | 1,686.95<br>20.09.12                    | 2012-13         | *                         | *   | 105.89                      | 105.89   | *               | *                                     | * |
| 163                            | Upgradation of Navapara -Chhata-Katia road 13 km. in Arang  | 1,510.21<br>11.05.12                    | 2012-13         | *                         | *   | 399.57                      | 399.57   | *               | *                                     | * |
| 164                            | Widening, upgradation and asphaltting of Datrenga-Raveli-Parsada-Khorpa road 19.20 km including <i>pool-pooliya</i> in Abhanpur | 2,214.38<br>24.05.12                    | 2012-13         | *                         | *   | 297.25                      | 297.25   | *               | *                                     | * |
| 165                            | Construction of composite building in Ambikapur   | 1,200.00<br>22.01.13                    | 2012-13         | *                         | *   | 5.63                        | 5.63   | *               | *                                     | * |
| 166                            | Widening and B.T. renewal of Jashpur Asta Kusmi road  | 1,230.37<br>10.01.06                    | 2005-06         | *                         | *   | 1,018.42                    | 1,018.42                                       | *               | *                                     | * |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| (₹ in lakh) |  |   |                 |                           |   |                             |  |                 |                                       |   |
|-------------|--|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|---|
| 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|             |  |   |                 |                           |   |                             |  |                 | 7                                     | 8 |
| 167         | Construction of composite building in Baloda Bazar                           | Awaited                                 | 2012-13         | *                         | *   | 54.19                       | 54.19  | *               | *                                     | * |
| 168         | Construction of Jaraud-Suhela-Hirmi-Mohra road 31.40 km                      | 1,799.03<br>30.09.09                    | 2009-10         | *                         | *   | 497.21                      | 497.21   | *               | *                                     | * |
| 169         | Construction of 82 No. Government residential Building in Narayanpur         | 1,127.57<br>10.10.10                    | 2010-11         | *                         | *   | 383.50                      | 383.50   | *               | *                                     | * |
| 170         | Construction of Khairagarh -Jalbandh road Length 22.00 km                    | 2,328.97<br>05.09.12                    | 2011-12         | *                         | *   | 684.96                      | 684.96   | *               | *                                     | * |
| 171         | Upgradation and widening of Chirchari-Bortalab road length 13 km             | 1,074.86<br>21.03.11                    | 2011-12         | *                         | *   | 115.76                      | 115.76   | *               | *                                     | * |
| 172         | Upgradation of Baikunthpur-Sonhat-Ramgarh road                               | 1,250.00                                | 2011-12         | *                         | *   | 2,657.36                    | 2,657.36                                       | *               | *                                     | * |
| 173         | Construction of road from Chample - Sondaka to Basanpali road, length 9.6 km | 1,173.00<br>04.08.12                    | 2012-13         | *                         | *   | 162.97                      | 162.97   | *               | *                                     | * |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| <b>PUBLIC WORKS DEPARTMENT- contd.</b> |  |   |                 |                           |   |                             |  |                 |                                       |   |
|--|--|---|-----------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|---|
| 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|  |  |   |                 |                           |   |                             |  |                 | 8                                     | 9 |
| 174                                    | Tarring of Chaple-Bayang-Nandeli road length 9.80 km Raigarh   | 1,626.42<br>16.08.12                    | 2012-13         | *                         | *   | 90.00                       | 90.00  | *               | *                                     | * |
| 175                                    | Upgradation and widening of Dhanagar-Bhupdeopur road, Raigarh length 26 km   | 3,430.32<br>02.09.11                    | 2011.12         | *                         | *   | 283.23                      | 283.23   | *               | *                                     | * |
| 176                                    | Widening and tarring of Jashpur Sanna road length 22 km  | 1,765.76<br>24.08.11                    | 2011-12         | *                         | *   | 25.76                       | 25.76  | *               | *                                     | * |
| 177                                    | Construction of Agrawal Transport Chowk-Lakhuli-Chowk-ganj chowk-Basantpur chowk & bhadoria Nursing Home chowk, Rajnandgaon              | 2,223.00<br>15.12.10                    | 2010-11         | *                         | *   | 275.59                      | 275.59   | *               | *                                     | * |
| 178                                    | Construction of road from Gourinagar Basliyan School Motipur-Pyarelal chowk Motipur Railway Crossing, NH-06 to state school Arrival road | 1,005.26<br>15.05.12                    | 2011-12         | *                         | *   | 413.24                      | 413.24   | *               | *                                     | * |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| PUBLIC WORKS DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |    |
|                                 |  |   |                 |                           |   |                             |  |                 | 9                                     | 10 |
| 179                             | Widening & Strengthening of Utai-Patan-Tarrighat road length 27 km   | 4,602.62<br>18.08.10                    | 2010-11         | *                         | *   | 761.06                      | 761.06   | *               | *                                     | *  |
| 180                             | Widening and strengthening of Jalbadha road length 22 km. District Durg                                      | 2,000.19<br>24.05.11                    | 2011-12         | *                         | *   | 479.14                      | 479.14   | *               | *                                     | *  |
| 181                             | Widening of Pathniya Chowk to Ahirwara length 27 km. and strengthening of Rambai road length 9 km.           | 1,191.91<br>14.02.12                    | 2011-12         | *                         | *   | 457.39                      | 457.39   | *               | *                                     | *  |
| 182                             | Widening and up grading of Durg-Bemetara road,length 9.40 km   | 2,013.75<br>24.08.12                    | 2012-13         | *                         | *   | 352.13                      | 352.13   | *               | *                                     | *  |
| 183                             | Widening, tarring & strengthening of Malvia Nagar chowk, Jail Tiraha and Minimata chowk road, length 6.30 km | 1,349.65<br>15.11.11                    | 2012-13         | *                         | *   | 100.15                      | 100.15   | *               | *                                     | *  |

(₹ in lakh)

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| PUBLIC WORKS DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | (₹ in lakh) |   |
|                                 |   |   |                 |                           |   |                             |  |                 | 7           | 8 |
| 184                             | Construction of Railway over bridge on Lalkhadan crossing of Howarth-Mumbai rail line (between Gatora-Bilaspur) | 2,011.00<br>12.06.13                    | 2012-13         | *                         | *   | 755.45                      | 755.45   | *               | *           | * |
| 185                             | Construction of Railway over bridge at Champa Yard District Janjgir-Champa                                      | 3,000.00                                | 2012-13         | *                         | *   | 494.37                      | 494.37   | *               | *           | * |
| 186                             | Construction of Railway over bridge in Gorella of Katni-Bilaspur rail line, length 817/13km.                    | 2,500.00                                | 2012-13         | *                         | *   | 31.23                       | 31.23  | *               | *           | * |
| 187                             | Construction of Railway over bridge in khoksa length 5/6-8 km   | 2,376.05                                | 2009.10         | *                         | *   | 92.29                       | 92.29  | *               | *           | * |
| 188                             | Construction of Railway over bridge in Tilda on Howrah-Mumbai rail line Baloda Bazar                            | 2,520.60                                | 2012-13         | *                         | *   | 803.17                      | 803.17   | *               | *           | * |

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014- contd.**

| PUBLIC WORKS DEPARTMENT- 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 percent) as on 31.03.14 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |   |
|  |  |   |                 |                           |   |                             |  |                 | 7                                     | 8 |
| 189  | Construction of Suspension bridge on Mahanadi river at Rajim, Gariaband                            | 1,000.00                                | 2012-13         | *                         | *   | 12.64                       | 12.64  | *               | *                                     | * |
| 190  | Construction of bridge on Sondhur river of Saraibhadar Jadjada Gariband road length 3/8km Dhamtari | 1,157.15<br>28.01.12                    | 2010-11         | *                         | *   | 417.21                      | 417.21   | *               | *                                     | * |
| 191  | Construction of bridge on Paury river of Gariaband-Kochway road, length 5/6 km                     | 1,687.30<br>24.03.11                    | 2010-11         | *                         | *   | 206.30                      | 206.30   | *               | *                                     | * |
| 192  | Construction of bridge on Mahanadi river of Maragaon Gariaband Road                                | 1,061.80<br>06.03.12                    | 2011-12         | *                         | *   | 32.84                       | 32.84  | *               | *                                     | * |
| 193  | Construction of bridge on Mand river in Pusour-Saria road, Raigarh                                 | 1,118.60<br>18.07.12                    | 2012-13         | *                         | *   | 73.05                       | 73.05  | *               | *                                     | * |
| <b>Total works costing Ten Crore and above</b> |  | <b>4,40,297.37</b>                      |                 |                           |   |                             |  |                 |                                       |   |

(₹ in lakh)



**APPENDIX-XI- MAINTENANCE EXPENDITURE<sup>1</sup> WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**  
( ₹ in lakh)

| G.No                   | Name of the Grant   | Major Head | Sub Major Head | Minor Head | Group Head | Sub -Head | Non-Plan/<br>Plan/<br>CSS/ CP | Components of Expenditure |               |               |
|------------------------|---|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|---------------|---------------|
|                        |   |            |                |            |            |           |                               | Salary                    | Non-Salary    | Total         |
| 01                     | General Administration  | 2012       | 03             | 800        |            | 3609      | N                             | 0.00                      | 4.00          | 4.00          |
|                        |   | 2015       |                | 101        |            | 6262      | N                             | 0.00                      | 2.28          | 2.28          |
|                        |   | 2051       |                | 102        |            | 3689      | N                             | 0.00                      | 2.63          | 2.63          |
|                        |   | 2052       |                | 090        |            | 4327      | N                             | 0.00                      | 0.33          | 0.33          |
|                        |   | 2052       |                | 091        |            | 458       | N                             | 0.00                      | 114.78        | 114.78        |
|                        |   | 2055       |                | 101        |            | 4544      | N                             | 0.00                      | 4.69          | 4.69          |
|                        |   | 2055       |                | 101        |            | 5461      | N                             | 0.00                      | 3.60          | 3.60          |
|                        |   | 2059       | 80             | 001        |            | 3541      | N                             | 0.00                      | 1.14          | 1.14          |
|                        |   | 2070       |                | 003        |            | 5435      | N                             | 0.00                      | 5.88          | 5.88          |
|                        |   | 2070       |                | 104        |            | 5405      | N                             | 0.00                      | 0.64          | 0.64          |
|                        |   | 2070       |                | 105        |            | 6205      | N                             | 0.00                      | 0.03          | 0.03          |
| <b>Total- Grant 01</b> |   |            |                |            |            |           |                               | <b>0.00</b>               | <b>140.00</b> | <b>140.00</b> |
| 02                     | Other Expenditure pertaining to General Administration Department | 2052       |                | 092        |            | 6705      | N                             | 0.00                      | 1.84          | 1.84          |
| <b>Total- Grant 02</b> |   |            |                |            |            |           |                               | <b>0.00</b>               | <b>1.84</b>   | <b>1.84</b>   |
| 03                     | Police  | 2055       |                | 003        |            | 195       | N                             | 0.00                      | 25.85         | 25.85         |
|                        |   | 2055       |                | 101        |            | 279       | N                             | 0.00                      | 1.30          | 1.30          |
|                        |   | 2055       |                | 104        |            | 4492      | N                             | 0.00                      | 249.03        | 249.03        |
|                        |   | 2055       |                | 108        |            | 5067      | N                             | 0.00                      | 2.45          | 2.45          |
|                        |   | 2055       |                | 109        |            | 4491      | N                             | 0.00                      | 585.75        | 585.75        |
|                        |   | 2055       |                | 111        |            | 2531      | N                             | 0.00                      | 4.77          | 4.77          |
|                        |   | 2055       |                | 114        |            | 4155      | N                             | 0.00                      | 17.51         | 17.51         |
|                        |   | 2070       |                | 107        |            | 2710      | N                             | 0.00                      | 24.68         | 24.68         |
| <b>Total- Grant 03</b> |   |            |                |            |            |           |                               | <b>0.00</b>               | <b>911.34</b> | <b>911.34</b> |

<sup>1</sup> 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 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/<br>Plan/<br>CSS/ CP | Components of Expenditure |              |              |
|------------------------|--|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|--------------|--------------|
|                        |  |            |                |            |            |           |                               | Salary                    | Non- Salary  | Total        |
| 05                     | Jail   | 2056       |                | 001        |            | 2272      | N                             | 0.00                      | 0.82         | 0.82         |
|                        |  | 2056       |                | 101        |            | 938       | N                             | 0.00                      | 9.48         | 9.48         |
| <b>Total- Grant 05</b> |  |            |                |            |            |           |                               |                           |              |              |
| 06                     | Expenditure<br>Pertaining to<br>Finance<br>Department        | 2052       |                | 091        |            | 4295      | N                             | 0.00                      | 4.15         | 4.15         |
|                        |  | 2052       |                | 091        |            | 4296      | N                             | 0.00                      | 0.20         | 0.20         |
|                        |  | 2054       |                | 003        |            | 3843      | N                             | 0.00                      | 0.05         | 0.05         |
|                        |  | 2054       |                | 095        |            | 2274      | N                             | 0.00                      | 8.88         | 8.88         |
|                        |  | 2054       |                | 095        |            | 4307      | N                             | 0.00                      | 1.75         | 1.75         |
|                        |  | 2054       |                | 097        |            | 1026      | N                             | 0.00                      | 20.77        | 20.77        |
|                        |  | 2054       |                | 098        |            | 4361      | N                             | 0.00                      | 3.17         | 3.17         |
| <b>Total- Grant 06</b> |  |            |                |            |            |           |                               |                           |              |              |
| 07                     | Expenditure<br>Pertaining to<br>Commercial Tax<br>Department | 2030       | 03             | 001        |            | 1480      | N                             | 0.00                      | 2.46         | 2.46         |
|                        |  | 2039       |                | 001        |            | 122       | N                             | 0.00                      | 8.21         | 8.21         |
|                        |  | 2039       |                | 001        |            | 1470      | N                             | 0.00                      | 14.87        | 14.87        |
|                        |  | 2040       |                | 001        |            | 3569      | N                             | 0.00                      | 6.03         | 6.03         |
|                        |  | 2040       |                | 101        |            | 1509      | N                             | 0.00                      | 5.87         | 5.87         |
|                        |  | 2040       |                | 001        |            | 6810      | N                             | 0.00                      | 0.23         | 0.23         |
| <b>Total- Grant 07</b> |  |            |                |            |            |           |                               |                           |              |              |
| 08                     | Land Revenue<br>and District<br>Administration               | 2029       |                | 001        |            | 456       | N                             | 0.00                      | 2.43         | 2.43         |
|                        |  | 2029       |                | 103        |            | 1472      | N                             | 0.00                      | 23.24        | 23.24        |
|                        |  | 2029       |                | 103        |            | 2727      | N                             | 0.00                      | 0.15         | 0.15         |
|                        |  | 2052       |                | 099        |            | 3657      | N                             | 0.00                      | 2.25         | 2.25         |
|                        |  | 2053       |                | 093        |            | 1510      | N                             | 0.00                      | 65.86        | 65.86        |
| 2053                   |  | 101        |                | 452        | N          | 0.00      | 5.52                          | 5.52                      |              |              |
| <b>Total- Grant 08</b> |  |            |                |            |            |           |                               |                           |              |              |
|                        |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>99.45</b> | <b>99.45</b> |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |                 |                 |
|------------------------|--|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|-----------------|-----------------|
|                        |  |            |                |            |            |           |                               | Salary                    | Non- Salary     | Total           |
| 09                     | Expenditure pertaining to Revenue Department | 2058       |                | 102        |            | 2820      | N                             |                           | 9.97            | 9.97            |
| <b>Total- Grant 09</b> |  |            |                |            |            |           |                               |                           |                 |                 |
| 10                     | Forest                                       | 2406       | 01             | 001        | 0101       | 2723      | P                             |                           | 17.76           | 17.76           |
|                        |  | 2406       | 01             | 001        |            | 3555      | N                             |                           | 12.38           | 12.38           |
|                        |  | 2406       | 01             | 003        |            | 4462      | N                             |                           | 0.53            | 0.53            |
|                        |  | 2406       | 01             | 070        |            | 4349      | N                             |                           | 533.78          | 533.78          |
|                        |  | 2406       | 01             | 070        |            | 6218      | N                             |                           | 938.84          | 938.84          |
|                        |  | 2406       | 01             | 101        |            | 2786      | N                             |                           | 4.37            | 4.37            |
|                        |  | 2406       | 01             | 101        |            | 3836      | N                             |                           | 16.00           | 16.00           |
|                        |  | 2406       | 01             | 101        |            | 3877      | N                             |                           | 73.88           | 73.88           |
|                        |  | 2406       | 01             | 101        |            | 812       | N                             |                           | 2.80            | 2.80            |
|                        |  | 2406       | 01             | 101        |            | 813       | N                             |                           | 3.72            | 3.72            |
|                        |  | 2406       | 01             | 102        |            | 4475      | N                             |                           | 4.79            | 4.79            |
|                        |  | 2406       | 01             | 203        |            | 535       | N                             |                           | 1,416.84        | 1,416.84        |
|                        |  | 2406       | 01             | 204        |            | 2901      | N                             |                           | 139.80          | 139.80          |
|                        |  | 2406       | 02             | 110        | 0801       | 5502      | P                             |                           | 10.89           | 10.89           |
|                        |  | 2406       | 02             | 110        |            | 2899      | N                             |                           | 17.09           | 17.09           |
|                        |  | 2406       | 02             | 110        |            | 2900      | N                             |                           | 6.27            | 6.27            |
| 2406                   | 02   | 110        |                | 8644       | N          |           | 1.40                          | 1.40                      |                 |                 |
| 2406                   | 02   | 111        | 0101           | 6540       | P          |           | 0.15                          | 0.15                      |                 |                 |
| 2406                   | 02   | 800        |                | 6885       | N          |           | 1.48                          | 1.48                      |                 |                 |
| <b>Total- Grant 10</b> |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>3,202.77</b> | <b>3,202.77</b> |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |               |               |
|------------------------|---|------------------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|---------------|---------------|
|                        |   |                        |                |            |            |           |                               | Salary                    | Non- Salary   | Total         |
| 11                     | Expenditure Pertaining to Industry and Commerce | 2851                   |                | 200        |            | 1464      | N                             | 0.00                      | 15.62         | 15.62         |
|                        |   | 3475                   |                | 200        |            | 255       | N                             | 0.00                      | 0.38          | 0.38          |
| <b>Total- Grant 11</b> |   |                        |                |            |            |           |                               |                           |               |               |
| 12                     | Expenditure pertaining to Energy Department     | 2045                   |                | 103        |            | 4281      | N                             | 0.00                      | 3.79          | 3.79          |
|                        |   | <b>Total- Grant 12</b> |                |            |            |           |                               |                           |               |               |
| 13                     | Agriculture                                     | 2401                   |                | 001        |            | 119       | N                             | 0.00                      | 12.69         | 12.69         |
|                        |   | 2401                   |                | 001        |            | 124       | N                             | 0.00                      | 1.88          | 1.88          |
|                        |   | 2401                   |                | 001        |            | 4288      | N                             | 0.00                      | 4.60          | 4.60          |
|                        |   | 2401                   |                | 001        |            | 6931      | N                             | 0.00                      | 0.15          | 0.15          |
|                        |   | 2401                   |                | 001        |            | 6961      | N                             | 0.00                      | 0.07          | 0.07          |
|                        |   | 2401                   |                | 103        |            | 898       | N                             | 0.00                      | 13.37         | 13.37         |
|                        |   | 2401                   |                | 107        |            | 2680      | N                             | 0.00                      | 0.25          | 0.25          |
|                        |   | 2401                   |                | 108        |            | 3911      | N                             | 0.00                      | 0.12          | 0.12          |
|                        |   | 2401                   |                | 109        |            | 5278      | N                             | 0.00                      | 0.33          | 0.33          |
|                        |   | 2401                   |                | 109        |            | 867       | N                             | 0.00                      | 1.29          | 1.29          |
|                        |   | 2401                   |                | 113        |            | 6929      | N                             | 0.00                      | 31.82         | 31.82         |
|                        |   | 2401                   |                | 113        |            | 7017      | N                             | 0.00                      | 25.06         | 25.06         |
|                        |   | 2401                   |                | 113        |            | 8675      | N                             | 0.00                      | 0.77          | 0.77          |
|                        |   | 2401                   |                | 119        |            | 2013      | N                             | 0.00                      | 36.92         | 36.92         |
| 2401                   |   | 119                    |                | 6788       | N          | 0.00      | 0.78                          | 0.78                      |               |               |
| 2401                   |   | 119                    |                | 9188       | N          | 0.00      | 124.81                        | 124.81                    |               |               |
| 2402                   |   | 101                    |                | 8351       | N          | 0.00      | 0.71                          | 0.71                      |               |               |
| 2402                   |   | 102                    |                | 3143       | N          | 0.00      | 1.77                          | 1.77                      |               |               |
| <b>Total- Grant 13</b> |   |                        |                |            |            |           |                               | <b>0.00</b>               | <b>257.39</b> | <b>257.39</b> |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |              |              |
|------------------------|--|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|--------------|--------------|
|                        |  |            |                |            |            |           |                               | Salary                    | Non- Salary  | Total        |
| 14                     | Expenditure pertaining to Animal Husbandry | 2403       |                | 001        |            | 1468      | N                             | 0.00                      | 1.72         | 1.72         |
|                        |  | 2403       |                | 001        |            | 4297      | N                             | 0.00                      | 3.70         | 3.70         |
|                        |  | 2403       |                | 101        |            | 2549      | N                             | 0.00                      | 4.90         | 4.90         |
|                        |  | 2403       |                | 101        |            | 3786      | N                             | 0.00                      | 0.88         | 0.88         |
|                        |  | 2403       |                | 102        |            | 1108      | N                             | 0.00                      | 2.35         | 2.35         |
|                        |  | 2403       |                | 102        |            | 2567      | N                             | 0.00                      | 7.02         | 7.02         |
|                        |  | 2403       |                | 103        |            | 3578      | N                             | 0.00                      | 3.38         | 3.38         |
|                        |  | 2403       |                | 105        |            | 6784      | N                             | 0.00                      | 0.20         | 0.20         |
|                        |  | 2403       |                | 109        |            | 2737      | N                             | 0.00                      | 0.69         | 0.69         |
|                        |  | 2403       |                | 113        | 0701       | 5620      | P                             | 0.00                      | 1.82         | 1.82         |
|                        |  | 2403       |                | 113        |            | 3784      | N                             | 0.00                      | 0.60         | 0.60         |
|                        |  | 2403       |                | 113        | 0701       | 1971      | P                             | 0.00                      | 1.40         | 1.40         |
|                        |  | 2403       |                | 800        | 0701       | 5557      | P                             | 0.00                      | 0.20         | 0.20         |
|                        |  | 2403       |                | 800        |            | 8703      | N                             | 0.00                      | 5.16         | 5.16         |
| <b>Total- Grant 14</b> |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>34.02</b> | <b>34.02</b> |
| 16                     | Fisheries                                  | 2405       |                | 001        |            | 2280      | N                             | 0.00                      | 5.50         | 5.50         |
|                        |  | 2405       |                | 101        | 0101       | 1451      | P                             | 0.00                      | 1.04         | 1.04         |
|                        |  | 2405       |                | 101        | 0101       | 3308      | P                             | 0.00                      | 3.30         | 3.30         |
|                        |  | 2405       |                | 101        |            | 162       | N                             | 0.00                      | 9.77         | 9.77         |
|                        |  | 2405       |                | 109        |            | 4217      | N                             | 0.00                      | 0.19         | 0.19         |
|                        |  | 2415       | 05             | 004        |            | 4167      | N                             | 0.00                      | 0.20         | 0.20         |
| <b>Total- Grant 16</b> |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>20.00</b> | <b>20.00</b> |
| 17                     | Co-operation                               | 2425       |                | 001        |            | 123       | N                             | 0.00                      | 3.71         | 3.71         |
|                        |  | 2425       |                | 001        |            | 2282      | N                             | 0.00                      | 2.89         | 2.89         |
| <b>Total- Grant 17</b> |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>6.60</b>  | <b>6.60</b>  |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |               |                 |
|------------------------|----------------------------------|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|---------------|-----------------|
|                        |                                  |            |                |            |            |           |                               | Salary                    | Non- Salary   | Total           |
| 18                     | Labour                           | 2230       | 01             | 001        |            | 4268      | N                             | 0.00                      | 2.43          | 2.43            |
|                        |                                  | 2230       | 01             | 101        |            | 712       | N                             | 0.00                      | 0.57          | 0.57            |
|                        |                                  | 2230       | 01             | 102        |            | 5810      | N                             | 0.00                      | 0.22          | 0.22            |
|                        |                                  | 2230       | 01             | 102        | 0101       | 5648      | P                             | 0.00                      | 0.23          | 0.23            |
| <b>Total- Grant 18</b> |                                  |            |                |            |            |           |                               |                           |               |                 |
| 19                     | Public Health and Family Welfare | 2210       | 01             | 001        |            | 2283      | N                             | 0.00                      | 14.28         | 14.28           |
|                        |                                  | 2210       | 01             | 110        |            | 2777      | N                             | 0.00                      | 1.10          | 1.10            |
|                        |                                  | 2210       | 01             | 110        |            | 748       | N                             | 0.00                      | 3.00          | 3.00            |
|                        |                                  | 2210       | 01             | 196        | 0101       | 1473      | P                             | 0.00                      | 190.58        | 190.58          |
|                        |                                  | 2210       | 01             | 196        |            | 1473      | N                             | 0.00                      | 23.08         | 23.08           |
|                        |                                  | 2210       | 03             | 197        | 0101       | 5998      | P                             | 0.00                      | 65.47         | 65.47           |
|                        |                                  | 2210       | 03             | 197        |            | 5998      | N                             | 0.00                      | 11.13         | 11.13           |
|                        |                                  | 2210       | 03             | 198        | 0101       | 2777      | P                             | 0.00                      | 2.16          | 2.16            |
|                        |                                  | 2210       | 03             | 198        |            | 2777      | N                             | 0.00                      | 19.96         | 19.96           |
|                        |                                  | 2210       | 06             | 101        |            | 8150      | N                             | 0.00                      | 0.70          | 0.70            |
|                        |                                  | 2210       | 06             | 101        |            | 858       | N                             | 0.00                      | 1.30          | 1.30            |
|                        |                                  | 2210       | 06             | 102        |            | 1070      | N                             | 0.00                      | 2.30          | 2.30            |
|                        |                                  | 2210       | 06             | 104        |            | 750       | N                             | 0.00                      | 0.78          | 0.78            |
| <b>Total- Grant 19</b> |                                  |            |                |            |            |           |                               |                           |               |                 |
| 20                     | Public Health Engineering        | 2215       | 01             | 001        |            | 2294      | N                             | 0.00                      | 29.77         | 29.77           |
|                        |                                  | 2215       | 01             | 001        |            | 2715      | N                             | 545.54                    | 29.57         | 575.11          |
|                        |                                  | 2215       | 01             | 101        | 0101       | 8915      | P                             | 0.00                      | 50.64         | 50.64           |
|                        |                                  | 2215       | 01             | 102        |            | 1854      | N                             | 457.74                    | 214.99        | 672.73          |
|                        |                                  | 2215       | 01             | 101        |            | 5300      | N                             | 355.63                    | 0.00          | 355.63          |
|                        |                                  | 2215       | 01             | 102        |            | 2219      | N                             | 811.62                    | 0.00          | 811.62          |
| 2215                   | 01                               | 800        | 0101           | 1202       | P          | 286.79    | 0.00                          | 286.79                    |               |                 |
| <b>Total- Grant 20</b> |                                  |            |                |            |            |           |                               |                           |               |                 |
|                        |                                  |            |                |            |            |           |                               | <b>2,457.32</b>           | <b>324.97</b> | <b>2,782.29</b> |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |             |             |       |
|------------------------|---|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|-------------|-------------|-------|
|                        |   |            |                |            |            |           |                               | Salary                    | Non- Salary | Total       |       |
| 21                     | Expenditure pertaining to Housing & Environment               | 2217       | 05             | 001        |            | 2020      | N                             | 0.00                      | 1.31        | 1.31        |       |
| <b>Total- Grant 21</b> |   |            |                |            |            |           |                               | <b>0.00</b>               | <b>1.31</b> | <b>1.31</b> |       |
| 22                     | Urban Administration and Development Department- Urban Bodies | 2217       | 05             | 800        |            | 6148      | N                             | 0.00                      | 0.23        | 0.23        |       |
|                        |   | 2217       | 05             | 800        |            | 7442      | N                             | 0.00                      | 0.18        | 0.18        |       |
| <b>Total- Grant 22</b> |   |            |                |            |            |           |                               | <b>0.00</b>               | <b>0.41</b> | <b>0.41</b> |       |
| 23                     | Water Resources Department                                    | 2700       | 01             | 101        |            | 2894      | N                             | 1,242.28                  | 530.35      | 1,772.63    |       |
|                        |   | 2700       | 02             | 101        |            | 2894      | N                             | 379.56                    | 695.88      | 1,075.44    |       |
|                        |   | 2700       | 03             | 101        |            | 2894      | N                             | 2.19                      | 25.55       | 27.74       |       |
|                        |   | 2700       | 04             | 101        |            | 2894      | N                             | 184.37                    | 1.43        | 185.80      |       |
|                        |   | 2700       | 05             | 101        |            | 2894      | N                             | 320.39                    | 4.51        | 324.90      |       |
|                        |   | 2700       | 06             | 101        |            | 2894      | N                             | 296.55                    | 7.27        | 303.82      |       |
|                        |   | 2700       | 07             | 101        |            | 2894      | N                             | 46.45                     | 13.36       | 59.81       |       |
|                        |   | 2700       | 10             | 101        |            | 2894      | N                             | 120.12                    | 435.95      | 556.07      |       |
|                        |   | 2700       | 11             | 101        |            | 2894      | N                             | 2894                      | 57.45       | 20.76       | 78.21 |
|                        |   | 2701       | 01             | 101        |            | 2250      | N                             | 2250                      | 21.81       | 3.02        | 24.83 |
|                        |   | 2701       | 02             | 101        |            | 2250      | N                             | 2250                      | 10.21       | 0.00        | 10.21 |
|                        |   | 2701       | 03             | 101        |            | 2250      | N                             | 2250                      | 34.80       | 4.22        | 39.02 |
|                        |   | 2701       | 04             | 101        |            | 2250      | N                             | 2250                      | 28.98       | 2.46        | 31.44 |
|                        |   | 2701       | 05             | 101        |            | 2250      | N                             | 2250                      | 46.10       | 0.57        | 46.67 |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |             |       |
|------|--|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|-------------|-------|
|      |  |            |                |            |            |           |                               | Salary                    | Non- Salary | Total |
| 23   | Water Resources<br>Department-<br>contd. | 2701       | 06             | 101        |            | 2250      | N                             | 9.71                      | 2.99        | 12.70 |
|      |  | 2701       | 07             | 101        |            | 2250      | N                             | 1.94                      | 1.00        | 2.94  |
|      |  | 2701       | 08             | 101        |            | 2250      | N                             | 7.11                      | 2.38        | 9.49  |
|      |  | 2701       | 09             | 101        |            | 2250      | N                             | 14.99                     | 2.44        | 17.43 |
|      |  | 2701       | 10             | 101        |            | 2250      | N                             | 16.08                     | 0.88        | 16.96 |
|      |  | 2701       | 11             | 101        |            | 2250      | N                             | 17.24                     | 0.86        | 18.10 |
|      |  | 2701       | 12             | 101        |            | 2250      | N                             | 44.10                     | 3.00        | 47.10 |
|      |  | 2701       | 13             | 101        |            | 2250      | N                             | 32.16                     | 3.35        | 35.51 |
|      |  | 2701       | 14             | 101        |            | 2250      | N                             | 51.15                     | 2.00        | 53.15 |
|      |  | 2701       | 15             | 101        |            | 2250      | N                             | 15.98                     | 29.81       | 45.79 |
|      |  | 2701       | 16             | 101        |            | 2250      | N                             | 24.87                     | 1.92        | 26.79 |
|      |  | 2701       | 17             | 101        |            | 2250      | N                             | 41.50                     | 3.51        | 45.01 |
|      |  | 2701       | 18             | 101        |            | 2250      | N                             | 9.68                      | 2.93        | 12.61 |
|      |  | 2701       | 19             | 101        |            | 2250      | N                             | 5.90                      | 1.96        | 7.86  |
|      |  | 2701       | 20             | 101        |            | 2250      | N                             | 14.78                     | 3.00        | 17.78 |
|      |  | 2701       | 21             | 101        |            | 2250      | N                             | 8.77                      | 1.87        | 10.64 |
|      |  | 2701       | 22             | 101        |            | 2250      | N                             | 42.58                     | 2.94        | 45.52 |
|      |  | 2701       | 23             | 101        |            | 2250      | N                             | 16.70                     | 0.50        | 17.20 |
|      |  | 2701       | 24             | 101        |            | 2250      | N                             | 82.10                     | 14.73       | 96.83 |
|      |  | 2701       | 25             | 101        |            | 2250      | N                             | 17.38                     | 2.47        | 19.85 |
|      |  | 2701       | 26             | 101        |            | 2250      | N                             | 12.79                     | 0.99        | 13.78 |
|      |  | 2701       | 27             | 101        |            | 2250      | N                             | 19.67                     | 1.00        | 20.67 |
|      |  | 2701       | 28             | 101        |            | 2250      | N                             | 23.01                     | 7.28        | 30.29 |
|      |  | 2701       | 29             | 101        |            | 2250      | N                             | 10.97                     | 14.85       | 25.82 |
|      |  | 2701       | 30             | 101        |            | 2250      | N                             | 16.76                     | 1.80        | 18.56 |



