



सत्यमेव जयते

**FINANCE ACCOUNTS
2014-15
VOLUME- I & II**



GOVERNMENT OF CHHATTISGARH

FINANCE ACCOUNTS

VOLUME - I

2014-15

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 2015 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 (8, 9, 17(b)(i) and (c)(i), 19,20), explanatory notes under Statements (14,15 and 16) and appendices (IX, XI and XII) 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 Principal 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 2014-15.

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 2015.

(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date: 04 November 2015

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 2014-15 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.).

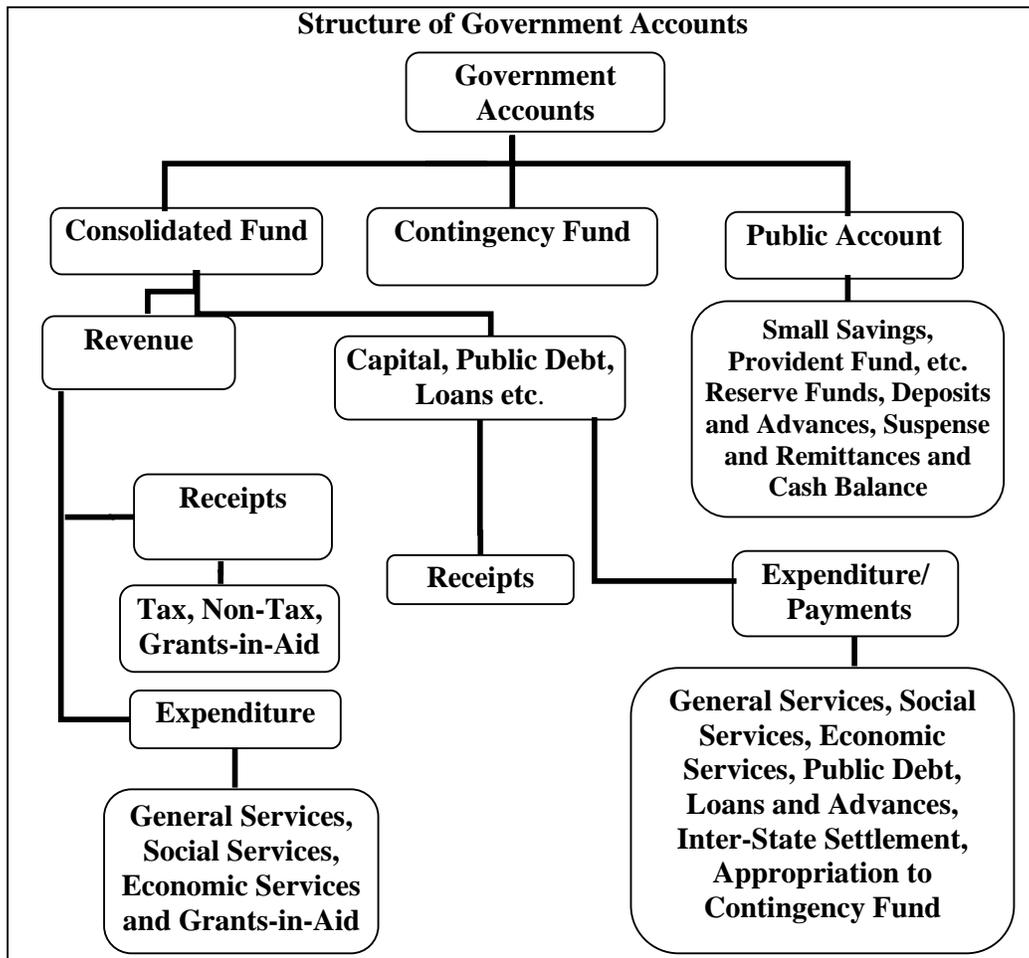
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2015).

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, **Thirteen** statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and **annexures** to the Notes to accounts. Details of the **Thirteen** 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.

GUIDE TO FINANCE ACCOUNTS- contd.

- 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 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 14, 17 and 18 of Part -I in Volume - II of 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 15, 16 and 18 of Part -I in Volume - II.
- 5. Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 16 of Part -I in Volume - 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 17 of Part -I in Volume - 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 18 of Part -I in Volume - II.
- 8. Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2013-14 and 2014-15:** This statement summarises investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Rural Banks, Co-operative institutions and Local Bodies. This statement corresponds to the detailed statement 19 of Part -I in Volume - II.