**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |                  |                  |
|------------------------|--|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|------------------|------------------|
|                        |  |            |                |            |            |           |                               | Salary                    | Non- Salary      | Total            |
| 23                     | Water Resources Department-<br>concd.                              | 2701       | 31             | 101        |            | 2250      | N                             | 28.99                     | 4.34             | 33.33            |
|                        |  | 2701       | 80             | 001        | 0101       | 815       | P                             | 13.61                     | 0.00             | 13.61            |
|                        |  | 2701       | 80             | 001        |            | 275       | N                             | 126.61                    | 0.00             | 126.61           |
|                        |  | 2701       | 80             | 001        |            | 3264      | N                             | 0.68                      | 0.00             | 0.68             |
|                        |  | 2701       | 80             | 001        |            | 3556      | N                             | 1.43                      | 0.00             | 1.43             |
|                        |  | 2701       | 80             | 001        |            | 815       | N                             | 3,033.16                  | 0.00             | 3,033.16         |
| <b>Total- Grant 23</b> |  |            |                |            |            |           |                               | <b>6,553.66</b>           | <b>1,860.13</b>  | <b>8,413.79</b>  |
| 24                     | Public Works<br>Roads & Bridges                                    | 3054       | 01             | 337        |            | 134       | N                             | 0.00                      | 2,752.11         | 2,752.11         |
|                        |  | 3054       | 01             | 337        |            | 4090      | N                             | 0.00                      | 284.13           | 284.13           |
|                        |  | 3054       | 03             | 337        |            | 134       | N                             | 0.00                      | 9,547.90         | 9,547.90         |
|                        |  | 3054       | 03             | 337        |            | 4090      | N                             | 0.00                      | 6,342.12         | 6,342.12         |
|                        |  | 3054       | 04             | 337        |            | 7510      | N                             | 0.00                      | 13,615.13        | 13,615.13        |
|                        |  | 3054       | 04             | 337        |            | 134       | N                             | 0.00                      | 10,811.28        | 10,811.28        |
| <b>Total- Grant 24</b> |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>45,883.54</b> | <b>45,883.54</b> |
| 25                     | Expenditure<br>pertaining to<br>Mineral<br>Resources<br>Department | 2853       | 02             | 001        |            | 4639      | N                             | 0.00                      | 7.53             | 7.53             |
|                        |  | 2853       | 02             | 001        |            | 4640      | N                             | 0.00                      | 11.30            | 11.30            |
|                        |  | 2853       | 02             | 001        |            | 4643      | N                             | 0.00                      | 19.72            | 19.72            |
| <b>Total- Grant 25</b> |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>38.55</b>     | <b>38.55</b>     |
| 26                     | Expenditure<br>pertaining to<br>Culture<br>Department              | 2202       | 05             | 102        | 0101       | 7013      | P                             | 0.00                      | 0.19             | 0.19             |
|                        |  | 2202       | 05             | 102        |            | 444       | N                             | 0.00                      | 0.17             | 0.17             |
|                        |  | 2205       |                | 103        | 0101       | 598       | P                             | 0.00                      | 14.08            | 14.08            |
|                        |  | 2205       |                | 103        |            | 2318      | N                             | 0.00                      | 0.35             | 0.35             |
|                        |  | 2205       |                | 103        |            | 758       | N                             | 0.00                      | 13.34            | 13.34            |
| <b>Total- Grant 26</b> |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>28.13</b>     | <b>28.13</b>     |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |              |              |
|------------------------|--|------------------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|--------------|--------------|
|                        |  |                        |                |            |            |           |                               | Salary                    | Non- Salary  | Total        |
| 27                     | School Education   | 2202                   | 01             | 001        |            | 1500      | N                             | 0.00                      | 7.03         | 7.03         |
|                        |  | 2202                   | 01             | 800        |            | 9005      | N                             | 0.00                      | 9,067.32     | 9,067.32     |
|                        |  | 2202                   | 02             | 105        | 0101       | 6744      | P                             | 0.00                      | 1.31         | 1.31         |
|                        |  | 2202                   | 02             | 105        |            | 3694      | N                             | 0.00                      | 0.60         | 0.60         |
|                        |  | 2202                   | 02             | 105        |            | 4402      | N                             | 0.00                      | 0.33         | 0.33         |
|                        |  | 2202                   | 02             | 109        | 0101       | 578       | P                             | 0.00                      | 20.44        | 20.44        |
|                        |  | 2202                   | 80             | 001        |            | 3858      | N                             | 0.00                      | 1.98         | 1.98         |
|                        |  | 2204                   |                | 102        |            | 3755      | N                             | 0.00                      | 0.30         | 0.30         |
|                        |  | <b>Total- Grant 27</b> |                |            |            |           |                               |                           |              | <b>0.00</b>  |
| 28                     | State Legislature  | 2011                   | 02             | 101        |            | 4007      | N                             | 0.00                      | 47.07        | 47.07        |
| <b>Total- Grant 28</b> |  |                        |                |            |            |           |                               | <b>0.00</b>               | <b>47.07</b> | <b>47.07</b> |
| 29                     | Administration of Justice and Elections                              | 2014                   |                | 102        |            | 5421      | N                             | 0.00                      | 0.26         | 0.26         |
|                        |  | 2014                   |                | 102        |            | 573       | N                             | 0.00                      | 7.03         | 7.03         |
|                        |  | 2014                   |                | 103        |            | 5416      | N                             | 0.00                      | 3.89         | 3.89         |
|                        |  | 2014                   |                | 105        | 0701       | 7256      | P                             | 0.00                      | 14.39        | 14.39        |
|                        |  | 2014                   |                | 105        | 0701       | 7502      | P                             | 0.00                      | 0.31         | 0.31         |
|                        |  | 2014                   |                | 105        |            | 4497      | N                             | 0.00                      | 8.50         | 8.50         |
|                        |  | 2014                   |                | 114        |            | 3428      | N                             | 0.00                      | 0.61         | 0.61         |
|                        |  | 2052                   |                | 090        |            | 9057      | N                             | 0.00                      | 2.21         | 2.21         |
|                        |  | 2052                   |                | 091        |            | 9056      | N                             | 0.00                      | 0.69         | 0.69         |
|                        |  | <b>Total- Grant 29</b> |                |            |            |           |                               |                           |              | <b>0.00</b>  |
| 30                     | Expenditure pertaining to Panchayat and Rural Development Department | 2515                   |                | 001        | 0101       | 3926      | P                             | 0.00                      | 1.77         | 1.77         |
|                        |  | 2515                   |                | 001        |            | 3929      | N                             | 0.00                      | 1.70         | 1.70         |
|                        |  | 2515                   |                | 003        | 0701       | 5063      | P                             | 0.00                      | 12.86        | 12.86        |
|                        |  | 2515                   |                | 101        |            | 2467      | N                             | 0.00                      | 1.83         | 1.83         |
|                        |  | 2515                   |                | 101        |            | 2468      | N                             | 0.00                      | 0.79         | 0.79         |
|                        |  | 2515                   |                | 800        | 0101       | 1208      | P                             | 0.00                      | 0.20         | 0.20         |
| <b>Total- Grant 30</b> |  |                        |                |            |            |           |                               | <b>0.00</b>               | <b>19.15</b> | <b>19.15</b> |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |             |             |              |              |
|------------------------|---|------------------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|-------------|-------------|--------------|--------------|
|                        |   |                        |                |            |            |           |                               | Salary                    | Non- Salary | Total       |              |              |
| 31                     | Expenditure pertaining to Planning, Economics and Statistics Department | 3451                   |                | 101        |            | 3686      | N                             | 0.00                      | 1.72        | 1.72        |              |              |
|                        |   | 3454                   | 02             | 111        |            | 1430      | N                             | 0.00                      | 0.52        | 0.52        |              |              |
|                        |   | 3454                   | 02             | 205        | 1201       | 6725      | P                             | 0.00                      | 2.00        | 2.00        |              |              |
|                        |   | 3454                   | 02             | 205        |            | 8048      | N                             | 0.00                      | 3.76        | 3.76        |              |              |
| <b>Total- Grant 31</b> |   |                        |                |            |            |           |                               |                           |             |             |              |              |
| 32                     | Expenditure pertaining to Information and Public Relation Department    | 2220                   | 01             | 001        |            | 2320      | N                             | 0.00                      | 10.76       | 10.76       |              |              |
| <b>Total- Grant 32</b> |   |                        |                |            |            |           |                               |                           |             |             |              |              |
| 33                     | Tribal Welfare  | 2225                   | 02             | 001        |            | 6130      | N                             | 0.00                      | 3.28        | 3.28        |              |              |
|                        |   | 2225                   | 02             | 277        |            | 5898      | N                             | 0.00                      | 460.77      | 460.77      |              |              |
| <b>Total- Grant 33</b> |   |                        |                |            |            |           |                               |                           |             |             |              |              |
| 34                     | Social Welfare  | 2235                   | 02             | 001        | 0101       | 2969      | P                             | 0.00                      | 2.15        | 2.15        |              |              |
|                        |   | 2235                   | 02             | 001        | 0101       | 8159      | P                             | 0.00                      | 0.40        | 0.40        |              |              |
|                        |   | 2235                   | 02             | 001        |            | 2322      | N                             | 0.00                      | 2.78        | 2.78        |              |              |
|                        |   | 2235                   | 02             | 101        |            | 79        | N                             | 0.00                      | 8.48        | 8.48        |              |              |
|                        |   | 2235                   | 02             | 106        |            | 3339      | N                             | 0.00                      | 1.94        | 1.94        |              |              |
|                        |   | 2235                   | 02             | 106        |            | 6982      | N                             | 0.00                      | 0.59        | 0.59        |              |              |
|                        |   | 2235                   | 02             | 107        | 0101       | 5490      | P                             | 0.00                      | 0.18        | 0.18        |              |              |
|                        |   | 2235                   | 02             | 200        |            | 1986      | N                             | 0.00                      | 1.56        | 1.56        |              |              |
|                        |   | <b>Total- Grant 34</b> |                |            |            |           |                               |                           |             |             |              |              |
|                        |   |                        |                |            |            |           |                               |                           |             | <b>0.00</b> | <b>18.08</b> | <b>18.08</b> |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |             |        |
|------------------------|---|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|-------------|--------|
|                        |   |            |                |            |            |           |                               | Salary                    | Non- Salary | Total  |
| 36                     | Transport   | 2041       |                | 001        |            | 3565      | N                             | 0.00                      | 3.61        | 3.61   |
|                        |   | 2041       |                | 101        |            | 4280      | N                             | 0.00                      | 2.06        | 2.06   |
|                        |   | 2041       |                | 102        |            | 679       | N                             | 0.00                      | 0.40        | 0.40   |
|                        |   | 2041       |                | 001        |            | 5379      | N                             | 0.00                      | 0.16        | 0.16   |
|                        |   | 2070       |                | 114        |            | 3598      | N                             | 0.00                      | 109.99      | 109.99 |
| <b>Total- Grant 36</b> |   |            |                |            |            |           |                               |                           |             |        |
| 39                     | Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department | 2408       | 01             | 001        |            | 1471      | N                             | 0.00                      | 3.54        | 3.54   |
|                        |   | 2408       | 01             | 001        |            | 3537      | N                             | 0.00                      | 1.61        | 1.61   |
|                        |   | 2408       | 01             | 001        |            | 629       | N                             | 0.00                      | 5.01        | 5.01   |
| <b>Total- Grant 39</b> |   |            |                |            |            |           |                               |                           |             |        |
| 41                     | Tribal area sub-plan  | 2203       |                | 105        | 0102       | 2667      | P                             | 0.00                      | 0.99        | 0.99   |
|                        |   | 2203       |                | 105        | 0702       | 2668      | P                             | 0.00                      | 1.49        | 1.49   |
|                        |   | 2210       | 01             | 110        | 0102       | 1353      | P                             | 0.00                      | 27.99       | 27.99  |
|                        |   | 2210       | 03             | 198        | 0102       | 2777      | P                             | 0.00                      | 4.82        | 4.82   |
|                        |   | 2210       | 05             | 105        | 0102       | 5689      | P                             | 0.00                      | 3.90        | 3.90   |
|                        |   | 2210       | 06             | 003        | 0102       | 2216      | P                             | 0.00                      | 2.22        | 2.22   |
|                        |   | 2225       | 02             | 001        | 0102       | 6979      | P                             | 0.00                      | 403.48      | 403.48 |
|                        |   | 2225       | 02             | 800        | 0702       | 3728      | P                             | 0.00                      | 0.98        | 0.98   |
|                        |   | 2235       | 02             | 102        | 0702       | 9044      | P                             | 0.00                      | 151.22      | 151.22 |
|                        |   | 2405       |                | 101        | 0102       | 1451      | P                             | 0.00                      | 1.29        | 1.29   |
|                        |   | 2405       |                | 101        | 0102       | 3308      | P                             | 0.00                      | 15.01       | 15.01  |
|                        |   | 2406       | 01             | 102        | 0102       | 5091      | P                             | 0.00                      | 1.89        | 1.89   |
|                        |   | 2406       | 02             | 110        | 0102       | 6991      | P                             | 0.00                      | 92.15       | 92.15  |
| 2406                   | 02  | 110        | 0702           | 3730       | P          | 0.00      | 141.35                        | 141.35                    |             |        |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |               |                 |
|------|--|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|---------------|-----------------|
|      |  |            |                |            |            |           |                               | Salary                    | Non- Salary   | Total           |
| 41   | Tribal area sub-plan   | 2515       |                | 102        | 0102       | 1208      | P                             | 0.00                      | 0.99          | 0.99            |
|      | <b>Total- Grant 41</b>   |            |                |            |            |           |                               | <b>0.00</b>               | <b>849.77</b> | <b>849.77</b>   |
| 44   | Higher Education   | 2202       | 03             | 001        |            | 3443      | N                             | 0.00                      | 1.92          | 1.92            |
|      | <b>Total- Grant 44</b>   |            |                |            |            |           |                               | <b>0.00</b>               | <b>1.92</b>   | <b>1.92</b>     |
| 45   | Minor Irrigation Works   | 2702       | 03             | 101        |            | 207       | N                             | 1,409.31                  | 314.67        | 1,723.98        |
|      |  | 2702       | 03             | 102        |            | 207       | N                             | 9.84                      | 59.52         | 69.36           |
|      |  | 2702       | 03             | 103        |            | 207       | N                             | 150.92                    | 55.38         | 206.30          |
|      | <b>Total- Grant 45</b>   |            |                |            |            |           |                               | <b>1,570.07</b>           | <b>429.58</b> | <b>1,999.64</b> |
| 47   | Technical Education and Manpower Planning Department                           | 2203       |                | 105        | 0701       | 2668      | P                             | 0.00                      | 1.48          | 1.48            |
|      |  | 2203       |                | 105        |            | 2668      | N                             | 0.00                      | 7.69          | 7.69            |
|      |  | 2203       |                | 112        | 0101       | 502       | P                             | 0.00                      | 6.87          | 6.87            |
|      |  | 2203       |                | 112        |            | 502       | N                             | 0.00                      | 0.63          | 0.63            |
|      |  | 2203       |                | 800        |            | 9978      | N                             | 0.00                      | 128.21        | 128.21          |
|      |  | 2230       | 02             | 001        |            | 3795      | N                             | 0.00                      | 0.88          | 0.88            |
|      |  | 2230       | 02             | 101        |            | 9147      | N                             | 0.00                      | 4.32          | 4.32            |
|      |  | 2230       | 03             | 001        |            | 9148      | N                             | 0.00                      | 0.43          | 0.43            |
|      | <b>Total- Grant 47</b>   |            |                |            |            |           |                               | <b>0.00</b>               | <b>150.51</b> | <b>150.51</b>   |
| 48   | Grants-in-Aid received on the recommendations of Thirteenth Finance Commission | 2203       |                | 800        | 1301       | 7416      | P                             | 0.00                      | 98.31         | 98.31           |
|      |  | 2203       |                | 800        | 1302       | 7416      | P                             | 0.00                      | 205.65        | 205.65          |
|      |  | 2203       |                | 800        | 1303       | 7416      | P                             | 0.00                      | 4.50          | 4.50            |
|      |  | 2205       |                | 103        | 1301       | 7416      | P                             | 0.00                      | 15.85         | 15.85           |
|      |  | 2205       |                | 103        | 1302       | 7416      | P                             | 0.00                      | 25.68         | 25.68           |
|      |  | 2205       |                | 103        | 1303       | 7416      | P                             | 0.00                      | 9.56          | 9.56            |
|      | <b>Total- Grant 48</b>   |            |                |            |            |           |                               | <b>0.00</b>               | <b>359.55</b> | <b>359.55</b>   |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |                  |                  |
|------------------------|--|------------------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|------------------|------------------|
|                        |  |                        |                |            |            |           |                               | Salary                    | Non- Salary      | Total            |
| 49                     | Scheduled<br>Castes Welfare  | 2225                   | 01             | 102        |            | 2741      | N                             | 0.00                      | 0.09             | 0.09             |
|                        |  | 2225                   | 01             | 277        |            | 8051      | N                             | 0.00                      | 2.62             | 2.62             |
| <b>Total- Grant 49</b> |  |                        |                |            |            |           |                               |                           |                  |                  |
| 50                     | District<br>Administration   | 2053                   |                | 800        |            | 2987      | N                             | 0.00                      | 0.39             | 0.39             |
|                        |  | <b>Total- Grant 50</b> |                |            |            |           |                               |                           |                  |                  |
| 54                     | Agricultural<br>Research and<br>Education                                | 2415                   | 01             | 120        |            | 9182      | N                             | 0.00                      | 136.50           | 136.50           |
|                        |  | <b>Total- Grant 54</b> |                |            |            |           |                               |                           |                  |                  |
| 55                     | Expenditure<br>pertaining to<br>Women and<br>Child Welfare               | 2235                   | 02             | 001        |            | 9041      | N                             | 0.00                      | 7.95             | 7.95             |
|                        |  | 2235                   | 02             | 102        | 0701       | 9042      | P                             | 0.00                      | 1.15             | 1.15             |
|                        |  | 2235                   | 02             | 102        | 0701       | 9044      | P                             | 0.00                      | 215.28           | 215.28           |
|                        |  | 2235                   | 02             | 103        | 0101       | 8681      | P                             | 0.00                      | 0.96             | 0.96             |
|                        |  | 2235                   | 02             | 103        |            | 9132      | N                             | 0.00                      | 0.47             | 0.47             |
|                        |  | <b>Total- Grant 55</b> |                |            |            |           |                               |                           |                  |                  |
| 56                     | Rural Industries   | 2851                   |                | 103        | 0101       | 6769      | P                             | 0.00                      | 1.51             | 1.51             |
|                        |  | 2851                   |                | 103        |            | 931       | N                             | 0.00                      | 1.22             | 1.22             |
|                        |  | 2851                   |                | 107        |            | 3394      | N                             | 0.00                      | 5.99             | 5.99             |
|                        |  | 2851                   |                | 107        |            | 3778      | N                             | 0.00                      | 9.45             | 9.45             |
| <b>Total- Grant 56</b> |  |                        |                |            |            |           |                               |                           |                  |                  |
| 58                     | Expenditure on<br>Relief on account<br>of Natural<br>Calamities scarcity | 2245                   | 02             | 122        |            | 989       | N                             | 0.00                      | 8,900.38         | 8,900.38         |
|                        |  | 2245                   | 80             | 001        |            | 2304      | N                             | 0.00                      | 0.44             | 0.44             |
|                        |  | 2245                   | 02             | 106        |            | 1467      | N                             | 0.00                      | 5,607.36         | 5,607.36         |
| <b>Total- Grant 58</b> |  |                        |                |            |            |           |                               |                           |                  |                  |
|                        |  |                        |                |            |            |           |                               | <b>0.00</b>               | <b>14,508.18</b> | <b>14,508.18</b> |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |             |          |
|------------------------|---|------------------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|-------------|----------|
|                        |   |                        |                |            |            |           |                               | Salary                    | Non- Salary | Total    |
| 64                     | Special Component Plan for Scheduled Castes | 2014                   |                | 103        | 0703       | 5171      | P                             | 0.00                      | 0.22        | 0.22     |
|                        |   | 2235                   | 02             | 102        | 0703       | 9044      | P                             | 0.00                      | 51.17       | 51.17    |
|                        |   | 2403                   |                | 102        | 0103       | 1108      | P                             | 0.00                      | 1.34        | 1.34     |
| <b>Total- Grant 64</b> |   |                        |                |            |            |           |                               |                           |             |          |
| 65                     | Aviation Department                         | 2052                   |                | 091        |            | 4043      | N                             | 0.00                      | 0.86        | 0.86     |
|                        |   | <b>Total- Grant 65</b> |                |            |            |           |                               |                           |             |          |
| 67                     | Public Works- Buildings                     | 2059                   | 01             | 053        |            | 1024      | N                             | 0.00                      | 15.86       | 15.86    |
|                        |   | 2059                   | 01             | 053        |            | 1481      | N                             | 0.00                      | 236.47      | 236.47   |
|                        |   | 2059                   | 01             | 053        |            | 1533      | N                             | 0.00                      | 62.12       | 62.12    |
|                        |   | 2059                   | 01             | 053        |            | 2449      | N                             | 0.00                      | 494.38      | 494.38   |
|                        |   | 2059                   | 01             | 053        |            | 2631      | N                             | 0.00                      | 18.92       | 18.92    |
|                        |   | 2059                   | 01             | 053        |            | 3125      | N                             | 0.00                      | 12.73       | 12.73    |
|                        |   | 2059                   | 01             | 053        |            | 3383      | N                             | 0.00                      | 740.36      | 740.36   |
|                        |   | 2059                   | 01             | 053        |            | 3387      | N                             | 0.00                      | 373.64      | 373.64   |
|                        |   | 2059                   | 01             | 053        |            | 3643      | N                             | 0.00                      | 56.30       | 56.30    |
|                        |   | 2059                   | 01             | 053        |            | 4144      | N                             | 0.00                      | 752.71      | 752.71   |
|                        |   | 2059                   | 01             | 053        |            | 3839      | N                             | 0.00                      | 11.54       | 11.54    |
|                        |   | 2059                   | 01             | 053        |            | 4574      | N                             | 0.00                      | 9.21        | 9.21     |
|                        |   | 2059                   | 01             | 053        |            | 4608      | N                             | 0.00                      | 25.41       | 25.41    |
|                        |   | 2059                   | 01             | 053        |            | 6220      | N                             | 0.00                      | 302.72      | 302.72   |
|                        |   | 2059                   | 01             | 053        |            | 6519      | N                             | 0.00                      | 1,488.63    | 1,488.63 |
|                        |   | 2059                   | 01             | 053        |            | 7479      | N                             | 0.00                      | 79.33       | 79.33    |
|                        |   | 2059                   | 60             | 053        |            | 1864      | N                             | 0.00                      | 25.86       | 25.86    |
| 2059                   | 60  | 053                    |                | 2553       | N          | 0.00      | 9.43                          | 9.43                      |             |          |
| 2059                   | 60  | 053                    |                | 3645       | N          | 0.00      | 544.10                        | 544.10                    |             |          |

**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/<br>Plan/<br>CSS/ CP | Components of Expenditure |                 |                  |
|------------------------|----------------------------|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|-----------------|------------------|
|                        |                            |            |                |            |            |           |                               | Salary                    | Non- Salary     | Total            |
| 67                     | Public Works-<br>Buildings | 2059       | 60             | 053        |            | 3779      | N                             | 0.00                      | 2.00            | 2.00             |
|                        |                            | 2059       | 60             | 053        |            | 3647      | N                             | 0.00                      | 918.03          | 918.03           |
|                        |                            | 2059       | 60             | 053        |            | 4143      | N                             | 0.00                      | 273.84          | 273.84           |
|                        |                            | 2059       | 60             | 053        |            | 4177      | N                             | 0.00                      | 45.03           | 45.03            |
|                        |                            | 2059       | 60             | 053        |            | 5056      | N                             | 0.00                      | 62.95           | 62.95            |
|                        |                            | 2059       | 60             | 053        |            | 7425      | N                             | 0.00                      | 100.39          | 100.39           |
|                        |                            | 2059       | 60             | 053        |            | 794       | N                             | 0.00                      | 4.93            | 4.93             |
|                        |                            | 2059       | 80             | 052        |            | 9269      | N                             | 0.00                      | 90.36           | 90.36            |
|                        |                            | 2059       | 80             | 800        |            | 7421      | N                             | 0.00                      | 35.27           | 35.27            |
|                        |                            | 2059       | 80             | 001        |            | 2418      | N                             | 2,527.24                  | 0.00            | 2,527.24         |
|                        |                            | 2059       | 80             | 001        |            | 3300      | N                             | 2.45                      | 0.00            | 2.45             |
|                        |                            | 2059       | 80             | 001        |            | 3566      | N                             | 0.55                      | 0.00            | 0.55             |
|                        |                            | 2059       | 80             | 052        |            | 9269      | N                             | 512.48                    | 0.00            | 512.48           |
|                        |                            | 2216       | 05             | 053        |            | 6220      | N                             | 0.00                      | 60.35           | 60.35            |
|                        |                            | 2216       | 05             | 053        |            | 1482      | N                             | 0.00                      | 1.50            | 1.50             |
|                        |                            | 2216       | 05             | 053        |            | 184       | N                             | 0.00                      | 1,01.45         | 1,01.45          |
|                        |                            | 2216       | 05             | 053        |            | 2450      | N                             | 0.00                      | 4.74            | 4.74             |
|                        |                            | 2216       | 05             | 053        |            | 2631      | N                             | 0.00                      | 25.00           | 25.00            |
|                        |                            | 2216       | 05             | 053        |            | 3644      | N                             | 0.00                      | 17.08           | 17.08            |
|                        |                            | 2216       | 80             | 800        |            | 4095      | N                             | 0.00                      | 1,235.66        | 1,235.66         |
| 2216                   | 80                         | 800        |                | 4489       | N          | 0.00      | 1,598.82                      | 1,598.82                  |                 |                  |
| 2401                   |                            | 119        |                | 6984       | N          | 0.00      | 3.00                          | 3.00                      |                 |                  |
| <b>Total- Grant 67</b> |                            |            |                |            |            |           |                               | <b>3,042.72</b>           | <b>9,840.12</b> | <b>12,882.84</b> |



**APPENDIX-XI-MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION – conold.**  
( ₹ in lakh)

| G.No                             | Name of the Grant                                      | Major Head | Sub Major Head | Minor Head | Group Head | Sub -Head | Non-Plan/<br>Plan/<br>CSS/ CP | Components of Expenditure |                  |                    |
|----------------------------------|--|------------|----------------|------------|------------|-----------|-------------------------------|---------------------------|------------------|--------------------|
|                                  |  |            |                |            |            |           |                               | Salary                    | Non- Salary      | Total              |
| 79                               | Expenditure pertaining to Medical Education Department | 2210       | 01             | 110        | 0101       | 6967      | P                             | 0.00                      | 30.14            | 30.14              |
|                                  |  | 2210       | 01             | 110        |            | 1353      | N                             | 0.00                      | 252.07           | 252.07             |
|                                  |  | 2210       | 01             | 110        |            | 962       | N                             | 0.00                      | 99.79            | 99.79              |
|                                  |  | 2210       | 02             | 101        | 0101       | 5553      | P                             | 0.00                      | 0.37             | 0.37               |
|                                  |  | 2210       | 02             | 101        |            | 4194      | N                             | 0.00                      | 2.48             | 2.48               |
|                                  |  | 2210       | 02             | 101        |            | 4286      | N                             | 0.00                      | 2.50             | 2.50               |
|                                  |  | 2210       | 02             | 101        |            | 461       | N                             | 0.00                      | 1.99             | 1.99               |
|                                  |  | 2210       | 02             | 101        |            | 7511      | N                             | 0.00                      | 0.02             | 0.02               |
|                                  |  | 2210       | 05             | 101        |            | 469       | N                             | 0.00                      | 0.95             | 0.95               |
|                                  |  | 2210       | 05             | 105        | 0101       | 1915      | P                             | 0.00                      | 16.09            | 16.09              |
|                                  |  | 2210       | 05             | 105        | 0101       | 6968      | P                             | 0.00                      | 53.25            | 53.25              |
|                                  |  | 2210       | 05             | 105        | 0101       | 1352      | P                             | 0.00                      | 1.03             | 1.03               |
|                                  |  | 2210       | 05             | 105        | 0101       | 6996      | P                             | 0.00                      | 0.01             | 0.01               |
|                                  |  | 2210       | 05             | 105        |            | 1352      | N                             | 0.00                      | 100.20           | 100.20             |
|                                  |  | 2210       | 05             | 105        |            | 1355      | N                             | 0.00                      | 2.64             | 2.64               |
|                                  |  | 2210       | 06             | 003        | 0101       | 2216      | P                             | 0.00                      | 0.08             | 0.08               |
| <b>Total- Grant 79</b>           |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>563.61</b>    | <b>563.61</b>      |
| <b>TOTAL (REVENUE)</b>           |  |            |                |            |            |           |                               | <b>13,623.77</b>          | <b>90,237.53</b> | <b>1,03,861.30</b> |
| 23                               | Water Resources Department                             | 4701       | 80             | 002        | 0101       | 4793      | P                             | 0.00                      | 78.82            | 78.82              |
| <b>Total- Grant 23</b>           |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>78.82</b>     | <b>78.82</b>       |
| 56                               | Rural Industries                                       | 4851       |                | 107        | 0101       | 6336      | P                             | 0.00                      | 41.67            | 41.67              |
| <b>Total- Grant 56</b>           |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>41.67</b>     | <b>41.67</b>       |
| 64                               | Special Component Plan for Scheduled Castes            | 4202       | 01             | 202        | 0103       | 5094      | P                             | 0.00                      | 148.03           | 148.03             |
| <b>Total- Grant 64</b>           |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>148.03</b>    | <b>148.03</b>      |
| <b>TOTAL (CAPITAL)</b>           |  |            |                |            |            |           |                               | <b>0.00</b>               | <b>268.52</b>    | <b>268.52</b>      |
| <b>TOTAL (REVENUE + CAPITAL)</b> |  |            |                |            |            |           |                               | <b>13,623.77</b>          | <b>90,506.05</b> | <b>1,04,129.82</b> |

**APPENDIX-XII**  
**STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS ON NEW SCHEMES**  
**PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW**

| Sl No                     | Nature of the Policy Decision/<br>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/<br>Expendi-<br>ture/<br>Both | Recurring<br>/One<br>Time | If one<br>time<br>indicate<br>Impact |   | Capital   |              |              | States<br>Own<br>Resources                                    | Central<br>Transfer | Raising<br>Debt<br>(Specify) |                |      |
|                           |  |  |                           |                                      |   | Plan  | Non-<br>Plan | Non-<br>Plan |   |                     |                              | (12)           | (13) |
| (1)                       | (2)  | (3)                                    | (4)                       | (5)                                  | (6)   | (7)   | (8)          | (9)          | (10)  | (11)                | (12)                         | (13)           | (14) |
| <b>Finance Department</b> |  |  |                           |                                      |   |   |              |              |   |                     |                              |                |      |
| 1                         | Audit Cell   | Expendi-<br>ture                       | Recurring                 | Not<br>Applicable                    |   | 1,633.39<br>in next<br>six years                      | 0.00         | 0.00         | 0.00  | 0.00                | States own<br>resources      | Not Applicable |      |
| <b>Revenue Department</b> |  |  |                           |                                      |   |   |              |              |   |                     |                              |                |      |
| 2                         | Expenditure from<br>Environment Fund   | Expendi-<br>ture                       | Recurring                 | Not<br>Applicable                    |   | 1,225.00<br>in next<br>five years                     | 0.00         | 0.00         | 0.00  | 0.00                | States own<br>resources      | Not Applicable |      |
| 3.                        | Expenditure from<br>Infrastructure<br>Development Fund                         | Expendi-<br>ture                       | Recurring                 | Not<br>Applicable                    |   | 27,648.00<br>in next<br>five years                    | 0.00         | 0.00         | 0.00  | 0.00                | States own<br>resources      | Not Applicable |      |
| <b>Forest Department</b>  |  |  |                           |                                      |   |   |              |              |   |                     |                              |                |      |
| 4                         | Protection,<br>Rehabilitation and<br>Health Care<br>Management of<br>Wild Life | Expendi-<br>ture                       | Recurring                 | Not<br>Applicable                    |   | 275.00<br>in next<br>five<br>years                    | 0.00         | 45.36        | 0.00  | 0.00                | States own<br>resources      | Not Applicable |      |
| <b>Energy</b>             |  |  |                           |                                      |   |   |              |              |   |                     |                              |                |      |
| 5                         | Electrification up<br>to Government<br>schools, Hospitals<br>and Anganwadis    | Expendi-<br>ture                       | Recurring                 | Not<br>Applicable                    |   | 12,000.00<br>in four<br>years                         | 3,000.00     | 0.00         | 0.00  | 0.00                | States own<br>resources      | Not Applicable |      |

(₹ in lakh)

**APPENDIX-XII  
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS ON NEW SCHEMES  
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- contd.**

| Sl No              | Nature of the Policy Decision/<br>New Scheme   | Implications for |           |                   | In case of<br>Recurring, Indicate<br>the annual estimates<br>of impact on net<br>cash flows |                                   | Indicate the nature of Annual<br>Expenditure in terms of |                           |                                      | Likely Sources from which<br>Expenditure on new Scheme<br>to be met |                               |                         |                |                |
|--------------------|--|------------------|-----------|-------------------|---|-----------------------------------|--|---------------------------|--------------------------------------|---|-------------------------------|-------------------------|----------------|----------------|
|                    |  |                  |           |                   |   |                                   | Revenue  |                           | Capital                              |   |                               |                         |                |                |
|                    |  |                  |           |                   |   |                                   | Receipts/<br>Expendi-<br>ture/<br>Both                   | Recurring<br>/One<br>Time | If one<br>time<br>indicate<br>Impact | Definite<br>Period  | Perma-<br>nent<br>(₹ in lakh) | Plan                    | Non-<br>Plan   | Plan           |
| (1)                | (2)  | (3)              | (4)       | (5)               | (6)   | (7)                               | (8)  | (9)                       | (10)                                 | (11)  | (12)                          | (13)                    | (14)           |                |
| <b>Agriculture</b> |  |                  |           |                   |   |                                   |  |                           |                                      |   |                               |                         |                |                |
| 6                  | Bio farming Mission  | Expendi-<br>ture | Recurring | Not<br>Applicable |   | 1,980.84<br>in next<br>five years | 140.84   | 0.00                      | 0.00                                 | 0.00  | 0.00                          | States own<br>resources | Not Applicable | Not Applicable |
| 7                  | Incentive scheme for crops of Maize, Pulses and Cereals excluding Paddy sown in Summer | Expendi-<br>ture | Recurring | Not<br>Applicable |   | 7,161.69<br>in next<br>five years | 956.22   | 0.00                      | 0.00                                 | 0.00  | 0.00                          | States own<br>resources | Not Applicable | Not Applicable |
| 8                  | State Level laboratories   | Expendi-<br>ture | Recurring | Not<br>Applicable |   | 351.06 in<br>next five<br>years   | 45.92  | 0.00                      | 0.00                                 | 0.00  | 0.00                          | States own<br>resources | Not Applicable | Not Applicable |
| 9                  | Interest grant to Agriculture Entrepreneur   | Expendi-<br>ture | Recurring | Not<br>Applicable |   | Not made<br>available<br>(8/2014) | 0.00   | 0.00                      | 0.00                                 | 0.00  | 0.00                          | States own<br>resources | Not Applicable | Not Applicable |
| 10                 | Establishment of Tissue culture lab  | Expendi-<br>ture |           | Not<br>Applicable |   | Not made<br>available<br>(8/2014) | 0.00   | 0.00                      | 0.00                                 | 0.00  | 0.00                          | States own<br>resources | Not Applicable | Not Applicable |
| 11                 | Potato Research Centre at <i>Mainpat</i>   | Expendi-<br>ture | Recurring | Not<br>Applicable |   | 770.00 in<br>next five<br>years   | 100.00   | 0.00                      | 0.00                                 | 0.00  | 0.00                          | States own<br>resources | Not Applicable | Not Applicable |
| 12                 | Loan to Joint Liability Group  | Expendi-<br>ture |           | Not<br>Applicable |   | Not made<br>available<br>(8/2014) | 131.02   | 0.00                      | 0.00                                 | 0.00  | 0.00                          | States own<br>resources | Not Applicable | Not Applicable |

(₹ in lakh)

**APPENDIX-XII**  
**STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS 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 |                       |                      |                |      |
|---|---|------------------|-----------|-----------------------------|---|----------------------------------|---|---------------------|-----------------------------|---|-----------------------|----------------------|----------------|------|
|   |   |                  |           |                             |   |                                  | Revenue   |                     | Capital                     |   |                       |                      |                |      |
|   |   |                  |           |                             |   |                                  | Receipts/ Expenditure/ Both                           | Recurring /One Time | If one time indicate Impact | Definite Period   | Permanent (₹ in lakh) | Plan                 | Non-Plan       | Plan |
| (1)                                     | (2)                                       | (3)              | (4)       | (5)                         | (6)   | (7)                              | (8)   | (9)                 | (10)                        | (11)  | (12)                  | (13)                 | (14)           |      |
| <b>Public Health and Family Welfare</b> |   |                  |           |                             |   |                                  |   |                     |                             |   |                       |                      |                |      |
| 13                                      | Free Salt Supply Scheme                   | Expenditure      | Recurring | Not Applicable              |   | 5,924.00 lakh in next four years | 700.00  | 0.00                | 0.00                        | 0.00  | 0.00                  | States own resources | Not Applicable |      |
| <b>Medical Education</b>                |   |                  |           |                             |   |                                  |   |                     |                             |   |                       |                      |                |      |
| 14                                      | Medical facilities to Retired Employees   | Expenditure      |           | Not made available (8/2014) |   |                                  | 0.00  | 0.00                | 0.00                        | 0.00  | 0.00                  | States own resources | Not Applicable |      |
| 15                                      | Establishment of Sickle Cell Institute    | Expenditure      |           | Not made available (8/2014) |   |                                  | 200.00  | 0.00                | 0.00                        | 0.00  | 0.00                  | States own resources | Not Applicable |      |
| <b>Panchayat and Rural Development</b>  |   |                  |           |                             |   |                                  |   |                     |                             |   |                       |                      |                |      |
| 16                                      | Phoobhari Yojna                           | Expenditure      | Recurring | Not Applicable              |   | 1,000.00 lakh every year         | 1,000.00  | 0.00                | 0.00                        | 0.00  | 0.00                  | States own resources | Not Applicable |      |
| 17                                      | Vivekananda Yuva Prothsahan Yojna         | Expenditure      | Recurring | Not Applicable              |   | 1,000.00 lakh every year         | 0.00  | 975.34              | 0.00                        | 0.00  | 0.00                  | States own resources | Not Applicable |      |
| <b>Public Relations</b>                 |   |                  |           |                             |   |                                  |   |                     |                             |   |                       |                      |                |      |
| 18                                      | Patrakar Samman Nidhi                     | Expenditure      | Recurring | Not Applicable              |   | 50.00 lakh in next five years    | 0.00  | 0.20                | 0.00                        | 0.00  | 0.00                  | States own resources | Not Applicable |      |

**APPENDIX- XII**  
**STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS ON NEW SCHEMES**  
**PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW - contd.**

| Sl No   | Nature of the Policy Decision/<br>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 Impact | Definite Period   |                      |                      |                        | Plan |
| (1)   | (2)   | (3)              | (4)           | (5)            | (6)   | (7) | (8)   | (9)                 | (10)                        | (11)  | (12)                 | (13)                 | (14)                   |      |
| <b>Welfare of Scheduled Tribe, Scheduled Caste and Backward Class</b> |   |                  |               |                |   |     |   |                     |                             |   |                      |                      |                        |      |
| 19  | Air hostess hospitality and Management Diploma Training   | Expenditure      | Recurring     | Not Applicable | 100.00 per year   |     | 6.75  | 0.00                | 0.00                        | 0.00  | 0.00                 | States own resources | Not Applicable         |      |
| <b>Social Welfare</b>   |   |                  |               |                |   |     |   |                     |                             |   |                      |                      |                        |      |
| 20  | Establishment of Physical referral Rehabilitation Centre at <i>Mana</i>                                       | Expenditure      | Recurring     | Not Applicable | 228.33 for next five years  |     | 22.44   | 0.00                | 0.00                        | 0.00  | 0.00                 | States own resources | Not Applicable         |      |
| <b>Food and Civil Supplies</b>  |   |                  |               |                |   |     |   |                     |                             |   |                      |                      |                        |      |
| 21  | Core PDS'' <i>Meri Marzi Yojna</i> ''   | Expenditure      | Recurring     | Not Applicable | Not made available (8/2014)   |     | 157.50  | 0.00                | 0.00                        | 0.00  | 0.00                 | States own resources | Not Applicable         |      |
| 22  | Reimbursement of Expenditure incurred by State Cooperative Marketing Federation on procurement of Food grains | Expenditure      | Recurring     | Not Applicable | Not made available (8/2014)   |     | 0.00  | 20,400.00           | 0.00                        | 0.00  | 0.00                 | States own resources | Not Applicable         |      |
| 23  | <i>Aaata Vitaran Yojna</i>  | Expenditure      | Non recurring | Not Applicable | Not made available (8/2014)   |     | 58.17   | 0.00                | 0.00                        | 0.00  | 0.00                 | States own resources | Not Applicable         |      |

**APPENDIX- XII**  
**STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS ON NEW SCHEMES**  
**PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW - contd.**

| Sl No                                  | Nature of the Policy Decision/<br>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 |                        |      |          |      |           |     |
|--|---|-------------------------------|-----------|-----------------------------|-----------------|---|-----------|---|----------|------|----------------------|---|------------------------|------|----------|------|-----------|-----|
|  |   | Recurring /One Time           |           | If one time indicate Impact | Definite Period | Perma- nent (₹ in lakh)   | Revenue   |   | Capital  |      | States Own Resources | Central Transfer  | Raising Debt (Specify) |      |          |      |           |     |
|  |   | Receipts/ Expendi- ture/ Both | (3)       |                             |                 |   | (4)       | (5)   | (6)      | (7)  |                      |   |                        | Plan | Non Plan | Plan | Non- Plan | (8) |
| (1)                                    | (2)   | (3)                           | (4)       | (5)                         | (6)             | (7)   | (8)       | (9)   | (10)     | (11) | (12)                 | (13)  | (14)                   |      |          |      |           |     |
| <b>Food and Civil Supplies -concl.</b> |   |                               |           |                             |                 |   |           |   |          |      |                      |   |                        |      |          |      |           |     |
| 24                                     | Shakkar Vitaran Yojna                               | Expendi- ture                 | Recurring | Not Applicable              |                 | Not made available (8/2014)   | 0.00      | 0.00  | 0.00     | 0.00 | States own resources |   | Not Applicable         |      |          |      |           |     |
| 25                                     | Peelee Matar Dal Vitaran Yojna                      | Expendi- ture                 | Recurring | Not Applicable              |                 | Not made available (8/2014)   | 22,000.00 | 0.00  | 0.00     | 0.00 | States own Resources |   | Not Applicable         |      |          |      |           |     |
| 26                                     | Construction of Shops cum God- down in Rural Areas  | Expendi- ture                 | Recurring | Not Applicable              |                 | Not made available (8/2014)   | 0.00      | 0.00  | 1,990.60 | 0.00 | States own Resources |   | Not Applicable         |      |          |      |           |     |
| <b>Housing and Environment</b>         |   |                               |           |                             |                 |   |           |   |          |      |                      |   |                        |      |          |      |           |     |
| 27                                     | Establishment of Chhattisgarh Rent Control Tribunal | Expendi- ture                 | Recurring | Not Applicable              |                 | 250.00 for next five years  | 0.00      | 0.00  | 0.00     | 0.00 | States own Resources |   | Not Applicable         |      |          |      |           |     |
| <b>Fisheries</b>                       |   |                               |           |                             |                 |   |           |   |          |      |                      |   |                        |      |          |      |           |     |
| 28                                     | Establishment of Fishermen Welfare Board            | Expendi- ture                 | Recurring | Not Applicable              |                 | 134.52 for next two years   | 0.00      | 25.00   | 0.00     | 0.00 | States own Resources |   | Not Applicable         |      |          |      |           |     |
| <b>Gram Udhog</b>                      |   |                               |           |                             |                 |   |           |   |          |      |                      |   |                        |      |          |      |           |     |
| 29                                     | Janshree Bima Yojna                                 | Expendi- ture                 | Recurring | Not Applicable              |                 | 75.00 lakh for next five years  | 15.00     | 0.00  | 0.00     | 0.00 | States own Resources |   | Not Applicable         |      |          |      |           |     |

(₹ in lakh)

**APPENDIX- XII**  
**STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS ON NEW SCHEMES**  
**PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW - contd.**

| SI No                            | Nature of the Policy Decision/<br>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   | Plan | Non Plan | Capital   | States Own Resources | Central Transfer | Raising Debt (Specify) |
|                                  |   |                  |               |                             |   |                             |   |      |          |   |                      |                  |                        |
| (1)                              | (2)   | (3)              | (4)           | (5)                         | (6)   | (7)                         | (8)   | (9)  | (10)     | (11)  | (12)                 | (13)             | (14)                   |
| <b>Public Health Engineering</b> |   |                  |               |                             |   |                             |   |      |          |   |                      |                  |                        |
| 30                               | Digging of Tube wells in urban areas                | Expenditure      | Recurring     | Not Applicable              |   | 605.62 in next five years   | 100.15  | 0.00 | 0.00     | 0.00  | States own Resources |                  | Not Applicable         |
| 31                               | <i>Mukhyamantri Nirmal Shala Puraskar</i>           | Expenditure      | Recurring     | Not Applicable              |   | Not made available (8/2014) | 0.00  | 0.00 | 0.00     | 0.00  | States own Resources |                  | Not Applicable         |
| 32                               | <i>Dongargaon</i> Water Supply augmentation scheme  | Expenditure      | Non Recurring | Not made available (8/2014) | Not Applicable  | Not Applicable              | 0.00  | 0.00 | 0.00     | 0.00  | States own Resources |                  | Not Applicable         |
| 33                               | <i>Chowki city</i> Water Supply augmentation scheme | Expenditure      | Non Recurring | Not made available 8/2014)  | Not Applicable  | Not Applicable              | 0.00  | 0.00 | 0.00     | 0.00  | States own Resources |                  | Not Applicable         |
| 34                               | New urban water supply augmentation Scheme          | Expenditure      | Non Recurring | Not made available (8/2014) | Not Applicable  | Not Applicable              | 60.00   | 0.00 | 0.00     | 0.00  | State own Resources  |                  | Not Applicable         |

(₹ in lakh)



**APPENDIX- XII**  
**STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS ON NEW SCHEMES**  
**PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW - contd.**

| Sl No                              | Nature of the Policy Decision/<br>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/<br>Expendi-<br>ture/<br>Both | Recurring<br>/One<br>Time   | If one<br>time<br>indicate<br>Impact | Definite<br>Period  | Perma-<br>nent<br>(₹ in lakh) | Revenue   |             | Capital |              | States<br>Own<br>Resources                                    | Central<br>Transfer | Raising Debt<br>(Specify) |
|                                    |  |  |                             |                                      |   |                               | Plan  | Non<br>Plan | Plan    | Non-<br>Plan |   |                     |                           |
| (1)                                | (2)  | (3)                                    | (4)                         | (5)                                  | (6)   | (7)                           | (8)   | (9)         | (10)    | (11)         | (12)  | (13)                | (14)                      |
| <b>Animal Husbandry</b>            |  |  |                             |                                      |   |                               |   |             |         |              |   |                     |                           |
| 35                                 | State supported Dairy Entrepreneur Development Scheme    | Expendi-<br>ture                       | Recurring                   | Not Applicable                       |   | 2,298.65 in next five years   | 55.38   | 0.00        | 0.00    | 0.00         | States own resources  | Not Applicable      |                           |
| 36                                 | <i>Pashudhan Mitra Yojna</i>                             | Expendi-<br>ture                       | Recurring                   | Not Applicable                       |   | 280.00 in next five years     | 22.87   | 0.00        | 0.00    | 0.00         | States own resources  | Not Applicable      |                           |
| <b>Women and Child Development</b> |  |  |                             |                                      |   |                               |   |             |         |              |   |                     |                           |
| 37                                 | Construction of <i>Nari Niketan</i> Building             | Expendi-<br>ture                       | Not made available (8/2014) | Not made available (8/2014)          |   | Not made available (8/2014)   | Nil   | Nil         | Nil     | Nil          | States own Resources  | Not Applicable      |                           |
| 38                                 | Integrated Women help centre for Mentally retarded women | Expendi-<br>ture                       | Not made available (8/2014) | Not made available (8/2014)          |   | Not made available (8/2014)   | 32.16   | 0.00        | 0.00    | 0.00         | States own resources  | Not Applicable      |                           |
| <b>Labour and Training</b>         |  |  |                             |                                      |   |                               |   |             |         |              |   |                     |                           |
| 39                                 | Livelihood College                                       | Expendi-<br>ture                       | Recurring                   | Not Applicable                       |   | 7,000.00 in next five years   | 3.03  | 0.00        | 0.00    | 0.00         | States own resources  | Not Applicable      |                           |

(₹ in lakh)



**APPENDIX- XII**  
**STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS ON NEW SCHEMES**  
**PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- concd.**

| Sl No  | Nature of the Policy Decision/<br>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      |                         |   |                              |             |  |
|  |  | Receipts/<br>Expendi-<br>ture/<br>Both | Recurring<br>/One<br>Time         | If one<br>time<br>indicate<br>Impact | Definite<br>Period                | Perma-<br>nent<br>(₹ in lakh)   | Plan | Non<br>Plan   | Plan | Non-<br>Plan | States Own<br>Resources | Central<br>Transfer   | Raising<br>Debt<br>(Specify) |             |  |
| (1)  | (2)  | (3)                                    | (4)                               | (5)                                  | (6)                               | (7)   | (8)  | (9)   | (10) | (11)         | (12)                    | (13)  | (14)                         |             |  |
| <b>Urban Development</b>                         |  |  |                                   |                                      |                                   |   |      |   |      |              |                         |   |                              |             |  |
| 40   | Public Toilets for Female in Urban areas     | Expendi-<br>ture                       | Non<br>Recurring                  | Not made<br>available<br>(8/2014)    | Not made<br>available<br>(8/2014) | 500.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                    | States own<br>resources                                       | Not Applicable               |             |  |
| <b>Information Technology and Bio-Technology</b> |  |  |                                   |                                      |                                   |   |      |   |      |              |                         |   |                              |             |  |
| 41   | Mukhyamantri Fellowship scheme               | Expendi-<br>ture                       | Not made<br>available<br>(8/2014) | Not made<br>available<br>(8/2014)    | 0.00                              | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                    | States own<br>Resources                                       | Not Applicable               |             |  |
| <b>Total</b>                                     |  |  |                                   |                                      |                                   |   |      |   |      |              | <b>29,307.45</b>        | <b>21,445.90</b>  | <b>1,990.60</b>              | <b>0.00</b> |  |

(₹ in lakh)

**APPENDIX-XIII- STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE AS ON 31 MARCH 2014**

(₹ in lakh)

| 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    | States Own Resources                         | Central Transfer |                              |   |                   |
| <b>I</b> | <b>Accounts payable</b>   |        |             |  |                  |                              |   |                   |
|          | <b>Non Plan Salary<sup>1</sup></b>  |        |             |  |                  |                              |   |                   |
|          | 2014-15   | 0.00   | 7,18,700.00 |  |                  | 2014-15                      |   | 7,18,700.00       |
|          | 2015-16   | 0.00   | 8,19,300.00 |  | Not applicable   | to 2016-17                   | Nil   | 8,19,300.00       |
|          | 2016-17   | 0.00   | 9,34,000.00 |  |                  |                              |   | 9,34,000.00       |
|          | <b>Pension<sup>2</sup></b>  |        |             |  |                  |                              |   |                   |
|          | 2014-15   | 0.00   | 3,18,774.00 |  |                  | 2014-15                      |   | 3,18,774.00       |
|          | 2015-16   | 0.00   | 3,85,716.00 |  | Not applicable   | to 2016-17                   | Nil   | 3,85,716.00       |
|          | 2016-17   | 0.00   | 4,82,145.00 |  |                  |                              |   | 4,82,145.00       |
|          | <b>Interest on General Provident Fund<sup>3</sup></b>                     |        |             |  |                  |                              |   |                   |
|          | 2013-14   | 0.00   | 28,121.10   |  |                  | 2014-15                      |   | 28,121.10         |
|          | 2014-15   | 0.00   | 30,374.03   |  | Not applicable   | to 2016-17                   | Nil   | 30,374.03         |
|          | 2015-16   | 0.00   | 32,803.95   |  |                  |                              |   | 32,803.95         |
|          | <b>Interest on Loans and Advances from Central Government<sup>4</sup></b> |        |             |  |                  |                              |   |                   |
|          | 2013-14   | 0.00   | 15,286.00   |  |                  | 2014-15                      |   | 15,286.00         |
|          | 2014-15   | 0.00   | 14,087.00   |  | Not applicable   | to 2016-17                   | Nil   | 14,087.00         |
|          | 2015-16   | 0.00   | 12,833.00   |  |                  |                              |   | 12,833.00         |
|          | <b>Interest on Internal Debt<sup>1</sup></b>                              |        |             |  |                  |                              |   |                   |
|          | 2013-14   | 0.00   | 1,06,356.00 |  |                  | 2014-15                      |   | 1,06,356.00       |
|          | 2014-15   | 0.00   | 1,01,977.00 |  | Not applicable   | to 2016-17                   | Nil   | 1,01,977.00       |
|          | 2015-16   | 0.00   | 96,268.00   |  |                  |                              |   | 96,268.00         |

<sup>1</sup> Information made available by the State Government.

<sup>2</sup> Projected figures for the year 2014-15 is on the basis of a average growth rate previous three years.(16 per cent). For the years 2015-16 and 2016-17 the projected figures have been increased by 21 and 25 percent respectively.

<sup>3</sup> Projected on the basis of average growth rate previous three years.(8 per cent)

<sup>4</sup> Excludes interest payment on Back to Back category Loans as the interest is directly charged by the Central Government.

**APPENDIX-XIII- STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE AS ON 31 MARCH 2014- contd.**  
(₹ in lakh)

| 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            | States Own Resources                         | Central Transfer | Raising Debt. (Specify) |                              |   |                     |
| <b>I</b>     | <b>Accounts Payable- conold.</b> |               |                     |  |                  |                         |                              |   |                     |
|              | <b>Bills Pending for payment</b> |               |                     |  |                  |                         |                              |   |                     |
|              | Treasury and Pension             | 0.00          | 13.84               |  |                  |                         | 2014-15                      | 0.00  | 13.84               |
|              | Law and Justice                  | 0.00          | 1.57                |  |                  |                         | 2014-15                      | 0.00  | 1.57                |
|              | Animal Husbandry                 | 0.00          | 30.65               |  |                  |                         | 2014-15                      | 0.00  | 30.65               |
|              | Medical Department               | 0.00          | 21.88               |  |                  |                         | 2014-15                      | 0.00  | 21.88               |
|              | Police Department                | 0.00          | 1.83                |  |                  |                         | 2014-15                      | 0.00  | 1.83                |
|              | Transport Department             | 0.00          | 0.43                |  |                  |                         | 2014-15                      | 0.00  | 0.43                |
|              | Culture Department               | 114.47        | 11.28               | States Own Resources                         | Not applicable   | Not applicable          | 2014-15                      | 0.00  | 125.75              |
|              | Labour Department                | 0.00          | 59.04               |  |                  |                         | 2014-15                      | 0.00  | 59.04               |
|              | Medical Education Department     | 5.68          | 25.32               |  |                  |                         | 2014-15                      | 0.00  | 31.00               |
|              | School Education                 | 0.00          | 0.85                |  |                  |                         | 2014-15                      | 0.00  | 0.85                |
|              | Industries                       | 795.94        | 150.00              |  |                  |                         | 2014-15                      | 0.00  | 945.94              |
|              | Publication                      | 0.00          | 24.57               |  |                  |                         | 2014-15                      | 0.00  | 24.57               |
| <b>Total</b> | <b>Bill Pending for Payment</b>  | <b>916.09</b> | <b>341.26</b>       |  |                  |                         |                              | <b>0.00</b>                                   | <b>1,257.35</b>     |
|              | <b>Total- I</b>                  | <b>916.09</b> | <b>40,97,082.34</b> |  |                  |                         |                              | <b>0.00</b>                                   | <b>40,97,998.43</b> |

**APPENDIX-XIII- STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE AS ON 31 MARCH 2014- conclud.**  
(₹ in lakh)

| 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            | States Own Resources                         | Central Transfer | Raising Debt. (Specify) |                              |   |                     |
| <b>II</b>  | <b>State's Share in Centrally Sponsored Scheme</b>                                     |                 |                     |  |                  |                         |                              |   |                     |
| 1          | Indira Awas Yojna  | 682.07          | 0.00                |  |                  |                         | 2014-15                      | 0.00  | 682.07              |
| 2          | Rashtriya Gramin Aajeevika Mission   | 83.16           | 0.00                | States Own Resources                         |                  | Not applicable          | 2014-15                      | 0.00  | 83.16               |
|            | <b>Total- II</b>   | <b>765.23</b>   | <b>0.00</b>         |  |                  |                         | 2014-15                      | 0.00  | <b>765.23</b>       |
| <b>III</b> | <b>Liabilities in the form of transfer of Plan Scheme to Non-Plan Head</b>             |                 |                     |  |                  |                         |                              |   |                     |
|            | <b>As intimated by Government no Scheme was transferred from Plan to Non Plan Head</b> |                 |                     |  |                  |                         |                              |   |                     |
|            | <b>Total- III</b>  |                 |                     |  |                  |                         |                              |   |                     |
| <b>IV</b>  | <b>Liabilities Arising from Incomplete Projects</b>                                    |                 |                     |  |                  |                         |                              |   |                     |
| 1          |  |                 |                     |  |                  |                         |                              |   |                     |
|            | <b>Total- IV</b>   |                 |                     |  |                  |                         |                              |   |                     |
| <b>V</b>   | <b>Other/Miscellaneous</b>   |                 |                     |  |                  |                         |                              |   |                     |
| 1          |  |                 |                     |  |                  |                         |                              |   |                     |
| 2          |  |                 |                     |  |                  |                         |                              |   |                     |
| 3          |  |                 |                     |  |                  |                         |                              |   |                     |
|            | <b>Total- V</b>  |                 |                     |  |                  |                         |                              |   |                     |
|            | <b>Grand Total</b>   | <b>1,681.32</b> | <b>40,97,082.34</b> |  |                  |                         |                              | <b>0.00</b>                                   | <b>40,98,763.66</b> |

Information awaited (August 2014)

Nil information received

**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States    |                  | (₹ in lakh)                           |  |  |
|---|---|------------------|--|------------------|---------------------------------------|--|--|
|   |   |                  | At the time of Re-organisation                   | At present       |                                       |  |  |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES</b> |   |                  |  |                  |                                       |  |  |
| 1   | Capital Expenditure                                       | <b>4058</b>      | <b>Capital Outlay on Stationery and Printing</b> |                  |                                       |  |  |
|   |   | 103              | Government Press                                 | 955.40           | 955.40                                |  |  |
|   |   | 796              | Machinery and Equipment                          |                  |                                       |  |  |
|   |   |                  | Tribal area sub-plan                             | 20.97            | 20.97                                 |  |  |
|   |   | 800              | Other works/scheme                               |                  |                                       |  |  |
|   |   |                  | Other Expenditure                                | 34.41            | 34.41                                 |  |  |
|   |   |                  | Other works/scheme                               |                  |                                       |  |  |
|   |   |                  | <b>Total</b>                                     | <b>1,010.78</b>  | <b>1,010.78</b>                       |  |  |
|   |   | 2                |  | <b>4059</b>      | <b>Capital Outlay on Public Works</b> |  |  |
|   |   |                  |  | <b>01</b>        | <b>Office Buildings</b>               |  |  |
| 051   | Construction  |                  |  |                  |                                       |  |  |
|   | Other Works each costing ₹ five crore and less            |                  |  | 14,436.90        | 14,436.90                             |  |  |
|   | <b>Total</b>  |                  |  | <b>14,436.90</b> | <b>14,436.90</b>                      |  |  |
| 201   | Acquisition of Land                                       |                  |  |                  |                                       |  |  |
|   | Purchase of office building for Commercial Tax Department |                  |  | 377.00           | 377.00                                |  |  |
| 796   | Tribal area sub-plan                                      |                  |  |                  |                                       |  |  |
|   | Other works/scheme  |                  |  | 135.26           | 135.26                                |  |  |
|   | Other Expenditure   |                  |  |                  |                                       |  |  |
|   | Other works/scheme  | 2.85             | 2.85   |                  |                                       |  |  |
|   | <b>Total</b>  | <b>14,952.01</b> | <b>14,952.01</b>                                 |                  |                                       |  |  |
|   |   | <b>60</b>        | <b>Other Buildings</b>                           |                  |                                       |  |  |
|   |   | 051              | Construction                                     |                  |                                       |  |  |
|   |   |                  | Other Works each costing ₹ five crore and less   | 8,080.43         | 8,080.43                              |  |  |
|   |   | 789              | Special Component plan for Scheduled Castes      |                  |                                       |  |  |
|   |   |                  | Establishment of New Police Station              | 346.00           | 346.00                                |  |  |
|   |   | 800              | Other Expenditure                                |                  |                                       |  |  |
|   |   |                  | Other works/scheme                               | 111.00           | 111.00                                |  |  |
|   |   |                  | <b>Total</b>                                     | <b>8,537.43</b>  | <b>8,537.43</b>                       |  |  |

**APPENDIX-XIV**  
**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   | Amount to be allocated among successor States |                  |
|---|---------------------|---|---|------------------|
|   |                     |   | At the time of Re-organisation                | At present       |
| <b>CAPITAL EXPENDITURE- contd</b> (₹ in lakh)         |                     |   |   |                  |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES- contd.</b> |                     |   |   |                  |
| 2.  | Capital Expenditure | Capital Outlay on Public Works- contd.  |   |                  |
|   | 4059                | General   |   |                  |
|   | 80                  | Direction and Administration  |   |                  |
|   | 001                 | Other works/scheme  | 41.81   | 41.81            |
|   | 052                 | Machinery and Equipment   |   |                  |
|   |                     | Other works/scheme  | 9.13  | 9.13             |
|   | 796                 | Tribal Area Sub Plan  |   |                  |
|   |                     | Other works/scheme  | 160.28  | 160.28           |
|   | 800                 | Other Expenditure   |   |                  |
|   |                     | Other works/scheme  | 591.57  | 591.57           |
|   | <b>Total</b>        | <b>80</b>   | <b>802.79</b>                                 | <b>802.79</b>    |
|   | <b>Total</b>        | <b>4059</b>   | <b>24,292.23</b>                              | <b>24,292.23</b> |
| 3.  |                     | Capital Outlay on Other Administrative Services                                     |   |                  |
|   | 800                 | Other Expenditure   |   |                  |
|   |                     | Other works/scheme  | 18.84   | 18.84            |
|   | <b>Total</b>        | <b>4070</b>   | <b>18.84</b>                                  | <b>18.84</b>     |
|   | <b>TOTAL-A</b>      | <b>CAPITAL ACCOUNT OF GENERAL SERVICES</b>  | <b>25,321.85</b>                              | <b>25,321.85</b> |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES</b>          |                     |   |   |                  |
| 4.  | (a)                 | Capital Account of Education, Sports, Art and Culture                               |   |                  |
|   | 4202                | Capital Outlay on Education, Sports, Art and Culture                                |   |                  |
|   | 01                  | General Education   |   |                  |
|   | 201                 | Elementary Education  |   |                  |
|   |                     | Other works/scheme  | 20,497.81                                     | 20,497.81        |
|   | 202                 | Secondary Education   |   |                  |
|   |                     | Construction of Higher Secondary School by the Housing Board on Hire Purchase basis | 1,160.33                                      | 1,160.33         |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                  |                  | (₹ in lakh)      |
|--|---------------------|-----------------|--|------------------|------------------|
|  |                     |                 | At the time of Re-organisation                                 | At present       |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |                 |  |                  |                  |
| 4.   | Capital Expenditure | (a)             | Capital Account of Education, Sports, Art and Culture- contd.  |                  |                  |
|  |                     | 4202            | Capital Outlay on Education, Sports, Art and Culture- contd.   |                  |                  |
|  |                     | 01              | <i>General Education-conclcd</i>                               |                  |                  |
|  |                     |                 | Other works each costing ₹ five crore and less                 | 7,423.62         | 7,423.62         |
|  |                     | <b>Total</b>    |  | <b>8,583.95</b>  | <b>8,583.95</b>  |
|  |                     | 203             | University and Higher Education                                |                  |                  |
|  |                     |                 | Other works each costing ₹ five crore and less                 | 7,695.97         | 7,695.97         |
|  |                     | 600             | General  |                  |                  |
|  |                     |                 | Construction of buildings.                                     | 484.71           | 484.71           |
|  |                     | 796             | Tribal Area Sub Plan   |                  |                  |
|  |                     |                 | Other works/scheme   | 2,764.77         | 2,764.77         |
|  |                     | 797             | Transfer to/from reserve funds and Deposit Account             |                  |                  |
|  |                     |                 | Other works/scheme   | (-) 45.27        | (-) 45.27        |
|  |                     | <b>Total</b>    | <b>01</b>  | <b>39,981.94</b> | <b>39,981.94</b> |
|  |                     | 02              | <i>Technical Education</i>                                     |                  |                  |
|  |                     | 001             | Direction and Administration                                   |                  |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years | 6,978.26         | 6,878.26         |
|  |                     |                 | Other works each costing ₹ five crore and less                 | 45.68            | 45.68            |
|  |                     | <b>Total</b>    | <b>001</b>   | <b>7,023.94</b>  | <b>7,023.94</b>  |

**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States |                  | (₹ in lakh) |
|--|---------------------|--|---|------------------|-------------|
|  |                     |  | At the time of Re-organisation                | At present       |             |
| <b>B- CAPITAL EXPENDITURE- contd.</b>                |                     |  |   |                  |             |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |  |   |                  |             |
| 4.   | Capital Expenditure |  |   |                  |             |
|  | (a)                 | Capital Account of Education, Sports, Art and Culture-contd. |   |                  |             |
|  | 4202                | Capital Outlay on Education, Sports, Art and Culture- contd. |   |                  |             |
|  | 02                  | <i>Technical Education- conclud.</i>                         |   |                  |             |
|  | 104                 | Polytechnics   |   |                  |             |
|  |                     | Construction of Polytechnic Buildings                        | 2,402.91                                      | 2,402.91         |             |
|  |                     | Other works each costing ₹ five crore and less               | 48.03   | 48.03            |             |
|  | <b>Total</b>        | <b>104</b>   | <b>2,450.94</b>                               | <b>2,450.94</b>  |             |
|  | 105                 | Engineering /Technical Colleges and Institutes               |   |                  |             |
|  |                     | Other works each costing ₹ five crore and less               | 3,392.12                                      | 3,392.12         |             |
|  | <b>Total</b>        | <b>105</b>   | <b>3,392.12</b>                               | <b>3,392.12</b>  |             |
|  | 796                 | Tribal Area Sub Plan   |   |                  |             |
|  |                     | Other works/scheme   | 877.90  | 877.90           |             |
|  | 800                 | Other Expenditure  |   |                  |             |
|  |                     | Other works/scheme   | 9.18  | 9.18             |             |
|  | <b>Total</b>        | <b>02</b>  | <b>13,754.08</b>                              | <b>13,754.08</b> |             |
|  | 03                  | <i>Sports and Youth Services</i>                             |   |                  |             |
|  | 796                 | Tribal Area Sub Plan   |   |                  |             |
|  |                     | Other works/scheme   | 459.21  | 459.21           |             |
|  | 800                 | Other expenditure  |   |                  |             |
|  |                     | Other works/scheme   | 34.36   | 34.36            |             |
|  | <b>Total</b>        | <b>03</b>  | <b>493.57</b>                                 | <b>493.57</b>    |             |



**APPENDIX-XIV**  
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT**  
**OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.**

|  |                     | Sl No.       | Item | Head of Account  | Amount to be allocated among successor States |            | (₹ in lakh)      |
|--|---------------------|--------------|------|--|---|------------|------------------|
|  |                     |              |      |  | At the time of Re-organisation                | At present |                  |
| <b>CAPITAL EXPENDITURE- contd.</b>                   |                     |              |      |  |   |            |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |              |      |  |   |            |                  |
| 4  | Capital Expenditure | (a)          |      | Capital Account of Education, Sports, Art and Culture-concl'd.   |   |            |                  |
|  |                     | 4202         |      | Capital Outlay on Education, Sports, Art and Culture- concl'd.   |   |            |                  |
|  |                     | 04           |      | <i>Art and Culture</i>   |   |            |                  |
|  |                     | 104          |      | Archives   |   |            |                  |
|  |                     |              |      | Other works/scheme   | 4.19  |            | 4.19             |
|  |                     | 106          |      | Museums  |   |            |                  |
|  |                     |              |      | Other works/scheme   | 92.76   |            | 92.76            |
|  |                     | 800          |      | Other Expenditure  |   |            |                  |
|  |                     |              |      | Works/Project having no expenditure during the last five years   | 203.84  |            | 203.84           |
|  |                     |              |      | Other works each costing ₹ five crore and less                   | 284.43  |            | 284.43           |
|  |                     | <b>Total</b> |      | <b>800</b>   | <b>488.27</b>                                 |            | <b>488.27</b>    |
|  |                     | <b>Total</b> |      | <b>04</b>  | <b>585.22</b>                                 |            | <b>585.22</b>    |
|  |                     | <b>Total</b> |      | <b>4202</b>  | <b>54,814.81</b>                              |            | <b>54,814.81</b> |
|  |                     | <b>TOTAL</b> |      | <b>(a) CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE</b> | <b>54,814.81</b>                              |            | <b>54,814.81</b> |

**APPENDIX-XIV**  
**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                                | Amount to be allocated among successor States |                 |
|--|---------------------|--|---|-----------------|
|  |                     |  | At the time of Re-organisation                | At present      |
| <b>CAPITAL EXPENDITURE- contd. (₹ in lakh)</b>       |                     |  |   |                 |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |  |   |                 |
| 5.   | Capital Expenditure |  |   |                 |
|  | (b)                 | Capital Account of Health and Family Welfare   |   |                 |
|  | 4210                | Capital Outlay on Medical and Public Health    |   |                 |
|  | 01                  | Urban Health Services                          |   |                 |
|  | 110                 | Hospital and Dispensaries                      |   |                 |
|  |                     | Other Works each costing ₹ five crore and less | 8,939.41                                      | 8,939.41        |
|  | 796                 | Tribal Area Sub Plan                           |   |                 |
|  |                     | Other works/scheme                             | 423.72  | 423.72          |
|  | 800                 | Other Expenditure                              |   |                 |
|  |                     | Other works/scheme                             | 5.02  | 5.02            |
|  | <b>Total</b>        | <b>01</b>                                      | <b>9,368.15</b>                               | <b>9,368.15</b> |
|  | 02                  | Rural Health Services                          |   |                 |
|  | 103                 | Primary Health Centres                         |   |                 |
|  |                     | Other works/scheme                             | 2,027.53                                      | 2,027.53        |
|  | 104                 | Community Health Centre                        |   |                 |
|  |                     | Other works/scheme                             | 44.74   | 44.74           |
|  | 789                 | Special Component plan for Scheduled Castes    |   |                 |
|  |                     | Other works/scheme                             | 139.49  | 139.49          |
|  | 796                 | Tribal Area Sub Plan                           |   |                 |
|  |                     | Other works/scheme                             | 829.48  | 829.48          |
|  | <b>Total</b>        | <b>02</b>                                      | <b>3,041.24</b>                               | <b>3,041.24</b> |
|  | 03                  | Medical Education, Training and Research       |   |                 |
|  | 101                 | Ayurveda                                       |   |                 |
|  |                     | Other works/scheme                             | 300.28  | 300.28          |
|  | 102                 | Homeopathy                                     |   |                 |
|  |                     | Other works/scheme                             | 46.45   | 46.45           |
|  | 105                 | Allopathy                                      |   |                 |
|  |                     | Other works each costing ₹ five crore and less | 1,216.50                                      | 1,216.50        |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States           |                  | (₹ in lakh)      |
|--|---------------------|-----------------|---|------------------|------------------|
|  |                     |                 | At the time of Re-organisation                          | At present       |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |                 |   |                  |                  |
| 5.   | Capital Expenditure | (b)             | Capital Account of Health and Family Welfare-<br>concl. |                  |                  |
|  |                     | 4210            | Capital Outlay on Medical and Public Health- concl.     |                  |                  |
|  |                     | 03              | Medical Education, Training and Research                |                  |                  |
|  |                     | 200             | Other Systems   |                  |                  |
|  |                     |                 | Other works/scheme                                      | 237.44           | 237.44           |
|  |                     | 796             | Tribal Area Sub Plan                                    |                  |                  |
|  |                     |                 | Other works/scheme                                      | 915.31           | 915.31           |
|  |                     | <b>Total</b>    | <b>03</b>   | <b>2,715.98</b>  | <b>2,715.98</b>  |
|  |                     |                 | <b>04</b>   |                  |                  |
|  |                     |                 | Other Programmes  |                  |                  |
|  |                     |                 | Other works/scheme                                      | 195.55           | 195.55           |
|  |                     | 796             | Tribal Area Sub Plan                                    |                  |                  |
|  |                     |                 |   | 6.00             | 6.00             |
|  |                     | <b>Total</b>    | <b>04</b>   | <b>201.55</b>    | <b>201.55</b>    |
| 6  |                     | <b>Total</b>    | <b>15,326.92</b>  | <b>15,326.92</b> |                  |
|  |                     | <b>4211</b>     |   |                  |                  |
|  |                     | 101             | Rural Family Welfare Service                            |                  |                  |
|  |                     |                 | Other works/scheme                                      | 3,746.26         | 3,746.26         |
|  |                     | 800             | Other Expenditure                                       |                  |                  |
|  |                     |                 | Other works each costing ₹ five crore and less          | 2,379.55         | 2,379.55         |
|  |                     | <b>Total</b>    | <b>4211</b>   | <b>6,125.81</b>  | <b>6,125.81</b>  |
|  |                     | <b>Total</b>    | <b>(b) Capital Account of Health and Family Welfare</b> | <b>21,452.73</b> | <b>21,452.73</b> |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                                      |                 | (₹ in lakh)     |
|--|---------------------|-----------------|--|-----------------|-----------------|
|  |                     |                 | At the time of Re-organisation   | At present      |                 |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |                 |  |                 |                 |
| 7  | Capital Expenditure | (c)             | <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b> |                 |                 |
|  |                     | <b>4215</b>     | <b>Capital Outlay on Water Supply and Sanitation-</b>                              |                 |                 |
|  |                     | <b>01</b>       | <b>Water Supply</b>  |                 |                 |
|  |                     | 101             | Urban Water Supply   |                 |                 |
|  |                     |                 | Environment Protection Work and Pollution Control                                  | 27.91           | 27.91           |
|  |                     |                 | Prorata share account of establishment   | 0.30            | 0.30            |
|  |                     |                 | Other Schemes each costing ₹ five crore and less                                   | 2,207.73        | 2,207.73        |
|  |                     | <b>Total</b>    |  | <b>2,235.94</b> | <b>2,235.94</b> |
|  |                     | 102             | Rural Water Supply   |                 |                 |
|  |                     |                 | Grant in aid to Water Supply Scheme(Rural)   | 609.58          | 609.58          |
|  |                     | 796             | Tribal Area Sub Plan   |                 |                 |
|  |                     |                 | Other works/scheme   | 169.64          | 169.64          |
|  |                     | 800             | Other Expenditure  |                 |                 |
|  |                     |                 | Other works/scheme   | 136.83          | 136.83          |
|  |                     | <b>Total</b>    |  | <b>3,151.99</b> | <b>3,151.99</b> |
|  |                     | <b>02</b>       | <b>Sewerage and Sanitation</b>   |                 |                 |
|  |                     | 101             | Urban Sanitation Services  |                 |                 |
|  |                     |                 | Other works/scheme   | 4.72            | 4.72            |
|  |                     | 106             | Sewerage Services  |                 |                 |
|  |                     |                 | Other works/scheme   | 117.77          | 117.77          |
|  |                     | 800             | Other Expenditure  |                 |                 |
|  |                     |                 | Other works/scheme   | 91.16           | 91.16           |
|  |                     | <b>Total</b>    |  | <b>213.65</b>   | <b>213.65</b>   |
|  |                     | <b>Total</b>    |  | <b>3,365.64</b> | <b>3,365.64</b> |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                                      |                  | (₹ in lakh)      |
|--|---------------------|-----------------|--|------------------|------------------|
|  |                     |                 | At the time of Re-organisation   | At present       |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |                 |  |                  |                  |
| 8  | Capital Expenditure | (c)             | Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd. |                  |                  |
|  |                     | 4216            | Capital Outlay on Housing  |                  |                  |
|  |                     | 01              | Government Residential Buildings   |                  |                  |
|  |                     | 106             | General Pool Accommodation   |                  |                  |
|  |                     |                 | Administration of Justice (Construction of Residential quarters for Staff          | 8,564.72         | 8,564.72         |
|  |                     |                 | Other works costing ₹ five crore and less  | 223.77           | 223.77           |
|  |                     | <b>Total</b>    |  | <b>8,788.49</b>  | <b>8,788.49</b>  |
|  |                     | 107             | Police Housing   |                  |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years                     | 707.25           | 707.25           |
|  |                     |                 | Other works each costing ₹ five crore and less                                     | 1,943.26         | 1,943.26         |
|  |                     | <b>Total</b>    |  | <b>2,650.51</b>  | <b>2,650.51</b>  |
|  |                     | 700             | Other Housing  |                  |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years                     | 673.95           | 673.95           |
|  |                     |                 | Other works each costing ₹ five crore and less                                     | 1,236.54         | 1,236.54         |
|  |                     | <b>Total</b>    |  | <b>1,910.49</b>  | <b>1,910.49</b>  |
|  |                     | 796             | Tribal Area Sub Plan   |                  |                  |
|  |                     |                 | Other works/scheme   | 603.14           | 603.14           |
|  |                     | 800             | Other Expenditure  |                  |                  |
|  |                     |                 | Other works/scheme   | 75.67            | 75.67            |
|  |                     | <b>Total</b>    |  | <b>14,028.30</b> | <b>14,028.30</b> |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States   |               | (₹ in lakh)   |
|--|---------------------|-----------------|---|---------------|---------------|
|  |                     |                 | At the time of Re-organisation  | At present    |               |
| <b>B- CAPITAL EXPENDITURE- contd.</b>                |                     |                 |   |               |               |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |                 |   |               |               |
| 8  | Capital Expenditure | (c)             | <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.</b> |               |               |
|  |                     | 4216            | <b>Capital Outlay on Housing- contd.</b>  |               |               |
|  |                     | 02              | <b>Urban Housing</b>  |               |               |
|  |                     | 190             | Investment in Public Sector and Other Undertakings  |               |               |
|  |                     |                 | Accommodation Other Undertakings  | 133.49        | 133.49        |
|  |                     | 195             | Investment in Cooperatives  |               |               |
|  |                     |                 | Other Investment  | 741.86        | 741.86        |
|  |                     | 796             | Tribal Area Sub Plan  |               |               |
|  |                     |                 | Other works/scheme  | 4.00          | 4.00          |
|  |                     | 800             | Other Expenditure   |               |               |
|  |                     |                 | Other works each costing ₹ five crore and less  | 17.47         | 17.47         |
|  |                     | <b>Total</b>    | <b>02</b>   | <b>896.82</b> | <b>896.82</b> |
|  |                     | <b>03</b>       | <b>Rural Housing</b>  |               |               |
|  |                     | 800             | Other Expenditure   |               |               |
|  |                     |                 | Other works/scheme  | 995.28        | 995.28        |
|  |                     | <b>Total</b>    | <b>03</b>   | <b>995.28</b> | <b>995.28</b> |
|  |                     | <b>80</b>       | <b>General</b>  |               |               |
|  |                     | 001             | Direction and Administration  |               |               |
|  |                     |                 | Other works/scheme  | 38.67         | 38.67         |
|  |                     | 052             | Machinery and Equipment   |               |               |
|  |                     |                 | Other works/scheme  | 18.00         | 18.00         |
|  |                     | 190             | Investment in Public Sector and Other Undertakings  |               |               |
|  |                     |                 | Other Investment  | 164.61        | 164.61        |
|  |                     | 796             | Tribal Area Sub Plan  |               |               |
|  |                     |                 | Investment in Housing Cooperatives  | 14.10         | 14.10         |
|  |                     |                 | Other Schemes each costing ₹ five crore and less  | 587.61        | 587.61        |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States   |            | (₹ in lakh) |
|--|---------------------|-----------------|---|------------|-------------|
|  |                     |                 | At the time of Re-organisation  | At present |             |
| <b>CAPITAL EXPENDITURE- contd.</b>                   |                     |                 |   |            |             |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |                 |   |            |             |
| 8  | Capital Expenditure | (c)             | <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.</b> |            |             |
|  |                     | 4216            | <b>Capital Outlay on Housing- concld.</b>   |            |             |
|  |                     | 80              | <i>General</i>  |            |             |
|  |                     | 800             | Other Expenditure   |            |             |
|  |                     |                 | Other Schemes each costing ₹ five crore and less  |            |             |
|  |                     | Total           | 80  | 49.66      | 49.66       |
|  |                     | Total           | 4216  | 872.65     | 872.65      |
|  |                     |                 |   | 16,793.05  | 16,793.05   |
|  |                     |                 |   |            |             |
|  |                     |                 |   |            |             |
| 9  |                     | 4217            | <b>Capital Outlay on Urban Development</b>  |            |             |
|  |                     | 01              | <i>State Capital Development</i>  |            |             |
|  |                     | 001             | Direction and Administration  |            |             |
|  |                     |                 | Other works/scheme  |            |             |
|  |                     | 050             | Land  |            |             |
|  |                     |                 | Other works/scheme  |            |             |
|  |                     | 051             | Construction  |            |             |
|  |                     |                 | Other works each costing ₹ five crore and less  |            |             |
|  |                     | 052             | Machinery and Equipment   |            |             |
|  |                     |                 | Other works/scheme  |            |             |
|  |                     | 799             | Suspense  |            |             |
|  |                     |                 | Other works/scheme  |            |             |
|  |                     | 800             | Other Expenditure   |            |             |
|  |                     |                 | Other works/scheme  |            |             |
|  |                     | Total           | 01  | 793.78     | 793.78      |
|  |                     |                 |   | 10,909.46  | 10,909.46   |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                                      |            | (₹ in lakh) |
|--|---|-----------------|--|------------|-------------|
|  |   |                 | At the time of Re-organisation   | At present |             |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |   |                 |  |            |             |
| 9  | Capital Expenditure                                 | (c)             | Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd. |            |             |
|  |   | 4217            | Capital Outlay on Urban Development- concld.                                       |            |             |
|  |   | 60              | Other Urban Development Schemes  |            |             |
|  |   | 190             | Investment in Public Sector and Other Undertakings                                 | 2.19       | 2.19        |
|  |   |                 | Investment in Madhya Pradesh Urban Development Finance Corporation                 |            |             |
|  |   | 793             | Special central assistance for Scheduled Castes Component Plan                     | 16.78      | 16.78       |
|  |   | Total           | 60   | 18.97      | 18.97       |
|  |   | Total           | 4217   | 10,928.43  | 10,928.43   |
|  |   | Total           | (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development     | 31,087.12  | 31,087.12   |
|  |   | (d)             | Capital Account of Information and Broadcasting                                    |            |             |
| 10   |   | 4220            | Capital Outlay on Information and Publicity  |            |             |
|  |   | 60              | Others   |            |             |
|  |   | 101             | Buildings  |            |             |
|  |   |                 | Other works/scheme   | 305.49     | 305.49      |
|  |   | 190             | Investments in Public Sector and other Undertakings                                | 9.00       | 9.00        |
|  |   |                 | Investment in Share Capital of Samachar Bharti                                     | 3.80       | 3.80        |
|  |   |                 | Other works each costing ₹ five crore and less                                     |            |             |
|  |   | Total           | 190  | 12.80      | 12.80       |
|  |   | Total           | 60   | 318.29     | 318.29      |
|  |   | Total           | 4220   | 318.29     | 318.29      |
| Total  | (d) Capital Account of Information and Broadcasting | 318.29          | 318.29   |            |             |



**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States |            | (₹ in lakh)     |
|--|---------------------|--|---|------------|-----------------|
|  |                     |  | At the time of Re-organisation                | At present |                 |
| <b>CAPITAL EXPENDITURE- contd.</b>                   |                     |  |   |            |                 |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |  |   |            |                 |
| 11   | Capital Expenditure |  |   |            |                 |
|  | (e)                 | <b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>               |   |            |                 |
|  | 4225                | <b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes and Minorities</b> |   |            |                 |
|  | 01                  | <b>Welfare of Scheduled Castes</b>   |   |            |                 |
|  | 190                 | Investments in Public Sector and Other Undertakings  |   |            |                 |
|  |                     | Investment in Share capital of Madhya Pradesh Antyavasai Development Corporation                                 | 1,088.53                                      |            | 1,088.53        |
|  | 195                 | Investments in Co-operatives   |   |            |                 |
|  |                     | Construction of Rural /Marketing/ Large sized Godowns  | 103.65  |            | 103.65          |
|  | 277                 | Education  |   |            |                 |
|  |                     | Construction of Hostel Building and Ashram   | 2,703.97                                      |            | 2,703.97        |
|  | 283                 | Housing  |   |            |                 |
|  |                     | Works/Project having no expenditure during the last five years   | 1,535.12                                      |            | 1,535.12        |
|  | <b>Total</b>        | <b>283</b>   | <b>1,535.12</b>                               |            | <b>1,535.12</b> |
|  | 789                 | Special component plan for Scheduled Castes  |   |            |                 |
|  |                     | Investment in MP Scheduled Castes Cooperative Finance and Development Corporation                                | 180.00  |            | 180.00          |
|  |                     | Ashrams and Hostels  | 4,244.18                                      |            | 4,244.18        |
|  |                     | Other works each costing ₹ five crore and less   | 48.68   |            | 48.68           |
|  | <b>Total</b>        | <b>789</b>   | <b>4,472.86</b>                               |            | <b>4,472.86</b> |
|  | 793                 | Special Central Assistance for Scheduled Castes Component Plan   |   |            |                 |
|  |                     | United fund for Regional Development   | 823.04  |            | 823.04          |
|  |                     | Other works costing ₹ five crore and less  | 37.69   |            | 37.69           |
|  | <b>Total</b>        | <b>793</b>   | <b>860.73</b>                                 |            | <b>860.73</b>   |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States   |                  | (₹ in lakh)      |
|--|---------------------|-----------------|---|------------------|------------------|
|  |                     |                 | At the time of Re-organisation  | At present       |                  |
| <b>CAPITAL EXPENDITURE- contd.</b>                   |                     |                 |   |                  |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |                 |   |                  |                  |
| 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>  |                  |                  |
|  |                     | 796             | Tribal Area Sub Plan  | 44.22            | 44.22            |
|  |                     | 800             | Other works/scheme  |                  |                  |
|  |                     |                 | Other Expenditure   |                  |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years                                      | 4,321.37         | 4,321.37         |
|  |                     |                 | Other works each costing ₹ five crore and less  | 918.89           | 918.89           |
|  |                     | <b>Total</b>    |   | <b>5,240.26</b>  | <b>5,240.26</b>  |
|  |                     | <b>Total</b>    |   | <b>16,049.34</b> | <b>16,049.34</b> |
|  |                     | 02              | <i>Welfare of Scheduled Tribes</i>  |                  |                  |
|  |                     | 190             | Investment in Public sector and Other Undertakings  |                  |                  |
|  |                     |                 | Other Investment  | 1.46             | 1.46             |
|  |                     | 195             | Investment in Co-operatives   |                  |                  |
|  |                     |                 | Construction of Rural/Marketing /Large sized Godowns  | 57.18            | 57.18            |
|  |                     | 277             | Education Construction work   |                  |                  |
|  |                     |                 | Other works/scheme  | 1,391.02         | 1,391.02         |
|  |                     | 283             | Housing   |                  |                  |
|  |                     |                 | Construction of Houses for Scheduled Tribes   | 242.24           | 242.24           |
|  |                     | 794             | Special Central Assistance for Tribal sub-plan  |                  |                  |
|  |                     |                 | Local Development Programme in Tribal Zone  | 1,168.67         | 1,168.67         |
|  |                     |                 | Local programme in United Tribal Development Project  | 8,114.06         | 8,114.06         |
|  |                     |                 | Local programme in MADA Areas   | 725.00           | 725.00           |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States   |                  | (₹ in lakh)      |
|--|---------------------|-----------------|---|------------------|------------------|
|  |                     |                 | At the time of Re-organisation  | At present       |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                     |                 |   |                  |                  |
| 11   | Capital Expenditure | (e)             | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd. |                  |                  |
|  |                     | 4225            | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes- contd.  |                  |                  |
|  |                     | 02              | <i>Welfare of Scheduled Tribes- conclud.</i>  |                  |                  |
|  |                     | 794             | Special Central Assistance for Tribal sub-plan  |                  |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years                                      | 12,881.70        | 12,881.70        |
|  |                     |                 | Other works/Schemes   | 311.32           | 311.32           |
|  |                     | <b>Total</b>    |   | <b>23,200.75</b> | <b>23,200.75</b> |
|  |                     | 796             | Tribal Area Sub Plan  |                  |                  |
|  |                     |                 | Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board         | 667.51           | 667.51           |
|  |                     |                 | Construction of Science Laboratory building   | 1,719.22         | 1,719.22         |
|  |                     |                 | Investment in Tribal Development and Finance Corporation  | 190.00           | 190.00           |
|  |                     |                 | Construction of building for Ashram and Hostel  | 1,210.30         | 1,210.30         |
|  |                     |                 | Works/Project having no expenditure during the last five years                                      | 3,983.24         | 3,983.24         |
|  |                     |                 | Other works/Schemes   | 2,633.16         | 2,633.16         |
|  |                     | <b>Total</b>    |   | <b>10,403.43</b> | <b>10,403.43</b> |
|  |                     | 800             | Other Expenditure   |                  |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years                                      | 2,043.72         | 2,043.72         |
|  |                     | <b>Total</b>    |   | <b>2,043.72</b>  | <b>2,043.72</b>  |
|  |                     | <b>Total</b>    |   | <b>37,339.80</b> | <b>37,339.80</b> |

**APPENDIX-XIV**  
**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  |   | Amount to be allocated among successor States |            | (₹ in lakh)   |  |
|--|---------------------------------|------------------|---|---|------------|---------------|--|
|  |                                 |                  |   | At the time of Re-organisation                | At present |               |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.</b> |                                 |                  |   |   |            |               |  |
| 11   | Capital Expenditure             | (e)              | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-<br>concl.  |   |            |               |  |
|  |                                 | 4225             | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-<br>concl.   |   |            |               |  |
|  |                                 | 03               | <i>Welfare of Backward Classes</i>  |   |            |               |  |
|  |                                 | 800              | Other Expenditure   |   |            |               |  |
|  |                                 |                  | Construction of Buildings of Pre Examination Centre   | 61.21   |            | 61.21         |  |
|  |                                 |                  | Investment in Madhya Pradesh Backward Class and Finance Development Corporation   | 634.71  |            | 634.71        |  |
|  |                                 |                  | Other works/Schemes   | 52.20   |            | 52.20         |  |
|  |                                 |                  | <b>Total 800</b>  | <b>748.12</b>                                 |            | <b>748.12</b> |  |
|  |                                 |                  | <b>Total 03</b>   | <b>748.12</b>                                 |            | <b>748.12</b> |  |
|  |                                 |                  | <i>General</i>  |   |            |               |  |
|  |                                 |                  | 796 Tribal Area Sub Plan  |   |            |               |  |
|  | Construction of Hostel Building | 22.00            |   | 22.00   |            |               |  |
|  | <b>Total 4225</b>               | <b>54,159.26</b> |   | <b>54,159.26</b>                              |            |               |  |
|  | <b>Total</b>                    | <b>54,159.26</b> |   | <b>54,159.26</b>                              |            |               |  |
| 12   |                                 | (g)              | (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities<br>Capital Account of Social Welfare and Nutrition |   |            |               |  |
|  |                                 | 4235             | Capital Outlay on Social Security and Welfare   |   |            |               |  |
|  |                                 | 01               | <i>Rehabilitation</i>   |   |            |               |  |
|  |                                 | 201              | Other Rehabilitation Schemes  |   |            |               |  |
|  |                                 |                  | Works/Project having no expenditure during the last five years  | 223.12  |            | 223.12        |  |
|  |                                 |                  | <b>Total 201</b>  | <b>223.12</b>                                 |            | <b>223.12</b> |  |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                   |                  | (₹ in lakh)      |
|---|---------------------|-----------------|---|------------------|------------------|
|   |                     |                 | At the time of Re-organisation                                  | At present       |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd</b> |                     |                 |   |                  |                  |
| 12  | Capital Expenditure | (g)             | <b>Capital Account of Social Welfare and Nutrition - contd.</b> |                  |                  |
|   |                     | 4235            | <b>Capital Outlay on Social Security and Nutrition- contd.</b>  |                  |                  |
|   |                     | 01              | <b>Rehabilitation- conclud.</b>                                 |                  |                  |
|   |                     | 800             | Other Expenditure   |                  |                  |
|   |                     |                 | Works/Project having no expenditure during the last five years  | 4,527.00         | 4,527.00         |
|   |                     |                 | Other schemes each costing ₹ five crore and less                | 173.35           | 173.35           |
|   |                     | <b>Total</b>    |   | <b>4,700.35</b>  | <b>4,700.35</b>  |
|   |                     | <b>Total</b>    |   | <b>4,923.47</b>  | <b>4,923.47</b>  |
|   |                     | 02              | <b>Social Welfare</b>   |                  |                  |
|   |                     | 101             | Welfare of Handicapped  |                  |                  |
|   |                     |                 | School for blind, deaf and mute                                 | 13.05            | 13.05            |
|   |                     | 102             | Child Welfare   |                  |                  |
|   |                     |                 | Other works/Schemes   | 13,561.74        | 13,561.74        |
|   |                     | 106             | Correctional Services   |                  |                  |
|   |                     |                 | Other works/Schemes   | 83.15            | 83.15            |
|   |                     | 190             | Investments in Public Sector and Other Undertakings             |                  |                  |
|   |                     |                 | Other Investment M.P. Mahila Financial Corporation              | 51.00            | 51.00            |
|   |                     | 789             | Special component plan for Scheduled Castes                     |                  |                  |
|   |                     |                 | Other works/Schemes   | 35.66            | 35.66            |
|   |                     | 796             | Tribal Area Sub Plan  |                  |                  |
|   |                     |                 | Other works/Schemes   | 434.36           | 434.36           |
|   |                     | 800             | Other Expenditure   |                  |                  |
|   |                     |                 | Other works/Schemes   | 604.46           | 604.46           |
|   |                     | <b>Total</b>    |   | <b>14,783.42</b> | <b>14,783.42</b> |

**APPENDIX-XIV**  
**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                                     | Amount to be allocated among successor States                   |                    | (₹ in lakh)      |
|---|---------------------|---|---|--------------------|------------------|
|   |                     |   | At the time of Re-organisation                                  | At present         |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES- concld.</b> |                     |   |   |                    |                  |
| 12  | Capital Expenditure | (g)   | <b>Capital Account of Social Welfare and Nutrition- concld.</b> |                    |                  |
|   |                     | 4235  | <b>Capital Outlay on Social Security and Nutrition- concld.</b> |                    |                  |
|   |                     | 60  | <b>Other Social Security and Welfare Programmes</b>             |                    |                  |
|   |                     | 800   | Other Expenditure   |                    |                  |
|   |                     |   | Social Security and Welfare                                     |                    |                  |
|   |                     |   | Other works/Schemes   |                    |                  |
|   |                     | <b>Total</b>  | <b>60</b>   | 3,437.15           | 3,437.15         |
|   |                     | <b>Total</b>  | <b>4235</b>   | 41.31              | 41.31            |
|   |                     | <b>Total</b>  | <b>(g) Capital Account of Social Welfare and Nutrition</b>      | <b>3,478.46</b>    | <b>3,478.46</b>  |
|   |                     | <b>4250</b>   | <b>Capital Outlay on Other Social Services</b>                  | <b>23,185.35</b>   | <b>23,185.35</b> |
| 13  |                     | 191   | Labour Cooperatives   |                    |                  |
|   |                     |   | Investment in forest and other labour Co-operatives Societies   |                    |                  |
|   |                     |   | Other schemes each costing ₹ five crore and less                |                    |                  |
|   |                     | <b>Total</b>  | <b>191</b>  | 2.77               | 2.77             |
|   |                     | 203   | Employment  |                    |                  |
|   |                     |   | Other works/Schemes   |                    |                  |
|   |                     | 789   | Special component plan for Scheduled Castes                     |                    |                  |
|   |                     |   | Investment in labour Co-operatives                              |                    |                  |
|   |                     | 796   | Tribal Area Sub Plan  |                    |                  |
|   |                     |   | Other works/schemes   |                    |                  |
|   | 800                 | Other Expenditure                                   |   |                    |                  |
|   |                     | Other works/schemes                                 |   |                    |                  |
|   | <b>Total</b>        | <b>4250</b>   | 118.90  | 118.90             |                  |
|   | <b>Total</b>        | <b>(h) Capital Account of Other Social Services</b> | <b>1,398.30</b>   | <b>1,398.30</b>    |                  |
|   | <b>Total</b>        | <b>(B) CAPITAL ACCOUNT OF SOCIAL SERVICES</b>       | <b>1,86,415.86</b>  | <b>1,86,415.86</b> |                  |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                |                     | (₹ in lakh)         |
|--------|---------------------|-----------------|--|---------------------|---------------------|
|        |                     |                 | At the time of Re-organisation                               | At present          |                     |
| 14     | Capital Expenditure | <b>C-</b>       | <b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>                 |                     |                     |
|        |                     | <b>(a)</b>      | <b>Capital Account of Agriculture and Allied Activities</b>  |                     |                     |
|        |                     | <b>4401</b>     | <b>Capital Outlay on Crop Husbandry</b>                      |                     |                     |
|        |                     | 101             | Farming Co-operatives  |                     |                     |
|        |                     |                 | Investment in Farming Co-operative Societies                 | 20.86               | 20.86               |
|        |                     |                 | Other Schemes each costing ₹ five crore and less             | 5.12                | 5.12                |
|        |                     | <b>Total</b>    | <b>101</b>   | <b>25.98</b>        | <b>25.98</b>        |
|        |                     | 103             | Seeds  |                     |                     |
|        |                     |                 | Other Miscellaneous Schemes                                  |                     |                     |
|        |                     |                 | Cotton Extension Schemes                                     |                     |                     |
|        |                     |                 | <b>Gross Expenditure</b>                                     | <b>1,111.50</b>     | <b>1,111.50</b>     |
|        |                     |                 | Deduct- Receipts and recoveries on Capital Account           | (-) 519.40          | (-) 519.40          |
|        |                     |                 | <b>Net Expenditure</b>                                       | <b>592.10</b>       | <b>592.10</b>       |
|        |                     |                 | Schemes for purchase and distribution of General Seeds-      |                     |                     |
|        |                     |                 | <b>Gross Expenditure</b>                                     | <b>5,996.19</b>     | <b>5,996.19</b>     |
|        |                     |                 | Deduct- Receipts and recoveries on Capital Account           | (-) 7,043.71        | (-) 7,043.71        |
|        |                     |                 | <b>Net Expenditure</b>                                       | <b>(-) 1,047.52</b> | <b>(-) 1,047.52</b> |
|        |                     |                 | Seeds Multiplication and Distribution                        | 862.54              | 862.54              |
|        |                     |                 | Investment in Madhya Pradesh State Seed and Farm Corporation | 733.87              | 733.87              |
|        |                     |                 | Arrangement of Wheat seed in scarcity districts              | 96.98               | 96.98               |
|        |                     |                 | Other works each costing ₹ five crore and less               | 13.12               | 13.12               |
|        |                     | <b>Total</b>    | <b>103</b>   | <b>1,251.09</b>     | <b>1,251.09</b>     |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                         |                  | ( ₹ in lakh)     |
|--------|---------------------|-----------------|---|------------------|------------------|
|        |                     |                 | At the time of Re-organisation  | At present       |                  |
| 14     | Capital Expenditure | C-              | <b>CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>                   |                  |                  |
|        |                     | (a)             | <b>Capital Account of Agriculture and Allied Activities- contd.</b>   |                  |                  |
|        |                     | 4401            | <b>Capital Outlay on Crop Husbandry- contd.</b>                       |                  |                  |
|        |                     | 104             | Agricultural Farms  |                  |                  |
|        |                     |                 | Other Works each costing ₹ five crore and less                        | 363.23           | 363.23           |
|        |                     | 105             | Manures and Fertilisers   |                  |                  |
|        |                     |                 | Purchase and Distribution of Fertilisers                              |                  |                  |
|        |                     |                 | <b>Gross Expenditure</b>  | <b>10,603.22</b> | <b>10,603.22</b> |
|        |                     |                 | Deduct – Receipt/Recoveries   | (-) 10,212.69    | (-) 10,212.69    |
|        |                     |                 | <b>Net Expenditure</b>  | <b>390.53</b>    | <b>390.53</b>    |
|        |                     |                 | Manures and Fertilizers   | 6.73             | 6.73             |
|        |                     |                 | Other works each costing ₹ five crore and less                        | 2.37             | 2.37             |
|        |                     | <b>Total</b>    | <b>105</b>  | <b>399.63</b>    | <b>399.63</b>    |
|        |                     | 107             | Plant Protection  |                  |                  |
|        |                     |                 | Other works/schemes   | 257.44           | 257.44           |
|        |                     | 113             | Agricultural Engineering  |                  |                  |
|        |                     |                 | Investment in Madhya Pradesh Agro- Industries Development Corporation | 132.10           | 132.10           |
|        |                     |                 | Other works each costing ₹ five crore and less                        | 1.58             | 1.58             |
|        |                     | <b>Total</b>    | <b>113</b>  | <b>133.68</b>    | <b>133.68</b>    |
|        |                     | 119             | Horticulture and Vegetable Crops                                      |                  |                  |
|        |                     |                 | Works/Project having no expenditure during the last five years        | 359.08           | 359.08           |
|        |                     |                 | Other works each costing ₹ five crore and less                        | 62.08            | 62.08            |
|        |                     | <b>Total</b>    | <b>119</b>  | <b>421.16</b>    | <b>421.16</b>    |



**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                  |                 | (₹ in lakh)     |
|--|---------------------|-----------------|--|-----------------|-----------------|
|  |                     |                 | At the time of Re-organisation                                 | At present      |                 |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |                 |  |                 |                 |
| 14   | Capital Expenditure | (a)             | Capital Account of Agriculture and Allied Activities- contd    |                 |                 |
|  |                     | 4401            | Capital Outlay on Crop Husbandry- contd.                       |                 |                 |
|  |                     | 190             | Investment in Public Sector and Other Undertakings             |                 |                 |
|  |                     |                 | Works/Project having no expenditure during the last five years | 24.28           | 24.28           |
|  |                     | <b>Total</b>    | <b>190</b>   | <b>24.28</b>    | <b>24.28</b>    |
|  |                     | 794             | Special central assistance for Tribal sub-plan                 |                 |                 |
|  |                     |                 | Other works/schemes  | 40.25           | 40.25           |
|  |                     | 796             | Tribal Area Sub Plan   |                 |                 |
|  |                     |                 | Works/Project having no expenditure during the last five years | 42.23           | 42.23           |
|  |                     |                 | Other works each costing ₹ five crore and less                 | 433.11          | 433.11          |
|  |                     | <b>Total</b>    | <b>796</b>   | <b>475.34</b>   | <b>475.34</b>   |
|  |                     | 800             | Other Expenditure  |                 |                 |
|  |                     |                 | Other works/schemes  | 239.97          | 239.97          |
|  |                     | <b>Total</b>    | <b>4401</b>  | <b>3,632.05</b> | <b>3,632.05</b> |

**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States |            | (₹ in lakh)      |
|--|---------------------|--|---|------------|------------------|
|  |                     |  | At the time of Re-organisation                | At present |                  |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |  |   |            |                  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |  |   |            |                  |
| 15   | Capital Expenditure | (a) Capital Account of Agriculture and Allied Activities- contd. |   |            |                  |
|  |                     | 4402 Capital Outlay on Soil and Water Conservation               |   |            |                  |
|  |                     | 102 Soil Conservation  |   |            |                  |
|  |                     | Other works/schemes  | 3,249.97                                      |            | 3,249.97         |
|  |                     | 203 Land Reclamation and Development                             |   |            |                  |
|  |                     | Land Development Corporation                                     | 208.34  |            | 0.00             |
|  |                     | Other Works each costing ₹ five crore and less                   | 10.55   |            | 10.55            |
|  |                     | 789 Special Component plan for Scheduled Castes                  |   |            |                  |
|  |                     | Other works/schemes  | 222.12  |            | 222.12           |
|  |                     | 796 Tribal Area Sub Plan   |   |            |                  |
|  |                     | Other works/schemes  | 3,062.64                                      |            | 3,062.64         |
|  |                     | 800 Other Expenditure  |   |            |                  |
|  |                     | Other works/schemes  | 5,279.08                                      |            | 5,279.08         |
|  |                     | <b>Total 4402</b>  | <b>12,032.70</b>                              |            | <b>11,824.36</b> |
| 16   |                     | 4403 Capital Outlay on Animal Husbandry                          |   |            |                  |
|  |                     | 101 Veterinary Services and Animal Health                        |   |            |                  |
|  |                     | Other works/schemes  | 436.10  |            | 436.10           |
|  |                     | 102 Cattle and Buffalo Development                               |   |            |                  |
|  |                     | Works/Project having no expenditure during the last five years   | 23.23   |            | 23.23            |
|  |                     | Other Schemes  | 99.56   |            | 99.56            |
|  |                     | <b>Total 102</b>   | <b>122.79</b>                                 |            | <b>122.79</b>    |

**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States |            | (₹ in lakh)   |
|--|---------------------|--|---|------------|---------------|
|  |                     |  | At the time of Re-organisation                | At present |               |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |  |   |            |               |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |  |   |            |               |
| 16   | Capital Expenditure | (a) Capital Account of Agriculture and Allied Activities- contd.     |   |            |               |
|  |                     | 4403 Capital Outlay on Animal Husbandry- conclud.                    |   |            |               |
|  |                     | 103 Poultry Development  |   |            |               |
|  |                     | Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam | 29.22   |            | 29.22         |
|  |                     | Other Schemes each costing ₹ five crore and less                     | 65.38   |            | 65.38         |
|  |                     | <b>Total 103</b>   | <b>94.60</b>                                  |            | <b>94.60</b>  |
|  |                     | 104 Sheep and Wool Development                                       |   |            |               |
|  |                     | Other works/schemes  | 10.39   |            | 10.39         |
|  |                     | 105 Piggery Development  |   |            |               |
|  |                     | Other works/schemes  | 0.48  |            | 0.48          |
|  |                     | 190 Investments in Public Sector and Other Undertakings              |   |            |               |
|  |                     | Other Investments  | 46.00   |            | 46.00         |
|  |                     | 796 Tribal Area Sub Plan   |   |            |               |
|  |                     | Investment in Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam | 44.90   |            | 44.90         |
|  |                     | Other Schemes each costing ₹ five crore and less                     | 214.06  |            | 214.06        |
|  |                     | <b>Total 796</b>   | <b>258.96</b>                                 |            | <b>258.96</b> |
|  |                     | 800 Other Expenditure  |   |            |               |
|  |                     | Other works/schemes  | 0.11  |            | 0.11          |
|  |                     | <b>Total 4403</b>  | <b>969.43</b>                                 |            | <b>969.43</b> |

## APPENDIX-XIV

## 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 | Amount to be allocated among successor States                  |  | (₹ in lakh)   |       |
|--|---------------------|-----------------|--|--|---------------|-------|
|  |                     |                 | At the time of Re-organisation                                 | At present   |               |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |                 |  |  |               |       |
| 17   | Capital Expenditure | (a)             | Capital Account of Agriculture and Allied Activities- contd.   |  |               |       |
|  |                     | 4404            | Capital Outlay on Diary Development                            |  |               |       |
|  |                     | 102             | Dairy Development Projects                                     |  |               |       |
|  |                     |                 | Other works each costing ₹ five crore and less                 | 133.64   | 133.64        |       |
|  |                     | 190             | Investments in Public Sector and other undertakings            |  |               |       |
|  |                     |                 | Works/Project having no expenditure during the last five years | 336.14   | 336.14        |       |
|  |                     | 796             | Tribal Area Sub Plan   |  |               |       |
|  |                     |                 | Other works/schemes  | 108.26   | 108.26        |       |
|  |                     | 800             | Other Expenditure  |  |               |       |
|  |                     |                 | Works/Project having no expenditure during the last five years | 170.69   | 170.69        |       |
|  |                     | <b>Total</b>    | <b>4404</b>  | <b>748.73</b>  | <b>748.73</b> |       |
|  | 18                  |                 | <b>4405</b>  | <b>Capital Outlay on Fisheries</b>                                   |               |       |
|  |                     |                 | 101  | Inland Fisheries   |               |       |
|  |                     |                 |  | Investment in Madhya Pradesh State Fisheries Development Corporation | 56.68         | 0.00  |
|  |                     |                 |  | Other works each costing ₹ five crore and less                       | 52.17         | 52.17 |
|  |                     |                 | 109  | Extension and Training   |               |       |
|  |                     |                 |  | Other works/schemes  | 16.20         | 16.20 |
|  |                     |                 |  |  |               |       |

**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States |            | (₹ in lakh)   |
|--|---------------------|--|---|------------|---------------|
|  |                     |  | At the time of Re-organisation                | At present |               |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |  |   |            |               |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |  |   |            |               |
| 18   | Capital Expenditure | (a) Capital Account of Agriculture and Allied Activities- contd.     |   |            |               |
|  | 4405                | Capital Outlay on Fisheries- conold.                                 |   |            |               |
|  | 190                 | Investments in Public Sector and other undertakings-                 |   |            |               |
|  |                     | Investment in Madhya Pradesh State Fisheries Development Corporation | 51.31   |            | 0.00          |
|  | 191                 | Fishermen's Co-operatives  |   |            |               |
|  |                     | Investment in Fisheries Co-operative Federation                      | 0.83  |            | 0.83          |
|  | 796                 | Tribal Area Sub Plan   |   |            |               |
|  |                     | Other works/schemes  | 67.93   |            | 67.93         |
|  | 800                 | Other Expenditure  |   |            |               |
|  |                     | Other works/schemes  | 15.65   |            | 15.65         |
|  | <b>Total</b>        | <b>4405</b>  | <b>260.77</b>                                 |            | <b>152.78</b> |
| 19   |                     | Capital Outlay on Forestry and Wildlife                              |   |            |               |
|  | 01                  | Forestry   |   |            |               |
|  | 070                 | Communication and Buildings  |   |            |               |
|  |                     | Other works each costing ₹ five crore and less                       | 6,533.20                                      |            | 6,533.20      |
|  | 101                 | Forest Conservation  |   |            |               |
|  |                     | Development of forest  |   |            |               |
|  |                     | Works/Project having no expenditure during the last five years       | 91.47   |            | 91.47         |

## APPENDIX-XIV

## 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 | Amount to be allocated among successor States                                      |   |                  |
|  |                     |                 | At the time of Re-organisation   | At present  |                  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |                 |  |   |                  |
| 19   | Capital Expenditure | (a)             | Capital Account of Agriculture and Allied Activities- contd.                       |   |                  |
|  |                     | 4406            | Capital Outlay on Forestry and Wildlife- concld.                                   |   |                  |
|  |                     | 01              | Forestry- concld.  |   |                  |
|  |                     | 102             | Social and Farm Forestry   |   |                  |
|  |                     |                 | Decentralisation of Nursery- Major construction work                               | 397.44  |                  |
|  |                     | 190             | Investment in Public Sector and Other Undertakings                                 |   |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years                     | 3,770.08  |                  |
|  |                     | 796             | Tribal Area Sub Plan   |   |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years                     | 2,094.39  |                  |
|  |                     | 800             | Other Expenditure  |   |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years                     | 3,487.45  |                  |
|  |                     | <b>Total</b>    | <b>01</b>  | <b>16,374.03</b>                                      | <b>16,374.03</b> |
|  |                     | <b>Total</b>    | <b>4406</b>  | <b>16,374.03</b>                                      | <b>16,374.03</b> |
|  | 20                  |                 | <b>4408</b>  | <b>Capital Outlay on Food Storage and Warehousing</b> |                  |
|  |                     | <i>01</i>       | <i>Food</i>  |   |                  |
|  |                     | 101             | Procurement and Supply- Grain Supply Schemes                                       |   |                  |
|  |                     |                 | Investment in Madhya Pradesh State Commodities Trading Corporation Limited, Bhopal | 50.00   |                  |
|  |                     |                 | Other Expenditure relating to Grain Supply Schemes(Gross)                          | <b>31,869.47</b>                                      |                  |
|  |                     |                 | Deduct Receipt and Recovery on Capital Account                                     | (-) 32,017.27   |                  |
|  |                     |                 | Other expenditure relating to Grain Supply Schemes(net)                            | (-) 147.80  |                  |
|  |                     | <b>Total</b>    | <b>101</b>   | <b>(-)97.80</b>                                       | <b>(-)147.80</b> |
|  |                     |                 |  |   | 0.00             |
|  |                     |                 |  |   | <b>31,869.47</b> |

**APPENDIX-XIV**  
**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   | Amount to be allocated among successor States                       |                 | (₹ in lakh)     |
|---|---------------------|-------------------|---|-----------------|-----------------|
|   |                     |                   | At the time of Re-organisation                                      | At present      |                 |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd</b> |                     |                   |   |                 |                 |
| 20  | Capital Expenditure | (a)               | <b>Capital Account of Agriculture and Allied Activities- contd.</b> |                 |                 |
|   |                     | <b>4408</b>       | <b>Capital Outlay on Food Storage and Warehousing- concld.</b>      |                 |                 |
|   |                     | <b>01</b>         | <b>Food</b>   |                 |                 |
|   |                     | 195               | Investment in Co-operative Societies                                |                 |                 |
|   |                     |                   | National Cooperative Development Corporation                        | 110.67          | 110.67          |
|   |                     | <b>Total 01</b>   |   | <b>12.87</b>    | <b>(-37.13)</b> |
|   |                     | <b>02</b>         | <b>Storage and Warehousing</b>                                      |                 |                 |
|   |                     | 101               | Rural Godown Programmes   |                 |                 |
|   |                     |                   | Construction of Rural godowns                                       | 131.00          | 131.00          |
|   |                     | 190               | Investment in Public Sector and Other Undertakings                  |                 |                 |
|   |                     |                   | Investment in Warehousing and Marketing Co-operative Institutions   | 8,031.83        | 6,881.83        |
|   |                     |                   | Deduct Receipts and Recoveries on Capital Account                   | (-) 2,442.44    | (-) 2,442.44    |
|   |                     |                   | Works/Project having no expenditure during the last five years      | 301.00          | 301.00          |
|   |                     |                   | Other works each costing ₹ five crore and less                      | (-) 44.48       | (-) 44.48       |
|   |                     | <b>Total 190</b>  |   | <b>5,845.91</b> | <b>4,695.91</b> |
|   |                     | 195               | Investment in Co-operatives   |                 |                 |
|   |                     |                   | Ware housing and Marketing Co-operatives                            | 1,976.17        | 1,976.17        |
|   |                     | 796               | Tribal Area Sub Plan  |                 |                 |
|   |                     |                   | Works/Project having no expenditure during the last five years      | 481.54          | 481.54          |
|   |                     | 800               | Other expenditure   |                 |                 |
|   |                     |                   | Other works/schemes   | 694.92          | 694.92          |
|   |                     | <b>Total 02</b>   |   | <b>9,129.53</b> | <b>7,979.54</b> |
|   |                     | <b>Total 4408</b> |   | <b>9,142.40</b> | <b>7,942.41</b> |

**APPENDIX-XIV**  
**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   | Amount to be allocated among successor States<br>(₹ in lakh) |                  |
|--|---------------------|---|--|------------------|
|  |                     |   | At the time of Re-organisation                               | At present       |
| <b>CAPITAL EXPENDITURE- contd.</b>                     |                     |   |  |                  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |   |  |                  |
| 21   | Capital Expenditure | (a) Capital Account of Agriculture and Allied Activities- contd.                  |  |                  |
|  |                     | 4415 Capital Outlay on Agricultural Research and Education                        |  |                  |
|  |                     | 01 <i>Crop Husbandry</i>  |  |                  |
|  |                     | 004 Research  |  |                  |
|  |                     | Other works each costing ₹ five crore and less                                    | 38.96  | 38.96            |
|  |                     | 277 Education   |  |                  |
|  |                     | Other works each costing ₹ five crore and less                                    | 117.96   | 117.96           |
|  |                     | <b>Total 01</b>   | <b>156.92</b>  | <b>156.92</b>    |
|  |                     | 03 <i>Animal Husbandry</i>  |  |                  |
|  |                     | 004 Research  |  |                  |
|  |                     | Other works/schemes   | 34.52  | 34.52            |
|  |                     | 277 Education   |  |                  |
|  |                     | Other works/schemes   | 0.01   | 0.01             |
|  |                     | <b>Total 03</b>   | <b>34.53</b>   | <b>34.53</b>     |
|  |                     | <b>Total 4415</b>   | <b>191.45</b>  | <b>191.45</b>    |
| 22   |                     | <b>Capital Outlay on Co-operation</b>   |  |                  |
|  |                     | 107 Investments in Credit Co-operatives   |  |                  |
|  |                     | Investment in Credit Co-operative Banks and Other Credit Cooperatives institution | 11,426.28  | 11,426.28        |
|  |                     | Margin money assistance to Farmers Co-operative Societies                         | 4.50   | 4.50             |
|  |                     | Other works each costing ₹ five crore and less                                    | 3.33   | 3.33             |
|  |                     | <b>Total 107</b>  | <b>11,434.11</b>   | <b>11,434.11</b> |
|  |                     | 108 Investment in Other Co-operatives   |  |                  |
|  |                     | Share capital assistance to Consumer Federation -Investment                       | 10.00  | 10.00            |
|  |                     | Works/Project having no expenditure during the last five years                    | 16,631.81  | 16,631.81        |
|  |                     | Other works each costing ₹ five crore and less                                    | 6.19   | 6.19             |
|  |                     | <b>Total 108</b>  | <b>16,648.00</b>   | <b>16,648.00</b> |



**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                  |                  | (₹ in lakh)                                     |
|--|--|-----------------|--|------------------|---|
|  |  |                 | At the time of Re-organisation                                 | At present       |   |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |  |                 |  |                  |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                 |  |                  |   |
| 22   | Capital Expenditure  | (a)             | Capital Account of Agriculture and Allied Activities- conclud. |                  |   |
|  |  | 4425            | Capital Outlay on Co-operation- conclud.                       |                  |   |
|  |  | 200             | Other Investments  | (-) 54.64        | (-) 54.64                                       |
|  |  | 789             | Other works each costing ₹ five crore and less                 |                  |   |
|  |  |                 | Special component plan for scheduled castes                    |                  |   |
|  |  |                 | Works/Project having no expenditure during the last five years | 84.00            | 84.00   |
|  |  | 794             | Special central assistance for Tribal Sub Plan                 |                  |   |
|  |  |                 | Investment in Multipurpose Co-operative Societies              | 100.00           | 100.00  |
|  |  | 796             | Tribal Area Sub Plan   |                  |   |
|  |  |                 | Works/Project having no expenditure during the last five years | 5,044.34         | 5,044.34  |
|  |  |                 | <b>796</b>   | <b>5,044.34</b>  | <b>5,044.34</b>                                 |
|  |  |                 | <b>4425</b>  | <b>33,255.81</b> | <b>33,255.81</b>                                |
|  |  | 23              |  | 4435             | Capital Outlay on Other Agricultural programmes |
| 01   | Marketing and Quality Control                                  |                 |  |                  |   |
| 190  | Investments in Public Sector and Other Undertakings            |                 |  |                  |   |
|  | Works/Project having no expenditure during the last five years |                 |  | 273.52           | 273.52  |
| 60   | Others   |                 |  |                  |   |
|  | State Machine Tractor Section                                  |                 |  | 451.03           | 451.03  |
| 796  | Tribal Area Sub Plan   |                 |  |                  |   |
|  | State Machine Tractor Section                                  |                 |  | 111.00           | 111.00  |
|  | Other works each costing ₹ five crore and less                 |                 |  | 6.04             | 6.04  |
|  | <b>796</b>   |                 |  | <b>117.04</b>    | <b>117.04</b>                                   |
|  | <b>4435</b>  |                 |  | <b>841.59</b>    | <b>841.59</b>                                   |
|  | <b>Total</b>   |                 |  | <b>77,448.96</b> | <b>75,932.64</b>                                |

**APPENDIX-XIV**  
**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                                      | Amount to be allocated among successor States |            | (₹ in lakh)      |
|--|---------------------|--|---|------------|------------------|
|  |                     |  | At the time of Re-organisation                | At present |                  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |  |   |            |                  |
| 24   | Capital Expenditure | (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                                | 292.57  |            | 292.57           |
|  |                     | Community Development Project(Gross)                 | 211.75  |            | 211.75           |
|  |                     | Deduct Receipt and Recoveries on Capital Account     | (-) 55.82                                     |            | (-) 55.82        |
|  |                     | <b>Net Expenditure</b>                               | <b>155.93</b>                                 |            | <b>155.93</b>    |
|  |                     | Other works each costing ₹ five crore and less       | 24.01   |            | 24.01            |
|  | <b>Total</b>        | <b>102</b>   | <b>472.51</b>                                 |            | <b>472.51</b>    |
|  | 103                 | Rural Development                                    |   |            |                  |
|  |                     | Madhya Pradesh Local Area Development Scheme         | 3,244.35                                      |            | 3,244.35         |
|  | 789                 | Special component Plan for Scheduled Castes          |   |            |                  |
|  |                     | Other works/schemes                                  | 2,143.71                                      |            | 2,143.71         |
|  | 796                 | Tribal Area Sub Plan                                 |   |            |                  |
|  |                     | Other works/schemes                                  | 17,771.04                                     |            | 17,771.04        |
|  | 800                 | Other Expenditure                                    |   |            |                  |
|  |                     | Other works/schemes                                  | 47,735.54                                     |            | 47,735.54        |
|  | <b>Total</b>        | <b>4515</b>  | <b>71,395.15</b>                              |            | <b>71,395.15</b> |
|  | <b>Total</b>        | <b>(b) Capital Account of Rural Development</b>      | <b>71,395.15</b>                              |            | <b>71,395.15</b> |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                  |  | (₹ in lakh)        |  |
|--|---------------------|-----------------|--|--|--------------------|--|
|  |                     |                 | At the time of Re-organisation                                 | At present                                 |                    |  |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |                 |  |  |                    |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |                 |  |  |                    |  |
| 25   | Capital Expenditure | (d)             |  |  |                    |  |
|  |                     | 4700            | Capital Account of Irrigation and Flood Control                |  |                    |  |
|  |                     | 49              | Capital Outlay on Major Irrigation                             |  |                    |  |
|  |                     | 800             | <i>Hydro Metrological Network</i>                              | 959.28                                     | 959.28             |  |
|  |                     | 57              | <i>National Hydrology Project</i>                              |  |                    |  |
|  |                     | 800             | Other Expenditure  | 3,089.10                                   | 3,089.10           |  |
|  |                     | 80              | <b>General</b>   |  |                    |  |
|  |                     | 052             | Machinery and Equipment  | 1,903.64                                   | 1,903.64           |  |
|  |                     | 796             | Tribal Area Sub Plan   | 2,160.41                                   | 2,160.41           |  |
|  |                     | <b>Total</b>    | <b>80</b>  | <b>4,064.05</b>                            | <b>4,064.05</b>    |  |
|  |                     | 85              | <b>Patne Project</b>   |  |                    |  |
|  |                     | 800             | Other Expenditure  |  |                    |  |
|  |                     |                 | Works/Project having no expenditure during the last five years | 20,664.35                                  | 20,664.35          |  |
|  |                     | <b>Total</b>    | <b>4700</b>  | <b>28,776.78</b>                           | <b>28,776.78</b>   |  |
|  | 26                  |                 | 4701   | <b>Capital Outlay on Medium Irrigation</b> |                    |  |
|  |                     |                 | 62   | <i>Keethedi Medium Project</i>             |                    |  |
|  |                     |                 | 800  | Other Expenditure                          |                    |  |
|  |                     |                 | Works/Project having no expenditure during the last five years | 82,862.08                                  | 82,862.08          |  |
|  |                     | 80              | <b>General</b>   |  |                    |  |
|  |                     | 001             | Direction and Administration                                   | 92.16                                      | 92.16              |  |
|  |                     | 005             | Survey and Investigation                                       | 7,749.28                                   | 7,749.28           |  |
|  |                     | 796             | Tribal Area Sub Plan   | 3,926.89                                   | 3,926.89           |  |
|  |                     | 800             | Other Expenditure  | 9,844.56                                   | 9,844.56           |  |
|  |                     | <b>Total</b>    | <b>80</b>  | <b>21,612.89</b>                           | <b>21,612.89</b>   |  |
|  |                     | <b>Total</b>    | <b>4701</b>  | <b>1,04,474.97</b>                         | <b>1,04,474.97</b> |  |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                              |                    | (₹ in lakh)        |
|--|---------------------|-----------------|--|--------------------|--------------------|
|  |                     |                 | At the time of Re-organisation   | At present         |                    |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |                 |  |                    |                    |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |                 |  |                    |                    |
| 27   | Capital Expenditure | (d)             | Capital Account of Irrigation and Flood Control- contd.                    |                    |                    |
|  |                     | 4702            | Capital Outlay on Minor Irrigation   |                    |                    |
|  |                     | 101             | Surface Water  |                    |                    |
|  |                     |                 | Works/Project having no expenditure during the last five years             | 17,717.81          | 17,717.81          |
|  |                     |                 | Other works each costing ₹ five crore and less                             | 23,203.34          | 23,203.34          |
|  |                     | <b>Total</b>    | <b>101</b>   | <b>40,921.15</b>   | <b>40,921.15</b>   |
|  |                     | 102             | Ground Water   |                    |                    |
|  |                     |                 | Works/Project having no expenditure during the last five years             | 3,974.98           | 3,974.98           |
|  |                     |                 | Other works each costing ₹ five crore and less                             | 53,151.06          | 53,151.06          |
|  |                     | <b>Total</b>    | <b>102</b>   | <b>57,126.04</b>   | <b>57,126.04</b>   |
|  |                     | 789             | Special component plan for Scheduled Castes                                |                    |                    |
|  |                     |                 | Other works/schemes  | 568.17             | 568.17             |
|  |                     | 794             | Special Central Assistance for Tribal sub-plan                             |                    |                    |
|  |                     |                 | Other works/schemes  | 901.40             | 901.40             |
|  |                     | 796             | Tribal Area Sub Plan   |                    |                    |
|  |                     |                 | Other works/schemes  | 66,655.35          | 66,655.35          |
|  |                     | 800             | Other Expenditure Minor Irrigation (Agriculture)                           |                    |                    |
|  |                     |                 | Other works/schemes  | 19,439.48          | 19,439.48          |
|  |                     | <b>Total</b>    | <b>4702</b>  | <b>1,85,611.59</b> | <b>1,85,611.59</b> |
| 28   |                     | <b>4705</b>     | <b>Capital Outlay on Command Area Development</b>                          |                    |                    |
|  |                     | 190             | Investment in Public Sector and Other Undertakings                         |                    |                    |
|  |                     |                 | Investment in Agriculture Refinance and Development Corporation, Bhopal    | 15.00              | 15.00              |
|  |                     |                 | Investment in Share Capital of Madhya Pradesh Land Development Corporation | 534.03             | 0.00               |
|  |                     | 796             | Tribal Area Sub Plan   |                    |                    |
|  |                     |                 | Other works/schemes  | 24.56              | 24.55              |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States              |                    | (₹ in lakh)               |
|--|--|-----------------|--|--------------------|---------------------------|
|  |  |                 | At the time of Re-organisation                             | At present         |                           |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                 |  |                    |                           |
| 28   | Capital Expenditure  | (d)             | Capital Account of Irrigation and Flood Control- concld.   |                    |                           |
|  |  | 4705            | Capital Outlay on Command Area Development- concld.        |                    |                           |
|  |  | 800             | Other Expenditure  |                    |                           |
|  |  |                 | Other works/schemes  | 0.79               | 0.79                      |
|  |  | <b>Total</b>    | <b>4705</b>  | <b>574.38</b>      | <b>40.34</b>              |
| 29   | Capital Expenditure  | 4711            | Capital Outlay on Flood Control Projects                   |                    |                           |
|  |  | 01              | Flood Control  |                    |                           |
|  |  | 103             | Civil Works  |                    |                           |
|  |  |                 | Other works each costing ₹ five crore and less             | 1,003.46           | 1,003.46                  |
|  |  | 800             | Other Expenditure  |                    |                           |
|  |  |                 | Works each costing ₹ five crore and less                   | 758.76             | 758.76                    |
|  |  | <b>Total</b>    | <b>01</b>  | <b>1,762.22</b>    | <b>1,762.22</b>           |
|  |  | <b>Total</b>    | <b>4711</b>  | <b>1,762.22</b>    | <b>1,762.22</b>           |
|  |  | <b>Total</b>    | <b>(d) Capital Account of Irrigation and Flood Control</b> | <b>3,21,199.94</b> | <b>3,20,665.90</b>        |
|  |  | 30              | Capital Expenditure  | (e)                | Capital Account of Energy |
| 4801   | Capital Outlay on Power Projects                               |                 |  |                    |                           |
| 01   | Hydel Generation   |                 |  |                    |                           |
| 052  | Machinery and Equipment  |                 |  |                    |                           |
|  | Works/Project having no expenditure during the last five years |                 |  | (-) 11.68          | (-) 11.68                 |
| 190  | Investments in Public Sector and Other Undertakings            |                 |  |                    |                           |
|  | Investment in Electricity Supply Companies                     |                 |  | 13.19              | 13.19                     |
|  | Investment in Madhya Pradesh Urja Vikas Nigam Bhopal           |                 |  | 68.92              | 68.92                     |
| <b>Total</b>   | <b>190</b>   |                 |  | <b>82.11</b>       | <b>82.11</b>              |
| 796  | Tribal Area Sub Plan   |                 |  |                    |                           |
|  | Other works/schemes  |                 |  | 1,756.73           | 1,756.73                  |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                   |                  | (₹ in lakh)      |
|--|---------------------|-----------------|---|------------------|------------------|
|  |                     |                 | At the time of Re-organisation                                  | At present       |                  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |                 |   |                  |                  |
| 30   | Capital Expenditure | (d)             | Capital Account of Energy- conclud.                             |                  |                  |
|  |                     | 4801            | Capital Outlay on Power Projects- conclud.                      |                  |                  |
|  |                     | 800             | Other Expenditure   |                  |                  |
|  |                     |                 | Investments in National Projects Construction Corporation       | 10.00            | 10.00            |
|  |                     | <b>Total</b>    | <b>01</b>   | <b>1,837.16</b>  | <b>1,837.16</b>  |
|  |                     | 02              | <b>Thermal Power Generation</b>                                 |                  |                  |
|  |                     | 800             | Other Expenditure   |                  |                  |
|  |                     |                 | Other works/schemes   | 2.09             | 2.09             |
|  |                     | 06              | Rural Electrification   |                  |                  |
|  |                     | 190             | Investments in Public Sector and Other Undertakings             |                  |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years  | 70,065.00        | 22,180.00        |
|  |                     | <b>Total</b>    | <b>06</b>   | <b>70,065.00</b> | <b>22,180.00</b> |
|  |                     | 80              | <b>General</b>  |                  |                  |
|  |                     | 001             | Direction and Administration                                    |                  |                  |
|  |                     |                 | Other works/schemes   | 42.93            | 42.93            |
|  |                     | 800             | Other Expenditure   |                  |                  |
|  |                     |                 | Investment in share capital of Madhya Pradesh Electricity Board | 1,000.00         | 1,000.00         |
|  |                     |                 | Other Works/schemes   | 6,216.25         | 6,216.25         |
|  |                     | <b>Total</b>    | <b>800</b>  | <b>7,216.25</b>  | <b>7,216.25</b>  |
|  |                     | <b>Total</b>    | <b>80</b>   | <b>7,259.18</b>  | <b>7,259.18</b>  |
|  |                     | <b>Total</b>    | <b>4801</b>   | <b>79,163.43</b> | <b>31,278.43</b> |
|  |                     | <b>Total</b>    | <b>(e) Capital Account of Energy</b>                            | <b>79,163.43</b> | <b>31,278.43</b> |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                  |                  | (₹ in lakh)      |
|--|---------------------|-----------------|--|------------------|------------------|
|  |                     |                 | At the time of Re-organisation                                 | At present       |                  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |                 |  |                  |                  |
| 31   | Capital Expenditure | (f)             |  |                  |                  |
|  |                     | <b>4851</b>     | <b>Capital Account of Industry and Minerals</b>                |                  |                  |
|  |                     | 101             | <b>Capital Outlay on Village and Small Industries</b>          |                  |                  |
|  |                     |                 | Industrial Estates   |                  |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years | 10,201.83        | 10,201.83        |
|  |                     |                 | Other works each costing ₹ five crore and less                 | 2,297.07         | 2,297.07         |
|  |                     | <b>Total</b>    | <b>101</b>   | <b>12,498.90</b> | <b>12,498.90</b> |
|  |                     | 102             | Small Scale Industries   |                  |                  |
|  |                     |                 | Investment in Government Industrial Undertakings               | 3,392.99         | 3,346.24         |
|  |                     |                 | Other works each costing ₹ five crore and less                 | 574.27           | 574.27           |
|  |                     | <b>Total</b>    | <b>102</b>   | <b>3,967.26</b>  | <b>3,920.51</b>  |
|  |                     | 105             | Khadi and Village Industries                                   |                  |                  |
|  |                     |                 | Investment in share capital of Leather Development Corporation | 50.00            | 50.00            |
|  |                     | 107             | Sericulture Industries   |                  |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years | 299.91           | 299.91           |
|  |                     | <b>Total</b>    | <b>107</b>   | <b>299.91</b>    | <b>299.91</b>    |
|  |                     | 108             | Power loom Industries  |                  |                  |
|  |                     |                 | Other works/schemes  | 39.75            | 39.75            |
|  |                     | 109             | Composite Village and Small Industries Co-operatives           |                  |                  |
|  |                     |                 | Works/Project having no expenditure during the last five years | 1,346.70         | 1,346.70         |
|  |                     |                 | Other works each costing ₹ five crore and less                 | 561.02           | 561.02           |
|  |                     | <b>Total</b>    | <b>109</b>   | <b>1,907.72</b>  | <b>1,907.72</b>  |
|  |                     | 190             | Investment in Public Sector and Other Undertakings             |                  |                  |
|  |                     |                 | Other works each costing ₹ five crore and less                 | 90.00            | 90.00            |
|  |                     | <b>Total</b>    | <b>190</b>   | <b>90.00</b>     | <b>90.00</b>     |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                  |   | (₹ in lakh)      |  |
|--|---------------------|-----------------|--|---|------------------|--|
|  |                     |                 | At the time of Re-organisation                                 | At present  |                  |  |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |                 |  |   |                  |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |                 |  |   |                  |  |
| 31   | Capital Expenditure | (f)             |  |   |                  |  |
|  |                     | 4851            | Capital Account of Industry and Minerals- contd.               |   |                  |  |
|  |                     | 789             | Capital Outlay on Village and Small Industries- conclud.       |   |                  |  |
|  |                     |                 | Special component plan for Scheduled Castes                    |   |                  |  |
|  |                     |                 | Works/Project having no expenditure during the last five years | 80.64   | 80.64            |  |
|  |                     |                 | Other works each costing ₹ five crore and less                 | 31.17   | 31.17            |  |
|  |                     | <b>Total</b>    | <b>789</b>   | <b>111.81</b>   | <b>111.81</b>    |  |
|  |                     |                 | 796  | Tribal Area Sub Plan  |                  |  |
|  |                     |                 |  | Works/Project having no expenditure during the last five years    | 1,921.82         |  |
|  |                     |                 |  | Other works each costing ₹ five crore and less                    | 521.10           |  |
|  | <b>Total</b>        | <b>796</b>      | <b>2,442.92</b>  | <b>2,442.92</b>   |                  |  |
| 32   |                     | 800             | Other expenditure  |   |                  |  |
|  |                     |                 | Other Works/schemes  | 174.10  | 174.10           |  |
|  |                     | <b>Total</b>    | <b>4851</b>  | <b>21,582.37</b>  | <b>21,535.62</b> |  |
|  |                     | 4852            | Capital Outlay on Iron and Steel Industries                    |   |                  |  |
|  |                     | 01              | Mining   |   |                  |  |
|  |                     | 190             | Investments in Public Sector and other Undertakings            |   |                  |  |
|  |                     |                 | Investment in Iron and Steel Company Ltd., Bombay              | 35.04   | 35.04            |  |
|  |                     | <b>Total</b>    | <b>4852</b>  | <b>35.04</b>  | <b>35.04</b>     |  |
|  | 33                  |                 | 4853   | Capital Outlay on Non Ferrous Mining and Metallurgical Industries |                  |  |
|  |                     |                 | 01   | Mineral Exploration and Development                               |                  |  |
|  |                     | 004             | Research and Development                                       |   |                  |  |
|  |                     |                 | Other Works/schemes  | 55.33   | 55.33            |  |



**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                             |               | (₹ in lakh)   |
|--|---------------------|-----------------|---|---------------|---------------|
|  |                     |                 | At the time of Re-organisation  | At present    |               |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |                 |   |               |               |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |                 |   |               |               |
| 33   | Capital Expenditure | (f)             |   |               |               |
|  |                     | 4853            | Capital Account of Industry and Minerals- contd.                          |               |               |
|  |                     | 01              | Capital Outlay on Non Ferrous Mining and Metallurgical Industries- contd. |               |               |
|  |                     | 190             | <i>Mineral Exploration and Development- concld.</i>                       |               |               |
|  |                     |                 | Investment in Public Sector and other Undertakings                        |               |               |
|  |                     |                 | Other Investments   | 12.58         | 12.58         |
|  |                     | 796             | Tribal Area Sub Plan  |               |               |
|  |                     |                 | Investment in Public Sector and other Undertakings                        | 0.04          | 0.04          |
|  |                     |                 | Other works   | 0.39          | 0.39          |
|  |                     | 800             | Other Expenditure   |               |               |
|  |                     |                 | Other Works/schemes   | 18.09         | 18.09         |
|  |                     | <b>Total 01</b> |   | <b>86.43</b>  | <b>86.43</b>  |
|  |                     | <b>02</b>       | <i>Non Ferrous Metals</i>   |               |               |
|  |                     | 190             | Investment in Public Sector and Other Undertakings                        |               |               |
|  |                     |                 | Investment in Manganese and other Non Ferrous Metal Industries            | 151.65        | 151.65        |
|  |                     | 800             | Other expenditure   |               |               |
|  |                     |                 | Other Works/schemes   | 59.35         | 59.35         |
|  |                     | <b>Total 02</b> |   | <b>211.00</b> | <b>211.00</b> |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                             |               | (₹ in lakh)   |
|--|---|-----------------|---|---------------|---------------|
|  |   |                 | At the time of Re-organisation  | At present    |               |
| <b>CAPITAL EXPENDITURE- contd.</b>                     |   |                 |   |               |               |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |   |                 |   |               |               |
| 33   | Capital Expenditure                                 | (f)             | Capital Account of Industry and Minerals- contd.                          |               |               |
|  |   | 4853            | Capital Outlay on Non Ferrous Mining and Metallurgical Industries- concd. |               |               |
|  |   | 60              | Other Mining and Metallurgical Industries                                 |               |               |
|  |   | 190             | Investment in Public Sector and Other Undertakings                        |               |               |
|  |   |                 | Investment in the State Mining Corporation                                | 51.98         | 51.98         |
|  |   | 796             | Tribal Area Sub Plan  |               |               |
|  |   |                 | Investment in State Mining Corporation                                    | 152.84        | 152.84        |
|  |   | 800             | Other Expenditure   |               |               |
|  |   |                 | Other Works/schemes   | 16.45         | 16.45         |
|  |   | <b>Total</b>    | <b>60</b>   | <b>221.27</b> | <b>221.27</b> |
|  |   | <b>Total</b>    | <b>4853</b>   | <b>518.70</b> | <b>518.70</b> |
|  |   | 34              | 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          |
| <b>Total</b>   | <b>4854</b>   |                 |   | <b>3.33</b>   | <b>3.33</b>   |
| <b>4858</b>  | <b>Capital Outlay on Engineering Industries</b>     |                 |   |               |               |
| 60   | Others  |                 |   |               |               |
| 35   | Investment in Public Sector and Other Undertakings  | 190             | Investment in Public Sector and Other Undertakings                        |               |               |
|  |   |                 | Investment in Joint Stock Machinery and Engineering Industrial Companies  | 5.39          | 5.39          |
|  |   | <b>Total</b>    | <b>4858</b>   | <b>5.39</b>   | <b>5.39</b>   |
|  |   |                 |   |               |               |
|  |   |                 |   |               |               |

**APPENDIX-XIV**  
**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   | Amount to be allocated among successor States |            | (₹ in lakh)     |
|--|---------------------|---|---|------------|-----------------|
|  |                     |   | At the time of Re-organisation                | At present |                 |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |   |   |            |                 |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |   |   |            |                 |
| 36   | Capital Expenditure | (f) Capital Account of Industry and Minerals- contd.    |   |            |                 |
|  |                     | 4860 Capital Outlay on Consumer Industries              |   |            |                 |
|  |                     | 01 Textiles   |   |            |                 |
|  |                     | 004 Research and Development                            |   |            |                 |
|  |                     | Other Works/schemes                                     | 50.00   |            | 50.00           |
|  |                     | 190 Investment in Public Sector and Other Undertakings  |   |            |                 |
|  |                     | Investment in Textile Mills/Corporation                 | 534.53  |            | 534.53          |
|  |                     | <b>Total 01</b>   | <b>584.53</b>                                 |            | <b>584.53</b>   |
|  |                     | 03 Leather  |   |            |                 |
|  |                     | 190 Investments in Public Sector and Other Undertakings |   |            |                 |
|  |                     | Investment in Leather Factories / Corporations          | 103.31  |            | 103.31          |
|  |                     | 04 Sugar  |   |            |                 |
|  |                     | 190 Investment in Public Sector and Other undertakings  |   |            |                 |
|  |                     | Investment in Sugar Mills/Companies                     | 159.18  |            | 159.18          |
|  |                     | 05 Paper and Newsprint                                  |   |            |                 |
|  |                     | 190 Investment in Public Sector and Other Undertakings  |   |            |                 |
|  |                     | Investment in Paper Manufacturing Mills                 | 169.73  |            | 169.73          |
|  |                     | 60 Others   |   |            |                 |
|  |                     | 600 Others  |   |            |                 |
|  |                     | Development in Sericulture Industry                     | 12.00   |            | 12.00           |
|  |                     | Tribal Area Sub Plan                                    |   |            |                 |
|  |                     | 796 Investment in the Textile Mills/ Corporation etc.   | 166.76  |            | 166.76          |
|  |                     | <b>Total 60</b>   | <b>178.76</b>                                 |            | <b>178.76</b>   |
|  |                     | <b>Total 4860</b>                                       | <b>1,195.51</b>                               |            | <b>1,195.51</b> |

**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States |            | (₹ in lakh)     |
|--|---------------------|--|---|------------|-----------------|
|  |                     |  | At the time of Re-organisation                | At present |                 |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |  |   |            |                 |
|  | (f)                 | Capital Account of Industry and Minerals- contd.               |   |            |                 |
| 37   | Capital Expenditure | 4875 Capital Outlay on other Industries                        |   |            |                 |
|  |                     | 60 Other Industries  |   |            |                 |
|  |                     | 004 Research and Development                                   |   |            |                 |
|  |                     | Other Works/schemes  | 214.98  |            | 214.98          |
|  |                     | 796 Tribal Area Sub Plan                                       |   |            |                 |
|  |                     | Works/Project having no expenditure during the last five years | 584.63  |            | 584.63          |
|  |                     | Other works each costing ₹ five crore and less                 | 0.23  |            | 0.23            |
|  |                     | <b>Total 796</b>   | <b>584.86</b>                                 |            | <b>584.86</b>   |
|  |                     | 800 Other expenditure  |   |            |                 |
|  |                     | Works/Project having no expenditure during the last five years | 3,646.12                                      |            | 3,646.12        |
|  |                     | Other works each costing ₹ five crore and less                 | 112.79  |            | 112.79          |
|  |                     | <b>Total 800</b>   | <b>3,758.91</b>                               |            | <b>3,758.91</b> |
|  |                     | <b>Total 4875</b>  | <b>4,558.75</b>                               |            | <b>4,558.75</b> |
| 38   |                     | <b>4885 Investment in Industrial Financial Institutions</b>    |   |            |                 |
|  |                     | 01 Investment in Industrial Financial Institutions             |   |            |                 |
|  |                     | 190 Investment in Public Sector and other undertakings         |   |            |                 |
|  |                     | Investments in State Financial Corporation                     | 6,124.50                                      |            | 1,561.72        |
|  |                     | 200 Other Investments  |   |            |                 |
|  |                     | Investments in other Industrial Institutions                   | 1,094.74                                      |            | 1,094.74        |
|  |                     | 796 Tribal Area Sub Plan                                       |   |            |                 |
|  |                     | Investment in industrial Corporations                          | 1,316.72                                      |            | 1,316.72        |
|  |                     | <b>Total 01</b>  | <b>8,535.96</b>                               |            | <b>3,971.18</b> |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States             |                 | (₹ in lakh)     |
|--|---------------------|-----------------|---|-----------------|-----------------|
|  |                     |                 | At the time of Re-organisation                            | At present      |                 |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |                 |   |                 |                 |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |                 |   |                 |                 |
| 38   | Capital Expenditure | (f)             | Capital Account of Industry and Minerals- conclud.        |                 |                 |
|  |                     | 4885            | Investment in Industrial Financial Institutions- conclud. |                 |                 |
|  |                     | 02              | <i>Development of Backward Areas</i>                      |                 |                 |
|  |                     | 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 ₹ five crore and less            | 0.16            | 0.16            |
|  |                     |                 | <b>Total 796</b>  | <b>163.07</b>   | <b>163.07</b>   |
|  |                     |                 | <b>Total 02</b>   | <b>163.07</b>   | <b>163.07</b>   |
|  |                     |                 | <i>Others</i>   |                 |                 |
|  |                     |                 | 800 Other Expenditure                                     |                 |                 |
|  |                     |                 | Other Works/schemes                                       | 15.13           | 15.13           |
|  |                     |                 | <b>Total 4885</b>   | <b>8,714.16</b> | <b>4,149.38</b> |
| 39   |                     | (f)             | Capital Account of Industry and Minerals                  |                 |                 |
|  |                     | 5053            | Capital Account of Transport                              |                 |                 |
|  |                     | 02              | Capital Outlay on Civil Aviation                          |                 |                 |
|  |                     | 001             | <i>Airports</i>   |                 |                 |
|  |                     |                 | Direction and Administration                              |                 |                 |
|  |                     |                 | Other Works/schemes                                       | 25.47           | 25.47           |
|  |                     |                 | Aerodromes  |                 |                 |
|  |                     |                 | Other Works/schemes                                       | 513.78          | 513.78          |
|  |                     |                 | <b>Total 02</b>   | <b>539.25</b>   | <b>539.25</b>   |
|  |                     |                 | <i>Other Aeronautical Services</i>                        |                 |                 |
|  |                     |                 | 052 Machinery and equipment                               |                 |                 |
|  |                     |                 | Other Works/schemes                                       | 0.01            | 0.01            |

**APPENDIX-XIV**  
**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                                | Amount to be allocated among successor States  |                                     | (₹ in lakh)   |  |
|--|---------------------|--|--|-------------------------------------|---------------|--|
|  |                     |  | At the time of Re-organisation                 | At present                          |               |  |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |  |  |                                     |               |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |  |  |                                     |               |  |
| 39   | Capital Expenditure | (g)  | Capital Account of Transport- contd.           |                                     |               |  |
|  |                     | 5053   | Capital Outlay on Civil Aviation- conclud.     |                                     |               |  |
|  |                     | 102  | Navigation and Air Route services              |                                     |               |  |
|  |                     | 796  | Other Works/schemes                            | 122.57                              | 122.57        |  |
|  |                     |  | Tribal Area Sub Plan                           |                                     |               |  |
|  |                     |  | Construction and Extension of Air Strips       | 8.12                                | 8.12          |  |
|  |                     | <b>Total</b>                                   | <b>60</b>                                      | <b>130.70</b>                       | <b>130.70</b> |  |
|  |                     | <b>Total</b>                                   | <b>5053</b>                                    | <b>669.95</b>                       | <b>669.95</b> |  |
|  | 40                  |  | 5054   | Capital Outlay on Roads and Bridges |               |  |
|  |                     |  | 03   | State Highways                      |               |  |
|  |                     | 001  | Direction and Administration                   |                                     |               |  |
|  |                     |  | Other Works/schemes                            | 714.49                              | 714.49        |  |
|  |                     | 052  | Machinery and Equipment                        |                                     |               |  |
|  |                     |  | Other Works/schemes                            | 270.26                              | 270.26        |  |
|  |                     | 101  | Bridges  |                                     |               |  |
|  |                     |  | Other works each costing ₹ five crore and less | 6,534.44                            | 6,534.44      |  |
|  |                     | 337  | Road works                                     |                                     |               |  |
|  |                     |  | Other works each costing ₹ five crore and less | 2,951.79                            | 2,951.79      |  |
|  | 794                 | Special Central Assistance for Tribal sub-plan |  |                                     |               |  |
|  |                     | Other works each costing ₹ five crore and less | 174.89   | 174.89                              |               |  |
|  | 796                 | Tribal Area Sub Plan                           |  |                                     |               |  |
|  |                     | Other works each costing ₹ five crore and less | 9,392.01                                       | 9,392.01                            |               |  |
|  | <b>Total</b>        | <b>03</b>                                      | <b>20,037.88</b>                               | <b>20,037.88</b>                    |               |  |

**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States |            | (₹ in lakh)        |
|--|---------------------|--|---|------------|--------------------|
|  |                     |  | At the time of Re-organisation                | At present |                    |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |  |   |            |                    |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |  |   |            |                    |
| 39   | Capital Expenditure | (g) Capital Account of Transport- contd.                       |   |            |                    |
|  |                     | <b>5054 Capital Outlay on Roads and Bridges- conclud.</b>      |   |            |                    |
|  |                     | <b>04 District and Other Roads</b>                             |   |            |                    |
|  |                     | Road works   |   |            |                    |
|  |                     | Other works each costing ₹ five crore and less                 | 2,416.99                                      |            | 2,416.99           |
|  |                     | Special component plan for Scheduled castes                    |   |            |                    |
|  |                     | Other works each costing ₹ five crore and less                 | 1,409.59                                      |            | 1,409.59           |
|  |                     | Special central assistance for Tribal sub-plan                 |   |            |                    |
|  |                     | Other Works/Schemes  | 8,383.70                                      |            | 8,383.70           |
|  |                     | Tribal Area Sub Plan   |   |            |                    |
|  |                     | Other works each costing ₹ five crore and less                 | 13,444.18                                     |            | 13,444.18          |
|  |                     | Other Expenditure  |   |            |                    |
|  |                     | Works/Project having no expenditure during the last five years | 3,017.34                                      |            | 3,017.34           |
|  |                     | Other works each costing ₹ five crore and less                 | 54,850.23                                     |            | 54,850.23          |
|  |                     | <b>Total 800</b>   | <b>57,867.57</b>                              |            | <b>57,867.57</b>   |
|  |                     | <b>Total 04</b>  | <b>83,522.03</b>                              |            | <b>83,522.03</b>   |
|  |                     | <b>80 General</b>  |   |            |                    |
|  |                     | Tribal Area Sub Plan   |   |            |                    |
|  |                     | Investment in Madhya Pradesh Rajya Setu Nirman Nigam           | 60.00   |            | 60.00              |
|  |                     | Other works each costing ₹ five crore and less                 | 10,564.59                                     |            | 10,564.59          |
|  |                     | <b>Total 796</b>   | <b>10,624.59</b>                              |            | <b>10,624.59</b>   |
|  |                     | Transfer to/from Reserve Funds and Deposit Accounts            |   |            |                    |
|  |                     | Other Works/schemes  | (-)10.42                                      |            | (-)10.42           |
|  |                     | Other Expenditure  |   |            |                    |
|  |                     | Other Expenditure  | 2,333.13                                      |            | 2,333.13           |
|  |                     | <b>Total 80</b>  | <b>12,947.30</b>                              |            | <b>12,947.30</b>   |
|  |                     | <b>Total 5054</b>  | <b>1,16,507.21</b>                            |            | <b>1,16,507.21</b> |

**APPENDIX-XIV**  
**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   | Amount to be allocated among successor States |            | (₹ in lakh)        |
|--|---------------------|---|---|------------|--------------------|
|  |                     |   | At the time of Re-organisation                | At present |                    |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |                     |   |   |            |                    |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |                     |   |   |            |                    |
| 41   | Capital Expenditure | (g) Capital Account of Transport- conclud.<br><b>5055 Capital Outlay on Road Transport</b>                                    |   |            |                    |
|  | 190                 | Investments in Public Sector and Other undertakings<br>Investment in Government and other Road Transport Service Undertakings | 13,535.68                                     |            | 13,535.68          |
|  | 796                 | Tribal Area Sub Plan  |   |            |                    |
|  | 800                 | Investment in Public Sector and other undertakings<br>Other Expenditure   | 662.00  |            | 662.00             |
|  |                     | Motor Transport Services  | (-) 31.88                                     |            | (-) 31.88          |
|  | <b>Total</b>        | <b>5055</b>   | <b>14,165.80</b>                              |            | <b>14,165.80</b>   |
|  | <b>Total</b>        | <b>(g) Capital Account of Transport</b>   | <b>1,31,342.96</b>                            |            | <b>1,31,342.96</b> |
| 42   |                     | (j) Capital Account of General Economic Services  |   |            |                    |
|  | <b>5452</b>         | <b>Capital Outlay on Tourism</b>  |   |            |                    |
|  | <i>01</i>           | <i>Tourist Infrastructure</i>   |   |            |                    |
|  | <b>101</b>          | <b>Tourist Centre</b>   |   |            |                    |
|  |                     | Other Works/schemes   | 325.12  |            | 325.12             |
|  | 190                 | Investments in Public Sector and Other Undertakings<br>Works/Project having no expenditure during the last five years         | 2,037.21                                      |            | 2,037.21           |
|  |                     | Other works each costing ₹ five crore and less  | 127.85  |            | 127.85             |
|  | <b>Total</b>        | <b>190</b>  | <b>2,165.06</b>                               |            | <b>2,165.06</b>    |
|  | 796                 | Tribal Area Sub Plan  |   |            |                    |
|  |                     | Investment in Madhya Pradesh Tourism Development Corporation, Bhopal  | 325.16  |            | 325.16             |
|  |                     | Other works each costing ₹ five crore and less  | 217.82  |            | 217.82             |
|  | <b>Total</b>        | <b>796</b>  | <b>542.98</b>                                 |            | <b>542.98</b>      |
|  | <b>Total</b>        | <b>01</b>   | <b>3,033.16</b>                               |            | <b>3,033.16</b>    |
|  | <b>Total</b>        | <b>5452</b>   | <b>3,033.16</b>                               |            | <b>3,033.16</b>    |



**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States                             |              | (₹ in lakh)   |       |       |
|--|--|-----------------|---|--------------|---|-------|-------|
|  |  |                 | At the time of Re-organisation  | At present   |   |       |       |
| <b>C- CAPITAL EXPENDITURE- contd.</b>                  |  |                 |   |              |   |       |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b> |  |                 |   |              |   |       |       |
| 43   | Capital Expenditure  | (j)             | Capital Account of General Economic Services- contd.                      |              |   |       |       |
|  |  | 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  |       |       |
|  |  | <b>Total</b>    | <b>5465</b>   | <b>3.69</b>  | <b>3.69</b>   |       |       |
|  |  | 44              |   | 5475         | Capital Outlay on other General Economic Services-  |       |       |
|  |  |                 |   | 101          | Land Ceilings   |       |       |
|  |  |                 |   |              | Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960 | 60.64 | 60.64 |
|  |  |                 |   |              | Payment of Compensation to Land Holder under Land Ceiling and Regulation Act, 1976 bonds  | 13.93 | 13.93 |
| <b>Total</b>   | <b>101</b>   |                 |   | <b>74.57</b> | <b>74.57</b>  |       |       |
| 202  | Compensation to land holders on abolition of Zamindari system            |                 |   |              |   |       |       |
|  | Payment of compensation to land holders on abolition of Zamindari System |                 |   | 593.51       | 593.51  |       |       |
|  | Payment of compensation to land holders on abolition of Jagirdari System |                 |   | 421.13       | 421.13  |       |       |

**APPENDIX-XIV**  
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT**  
**OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.**

|   |                     | Item         | Head of Account  | Amount to be allocated among successor States |                    |
|---|---------------------|--------------|--|---|--------------------|
|   |                     |              |  | At the time of Re-organisation                | At present         |
| <b>CAPITAL EXPENDITURE- concld. (₹ in lakh)</b>         |                     |              |  |   |                    |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- concld.</b> |                     |              |  |   |                    |
| 44  | Capital Expenditure | (j)          | Capital Account of General Economic Services- concld.          |   |                    |
|   |                     | 5475         | Capital Outlay on other General Economic Services- concld.     |   |                    |
|   |                     | 202          | Compensation to land holders on abolition of Zamindari System  |   |                    |
|   |                     |              | Rehabilitation grants to petty proprietors                     | 234.17  | 2,34.17            |
|   |                     |              | Works/Project having no expenditure during the last five years | 159.79  | 1,59.79            |
|   |                     | <b>Total</b> | <b>202</b>   | <b>1,408.60</b>                               | <b>1,408.60</b>    |
|   |                     | <b>Total</b> | <b>5475</b>  | <b>1,483.17</b>                               | <b>1,483.17</b>    |
|   |                     | <b>Total</b> | <b>(j) Capital Account of General Economic Services</b>        | <b>4,520.02</b>                               | <b>4,520.02</b>    |
|   |                     | <b>Total</b> | <b>(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>                | <b>7,21,683.71</b>                            | <b>6,67,136.82</b> |
|   |                     |              | <b>TOTAL- CAPITAL EXPENDITURE</b>                              | <b>9,33,421.42</b>                            | <b>8,78,874.53</b> |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States   |                 | (₹ in lakh)     |
|--|------|-----------------|---|-----------------|-----------------|
|  |      |                 | At the time of Re-organisation  | At present      |                 |
| <b>B- LOANS FOR SOCIAL SERVICES</b>  |      |                 |   |                 |                 |
| <b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development</b> |      |                 |   |                 |                 |
| 1  | Loan | <b>6216</b>     |   |                 |                 |
|  |      | <i>02</i>       | <b>Loans for Housing Urban Housing</b>  |                 |                 |
|  |      | 201             | Loans for Housing Boards  |                 |                 |
|  |      |                 | L.I.G Housing Scheme  | 161.50          | 161.50          |
|  |      |                 | L.I.G Housing Scheme financed by Life Insurance Corporation of India  | 75.61           | 75.61           |
|  |      |                 | M.I.G Housing Scheme  | 150.82          | 150.82          |
|  |      |                 | M.I.G Housing Scheme financed by Life Insurance Corporation of India  | 5.23            | 5.23            |
|  |      |                 | Life Insurance Corporation Loans for M.I.G Housing Scheme   | 1,560.00        | 1,560.00        |
|  |      |                 | H.I.G Housing Scheme  | 25.00           | 25.00           |
|  |      |                 | Housing Scheme for Economically Weaker Section of the Society   | 148.67          | 148.67          |
|  |      |                 | Subsidised Industrial Housing scheme  | 74.47           | 74.47           |
|  |      |                 | Market Loan to Madhya Pradesh Housing Board for current year  | 2,787.93        | 2,787.93        |
|  |      |                 | Land acquisition and development for Economically Weaker section of the society by L.I.C                      | 53.11           | 53.11           |
|  |      |                 | Housing scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India | 304.21          | 304.21          |
|  |      |                 | Housing scheme for economically weaker section of the Society Financed by G.I.C                               | 1,023.11        | 1,023.11        |
|  |      |                 | Acquisition of Land and Development of Plan   | 11.00           | 11.00           |
|  |      |                 | Other Miscellaneous Loans   | 109.51          | 109.51          |
|  |      |                 | <b>Total</b>  | <b>6,490.17</b> | <b>6,490.17</b> |

**APPENDIX-XIV**  
**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   | Amount to be allocated among successor States |            | (₹ in lakh)      |
|--|--------------|---|---|------------|------------------|
|  |              |   | At the time of Re-organisation                | At present |                  |
| <b>F-LOANS AND ADVANCES- contd.</b>  |              |   |   |            |                  |
| <b>B- LOANS FOR SOCIAL SERVICES - contd.</b>   |              |   |   |            |                  |
| <b>(c) Loans for Water Supply, sanitation Housing and Urban Development- concld.</b> |              |   |   |            |                  |
| 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 (LIC)             | 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             |
|  | <b>Total</b> |   | <b>117.65</b>                                 |            | <b>117.65</b>    |
|  | <b>Total</b> |   | <b>117.65</b>                                 |            | <b>117.65</b>    |
|  | 80           | <i>General</i>  |   |            |                  |
|  | 190          | Loans to Public Sector and Other Undertakings                                   |   |            |                  |
|  |              | Other Miscellaneous Loans   | 525.22  |            | 525.22           |
|  | 201          | Loans to Housing Boards   |   |            |                  |
|  |              | Land Acquisition and Development Scheme   | 171.52  |            | 171.52           |
|  |              | Loans to Madhya Pradesh Police Housing Corporation                              | 9,476.00                                      |            | 9,476.00         |
|  |              | 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             |
|  | <b>Total</b> | <b>201-Loans to Housing Boards</b>  | <b>9,664.88</b>                               |            | <b>9,664.88</b>  |
|  | <b>Total</b> | <b>80- General</b>  | <b>10,190.10</b>                              |            | <b>10,190.10</b> |
|  | <b>Total</b> | <b>6216</b>   | <b>16,797.92</b>                              |            | <b>16,797.92</b> |
|  | <b>Total</b> | <b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development</b>    | <b>16,797.92</b>                              |            | <b>16,797.92</b> |

**APPENDIX-XIV**  
**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.                  |              | Head of Account  |  | Amount to be allocated among successor States |                  | (₹ in lakh)  |
|---|--------------|--|--|---|------------------|--------------|
|   |              |  |  | At the time of Re-organisation                | At present       |              |
| <b>B- LOANS FOR SOCIAL SERVICES - concld.</b> |              |  |  |   |                  |              |
| 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            | 57.80        |
|   |              | <b>Total</b>   | <b>6225</b>  |   | <b>57.80</b>     | <b>57.80</b> |
|   |              | (g) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |  | <b>57.80</b>                                  | <b>57.80</b>     |              |
|   |              | <b>B- LOANS FOR SOCIAL SERVICES</b>  |  | <b>16,855.72</b>                              | <b>16,855.72</b> |              |
|   |              | <b>C</b>   | <b>LOANS FOR ECONOMIC SERVICES</b>   |   |                  |              |
|   |              | (a)  | <b>Agriculture and Allied Activities</b>   |   |                  |              |
|   |              | <b>6401</b>  | <b>Loans for Crop Husbandry</b>  |   |                  |              |
| 3.  |              | 190  | Loans to Public Sector and Other Undertakings -                                    |   |                  |              |
|   |              |  | Short term loan to Madhya Pradesh State Seed and Farm Development Corporation      | 266.05  | 266.05           | 266.05       |
|   |              | 800  | Other Loans  |   |                  |              |
|   |              |  | Loans to Madhya Pradesh Seed and Farm Development Corporation                      | 2,699.56                                      | 2,699.56         | 2,699.56     |
|   | <b>Total</b> | <b>6401</b>  |  | <b>2,965.61</b>                               | <b>2,965.61</b>  |              |

**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States |            | (₹ in lakh)     |
|--|--------------|--|---|------------|-----------------|
|  |              |  | At the time of Re-organisation                | At present |                 |
| <b>F-LOANS AND ADVANCES- contd.</b>                  |              |  |   |            |                 |
| <b>C- LOANS FOR ECONOMIC SERVICES - contd.</b>       |              |  |   |            |                 |
| <b>(a) Agriculture and Allied Activities- concd.</b> |              |  |   |            |                 |
| 4  | Loan         | <b>6406 Loans for Forestry and Wild Life</b>   |   |            |                 |
|  |              | 104 Forestry   |   |            |                 |
|  |              | Loans to Madhya Pradesh Forest Development Corporation   | 4,788.03                                      |            | 4,788.03        |
|  | <b>Total</b> | <b>6406</b>  | <b>4,788.03</b>                               |            | <b>4,788.03</b> |
| 5  |              | <b>6408 Loans for Food Storage and Warehousing</b>   |   |            |                 |
|  |              | 02 <i>Storage and Warehousing</i>  |   |            |                 |
|  |              | 195 Loans to Co-operatives   |   |            |                 |
|  |              | Loans to Madhya Pradesh Civil Supplies Corporation for Procurement of Food Grains  | 376.08  |            | 376.08          |
|  |              | 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           |
|  | <b>Total</b> | <b>02</b>  | <b>398.58</b>                                 |            | <b>398.58</b>   |
|  | <b>Total</b> | <b>6408</b>  | <b>398.58</b>                                 |            | <b>398.58</b>   |
| 6  |              | <b>6425 Loans for Co-operation</b>   |   |            |                 |
|  |              | 800 Other Loans  |   |            |                 |
|  |              | Loans to Madhya Pradesh State Tribal Co-operative Development Corporation  | 40.20   |            | 40.20           |
|  | <b>Total</b> | <b>6425</b>  | <b>40.20</b>                                  |            | <b>40.20</b>    |
|  | <b>Total</b> | <b>(a) Agriculture and Allied Activities</b>   | <b>8,192.42</b>                               |            | <b>8,192.42</b> |
| 7  |              | <b>6705 Loans for Command Area Development</b>   |   |            |                 |
|  |              | 190 Loans to Public Sector and other undertakings-Loans to M.P. Land Development Corporation for returning loan on account of special Loan Account | 388.08  |            | 0.00            |

**APPENDIX-XIV**  
**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   | Amount to be allocated among successor States |            | (₹ in lakh)        |
|--|------|---|---|------------|--------------------|
|  |      |   | At the time of Re-organisation                | At present |                    |
| <b>F-LOANS AND ADVANCES- contd.</b>            |      |   |   |            |                    |
| <b>C- LOANS FOR ECONOMIC SERVICES - contd.</b> |      |   |   |            |                    |
| <b>(e) Energy</b>                              |      |   |   |            |                    |
| 8  | Loan | <b>6801 Loans for Power Projects</b>  |   |            |                    |
|  |      | 190 Loans to Public Sector and Other Undertakings   |   |            |                    |
|  |      | Loans to Madhya Pradesh Electricity Board (MPEB)  | 8,033.26                                      |            | 8,033.26           |
|  |      | 205 Transmission and Distribution   |   |            |                    |
|  |      | Loans to MPEB to Inter State Power Grids  | 274.99  |            | 274.99             |
|  |      | Loans to MPEB for transmission and distribution Scheme  | 37,577.74                                     |            | 37,577.74          |
|  |      | <b>Total 205</b>  | <b>37,852.73</b>                              |            | <b>37,852.73</b>   |
|  |      | 796 Tribal Area Sub Plan  | 40,144.39                                     |            | 40,144.39          |
|  |      | 800 Other Loans to Electricity Boards   |   |            |                    |
|  |      | Loans to MPEB for Thermo Electric Scheme  | 15,462.09                                     |            | 15,462.09          |
|  |      | Loans to MPEB   | 20,083.16                                     |            | 20,083.16          |
|  |      | Loans to MPEB for Rural Electrification in community Development Project Areas                    | 268.63  |            | 268.63             |
|  |      | Loans to MPEB for energisation of tube wells and pump sets under Agriculture Production Programme | 1,860.00                                      |            | 1,860.00           |
|  |      | Loans to MPEB for energisation of pump in Narmada Valley  | 1,000.00                                      |            | 1,000.00           |
|  |      | Special Component Plan for Scheduled Castes State Plan  | 16,005.11                                     |            | 16,005.11          |
|  |      | Other Loans to Electricity Boards   | 38,163.82                                     |            | 38,163.82          |
|  |      | Other Miscellaneous Loans   | 3,043.71                                      |            | 3,043.71           |
|  |      | <b>Total 800</b>  | <b>95,886.52</b>                              |            | <b>95,886.52</b>   |
|  |      | <b>Total 6801</b>   | <b>1,81,916.90</b>                            |            | <b>1,81,916.90</b> |
|  |      | <b>Total (e) Energy</b>   | <b>1,81,916.90</b>                            |            | <b>1,81,916.90</b> |

**APPENDIX-XIV**  
**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                             | Amount to be allocated among successor States |                 | (₹ in lakh) |  |  |
|--|--|--|--|---|---|-----------------|-------------|--|--|
|  |  |  |  |   | At the time of Re-organisation                | At present      |             |  |  |
| <b>C- LOANS FOR ECONOMIC SERVICES - contd.</b> |  |  |  |   |   |                 |             |  |  |
| <b>(f) Industry and Minerals</b>               |  |  |  |   |   |                 |             |  |  |
| 9  | Loan   | 6860                                   | Loans for Consumer Industries                        |   |   |                 |             |  |  |
|  |  | 01                                     | Textiles   |   |   |                 |             |  |  |
|  |  | 190                                    | Loans to Public Sector and Other Undertakings        |   |   |                 |             |  |  |
|  |  |  | Loans to Madhya Pradesh State Textile Corporation    | 336.51                                      |   | 336.51          |             |  |  |
|  |  |  | Loans to Madhya Pradesh State Industries Corporation | 33.00                                       |   | 33.00           |             |  |  |
|  |  |  | <b>Total 190</b>                                     | <b>369.51</b>                               |   | <b>369.51</b>   |             |  |  |
|  |  |  | <b>Total 01</b>                                      | <b>369.51</b>                               |   | <b>369.51</b>   |             |  |  |
|  |  |  | <b>Total 6860</b>                                    | <b>369.51</b>                               |   | <b>369.51</b>   |             |  |  |
|  |  | 10                                     |  | 6885  | Other Loans to Industries and Minerals        |                 |             |  |  |
|  |  |  |  | 01  | Loans to Industrial Financial Institutions    |                 |             |  |  |
| 190  | Loans to Public Sector and Other undertakings          |  |  |   |   |                 |             |  |  |
|  | Loans to Madhya Pradesh Financial Corporation, Indore. |  |  | 1,477.19                                    |   | 1,477.19        |             |  |  |
|  | Loans to Madhya Pradesh Industrial Corporation         |  |  | 471.37                                      |   | 471.37          |             |  |  |
|  | <b>Total 190</b>                                       |  |  | <b>1,948.56</b>                             |   | <b>1,948.56</b> |             |  |  |
|  | <b>Total 01</b>  |  |  | <b>1,948.56</b>                             |   | <b>1,948.56</b> |             |  |  |
|  | 60   |  |  | Others                                      |   |                 |             |  |  |
|  | 800  |  |  | Other Loans                                 |   |                 |             |  |  |
|  |  |  |  | Loans to Industrial Development Corporation | 319.14  |                 | 319.14      |  |  |
|  |  | <b>Total 60</b>                        | <b>319.14</b>  |   | <b>319.14</b>                                 |                 |             |  |  |
|  |  | <b>Total 6885</b>                      | <b>2,267.70</b>                                      |   | <b>2,267.70</b>                               |                 |             |  |  |
|  |  | <b>Total (f) Industry and Minerals</b> | <b>2,637.21</b>                                      |   | <b>2,637.21</b>                               |                 |             |  |  |



**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States |            | (₹ in lakh)        |
|---|------|--|---|------------|--------------------|
|   |      |  | At the time of Re-organisation                | At present |                    |
| <b>F-LOANS AND ADVANCES- contd.</b>             |      |  |   |            |                    |
| <b>C- LOANS FOR ECONOMIC SERVICES - concld.</b> |      |  |   |            |                    |
| 11  | Loan | (g) Transport  |   |            |                    |
|   |      | 7055 Loans for Road Transport                                    |   |            |                    |
|   |      | 101 Loans in perpetuity to Road Transport Corporation            |   |            |                    |
|   |      | Loans to Madhya Pradesh State Road Transport Corporation         | 2,317.50                                      |            | 2,317.50           |
|   |      | <b>7055</b>  | <b>2,317.50</b>                               |            | <b>2,317.50</b>    |
|   |      | <b>Total (g) Transport</b>                                       | <b>2,317.50</b>                               |            | <b>2,317.50</b>    |
|   |      | (j) General Economic Services                                    |   |            |                    |
|   |      | 7452 Loans for Tourism   |   |            |                    |
|   |      | <i>01 Tourist Infrastructure</i>                                 |   |            |                    |
|   |      | 101 Tourist Centres  |   |            |                    |
|   |      | Other Miscellaneous Loans  | 2.66  |            | 2.66               |
| 12  |      | 796 Tribal Area Sub Plan   |   |            |                    |
|   |      | Loans under Tribal Area Sub Plan Scheme                          | 7.50  |            | 7.50               |
|   |      | <b>Total 01</b>  | <b>10.16</b>                                  |            | <b>10.16</b>       |
|   |      | <b>Total 7452</b>  | <b>10.16</b>                                  |            | <b>10.16</b>       |
|   |      | <b>7465 Loans for General Financial and Trading Institutions</b> |   |            |                    |
|   |      | 101 General Financial Institutions                               |   |            |                    |
|   |      | Other Miscellaneous Loans  | 2.29  |            | 2.29               |
|   |      | <b>Total 7465</b>  | <b>2.29</b>                                   |            | <b>2.29</b>        |
|   |      | <b>Total (j) General Economic Services</b>                       | <b>12.45</b>                                  |            | <b>12.45</b>       |
|   |      | <b>(C) Loans for Economic Services</b>                           | <b>1,95,464.56</b>                            |            | <b>1,95,076.48</b> |
|   | 13   |  |   |            |                    |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States |            | (₹ in lakh)        |
|--|------|--------------|--|-----------------|---|------------|--------------------|
|  |      |              |  |                 | At the time of Re-organisation                | At present |                    |
| <b>D- LOANS TO GOVERNMENT SERVANTS</b> |      |              |  |                 |   |            |                    |
| 14                                     | Loan | <b>7610</b>  | <b>Loans to Government Servants, etc</b>   |                 |   |            |                    |
|  |      | 201          | House Building Advances                    |                 | 2,667.62                                      |            | 2,609.56           |
|  |      | 202          | Advances for purchase of Motor Conveyances |                 | 2,041.40                                      |            | 1,983.44           |
|  |      | 203          | Advances for purchase of other conveyances |                 | 0.37  |            | 0.37               |
|  |      | 204          | Advances for purchase of Computers         |                 | 62.43   |            | 126.74             |
|  |      | 800          | Other Advances                             |                 | 2,040.07                                      |            | 1,973.76           |
|  |      | <b>Total</b> | <b>7610</b>                                |                 | <b>6,811.89</b>                               |            | <b>6,693.87</b>    |
|  |      | <b>Total</b> | <b>D- Loans to Government Servants</b>     |                 | <b>6,811.89</b>                               |            | <b>6,693.87</b>    |
|  |      | <b>Total</b> | <b>F- LOANS AND ADVANCES</b>               |                 | <b>2,19,132.17</b>                            |            | <b>2,18,626.07</b> |

**APPENDIX-XIV**  
**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                     | Amount to be allocated among successor States       |                | (₹ in lakh)  |  |
|--------|----------------|-------------------------------------|---|----------------|--------------|--|
|        |                |                                     | At the time of Re-organisation                      | At present     |              |  |
| 1      | Provident Fund |                                     |   |                |              |  |
|        | (b)            | State Provident Funds               |   |                |              |  |
|        | 8009           | State Provident Funds               |   |                |              |  |
|        | 01             | Civil                               |   |                |              |  |
|        | 101            | General Provident Fund              | Cr 55,210.33  | Cr 55,210.33   |              |  |
|        | Total          | 01                                  | Cr 55,210.33  | Cr 55,210.33   |              |  |
|        | 60             | Other Provident Funds               |   |                |              |  |
|        | 103            | Other Miscellaneous Provident Funds | Cr 0.58   | Cr 0.58        |              |  |
|        | Total          | 8009                                | Cr 55,210.91  | Cr 55,210.91   |              |  |
|        | (c)            | Other Accounts                      |   |                |              |  |
|        | 8010           | Trusts and Endowments               |   |                |              |  |
| 2      | 101            | Treasury Notes                      | Cr 0.32   | Cr 0.32        |              |  |
|        | Total          | 8010                                | Cr 0.32   | Cr 0.32        |              |  |
|        | 3              | 8011                                | Insurance and Pension Funds                         |                |              |  |
|        |                | 103                                 | Central Government Employees Group Insurance Scheme | Cr 0.11        | Cr 0.11      |  |
|        |                | 105                                 | State Government Insurance Fund                     | Cr 937.83      | Cr 937.83    |  |
|        |                | 107                                 | State Government Employees Group Insurance Scheme   | Cr 99,523.25   | 0.00         |  |
|        |                | Total                               | 8011  | Cr 1,00,461.19 | Cr 937.94    |  |
|        |                | Total                               | (c) Other Accounts                                  | Cr 1,00,461.51 | Cr 938.26    |  |
|        |                | Total                               | I- SMALL SAVINGS, PROVIDENT FUNDS, ETC              | Cr 1,55,672.42 | Cr 56,149.17 |  |
|        |                | Total                               | Debt and other interest bearing obligations         | Cr 1,55,672.42 | Cr 56,149.17 |  |

**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States |                      | (₹ in lakh)          |
|---|---------------|--|---|----------------------|----------------------|
|   |               |  | At the time of Re-organisation                | At present           |                      |
| <b>(J) RESERVE FUNDS</b>                      |               |  |   |                      |                      |
| <b>(b) Reserve Funds not bearing Interest</b> |               |  |   |                      |                      |
| 4.  | Reserve Funds | <b>8121</b> General and other Reserve Funds  |   |                      |                      |
|   |               | 122 State Disaster Response Fund   | Cr 10,246.44                                  | Cr 10,246.44         | Cr 10,246.44         |
|   |               | <b>Total 8121</b>  | <b>Cr 10,246.44</b>                           | <b>Cr 10,246.44</b>  | <b>Cr 10,246.44</b>  |
|   |               | <b>Total (b) Reserve Funds bearing Interest</b>  | <b>Cr 10,246.44</b>                           | <b>Cr 10,246.44</b>  | <b>Cr 10,246.44</b>  |
|   |               | <b>Total (J) Reserve Funds</b>   | <b>Cr 10,246.44</b>                           | <b>Cr 10,246.44</b>  | <b>Cr 10,246.44</b>  |
|   |               | <b>K- DEPOSITS AND ADVANCES</b>  |   |                      |                      |
| 5.  |               | (a) Deposits bearing Interest  |   |                      |                      |
|   |               | <b>8342</b> Other Deposits   |   |                      |                      |
|   |               | 120 Miscellaneous Deposits   | Cr.25,850.02                                  | Cr (-) 237.80        | Cr (-) 237.80        |
|   |               | <b>Total 8342</b>  | <b>Cr.25,850.02</b>                           | <b>Cr (-) 237.80</b> | <b>Cr (-) 237.80</b> |
|   |               | <b>Total (a) Deposits bearing Interest</b>   | <b>Cr 25,850.02</b>                           | <b>Cr (-) 237.80</b> | <b>Cr (-) 237.80</b> |
|   |               | <b>(K) Deposits and Advances</b>   | <b>Cr 25,850.02</b>                           | <b>Cr (-) 237.80</b> | <b>Cr (-) 237.80</b> |
| <b>L- SUSPENSE AND MISCELLANEOUS</b>          |               |  |   |                      |                      |
| 6   | Suspense      | <b>8658</b> Suspense Accounts  |   |                      |                      |
|   |               | 102 Suspense Account (Civil)   | Dr 62.74                                      | Dr 62.74             | Dr 62.74             |
|   |               | 112 Tax Deducted at source(TDS) Suspense   | Cr 1,434.45                                   | Cr 1,434.46          | Cr 1,434.46          |
|   |               | 113 Provident Fund Suspense  | Dr 578.20                                     | Dr 578.21            | Dr 578.21            |
|   |               | 127 Investment Account of Madhya Bharat Railways and Ministry Funds                                  | Cr 25.10                                      | 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              | Dr 0.24              |
|   |               | <b>Total 8658</b>  | <b>Cr 818.37</b>                              | <b>Cr 818.37</b>     | <b>Cr 818.37</b>     |
|   |               | <b>Total L- Suspense and Miscellaneous</b>   | <b>Cr 818.37</b>                              | <b>Cr 818.37</b>     | <b>Cr 818.37</b>     |
|   |               | <b>Total Public Account</b>  | <b>Cr 1,92,587.25</b>                         | <b>Cr 66,976.18</b>  | <b>Cr 66,976.18</b>  |

**APPENDIX-XIV**  
**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   | Amount to be allocated among successor States |                    |
|--------|-------------------|---|---|--------------------|
|        |                   |   | At the time of Re-organisation                | At present         |
| 1      | <b>GUARANTEES</b> | <b>(1) STATUTORY CORPORATION AND BOARD(12)</b>  |   |                    |
|        | (i)               | Guarantee to of Madhya Pradesh Financial Corporation , Indore and dividend thereon                      | 9,012.26                                      | 0.00               |
|        | (ii)              | Guarantee to Madhya Pradesh Financial Corporation, Indore for raising of loans, debentures, bonds, etc. | 24,682.50                                     | 0.00               |
|        | (i)               | Madhya Pradesh Electricity Board(MPEB)/Madhya Pradesh Power Transmission Company Limited                | 5,62,252.46                                   | 1,04,656.50        |
|        | (ii)              | Madhya Pradesh Electricity Board/Madhya Pradesh Western Region Power Distribution Company Limited       |   | 266.09             |
|        | (iii)             | Madhya Pradesh Slum Clearance Board   | 1,256.60                                      | 0.00               |
|        | (iv)              | Madhya Pradesh State Warehousing Corporation  | 322.13  | 0.00               |
|        | (v)               | Madhya Pradesh State Road Transport Corporation, Bhopal   | 6,005.00                                      | 0.00               |
|        | (vi)              | Madhya Pradesh Housing Board  | 23,380.27                                     | 0.00               |
|        | (vii)             | Madhya Pradesh Rajya Bhumi Vikas Nigam  | 1,269.46                                      | 0.00               |
|        | (viii)            | Madhya Pradesh Gramin Awas Mandal   | 35.25   | 0.00               |
|        | (iii)             | Madhya Pradesh Backward and Minorities Financial and Development Corporation                            | 1,790.00                                      | 1,790.00           |
|        | (iv)              | Madhya Pradesh Khadi Gramodhyog Board   | 3,950.00                                      | 3,950.00           |
|        | <b>Total</b>      | <b>(1) Statutory Corporation and Board</b>  | <b>6,33,955.93</b>                            | <b>1,10,662.59</b> |
| 2      |                   | <b>GOVERNMENT COMPANIES AND BOARDS</b>  | <b>34,611.63</b>                              | <b>0.00</b>        |
| 3      |                   | <b>JOINT STOCK COMPANIES</b>  | <b>4,404.88</b>                               | <b>0.00</b>        |
| 4      |                   | <b>CO-OPERATIVE BANKS AND SOCIETIES</b>   |   |                    |
|        | (i)               | Credit Co-operatives(3)   | 1,93,583.51                                   | 0.00               |
|        | (ii)              | Housing Co-operatives(1)  | 1,200.00                                      | 0.00               |
|        | (iii)             | Warehousing and Marketing Co-operative(4)   | 16,574.16                                     | 0.00               |
|        | (iv)              | Co-operative Sugar Mills(1)   | 1,497.00                                      | 0.00               |
|        | (v)               | Co-operative Spinning Mills(2)  | 1,110.00                                      | 0.00               |
|        | (vi)              | Industrial Co-operatives(2)   | 51,429.50                                     | 0.00               |
|        | (vii)             | Other Co-operatives(20)   | 16,597.67                                     | 0.00               |
|        | <b>Total</b>      | <b>Co-operative Banks and Societies</b>   | <b>2,81,991.84</b>                            | <b>Nil</b>         |

**GUARANTEES**

(₹ in lakh)

**APPENDIX-XIV**  
**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  | Amount to be allocated among successor States   |            |
|--------|--------------------------|--|---|------------|
|        |                          |  | At the time of Re-organisation  | At present |
| 5      | <b>GUARAN-TEES</b>       | (5) <b>Municipalities, Corporations and Townships</b>        |   |            |
|        |                          | (i) <b>Nagar Nigam (26)</b>                                  | 8,601.10  | 6,118.71   |
|        |                          | (ii) <b>Nagar Palika (277)</b>                               |   | 1,698.02   |
|        |                          | (iii) <b>Nagar Panchayat (06)</b>                            |   | 66.52      |
|        |                          |  | 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 |            |
| 6      |                          | (iv) <b>Town Improvement Trusts (12)</b>                     | 1,284.21  | 0.00       |
|        |                          | (iv) <b>Development Authorities (20)</b>                     | 10,371.35   | 0.00       |
|        |                          | <b>Total Municipalities, Corporations and Townships</b>      | 20,256.66   | 7,883.25   |
|        |                          | <b>6. Other Institutions (5)</b>                             |   |            |
|        |                          | (i) <b>Krishi Upaj Mandi Samiti, Dabra</b>                   | 25.00   | 0.00       |
|        |                          | (ii) <b>Krishi Upaj Mandi Samiti, Mandasaur</b>              | 19.07   | 0.00       |
|        |                          | (iii) <b>Cancer Hospital and Research Institute, Gwalior</b> | 80.00   | 0.00       |
|        |                          | (iv) <b>Flying Club, Indore</b>                              | 55.00   | 0.00       |
|        |                          | (v) <b>Rashtriya Vidhi Sansthan Vishwavidhyalaya</b>         | 1,300.00  | 0.00       |
|        |                          | <b>Total Other Institutions</b>                              | 1,479.07  | 0.00       |
|        | <b>TOTAL- GUARANTEES</b> | <b>9,76,700.01</b>   | <b>1,18,545.84</b>  |            |

**GUARANTEES- conclud.**

## APPENDIX-XIV

## 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               |          |                  | Amount to be allocated among States |                                | Successor       |
|---------|---|-------------------------------|----------|------------------|-------------------------------------|--------------------------------|-----------------|
|         |   | Year of Investment            | Type     | Number of Shares | Face Value (in ₹)                   | At the time of Re-organisation |                 |
|         | <b>I</b>  | <b>STATUTORY CORPORATIONS</b> |          |                  |                                     |                                |                 |
|         | <b>INVESTMENTS</b>  |                               |          |                  |                                     |                                |                 |
| 1       | Madhya Pradesh State Warehousing Corporation, Bhopal (Logistic Corporation) | 1957-58 to 1990-91            | Ordinary | 249540           | 100                                 | 731.58                         | 731.58          |
|         |   | 1991-92                       | Ordinary | *                | *                                   | (-) 463.60                     | (-) 463.60      |
|         |   | 1992-93                       | Ordinary | 17020 (50%)      | 100                                 | 17.02                          | 17.02           |
|         |   | 1994-2000-01                  | *        | *                | *                                   | 210.24                         | 2,10.24         |
|         |   |                               |          | <b>Total</b>     |                                     | <b>495.24</b>                  | <b>495.24</b>   |
| 2       | Madhya Pradesh State Road Transport corporation                             | Up to 2000-01                 | *        | *                | *                                   | 14,186.49                      | 14,186.49       |
| 3.      | Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal              |                               |          |                  |                                     | 135.57                         | 135.57          |
| 4.      | Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam Bhopal                      | 1980-81 to 1989-90            | Equity   | 2073             | 10000                               | 203.58                         | 203.58          |
|         |   | 1993-94 to 1999-2000          | *        | *                | *                                   | 571.00                         | 571.00          |
|         |   |                               |          | <b>Total</b>     |                                     | <b>774.58</b>                  | <b>774.58</b>   |
| 5       | Agriculture Refinance and Development Corporation, Bombay                   | 1978-79 and 1979-80           | *        | *                | *                                   | 15.00                          | 15.00           |
| 6.      | Madhya Pradesh Mahila Financial Corporation                                 | 1991-92 to 2005-06            | *        | *                | *                                   | 51.00                          | 51.00           |
| 7       | Tribal Financial and Development Corporation                                | 1994-95                       | *        | *                | *                                   | 1.46                           | 1.46            |
|         |   | 1995-96 to 2000-01            | *        | *                | *                                   | 1,290.00                       | 1,290.00        |
|         |   |                               |          | <b>Total</b>     |                                     | <b>1,291.46</b>                | <b>1,291.46</b> |

Note:- (\*) indicates information not available

## APPENDIX-XIV

## 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  |          |                  | Amount to be allocated among Successor states |                                | (₹ in lakh)      |            |
|-----|----------------------|--|----------|------------------|---|--------------------------------|------------------|------------|
|     |                      | Year of Investment   | Type     | Number of Shares | Face Value (in ₹)                             | At the time of Re-organisation |                  | At present |
|     | <b>I</b>             | <b>STATUTORY CORPORATIONS</b>  |          |                  |   |                                |                  |            |
|     | <b>INVEST -MENTS</b> |  |          |                  |   |                                |                  |            |
| 8   |                      | Madhya Pradesh State Employees Housing Corporation                                       | *        | *                |   | 400.65                         | 4,00.65          |            |
|     |                      | 1994-95 to 2000 (upto October 2000)  |          |                  |   |                                |                  |            |
| 9   |                      | Madhya Pradesh Electricity Board, Jabalpur   | *        | *                |   | 71,000.00                      | 23,115.00        |            |
|     |                      | 1996-97 to 1997-98   |          |                  |   |                                |                  |            |
| 10  |                      | Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal | *        | *                |   | 634.71                         | 634.71           |            |
|     |                      | 1995-96 to 1999-2000   |          |                  |   |                                |                  |            |
|     |                      |  |          |                  |   | <b>94,407.59</b>               | <b>41,099.70</b> |            |
|     |                      | <b>TOTAL I- STATUTORY CORPORATIONS</b>   |          |                  |   |                                |                  |            |
|     |                      | <b>II- GOVERNMENT COMPANIES</b>  |          |                  |   |                                |                  |            |
|     | <b>INVEST -MENTS</b> |  |          |                  |   |                                |                  |            |
| 1   |                      | Madhya Pradesh Agro Industries Development Corporation, Bhopal                           |          |                  |   |                                |                  |            |
|     |                      | 1968-69 to 1984-85   | *        | 182000           | 100   | 182.00                         | 1,82.00          |            |
|     |                      | 1994-95 to 2000-01   | *        | *                | *   | 10.00                          | 10.00            |            |
|     |                      |  |          |                  | <b>Total</b>                                  | <b>192.00</b>                  | <b>192.00</b>    |            |
| 2   |                      | The Banana and Fruit Development Corporation, Madras                                     |          |                  |   |                                |                  |            |
|     |                      | 1976-77  | Equity   | 1000             | 100   | 1.00                           | 1.00             |            |
| 3   |                      | Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal  |          |                  |   |                                |                  |            |
|     |                      | 1975-76 to 1990-01   | Equity   | 477000           | 100   | 1,059.88                       | 405.38           |            |
| 4   |                      | Madhya Pradesh State Industrial Development Corporation                                  |          |                  |   |                                |                  |            |
|     |                      | 1965-66 to 1985-86   | Equity   | 175600           | 1000  | 1,756.00                       | 1,756.00         |            |
|     |                      | 1986-87 to 1990-91   | Ordinary | 170000           | 1000  | 1,790.00                       | 1,790.00         |            |
|     |                      | 1991-92  | Equity   | 639917           | 1000  | 3,269.91                       | 3,269.91         |            |
|     |                      | 1992-93 to 2000-01   | Equity   | 75800            | 1000  | 758.00                         | 7,58.00          |            |
|     |                      | *  | *        | *                | *   | 388.63                         | 3,88.63          |            |
|     |                      |  |          |                  | <b>Total</b>                                  | <b>7,962.54</b>                | <b>7,962.54</b>  |            |



**APPENDIX-XIV**  
**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   |            |                  |                   | Amount to be allocated among Successor states |                 | (₹ in lakh)     |
|---|--------------------|---|------------|------------------|-------------------|---|-----------------|-----------------|
|   |                    | Year of Investment  | Type       | Number of Shares | Face Value (in ₹) | At the time of Re-organisation                | At present      |                 |
| <b>II- GOVERNMENT COMPANIES- contd.</b> |                    |   |            |                  |                   |   |                 |                 |
|   | <b>INVESTMENTS</b> |   |            |                  |                   |   |                 |                 |
| 5                                       |                    | Madhya Pradesh Trade Investment Facilitation Corporation Ltd. |            |                  |                   |   |                 |                 |
|   |                    | 1976-77 to 1987-88  | Equity     | 45250            | 100               |   | 45.25           | 45.25           |
| 6                                       |                    | Madhya Pradesh State Industries Corporation Ltd.              |            |                  |                   |   |                 |                 |
|   |                    | 1961-62 to 1988-89  | Equity     | 248582           | 1000              |   | 2,113.49        | 2,133.39        |
|   |                    | 1992-93 and 1993-94   | *          | *                | *                 |   | 296.94          | 296.94          |
|   |                    |   |            |                  | <b>Total</b>      |   | <b>2,410.43</b> | <b>2,430.33</b> |
| 7                                       |                    | Madhya Pradesh Laghu Udhog Nigam Ltd.                         |            |                  |                   |   |                 |                 |
|   |                    | 1961-62 to 1974-75  | Equity     | 267753           | 100               |   | 267.75          | 2,67.75         |
| 8                                       |                    | Madhya Pradesh State Textile Corporation, Bhopal              |            |                  |                   |   |                 |                 |
|   |                    | 1970-71 to 1991-92  | Equity     | 660640           | 100               |   | 665.64          | 6,65.64         |
|   |                    | 1991-92   | Equity     | 620950           | 100               |   | 35.00           | 35.00           |
|   |                    |   |            |                  | <b>Total</b>      |   | <b>700.64</b>   | <b>700.64</b>   |
| 9                                       |                    | National Newsprint and Paper Mills Ltd, Neapanagar            |            |                  |                   |   |                 |                 |
|   |                    | 1947-48 to 1958-59  | Ordinary   | 1697290          | 10                |   | 169.73          | 1,69.73         |
| 10                                      |                    | Manganese Ore (India) Ltd                                     |            |                  |                   |   |                 |                 |
|   |                    | 1962-63   | Equity     | 24418            | 100               |   | 24.42           | 24.42           |
|   |                    | 1963-64   | Preference | 12209            | 100               |   | 12.21           | 12.21           |
|   |                    | 1977-78   | Equity     | 5386             | 75                |   | 4.04            | 4.04            |
|   |                    | 1977-78   | Equity     | 10772            | 60                |   | 6.46            | 6.46            |
|   |                    | 1982-83 to 1990-91  | Equity     | 27100            | 100               |   | 61.24           | 61.24           |
|   |                    | 1991-92 and 1992-93   | Equity     | *                | *                 |   | 38.64           | 38.64           |
|   |                    |   |            |                  | <b>Total</b>      |   | <b>147.01</b>   | <b>147.01</b>   |

**APPENDIX-XIV**  
**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.                                     | Item                     | Head of Account   |          |                  |                   | 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      |
| <b>II- GOVERNMENT COMPANIES- contd.</b> |                          |   |          |                  |                   |   |                 |
|   | <b>INVEST-<br/>MENTS</b> |   |          |                  |                   |   |                 |
| 11                                      |                          | Madhya Pradesh State Mining Corporation Ltd                                     |          |                  |                   |   |                 |
|   |                          | 1961-62 to 1990-91  | Equity   | 203740           | 100               | 203.74  | 203.74          |
|   |                          | 1991-92   | Equity   | 15850            | 100               | 15.85   | 15.85           |
|   |                          |   |          | <b>Total</b>     |                   | <b>219.59</b>                                 | <b>219.59</b>   |
| 12                                      |                          | National Projects Construction Corporation Ltd., New Delhi                      |          |                  |                   |   |                 |
|   |                          | 1957-58   | Equity   | 1000             | 1000              | 10.00   | 10.00           |
| 13                                      |                          | Dhar Transport Company Ltd, Dhar  |          |                  |                   |   |                 |
|   |                          | Prior to 1948   | Ordinary | 599              | 250               | 1.50  | 1.50            |
| 14                                      |                          | Madhya Pradesh Lift Irrigation Corporation Ltd.                                 |          |                  |                   |   |                 |
|   |                          | 1976-77 to 1981-82  | Equity   | 190000           | 100               | 585.83  | 585.83          |
| 15                                      |                          | M.P Tourism Development Corporation, Bhopal.                                    |          |                  |                   |   |                 |
|   |                          | 1977-78 to 1990-91  | Equity   | 123980           | 100               | 1,192.75                                      | 1,192.75        |
|   |                          | 1991-92   | Equity   | 174330           | 100               | 174.62  | 174.62          |
|   |                          | 1992-93 to 2001-02  | Equity   | 932980           | 100               | 970.00  | 970.00          |
|   |                          |   |          |                  |                   | <b>2,337.37</b>                               | <b>2,337.37</b> |
| 16                                      |                          | Madhya Pradesh Rajya Setu Nirman Nigam Ltd, Bhopal                              |          |                  |                   |   |                 |
|   |                          | 1978-79 and 1979-80   | Equity   | 510000           | 100               | 510.00  | 510.00          |
| 17                                      |                          | Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal |          |                  |                   |   |                 |
|   |                          | 1980-81 to 1988-89  | Equity   | 28000            | 100               | 30.19   | 28.00           |
| 18                                      |                          | Madhya Pradesh Police Housing Corporation                                       |          |                  |                   |   |                 |
|   |                          | 1980-81 to 1985-86  | Equity   | 17500            | 1000              | 175.00  | 175.00          |

**APPENDIX-XIV**  
**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 | Amount to be allocated among successor States |            | Face Value (in ₹) | Amount to be allocated among successor States |            |
|---|---|-----------------|---|------------|-------------------|---|------------|
|   |   |                 | At the time of Re-organisation                | At present |                   | At the time of Re-organisation                | At present |
| <b>INVESTMENTS</b>                      |   |                 |   |            |                   |   |            |
| <b>II- GOVERNMENT COMPANIES- contd.</b> |   |                 |   |            |                   |   |            |
| 19                                      | Madhya Pradesh Leather Development Corporation, Bhopal                      | Equity          | 10331   | 1000       | 103.31            | 1,03.31                                       |            |
|   |   | Equity          | 100%  | 1000       | 25.00             | 25.00   |            |
|   |   | Equity          | *   | *          | 35.00             | 35.00   |            |
|   |   |                 | <b>Total</b>                                  |            | <b>163.31</b>     | <b>163.31</b>                                 |            |
| 20                                      | Madhya Pradesh Film Development Corporation, Bhopal                         | Equity          | 103690  | 100        | 95.00             | 95.00   |            |
|   |   | *               | *   | *          | 4.25              | 4.25  |            |
|   |   | Equity          | 800   | 100        | 0.80              | 0.80  |            |
|   |   | *               | *   | *          | 0.85              | 0.85  |            |
|   |   | Equity          | *   | 100        | 0.84              | 0.84  |            |
|   |   | *               | *   | *          | 2.10              | 2.10  |            |
|   |   |                 | <b>Total</b>                                  |            | <b>103.84</b>     | <b>103.84</b>                                 |            |
| 21                                      | Samachar Bharti News Agency, New Delhi                                      | Equity          | 9000  | 100        | 9.00              | 9.00  |            |
| 22                                      | Madhya Pradesh Urja Vikas Nigam, Bhopal                                     | Equity          | 68920   | 100        | 68.92             | 68.92   |            |
| 23                                      | Madhya Pradesh State Industries Electronics Development Corporation, Bhopal | Equity          | *   | 100        | 1,428.26          | 1,408.26                                      |            |
|   |   | Equity          | 50000   | 100        | 50.00             | 50.00   |            |
|   |   | *               | *   | 100        | 55.00             | 55.00   |            |
|   |   |                 | <b>Total</b>                                  |            | <b>1,533.26</b>   | <b>1,513.26</b>                               |            |

INVESTMENTS- contd.

(₹ in lakh)

**APPENDIX-XIV**  
**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  |            |                  |                   | 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       |
| <b>II- GOVERNMENT COMPANIES- conold.</b> |  |  |            |                  |                   |   |                  |
|  | <b>INVESTMENTS</b>                     |  |            |                  |                   |   |                  |
|  | 24                                     | Madhya Pradesh Urban Development Finance Corporation       |            |                  |                   |   |                  |
|  |  | 1980-81 to 1988-89 *                                       | *          | *                | *                 | 2.19  | 2.19             |
|  | <b>TOTAL- II- GOVERNMENT COMPANIES</b> |  |            |                  |                   | <b>19,953.84</b>                              | <b>18,049.44</b> |
| <b>III JOINT STOCK COMPANIES</b>         |  |  |            |                  |                   |   |                  |
|  | <b>INVESTMENTS</b>                     |  |            |                  |                   |   |                  |
| 1  |  | Investment Corporation of India Ltd., Bombay               |            |                  |                   |   |                  |
|  |  | Prior to 1948  | Ordinary   | 550              | 100               | 0.47  | 0.47             |
|  |  |  | Preference | 500              | 1000              | 3.07  | 3.07             |
|  |  |  |            |                  | <b>Total</b>      | <b>3.54</b>                                   | <b>3.54</b>      |
| 2  |  | M/s Shama Engine Valves Ltd., New Delhi                    |            |                  |                   |   |                  |
|  |  | 1961-62 and  | Preference | 2435             | 100               | 2.43  | 2.43             |
|  |  | 1962-63  | Equity     | 10000            | 10                | 1.00  | 1.00             |
|  |  |  |            |                  | <b>Total</b>      | <b>3.43</b>                                   | <b>3.43</b>      |
| 3  |  | Machinery Manufacturing Corporation Ltd., Bombay           |            |                  |                   |   |                  |
|  |  | Prior to 1948  | Ordinary   | 6200             | 10                | 1.41  | 1.41             |
|  |  |  | Preference | 1000             | 100               | 0.55  | 0.55             |
|  |  |  |            |                  | <b>Total</b>      | <b>1.96</b>                                   | <b>1.96</b>      |
| 4  |  | Jiwaji Rao Sugar Company Ltd. Dalauda, District- Mandasaur |            |                  |                   |   |                  |
|  |  | Prior to 1948  | Ordinary   | 7000             | 100               | 7.00  | 7.00             |
| 5  |  | Maharani Parvati Bai Sugar Mills Ltd., Sarangpur           |            |                  |                   |   |                  |
|  |  | Prior to 1948  | Ordinary   | 4000             | 100               | 4.00  | 4.00             |
| 6  |  | Vikram Sugar Mills Ltd., Aalot                             |            |                  |                   |   |                  |
|  |  | Prior to 1948  | Ordinary   | 750              | 100               | 0.75  | 0.75             |
|  |  |  | Preference | 250              | 100               | 0.25  | 0.25             |
|  |  |  |            |                  | <b>Total</b>      | <b>1.00</b>                                   | <b>1.00</b>      |

**APPENDIX-XIV**  
**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                               |            |                  |                   | Amount to be allocated among successor States |              | (₹ in lakh)  |
|--|--------------------|---|------------|------------------|-------------------|---|--------------|--------------|
|  |                    | Year of Investment                            | Type       | Number of Shares | Face Value (in ₹) | At the time of Re-organisation                | At present   |              |
| <b>III- JOINT STOCK COMPANIES – contd.</b> |                    |   |            |                  |                   |   |              |              |
|  | <b>INVESTMENTS</b> |   |            |                  |                   |   |              |              |
| 7  |                    | Kesar Sugar Works Ltd., Bombay                |            |                  |                   |   |              |              |
|  |                    | Prior to 1948                                 | Preference | 2000             | 100               | 1.50  | 1.50         | 1.50         |
| 8  |                    | The Gwalior Sugar Company, Dabra              |            |                  |                   |   |              |              |
|  |                    | 1979-80                                       | Redeemable | 1500             | 100               | 1.50  | 1.50         | 1.50         |
|  |                    | 1991-92                                       | Cumulative | *                | *                 | 65.15   | 65.15        | 65.15        |
|  |                    |   |            |                  | <b>Total</b>      | <b>66.65</b>                                  | <b>66.65</b> | <b>66.65</b> |
| 9  |                    | Bengal Nagpur Cotton Mills, Ltd., Rajnandgaon |            |                  |                   |   |              |              |
|  |                    | 1955-56                                       | Ordinary   | 4378             | 10                | 0.44  | 0.44         | 0.44         |
| 10   |                    | The Kalyanmal Mills Ltd., Indore              |            |                  |                   |   |              |              |
|  |                    | Prior to 1948                                 | Ordinary   | 25               | 100               | 0.02  | 0.02         | 0.02         |
|  |                    |   | Preference | 290              | 100               | 0.19  | 0.19         | 0.19         |
|  |                    |   |            |                  | <b>Total</b>      | <b>0.21</b>                                   | <b>0.21</b>  | <b>0.21</b>  |
| 11   |                    | Associated Cement Companies Ltd., Bombay      |            |                  |                   |   |              |              |
|  |                    | Prior to 1948                                 | Ordinary   | 2790             | 100               | 3.33  | 3.33         | 3.33         |
| 12   |                    | Hindalco Ltd., Bombay                         |            |                  |                   |   |              |              |
|  |                    | 1947-48 and 1948-49                           | Ordinary   | 2450             | 100               | 2.45  | 2.45         | 2.45         |
| 13   |                    | Tata Iron and Steel Company Ltd., Bombay      |            |                  |                   |   |              |              |
|  |                    | Prior to 1948                                 | Ordinary   | 120              | 75                | 0.18  | 0.18         | 0.18         |
|  |                    | Prior to 1948                                 | Preference | 33665            | 100               | 34.20   | 34.20        | 34.20        |
|  |                    |   | Preference | 123              | 150               | 0.18  | 0.18         | 0.18         |
|  |                    |   | Ordinary   | 120              | 75                | 0.18  | 0.18         | 0.18         |
|  |                    |   | Preference | 300              | 100               | 0.30  | 0.30         | 0.30         |
|  |                    |   |            |                  | <b>Total</b>      | <b>35.04</b>                                  | <b>35.04</b> | <b>35.04</b> |

**APPENDIX-XIV**  
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT**  
**OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.**  
**INVESTMENTS- contd.**

| Sl No.                                      | Item               | Head of Account  | Amount to be allocated among successor States |                         | (₹ in lakh)              |               |
|---|--------------------|--|---|-------------------------|--------------------------|---------------|
|   |                    |  | At the time of Re-organisation                | At present              |                          |               |
| <b>II- JOINT STOCK COMPANIES - conclud.</b> |                    |  |   |                         |                          |               |
|   | <b>INVESTMENTS</b> | <b>Year of Investment</b>                              | <b>Type</b>                                   | <b>Number of Shares</b> | <b>Face Value (in ₹)</b> |               |
|   | 14                 | Industrial Investment Trust Ltd., Bombay               |   |                         |                          |               |
|   |                    | Prior to 1948  | Ordinary                                      | 230                     | 100                      | 0.18          |
|   | 15                 | Dewas(Senior) Electric Supply Company Pvt. Ltd., Dewas |   |                         |                          |               |
|   |                    | Prior to 1948  | Ordinary                                      | 30                      | 500                      | 0.15          |
|   | 16                 | The Surat Electricity Company Ltd., Bombay             |   |                         |                          |               |
|   |                    | Prior to 1948  | Ordinary                                      | 8                       | 100                      | 0.01          |
|   | 17                 | The Tata Power Company, Ltd., Bombay                   |   |                         |                          |               |
|   |                    | Prior to 1948  | Preference                                    | 1169                    | 1000                     | 12.93         |
|   | 18                 | The Central Provinces Transport Services, Ltd., Nagpur |   |                         |                          |               |
|   |                    | 1945-46 to 1948-49                                     | Ordinary                                      | 9980                    | 100                      | 9.68          |
|   | 19                 | Peoples Transport Company Ltd., Raigarh                |   |                         |                          |               |
|   |                    | 1925   | Ordinary                                      | 18                      | 40                       | 0.01          |
|   |                    |  |   |                         | <b>153.51</b>            | <b>153.51</b> |
| <b>TOTAL III- JOINT STOCK COMPANIES</b>     |                    |  |   |                         |                          |               |
| <b>IV- BANKS</b>                            |                    |  |   |                         |                          |               |
|   | 1                  | The Bank of Dewas Ltd., Dewas                          |   |                         |                          |               |
|   |                    | Prior to 1948  | Ordinary                                      | 1717                    | 25                       | 0.16          |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES</b>  |                    |  |   |                         |                          |               |
| <b>(i) Credit Co-operatives-</b>            |                    |  |   |                         |                          |               |
| <b>(a) Cooperative Banks</b>                |                    |  |   |                         |                          |               |
|   | 1                  | Co-operative Central Banks (69)                        |   |                         |                          |               |
|   |                    | Prior to 1948  | Ordinary                                      | 1000                    | 10 to 1000               | 195.89        |
|   |                    | *  | "B" Class                                     | 1000                    | 100                      | 1.00          |
|   |                    | *  | *   | 120                     | 25                       | 0.03          |

**APPENDIX-XIV**  
**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   | Amount to be allocated among successor States |                         | (₹ in lakh)              |                 |
|--|--------------------|---|---|-------------------------|--------------------------|-----------------|
|  |                    |   | At the time of Re-organisation                | At present              |                          |                 |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |                    |   |   |                         |                          |                 |
| <b>(i) Credit Co-operatives- contd.</b>            |                    |   |   |                         |                          |                 |
| <b>(a) Cooperative Banks- contd.</b>               |                    |   |   |                         |                          |                 |
|  | <b>INVESTMENTS</b> | <b>Year of Investment</b>                                     | <b>Type</b>                                   | <b>Number of Shares</b> | <b>Face Value (in ₹)</b> |                 |
|  | 1.                 | Co-operative Central Banks (69)                               |   |                         |                          |                 |
|  |                    | 1964-65 to 1968-69  | Ordinary                                      | 304890                  | 10 to 1000               | 199.90          |
|  |                    | 1967-68   | *   | *                       | *                        | 43.00           |
|  |                    | 1969-70 to 1979-80  | Ordinary                                      | *                       | *                        | 496.42          |
|  |                    |   |   |                         |                          | rc (-) 3.91     |
|  |                    | 1980-81   | *   | 20000                   | 100                      | 20.00           |
|  |                    |   |   |                         |                          | rc (-) 0.01     |
|  |                    | 2005-06   | *   | *                       | *                        | 2,317.21        |
|  |                    |   |   | <b>Total</b>            |                          | <b>3,269.53</b> |
|  | 2.                 | Madhya Pradesh State Co-operative Banks                       |   |                         |                          |                 |
|  |                    | 1965-66 TO 1972-73  | Ordinary                                      | 11400                   | 500                      | 78.37           |
|  | 3.                 | Primary Land Development Bank Ltd., Madhya Pradesh            |   |                         |                          |                 |
|  |                    | 1970-71   | Ordinary                                      | 3750                    | 100                      | 3.75            |
|  |                    | 1971-2 to 2000-01   | *   | *                       | *                        | 1,914.77        |
|  |                    |   |   | <b>Total</b>            |                          | <b>1,918.52</b> |
|  | 4.                 | Madhya Pradesh Cooperative Land Development Bank Ltd., Bhopal |   |                         |                          |                 |
|  |                    | 1966-67 to 1971-72  | Ordinary                                      | 63000                   | 100                      | 63.00           |
|  |                    | 1967-68 to 1983-84  | *   | *                       | *                        | 941.78          |
|  |                    |   |   |                         |                          | rc (-) 535.94   |
|  |                    | 1976-77   | Ordinary                                      | *                       | *                        | 25.00           |
|  |                    | 1980-81   | *   | 112364                  | 100                      | 112.36          |
|  |                    | 1984-85 to 1997-98  | *   | *                       | *                        | rc (-) 98.34    |
|  |                    |   |   | <b>Total</b>            |                          | <b>396.34</b>   |

rc indicates Retirement of Capital.

**APPENDIX-XIV**  
**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   | Amount to be allocated among successor States |                   | (₹ in lakh)     |
|--|--------------------------------|---|---|-------------------|-----------------|
|  |                                |   | At the time of Re-organisation                | At present        |                 |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |                                |   |   |                   |                 |
| <b>(i) Credit Co-operatives- contd.</b>            |                                |   |   |                   |                 |
| <b>(a) Cooperative Banks- conclud.</b>             |                                |   |   |                   |                 |
| INVESTMENTS  | Year of Investment             | Type  | Number of Shares                              | Face Value (in ₹) |                 |
|  | 5                              | The Mandasaur Commercial Cooperative Bank Ltd., Mandasaur   |   |                   |                 |
|  | 1975-76 to 1977-78             | *   | *   | 1.50              | 1.50            |
|  | 6                              | Regional Rural Banks at Hoshangabad, Bilaspur Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8) |   |                   |                 |
|  | 1975-76 to 2004-05             | *   | *   | 2,755.03          | 2,755.03        |
|  | 7                              | Urban Co-operative Banks at Shivpuri, Raipur and Betul (3)  |   |                   |                 |
|  | 1977-78 to 1979-80             | *   | *   | 3.00              | 3.00            |
|  | <b>Total Cooperative Banks</b> |   |   | <b>8,422.29</b>   | <b>8,422.29</b> |



**APPENDIX-XIV**  
**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   |                    |                  |                   | Amount to be allocated among successor States |   | (₹ in lakh)      |             |
|--|------|---|--------------------|------------------|-------------------|---|---|------------------|-------------|
|  |      |   |                    |                  |                   | At the time of Re-organisation                | At present                                    |                  |             |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |      |   |                    |                  |                   |   |   |                  |             |
| <b>(i) Credit Co-operative- conclud.</b>           |      |   |                    |                  |                   |   |   |                  |             |
| <b>(b) Co-operative Societies- conclud.</b>        |      |   |                    |                  |                   |   |   |                  |             |
| INVEST-<br>MENTS                                   |      | Year of Investment  | Type               | Number of Shares | Face Value (in ₹) | Amount to be allocated among successor States |   | (₹ in lakh)      |             |
|  |      |   |                    |                  |                   | At the time of Re-organisation                | At present                                    |                  |             |
| 1  |      | Village Service Cooperative Societies (4,638)                 |                    |                  |                   |   |   |                  |             |
|  |      | 1961-62 to 1999-2000  | *                  | *                | 847.10            | 847.10  |   | 847.10           |             |
| 2  |      | Primary Agriculture Credit Societies (1,548)                  |                    |                  |                   |   |   |                  |             |
|  |      | 1971-72 to 2000-01  | *                  | *                | 3,775.50          | 3,775.50                                      |   | 3775.50          |             |
| 3  |      | People's Co-operative Bank, Khilchipur                        |                    |                  |                   |   |   |                  |             |
|  |      | *   | *                  | *                | 0.01              | 0.01  |   | 0.01             |             |
| 4  |      | Tribal Service Co-operative Societies (128)                   |                    |                  |                   |   |   |                  |             |
|  |      | 1975-76 to 2001-02  | *                  | *                | 1,366.45          | 1,366.45                                      |   | 1,366.45         |             |
| <b>TOTAL (b) Co-operative Societies</b>            |      |   |                    |                  |                   | <b>5,989.06</b>                               |   | <b>5,989.06</b>  |             |
| <b>TOTAL (i) Credit Co-operatives</b>              |      |   |                    |                  |                   | <b>14,411.35</b>                              |   | <b>14,411.35</b> |             |
| <b>(ii) Housing Co-operatives</b>                  |      |   |                    |                  |                   |   |   |                  |             |
| V INVEST-<br>MENTS                                 |      | Apex Housing Federation                                       | Year of Investment | Type             | Number of Shares  | Face Value (in ₹)                             | Amount to be allocated among successor States |                  | (₹ in lakh) |
|  |      |   |                    |                  |                   |   | At the time of Re-organisation                | At present       |             |
| 1  |      | Apex Housing Federation                                       |                    |                  |                   |   |   |                  |             |
|  |      | 1971-72 to 1996-97  | *                  | *                | 209.80            | 209.80  |   | 209.80           |             |
| 2  |      | Madhya Pradesh Housing Federation, Bhopal                     |                    |                  |                   |   |   |                  |             |
|  |      | 1971-72 to 1978-79  | Ordinary           | 30900            | 30.90             | 30.90   |   | 30.90            |             |
|  |      | 1972-73 to 1975-76  | *                  | *                | 4.25              | 4.25  |   | 4.25             |             |
|  |      | 1980-81   | *                  | *                | 20.00             | 20.00   |   | 20.00            |             |
|  |      | 1979-80 to march 2001   | *                  | *                | 337.46            | 337.46  |   | 337.46           |             |
|  |      |   |                    | <b>Total</b>     | <b>392.61</b>     | <b>392.61</b>                                 |   | <b>392.61</b>    |             |
| 3  |      | Madhya Pradesh State Housing Financing Co-operative Societies |                    |                  |                   |   |   |                  |             |
|  |      | 1988-89 to 2000-01  | *                  | *                | 244.70            | 244.70  |   | 2,44.70          |             |
| <b>Total (ii) Housing Co-operatives</b>            |      |   |                    |                  |                   | <b>847.11</b>                                 |   | <b>847.11</b>    |             |

**APPENDIX-XIV**  
**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    |              |                  |                   |                                |            | 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 |   |  |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |  |                    |              |                  |                   |                                |            |   |  |
| <b>(iii) Labour Co-operatives</b>                  |  |                    |              |                  |                   |                                |            |   |  |
|  | <b>INVEST-<br/>MENTS</b>                           |                    |              |                  |                   |                                |            |   |  |
| 1  | Forest Labourers Co-operative Societies (31)       |                    |              |                  |                   |                                |            |   |  |
|  | 1961-62 to 1966-67                                 | Ordinary           | 10290        | 10-100           |                   | 1.18                           |            | 1.18  |  |
| 2  | Labour Co-operative Societies (3)                  |                    |              |                  |                   |                                |            |   |  |
|  | 1972-73  | Ordinary           | 1500         | 10               |                   | 0.15                           |            | 0.15  |  |
|  | 1974-75 to 1985-86                                 | *                  | *            | *                |                   | 2.04                           |            | 2.04  |  |
|  | 1980-81  | *                  | 800          | 100              |                   | 0.80                           |            | 0.80  |  |
|  | 1993-94  | *                  | *            | *                |                   | 0.21                           |            | 0.21  |  |
|  |  |                    | <b>Total</b> |                  |                   | <b>3.20</b>                    |            | <b>3.20</b>                                   |  |
|  | <b>Total (iii) Labour Co-operatives</b>            |                    |              |                  |                   | <b>4.38</b>                    |            | <b>4.38</b>                                   |  |
| <b>(iv) Farming Cooperatives</b>                   |  |                    |              |                  |                   |                                |            |   |  |
| 1  | Cooperative Farming Societies (499)                |                    |              |                  |                   |                                |            |   |  |
|  | 1958-59 to 1961-62                                 | Ordinary           | 58474        | 5-300            |                   | 9.53                           |            | 9.53  |  |
|  | 1970-71 to 2000-01                                 | *                  | *            | *                |                   | 61.76                          |            | 61.76   |  |
|  |  |                    | <b>Total</b> |                  |                   | <b>71.29</b>                   |            | <b>71.29</b>                                  |  |
| 2  | Landless Farming Co-operative Societies(43)        |                    |              |                  |                   |                                |            |   |  |
|  | 1971-72 and 1972-73                                | *                  | *            | *                |                   | 11.31                          |            | 11.31   |  |
| 3.   | Joint Farming Societies and Training Centres (482) |                    |              |                  |                   |                                |            |   |  |
|  | 1960-61 to 1966-67                                 | Ordinary           | 12828        | 10-100           |                   | 6.70                           |            | 6.70  |  |
|  | 1967-68 to 1982-83                                 | *                  | *            | *                |                   | (-) 5.04                       |            | (-) 5.04                                      |  |
|  |  |                    | <b>Total</b> |                  |                   | <b>84.26</b>                   |            | <b>84.26</b>                                  |  |
|  | <b>Total (iv) Farming Co-operatives</b>            |                    |              |                  |                   | <b>84.26</b>                   |            | <b>84.26</b>                                  |  |

(₹ in lakh)

**APPENDIX-XIV**  
**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     |                                   |                  |                   | Amount to be allocated among successor States |               | (₹ in lakh) |
|--|--|---------------------|-----------------------------------|------------------|-------------------|---|---------------|-------------|
|  |  | Year of Investment  | Type                              | Number of Shares | Face Value (in ₹) | At the time of Re-organisation                | At present    |             |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |  |                     |                                   |                  |                   |   |               |             |
| <b>(v) Warehousing and Marketing Co-operatives</b> |  |                     |                                   |                  |                   |   |               |             |
| V  | INVEST-<br>MENTS   | 1                   | Regional Marketing Societies(217) |                  |                   |   |               |             |
|  |  | *                   | Ordinary                          | *                | 10-100            | 42.02   | 42.02         |             |
|  |  | *                   | Special                           | *                | 10-100            | 0.55  | 0.55          |             |
|  |  | *                   | "B" Class                         | 400              | 100               | 0.40  | 0.40          |             |
|  |  |                     | Ordinary                          | 4400             | 100               | 4.40  | 4.40          |             |
|  |  |                     | Ordinary                          | 75               | 2000              | 1.50  | 1.50          |             |
|  |  |                     | Ordinary                          | *                | *                 | rc (-) 3.04                                   | rc (-) 3.04   |             |
|  |  |                     |                                   |                  | <b>Total</b>      | <b>45.83</b>                                  | <b>45.83</b>  |             |
|  |  |                     |                                   |                  |                   |   |               |             |
|  |  |                     |                                   |                  |                   |   |               |             |
| 2  | Marketing Societies (240)                                      | 1965-66 to 1967-68  | Ordinary                          | 42450            | 10-100            | 34.05   | 34.05         |             |
|  |  | 1968-69             | Ordinary                          | 3500             | 5-100             | 3.00  | 3.00          |             |
|  |  | 1967-68 to 2000-01  | *                                 | *                | *                 | 585.05  | 585.05        |             |
|  |  |                     |                                   |                  | <b>Total</b>      | <b>622.10</b>                                 | <b>622.10</b> |             |
|  |  |                     |                                   |                  |                   |   |               |             |
| 3  | Madhya Pradesh State Co-operative Marketing Federation, Bhopal | 1966-67 to 1971-72  | Ordinary                          | 59590            | 100               | 59.59   | 59.59         |             |
|  |  | 1967-68 to 2000-01  | *                                 | *                | *                 | 767.65  | 767.65        |             |
|  |  |                     |                                   |                  | <b>Total</b>      | <b>827.24</b>                                 | <b>827.24</b> |             |
| 4  | Primary Marketing Societies (24)                               | 1970-71 and 1971-72 | Ordinary                          | 14500            | 100               | 14.50   | 14.50         |             |
|  |  | 1972-73 to 1986-87  | *                                 | *                | *                 | 405.46  | 4,05.46       |             |
|  |  | 1978-79             | Ordinary                          | 26000            | *                 | 25.82   | 25.82         |             |
|  |  | 1980-81             | *                                 | 20400            | 100               | 17.89   | 17.89         |             |
|  |  | 1988-89 to 2000-01  | *                                 | *                | *                 | 326.76  | 3,26.76       |             |
|  |  |                     | <b>Total</b>                      | <b>790.43</b>    | <b>790.43</b>     |   |               |             |

**APPENDIX-XIV**  
**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   |          |                  |                   | Amount to be allocated among successor States |                 | (₹ in lakh)     |
|--|--------------------|---|----------|------------------|-------------------|---|-----------------|-----------------|
|  |                    | Year of Investment  | Type     | Number of Shares | Face Value (in ₹) | At the time of Re-organisation                | At present      |                 |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b>         |                    |   |          |                  |                   |   |                 |                 |
| <b>(v) Warehousing and Marketing Co-operatives- contd.</b> |                    |   |          |                  |                   |   |                 |                 |
| <b>V INVEST-<br/>MENTS</b>                                 | 5                  | Madhya Pradesh Co-operatives Marketing Society Ltd., Nagpur | Ordinary | *                | *                 | 4.96  | 4.96            | 4.96            |
|  | 6                  | Madhya Pradesh Cooperative Marketing Society Ltd., Jabalpur | Ordinary | 4250             | 100               | 4.25  | 4.25            | 4.25            |
|  | 7.                 | Regional Co-operative Marketing Society Jabalpur            |          |                  |                   |   |                 |                 |
|  |                    | 1975-76 and 1976-77   | *        | *                | *                 | 20.00   | 20.00           | 20.00           |
|  | 8                  | Regional Tribal Co-operative Marketing Societies (4)        |          |                  |                   |   |                 |                 |
|  |                    | 1977-78 to 1979-80  | *        | *                | *                 | 57.07   | 57.07           | 57.07           |
|  | 9                  | Warehousing Societies                                       |          |                  |                   |   |                 |                 |
|  |                    | 1980-81 to 2002-03  | *        | *                | *                 | 1,600.50                                      | 1,600.50        | 1,600.50        |
|  | 10                 | Apex Marketing Federation                                   |          |                  |                   |   |                 |                 |
|  |                    | 1985-86 to 1992-93  | *        | *                | *                 | 847.19  | 847.19          | 8,47.19         |
|  | 11                 | Construction of additional godowns                          |          |                  |                   |   |                 |                 |
|  | 1986-87 to 1992-93 | *   | *        | *                | 1,444.12          | 1,444.12                                      | 1,444.12        |                 |
| <b>Total (v) Warehousing and Marketing Co-operatives</b>   |                    |   |          |                  |                   | <b>6,263.69</b>                               | <b>6,263.69</b> | <b>6,263.69</b> |

**APPENDIX-XIV**  
**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                               | Amount to be allocated among successor States |                         | (₹ in lakh)              |               |
|--|--------------------------|---|---|-------------------------|--------------------------|---------------|
|  |                          |   | At the time of Re-organisation                | At present              |                          |               |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |                          |   |   |                         |                          |               |
| <b>(vi) Processing Co-operatives</b>               |                          |   |   |                         |                          |               |
|  | <b>INVEST-<br/>MENTS</b> | <b>Year of Investment</b>                     | <b>Type</b>                                   | <b>Number of Shares</b> | <b>Face Value (in ₹)</b> |               |
| 1  |                          | Co-operative Rice Mills                       |   |                         |                          |               |
|  |                          | 1965-66 to 1967-68                            | Ordinary                                      | 159000                  | 100                      | 159.00        |
|  |                          | 1968-69 to 1997-98                            | *   | *                       | *                        | 141.45        |
|  |                          |   |   | <b>Total</b>            |                          | <b>300.45</b> |
| 2  |                          | Rice Bran Oil Unit, Durg                      |   |                         |                          |               |
|  |                          | 1966-67 to 1969-70                            | Ordinary                                      | 48000                   | 100                      | 48.00         |
|  |                          | 1983-84 and 84-85                             | *   | *                       | *                        | 10.42         |
|  |                          |   |   | <b>Total</b>            |                          | <b>58.42</b>  |
| 3  |                          | Processing Societies (84)                     |   |                         |                          |               |
|  |                          | *   | Ordinary                                      | *                       | 10-100                   | 40.55         |
|  |                          | 1964-65                                       | Ordinary                                      | 41225                   | 25-200                   | 35.15         |
|  |                          | 1967-68 to 1991-92                            | *   | *                       | *                        | 322.96        |
|  |                          |   |   | <b>Total</b>            |                          | <b>398.66</b> |
| 4  |                          | Cold Storage Plant Co-operative Societies (5) |   |                         |                          |               |
|  |                          | 1970-71                                       | Ordinary                                      | 2000                    | 100                      | 2.00          |
|  |                          | 1971-72 to 1979-80                            | *   | *                       | *                        | 16.24         |
|  |                          | 1980-81                                       | *   | 5714                    | 100                      | 5.72          |
|  |                          | 1982-83 to 1998-99                            | *   | *                       | *                        | 584.89        |
|  |                          |   |   | <b>Total</b>            |                          | <b>608.85</b> |
| 5  |                          | Sizing and Calendering Plant, Burhanpur       |   |                         |                          |               |
|  |                          | 1971-72 to 1981-82                            | *   | *                       | *                        | 6.13          |

**APPENDIX-XIV**  
**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    |      |                  |                   | Amount to be allocated among successor States |              | (₹ in lakh) |
|--|--|--------------------|------|------------------|-------------------|---|--------------|-------------|
|  |  | Year of Investment | Type | Number of Shares | Face Value (in ₹) | At the time of Re-organisation                | At present   |             |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |  |                    |      |                  |                   |   |              |             |
| <b>(vi) Processing Co-operatives</b>               |  |                    |      |                  |                   |   |              |             |
| <b>INVEST-<br/>MENTS</b>                           |  |                    |      |                  |                   |   |              |             |
| 6  | Solvent Extraction Plant, Durg   |                    |      |                  |                   |   |              |             |
|  | 1977-78 and 1978-79  | *                  | *    | *                | *                 | 38.00   | 38.00        |             |
|  | 1980-81  | *                  |      | 11200            | 100               | 11.20   | 11.20        |             |
|  |  |                    |      |                  | <b>Total</b>      | <b>49.20</b>                                  | <b>49.20</b> |             |
| 7.   | Soyabean Complex Establishment   |                    |      |                  |                   |   |              |             |
|  | 1981-82 to 1993-94   | *                  | *    | *                | *                 | 2,731.33                                      | 2,731.33     |             |
| 8  | Solvent Extraction Establishment                                       |                    |      |                  |                   |   |              |             |
|  | 1982-83  | *                  | *    | *                | *                 | 1.17  | 1.17         |             |
| 9  | Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal |                    |      |                  |                   |   |              |             |
|  | 1982-83 to 1999-2000   | *                  | *    | *                | *                 | 3,805.76                                      | 3,805.76     |             |
| 10   | Establishment of Soap Factory, Durg                                    |                    |      |                  |                   |   |              |             |
|  | 1983-84 and 1984-85  | *                  | *    | *                | *                 | 13.44   | 13.44        |             |
| 11   | Establishment of Vanaspati Complex                                     |                    |      |                  |                   |   |              |             |
|  | 1986-87  | *                  | *    | *                | *                 | 82.55   | 82.55        |             |
| 12   | Establishment of Soyabean Processing Plant, Chhindwara                 |                    |      |                  |                   |   |              |             |
|  | 1987-88 to 1992-93   | *                  | *    | *                | *                 | 721.94  | 721.94       |             |
| 13   | Morena Mustard Complex   |                    |      |                  |                   |   |              |             |
|  | 1988-89 and 1989-90  | *                  | *    | *                | *                 | 231.00  | 231.00       |             |
| 14   | Establishment of Oil Refinery at Sehore                                |                    |      |                  |                   |   |              |             |
|  | 1990-91 to 1992-93   | *                  | *    | *                | *                 | 316.33  | 316.33       |             |

**APPENDIX-XIV**  
**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  |             |                         |                          | Amount to be allocated among successor States |                 | (₹ in lakh) |
|--|--|--|-------------|-------------------------|--------------------------|---|-----------------|-------------|
|  |  |  |             |                         |                          | At the time of Re-organisation                | At present      |             |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |  |  |             |                         |                          |   |                 |             |
| <b>(vi) Processing Co-operatives</b>               |  |  |             |                         |                          |   |                 |             |
|  | <b>INVEST-<br/>MENTS</b>                   | <b>Year of Investment</b>  | <b>Type</b> | <b>Number of Shares</b> | <b>Face Value (in ₹)</b> |   |                 |             |
|  | 15   | Mahakal Cooperative Cold Storage, Ujjain and Maa Chamunda Cooperative Cold Storage |             |                         |                          |   |                 |             |
|  |  | 1999-2000  | *           | *                       | *                        | 176.00  | 1,76.00         |             |
|  | <b>Total (vi) Processing Co-operatives</b> |  |             |                         |                          | <b>9,501.23</b>                               | <b>9,501.23</b> |             |
| <b>(vii) Dairy Co-operatives</b>                   |  |  |             |                         |                          |   |                 |             |
|  | 1  | Milk Producing Co-operative Societies (67)   |             |                         |                          |   |                 |             |
|  |  | 1971-72 to 1983-84   | *           | *                       | *                        | 3.26  | 3.26            |             |
|  | 2  | Milk Union, Indore   |             |                         |                          |   |                 |             |
|  |  | 1966-67  | Ordinary    | 1660                    | 100                      | 1.66  | 1.66            |             |
|  | <b>Total (vii) Dairy Co-operatives</b>     |  |             |                         |                          | <b>4.92</b>                                   | <b>4.92</b>     |             |
| <b>(viii) Fishermen's Cooperatives</b>             |  |  |             |                         |                          |   |                 |             |
|  | 1  | Fishermen's Co-operative Federation  |             |                         |                          |   |                 |             |
|  |  | 1970-71  | Ordinary    | 60                      | 100                      | 0.06  | 0.06            |             |
|  |  | 1986-87  | *           | *                       | *                        | 0.77  | 0.77            |             |
|  |  |  |             | <b>Total</b>            |                          | <b>0.83</b>                                   | <b>0.83</b>     |             |
| <b>(ix) Co-operative Sugar Mills</b>               |  |  |             |                         |                          |   |                 |             |
|  | 1  | Morena Mandal Sahakari Shakkari Karkhana Ltd., Kailaras)                           |             |                         |                          |   |                 |             |
|  |  | 1965-66 to 1971-72   | Ordinary    | 8470                    | 1000                     | 84.70   | 84.70           |             |
|  |  | 1973-74 to 2000-01   | *           | *                       | *                        | 785.26  | 7,85.26         |             |
|  |  |  |             | <b>Total</b>            |                          | <b>869.96</b>                                 | <b>869.96</b>   |             |

**APPENDIX-XIV**  
**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  |             |                         |                          | Amount to be allocated among successor States |                 | (₹ in lakh) |
|--|--|--|-------------|-------------------------|--------------------------|---|-----------------|-------------|
|  |  |  |             |                         |                          | At the time of Re-organisation                | At present      |             |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |  |  |             |                         |                          |   |                 |             |
| <b>(ix) Co-operative Sugar Mills</b>               |  |  |             |                         |                          |   |                 |             |
|  | <b>INVEST-<br/>MENTS</b>                   | <b>Year of Investment</b>  | <b>Type</b> | <b>Number of Shares</b> | <b>Face Value (in ₹)</b> |   |                 |             |
| 2  |  | Malwa Co-operative Sugar Mills, Barlai, Dist-Indore              |             |                         |                          |   |                 |             |
|  |  | 1975-76 to 1979-80   | *           | *                       | *                        | 145.00  | 145.00          |             |
|  |  | 1980-81  | *           | 1000                    | 1000                     | 10.00   | 10.00           |             |
|  |  | 2000-2001  |             |                         |                          | 386.94  | 386.94          |             |
|  |  |  |             | <b>Total</b>            |                          | <b>541.94</b>                                 | <b>541.94</b>   |             |
| 3  |  | Naval Singh Sahakari Sugar Mills, Burhanpur                      |             |                         |                          |   |                 |             |
|  |  | 1981-82 to 1993-94   | *           | *                       | *                        | 480.94  | 480.94          |             |
| 4  |  | Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal        |             |                         |                          |   |                 |             |
|  |  | 1986-87  | *           | *                       | *                        | 2.00  | 2.00            |             |
| 5  |  | Farmers Co-operative Sugar Mills, Narainpur, Guna                |             |                         |                          |   |                 |             |
|  |  | 1998-99 to 1999-2000   | *           | *                       | *                        | 1,408.92                                      | 1,408.92        |             |
|  | <b>Total (ix) Co-operative Sugar Mills</b> |  |             |                         |                          | <b>3,303.76</b>                               | <b>3,303.76</b> |             |
| <b>(x) Co-operative Spinning Mills</b>             |  |  |             |                         |                          |   |                 |             |
| 1  |  | Bharat Co-operative Spinning Mills Ltd., Jabalpur                |             |                         |                          |   |                 |             |
|  |  | 1964-65  | *           | 1020                    | 1000                     | 10.20   | 10.20           |             |
| 2  |  | The Shramik Sahakari Suti Karkhana Ltd., Ujjain                  |             |                         |                          |   |                 |             |
|  |  | 1964-65  | *           | 1020                    | 1000                     | 10.20   | 10.20           |             |
|  |  | 1973-74  |             |                         |                          | rc (-) 2.53                                   | rc (-) 2.53     |             |
|  |  |  |             | <b>Total</b>            |                          | <b>7.67</b>                                   | <b>7.67</b>     |             |
| 3  |  | Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam |             |                         |                          |   |                 |             |
|  |  | 1964-65 to 1973-74   | *           | 1020                    | 1000                     | 10.20   | 10.20           |             |
| 4  |  | The Co-operative Spinning Mills Ltd., Burhanpur                  |             |                         |                          |   |                 |             |
|  |  | 1964-65 to 2000-01   | *           | *                       | *                        | 42.34   | 42.34           |             |



**APPENDIX-XIV**  
**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  |             |                         |                          | Amount to be allocated among successor States |               | (₹ in lakh) |
|--|--------------------------|--|-------------|-------------------------|--------------------------|---|---------------|-------------|
|  |                          |  |             |                         |                          | At the time of Re-organisation                | At present    |             |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |                          |  |             |                         |                          |   |               |             |
| <b>(x) Co-operative Spinning Mills- concld.</b>    |                          |  |             |                         |                          |   |               |             |
|  | <b>INVEST-<br/>MENTS</b> | <b>Year of Investment</b>  | <b>Type</b> | <b>Number of Shares</b> | <b>Face Value (in ₹)</b> |   |               |             |
| 5  |                          | The Co-operative Spinning Mills, Khargon 1983-84 to 1990-91              | *           | *                       | *                        | 541.00  | 541.00        |             |
| 6  |                          | The Establishment of Co-operative Cotton Mill 1994-95 and 1995           | *           | *                       | *                        | 292.90  | 2,92.90       |             |
| <b>Total (x) Co-operative Spinning Mills</b>       |                          |  |             |                         |                          | <b>904.31</b>                                 | <b>904.31</b> |             |
| <b>(xi) Industrial Co-operatives</b>               |                          |  |             |                         |                          |   |               |             |
| 1  |                          | Madhya Pradesh Handloom Weavers Central Co-operative Societies, Jabalpur |             |                         |                          |   |               |             |
|  |                          | 1959-60 to 1964-65   | *           | 1083                    | 100                      | 1.08  | 1.08          |             |
|  |                          | 1970-71 to 1977-78   | *           | *                       | *                        | 34.09   | 34.09         |             |
|  |                          | 1978-79  | *           | 750                     | 100                      | 0.75  | 0.75          |             |
|  |                          | 1979-80  | *           | *                       | *                        | 2.03  | 2.03          |             |
|  |                          | 1980-81  | *           | 20525                   | 100                      | 20.52   | 20.52         |             |
|  |                          | 1982-83 to 1989-90   | *           | *                       | *                        | 221.00  | 2,21.00       |             |
|  |                          |  |             |                         |                          | <b>Total</b>                                  | <b>279.47</b> |             |
| 2  |                          | Industrial Co-operatives(144)  |             |                         |                          |   |               |             |
|  |                          | 1964-65  | Ordinary    | 1421                    | 10-100                   | 0.50  | 0.50          |             |
|  |                          | 1965-66 and 1966-67  | Not defined | 1880                    | 25-100                   | 0.90  | 0.90          |             |
|  |                          | 1972-73  | Ordinary    | *                       | 5-100                    | 1.23  | 1.23          |             |
|  |                          | 1978-79  | Ordinary    | 5509                    | 5-100                    | 3.59  | 3.59          |             |
|  |                          | 1968-69 to 2000-01   | *           | *                       | *                        | rc (-) 0.05                                   | rc (-) 0.05   |             |
|  |                          |  |             |                         |                          | <b>Total</b>                                  | <b>548.80</b> |             |

**APPENDIX-XIV**  
**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   |             |                         | Amount to be allocated among successor States |               | rc (-) 0.21   |
|--|--------------------------|---|-------------|-------------------------|---|---------------|---------------|
|  |                          |   |             |                         | At the time of Re-organisation                | At present    |               |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |                          |   |             |                         |   |               |               |
| <b>(xi) Industrial Co-operatives</b>               |                          |   |             |                         |   |               |               |
|  | <b>INVEST-<br/>MENTS</b> | <b>Year of Investment</b>   | <b>Type</b> | <b>Number of Shares</b> | <b>Face Value (in ₹)</b>                      |               |               |
| 3  |                          | Madhya Pradesh Handloom 1968-69 to 1975-76                            | *           | *                       | *   | 5.41          | 5.41          |
|  |                          | 1972-73   | Ordinary    | 4250                    | 25  | 1.06          | 1.06          |
|  |                          | 1976-77 and 1977-78   | *           | *                       | *   | 13.43         | 13.43         |
|  |                          | 1978-79   | *           | 976                     | 25-125  | 3.99          | 3.99          |
|  |                          | 1979-80 to 2000-01  | *           | *                       | *   | rc (-) 0.21   | rc (-) 0.21   |
|  |                          |   |             | <b>Total</b>            |   | <b>168.74</b> | <b>169.18</b> |
| 4  |                          | Powerloom Co-operative Societies                                      |             |                         |   |               |               |
|  |                          | 1972-73 and 1973-74   | *           | *                       | *   | 2.04          | 2.04          |
|  |                          | 1980-81   | *           | 10                      | 1000  | 0.10          | 0.10          |
|  |                          | 1981-82 to 2000-01  | *           | *                       | *   | 27.19         | 27.19         |
|  |                          |   |             | <b>Total</b>            |   | <b>29.33</b>  | <b>29.33</b>  |
| 5  |                          | Weavers Co-operative Society, Chanderi                                |             |                         |   |               |               |
|  |                          | 1966-67 and 1967-68   | *           | *                       | *   | 1.90          | 1.90          |
| 6  |                          | All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay |             |                         |   |               |               |
|  |                          | 1955-56   | C-Class     | 10                      | 1000  | 0.10          | 0.10          |
| 7  |                          | The Co-operative Spinning Mills Ltd., Burhanpur                       |             |                         |   |               |               |
|  |                          | 1979-80   | *           | *                       | *   | 83.48         | 83.48         |
|  |                          | 1980-81   | *           | 225                     | 1000  | 2.25          | 2.25          |
|  |                          | 1984-85 to 1989-90  | *           | *                       | *   | 75.00         | 75.00         |
|  |                          |   |             | <b>Total</b>            |   | <b>160.73</b> | <b>160.73</b> |

INVESTMENTS- contd.

(₹ in lakh)

**APPENDIX-XIV**  
**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     |      |                  |                   | Amount to be allocated among successor States |                 | (₹ in lakh)     |
|--|--|---------------------|------|------------------|-------------------|---|-----------------|-----------------|
|  |  | Year of Investment  | Type | Number of Shares | Face Value (in ₹) | At the time of Re-organisation                | At present      |                 |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |  |                     |      |                  |                   |   |                 |                 |
| <b>(xi) Industrial Co-operatives- concld.</b>      |  |                     |      |                  |                   |   |                 |                 |
|  | <b>INVEST-<br/>MENTS</b>   |                     |      |                  |                   |   |                 |                 |
| 8  | Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur | 1981-82 to 1986-87  | *    | *                | *                 | 50.90   | 50.90           | 50.90           |
| 9  | Establishment of Primary Powerloom Weavers' Cooperative Societies    | 1984-85 to 1987-88  | *    | *                | *                 | 9.87  | 9.87            | 9.87            |
| 10   | Power Loom Workshop  | 1984-85 to 1986-87  | *    | *                | *                 | 2.60  | 2.60            | 2.60            |
| 11   | Primary Handloom Weavers' Societies                                  | 1984-85 to 1989-90  | *    | *                | *                 | 73.68   | 73.68           | 73.68           |
| 12   | Powerloom Complex  | 1986-87 to 1987-88  | *    | *                | *                 | 51.90   | 51.90           | 51.90           |
| 13   | Establishment of Sizing Plant  | 1987-88 and 2000-01 | *    | *                | *                 | 8.00  | 8.00            | 8.00            |
| <b>Total (xi) Industrial Co-operatives</b>         |  |                     |      |                  |                   | <b>1,385.61</b>                               | <b>1,385.61</b> | <b>1,386.46</b> |

**APPENDIX-XIV**  
**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   |             |                         |                          | Amount to be allocated among successor States |                | (₹ in lakh) |
|--|--------------------------|---|-------------|-------------------------|--------------------------|---|----------------|-------------|
|  |                          |   |             |                         |                          | At the time of Re-organisation                | At present     |             |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |                          |   |             |                         |                          |   |                |             |
| <b>(xii) Consumer Co-operatives</b>                |                          |   |             |                         |                          |   |                |             |
|  | <b>INVEST-<br/>MENTS</b> | <b>Year of Investment</b>   | <b>Type</b> | <b>Number of Shares</b> | <b>Face Value (in ₹)</b> |   |                |             |
| 1  |                          | Primary Consumers Co-operative Stores (367)                                   |             |                         |                          |   |                |             |
|  |                          | 1961-62 to 1966-67  | Ordinary    | 35692                   | 5-100                    | 39.53   | 39.53          |             |
|  |                          | 1967-68 to 1978-79  | *           | *                       | *                        | 115.67  | 115.67         |             |
|  |                          | 1980-81   | *           | 650                     | 100                      | 0.65  | 0.65           |             |
|  |                          | 1984-85 to 1999-00  | *           | *                       | *                        | r.c.( - ) 0.18                                | r.c.( - ) 0.18 |             |
|  |                          |   |             |                         | <b>Total</b>             | <b>230.52</b>                                 | <b>230.52</b>  |             |
| 2  |                          | Wholesale Consumers Co-operative Stores (37)                                  |             |                         |                          |   |                |             |
|  |                          | 1962-63 to 1965-66  | Ordinary    | 5900                    | 100-1000                 | 14.00   | 14.00          |             |
|  |                          | 1978-79 to 2000-01  | *           | *                       | *                        | 470.67  | 470.67         |             |
|  |                          |   |             |                         | <b>Total</b>             | <b>484.67</b>                                 | <b>484.67</b>  |             |
| 3  |                          | Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal |             |                         |                          |   |                |             |
|  |                          | 1964-65   | Ordinary    | 100                     | 1000                     | 1.00  | 1.00           |             |
|  |                          | 1973-74 to 1983-84  | *           | *                       | *                        | 32.89   | 32.89          |             |
|  |                          | 1980-81   | *           | 500                     | 1000                     | 5.00  | 5.00           |             |
|  |                          | 1984-85 to 2000-01  | *           | *                       | *                        | 44.19   | 44.19          |             |
|  |                          |   |             |                         | <b>Total</b>             | <b>83.08</b>                                  | <b>83.08</b>   |             |
| 4  |                          | Departmental Stores, Ujjain   |             |                         |                          |   |                |             |
|  |                          | 1975-76   | *           | *                       | *                        | 1.50  | 1.50           |             |
| 5  |                          | Departmental Stores, Shivpuri   |             |                         |                          |   |                |             |
|  |                          | 1976-77   | *           | *                       | *                        | 1.50  | 1.50           |             |

**APPENDIX-XIV**  
**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    |      |                  |                   |                                | Amount to be allocated among successor States |                 | (₹ in lakh) |
|--|--|--------------------|------|------------------|-------------------|--------------------------------|---|-----------------|-------------|
|  |  | Year of Investment | Type | Number of Shares | Face Value (in ₹) | At the time of Re-organisation | At present                                    |                 |             |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |  |                    |      |                  |                   |                                |   |                 |             |
| <b>(xii) Consumer Co-operatives- concld.</b>       |  |                    |      |                  |                   |                                |   |                 |             |
| <b>INVEST-<br/>MENTS</b>                           |  |                    |      |                  |                   |                                |   |                 |             |
| 6  | Wholesale Consumer Stores, Ujjain                        | 1982-83 to 1987-88 | *    | *                | *                 | 1.20                           | 1.20  | 1.20            |             |
| 7.   | University/Degree College Consumer Stores                | 1982-83 to 1984-85 |      |                  | *                 | 0.30                           | 0.30  | 0.30            |             |
| 8  | Establishment of Co-operative Markets by Consumer Stores | 1984-85 to 1991-92 | *    | *                | *                 | 22.82                          | 22.82   | 22.82           |             |
| 9  | Samuhik Rasoi Ghars                                      | 1984-85            | *    | *                | *                 | 0.15                           | 0.15  | 0.15            |             |
| 10   | Distribution of Consumer Goods                           | 1987-88 to 2000-01 | *    | *                | *                 | 764.88                         | 764.88  | 764.88          |             |
| 11   | Self Seo Centre of Departmental Store                    | 1992-93 to 2000-01 | *    | *                | *                 | 79.82                          | 79.82   | 79.82           |             |
| 12   | Development of Co-operative Stores                       | 1992-93 to 1995-96 | *    | *                | *                 | 5.62                           | 5.62  | 5.62            |             |
| 13   | Students Co-operative Stores                             | 1997-98            | *    | *                | *                 | 0.34                           | 0.34  | 0.34            |             |
| <b>Total (xii) Consumer Co-operatives</b>          |  |                    |      |                  |                   | <b>1,676.40</b>                | <b>1,676.40</b>                               | <b>1,676.40</b> |             |

**APPENDIX-XIV**  
**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     |          |                  |                   |                                | 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                                    |               |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |  |                     |          |                  |                   |                                |   |               |
| <b>(xiii) Other Co-operatives</b>                  |  |                     |          |                  |                   |                                |   |               |
|  | <b>INVEST-<br/>MENTS</b>   |                     |          |                  |                   |                                |   |               |
| 1  | Madhya Pradesh State Tribal Co-operative Development Corporation | 1967-68 and 1968-69 | Ordinary | 16500            | 100               | 16.50                          | 16.50   | 16.50         |
| 2  | Horticulture Co-operative Society                                | 1970-71             | Ordinary | 80               | 100               | 0.08                           | 0.08  | 0.08          |
| 3  | Sizing and Calendering Plant, Jabalpur                           | 1976-77             | *        | *                | *                 | 0.25                           | 0.25  | 0.25          |
| 4  | Large and Multipurpose Societies (622)                           |                     |          |                  |                   |                                |   |               |
|  | *  |                     | Ordinary | 65590            | 10-850            | 29.05                          | 29.05   | 29.05         |
|  | 1958-59 to 1960-61   | *                   |          |                  | 10-100            | 16.32                          | 16.32   | 16.32         |
|  | 1971-72 to 2000-01   |                     | *        | *                | *                 | rc (-) 46.25                   | rc (-) 46.25                                  | rc (-) 46.25  |
|  |  |                     |          |                  |                   | 234.80                         | 234.80  | 2,34.80       |
|  |  |                     |          |                  | <b>Total</b>      | <b>233.92</b>                  | <b>233.92</b>                                 | <b>233.92</b> |
| 5  | Co-operative Printing Press (6)                                  |                     |          |                  |                   |                                |   |               |
|  | 1962-63 to 1964-65   | Ordinary            | 44       | 1000             | 0.44              | 0.44                           | 0.44  | 0.44          |
|  | 1982-83  | *                   | 400      | 100              | 0.40              | 0.40                           | 0.40  | 0.40          |
|  |  |                     |          |                  |                   | rc (-) 0.31                    | rc (-) 0.31                                   | rc (-) 0.31   |
|  |  |                     |          |                  | <b>Total</b>      | <b>0.53</b>                    | <b>0.53</b>                                   | <b>0.53</b>   |

INVESTMENTS- contd. (₹ in lakh)

**APPENDIX-XIV**  
**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  |          |                  |                   | Amount to be allocated among successor States |               | (₹ in lakh) |
|--|------|--|----------|------------------|-------------------|---|---------------|-------------|
|  |      | Year of Investment   | Type     | Number of Shares | Face Value (in ₹) | At the time of Re-organisation                | At present    |             |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |      |  |          |                  |                   |   |               |             |
| <b>(xiii) Other Co-operatives- contd.</b>          |      |  |          |                  |                   |   |               |             |
| <b>INVEST-<br/>MENTS</b>                           |      |  |          |                  |                   |   |               |             |
| 6  | 6    | Year of Investment   | Type     | Number of Shares | Face Value (in ₹) |   |               |             |
|  |      | 1970-71 and 1971-72  | Ordinary | 2740             | 100               | 2.74  | 2.74          |             |
|  |      | 1973-74 and 1974-75  | *        | *                | *                 | 1.66  | 1.66          |             |
|  |      |  |          | <b>Total</b>     |                   | <b>4.40</b>                                   | <b>4.40</b>   |             |
| 7  | 7    | Co-operative Irrigation Societies (2)                          |          |                  |                   |   |               |             |
|  |      | 1971-72 to 1977-78   | *        | *                | *                 | 5.91  | 5.91          |             |
| 8  | 8    | Co-operative Society for Engineers and Diploma Holders, Bhopal |          |                  |                   | 0.36  | 0.36          |             |
|  |      | 1972-73  | *        | *                | *                 |   |               |             |
| 9  | 9    | Iron Ore Mines Workers Co-operative Society, Durg              |          |                  |                   | 0.14  | 0.14          |             |
|  |      | 1973-74 to 1990-91   | *        | *                | *                 |   |               |             |
| 10   | 10   | Gwalior Sizing Plant   |          |                  |                   |   |               |             |
|  |      | 1974-75  | *        | *                | *                 | 0.20  | 0.20          |             |
| 11   | 11   | Village Electric Co-operative Society, Pandhurna and Manawar   |          |                  |                   |   |               |             |
|  |      | 1975-76 to 1983-84   | *        | *                | *                 | 263.44  | 263.44        |             |
|  |      | 1980-81  | *        | 15000            | 100               | 13.00   | 13.00         |             |
|  |      | 1984-85 to 1994-95   | *        | *                | *                 | 395.00  | 395.00        |             |
|  |      |  |          | <b>Total</b>     |                   | <b>671.44</b>                                 | <b>671.44</b> |             |
| 12   | 12   | Cycle Rickshaw Drivers Co-operative Society                    |          |                  |                   |   |               |             |
|  |      | 1982-83 and 1983-84  | *        | *                | *                 | 0.12  | 0.12          |             |

**APPENDIX-XIV**  
**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    |          |                  |                   | Amount to be allocated among successor States |                 | (₹ in lakh)     |
|--|---|--------------------|----------|------------------|-------------------|---|-----------------|-----------------|
|  |   | Year of Investment | Type     | Number of Shares | Face Value (in ₹) | At the time of Re-organisation                | At present      |                 |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |   |                    |          |                  |                   |   |                 |                 |
| <b>(xiii) Other Co-operatives- contd.</b>          |   |                    |          |                  |                   |   |                 |                 |
|  | <b>INVEST-<br/>MENTS</b>  |                    |          |                  |                   |   |                 |                 |
| 13   | Panchayati Raj Printing Press, Ujjain                             | 1982-83            | *        | *                | *                 | 4.14  | 4.14            | 4.14            |
| 14   | Sizing and Calendaring Co-operative Society, Burhanpur            | 1982-83 to 1986-87 | *        | *                | *                 | 18.50   | 18.50           | 18.50           |
| 15   | Madhya Pradesh State Cloth Marketing Federation, Burhanpur        | 1982-83            | *        | *                | *                 | 7.50  | 7.50            | 7.50            |
| 16   | Establishment of Rural Marketing Large Sized Godowns              | 1984-85 to 1992-93 | *        | *                | *                 | 268.83  | 268.83          | 268.83          |
| 17   | Madhya Pradesh Dugdh Mahasangh Sahakari Maryadit, Bhopal          | 1975-76 to 2000-01 | *        | *                | *                 | 331.20  | 331.20          | 331.20          |
| 18   | Madhya Pradesh Antyavasai Vikas Nigam                             | 1978-79 to 1986-87 | Ordinary | 570250           | 100               | 570.25  | 570.25          | 570.25          |
|  |   | 2006-07            | *        | *                | *                 | 918.48  | 918.48          | 918.48          |
|  |   |                    |          |                  | <b>Total</b>      | <b>1,488.73</b>                               | <b>1,488.73</b> | <b>1,488.73</b> |
| 19   | Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh, Maryadit, Bhopal | 1983-84 to 1984-85 | *        | 27500            | 1000              | 275.00  | 275.00          | 275.00          |
|  |   | 1988-89 to 1996-97 | *        | *                | *                 | 3,295.31                                      | 3,295.31        | 3,295.31        |
|  |   |                    |          |                  | <b>Total</b>      | <b>3,570.31</b>                               | <b>3,570.31</b> | <b>3,570.31</b> |
| 20   | Bharat Bhavan Nyas  | 1988-89            | *        | *                | *                 | 100.00  | 100.00          | 100.00          |
| 21   | Van Sadhan Sahakari Samitiyan                                     | 1990-91            | *        | *                | *                 | 2.24  | 2.24            | 2.24            |



**APPENDIX-XIV**  
**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    |      |                  |                   | Amount to be allocated among successor States |            | (₹ in lakh) |
|--|---|--------------------|------|------------------|-------------------|---|------------|-------------|
|  |   | Year of Investment | Type | Number of Shares | Face Value (in ₹) | At the time of Re-organisation                | At present |             |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- contd.</b> |   |                    |      |                  |                   |   |            |             |
| <b>(xiii) Other Co-operatives- contd.</b>          |   |                    |      |                  |                   |   |            |             |
| <b>INVESTMENTS</b>                                 |   |                    |      |                  |                   |   |            |             |
| 22   | Rural Oil Seeds Co-operative Society  | 1992-93            | *    | *                |                   | 915.08  |            | 915.08      |
| 23   | Establishment of Custom Hiring Centres  | 1992-93            | *    | *                |                   | 6.75  |            | 6.75        |
| 24   | Fruits and Seed Mandi Area, Indore  | 1993-94            | *    | *                |                   | 75.00   |            | 75.00       |
| 25   | IFFCO Amla Fertilizer   | 1993-94            | *    | *                |                   | 8.50  |            | 8.50        |
| 26   | Co-operative Cotton Mills   | 1993-94            | *    | *                |                   | 18.10   |            | 18.10       |
| 27   | Ambika Potato Production Marketing Society, Palasa Indore   | 1993-94            | *    | *                |                   | 51.50   |            | 51.50       |
| 28   | Integrated Development Project, Narsinghpur, Rajgarh, Raisen, Khargon, Bastar, Ratlam, Chhindwara, Bhand and Raipur | 1994-95 to 2000-01 | *    | *                |                   | 1,788.55                                      |            | 1,788.55    |
| 29   | Financial aid to Women Co-operative Societies   | 2000-01            | *    | *                |                   | 49.20   |            | 49.20       |
| 30   | Aid to Lead/Link Co-operative Societies   | 1999-2000          | *    | *                |                   | 7.50  |            | 7.50        |
| 31   | Jawahar Lal Co-operative Agricultural Producing Society, Khargon  | 2000-01            | *    | *                |                   | 79.14   |            | 79.14       |

**APPENDIX-XIV**  
**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      |      |                  |                   | Amount to be allocated among successor States |                    | (₹ in lakh)        |
|---|---|----------------------|------|------------------|-------------------|---|--------------------|--------------------|
|   |   | Year of Investment   | Type | Number of Shares | Face Value (in ₹) | At the time of Re-organisation                | At present         |                    |
| <b>V- CO-OPERATIVE BANKS AND SOCIETIES- concld.</b> |   |                      |      |                  |                   |   |                    |                    |
| <b>(xiii) Other Co-operatives- concld.</b>          |   |                      |      |                  |                   |   |                    |                    |
|   | <b>INVEST-<br/>MENTS</b>                                  |                      |      |                  |                   |   |                    |                    |
| 32  | Madhya Pradesh. State Co-operative Rural Federation, Ltd. | 1989-90              | *    | *                | *                 | 5.00  | 5.00               | 5.00               |
| 33  | Co-operative Societies of Weaker Sections                 | 1998-99              | *    | *                | *                 | 3.60  | 3.60               | 3.60               |
| 34  | Madhya Pradesh State Silk Federation                      | 1999-2000            | *    | *                | *                 | 165.00  | 165.00             | 1,65.00            |
| 35  | Electronic Training Centre at Indore                      | 1999-2000 to 2000-01 | *    | *                | *                 | 5.00  | 5.00               | 14.00              |
| <b>Total (xiii) Other Co-operatives</b>             |   |                      |      |                  |                   | <b>9,903.22</b>                               | <b>9,903.22</b>    | <b>9,912.22</b>    |
| <b>Total- V- CO-OPERATIVE BANKS AND SOCIETIES</b>   |   |                      |      |                  |                   | <b>48,291.07</b>                              | <b>48,291.07</b>   | <b>48,300.92</b>   |
| <b>TOTAL- INVESTMENTS</b>                           |   |                      |      |                  |                   | <b>1,62,806.17</b>                            | <b>1,62,806.17</b> | <b>1,07,603.73</b> |

**APPENDIX-XIV**  
**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                | At the time of<br>Re-organisation | At present   |
|--------|---------------------|-----------------------------------|--------------|
| 1.     | Capital Expenditure | 9,33,421.42                       | 8,78,874.53  |
| 2.     | Loans and Advances  | 2,19,132.17                       | 2,18,626.07  |
| 3.     | Public Account      | Cr 1,92,587.25                    | Cr 66,976.18 |
| 4.     | Guarantees          | 9,76,700.01                       | 1,18,545.84  |
| 5.     | Investments         | 1, 62,806.17                      | 1,07,603.73  |

(₹ in lakh)