GUIDE TO FINANCE ACCOUNTS- contd.

- 9. Statement of Guarantees Given by the Government- Sector wise:** This statement summarises guarantees given by the State Government in various sector This statement corresponds to the detailed statement 20 of Part -I in Volume - II.
- 10. 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 Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
- 11. 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.
- 12. Detailed Statement on Sources and Application of Funds for Expenditure(other than on Revenue Account) to the end of 2014-15:** 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.
- 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account:** This Statement depicts Sector wise summary of balances as well as net amount at the debit of Government Account at the end of the year 2014-15.

Volume II of the Finance Accounts contains two parts, nine detailed statements in Part I and thirteen Appendices in Part II.

Part I of Volume II

- 14. 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.
- 15. 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.

GUIDE TO FINANCE ACCOUNTS- contd.

- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub-heads :** This statement, which corresponds to the summary statement 5 of Volume - I, 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.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This Statement, which corresponds to the summary statement 6 of Volume - I, 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.
- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 of Volume - I.
- 19. 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. This statement corresponds to the summary statement 8 in Volume - I.
- 20. Statement of Guarantees given by the Government - Institution wise:** This statement depicts 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. This statement corresponds to the summary statement 9 in Volume - I.
- 21. Detailed Statement on Contingency Fund and other Public Account 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.

GUIDE TO FINANCE ACCOUNTS- contd.

- 22. Detailed Statement on Investments of Earmarked Funds:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Accounts).

Part II of Volume II

Part II 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.

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 (Volume I and II)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (Including Grants received)	2,3	14	--
Revenue Expenditure	2,4	15	I (Salary) II (Subsidy)
Grants- in-Aid given by the Government	2	10	III
Capital receipts	2,3	14	--
Capital expenditure	1,2,4,5,12	16	--
Loans and Advances given by the Government	1,2,4,7,12	18	--
Debit Position/ Borrowings	1,2,4,6,12	17	--
Investments of the Government in Companies, Corporations etc.	1,5,8	16,19	--
Cash	1,2,13	21	--
Balances in Public Account and investment thereof	1,2,6,13	17,21,22	--
Guarantees	9	20	--
Inter State Settlement	2,3,4,12,13	--	--
Schemes	--		IV,V, VI

GUIDE TO FINANCE ACCOUNTS- contd.

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. 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 Annexure A (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/acre, wherever occurring, is due to rounding.

SUMMARISED STATEMENTS

1. STATEMENT OF

Assets ¹	Reference (Sr. No.)		As on 31 March 2015	As on 31 March 2014
	Notes to Accounts	Statement/ Appendix		
Cash				
(i) Cash in Treasuries and Local Remittances			0.00	0.00
(ii) Departmental Balances		2,21	9.98	9.63
(iii) Permanent Cash Imprest		2,21	0.33	0.31
(iv) Cash Balance Investments		2,21	(-) 1.26 ²	1,527.49
(v) Deposits with Reserve Bank of India	2,3	2,21	(-) 134.31	(-) 46.71
(vi) Investments from Earmarked Fund ³		2,21	1,343.63	1,244.57
Capital Expenditure				
(i) Investments in Shares of Companies, Corporations, etc.	3,4	5,8,16,19	1,872.53	1,866.45
(ii) Other Capital Expenditure		5,16	39,683.53	32,415.23
Contingency Fund Expenditure (unrecouped)				
			0.00	0.00
Loans and Advances				
	3,3	7,18	1,439.45	1,545.98
Advances with Departmental Officers				
		21	1.95	1.96
Suspense and Miscellaneous Balances⁴				
			0.00	0.00
Remittance Balances				
	3.6	12,21	344.78	538.31
Cumulative excess of expenditure over receipts				
		12	0.00	0.00
Total			44,560.61	39,103.22

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

² Minus balance under the head is under reconciliation.

³ No Investments in the Share Capital of Companies has been made from Earmarked Funds.

⁴ 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.

FINANCIAL POSITION

(₹ in crore)

Liabilities ¹	Reference (Sr. No.)		As on 31 March 2015	As on 31 March 2014
	Notes to Accounts	Statement/ Appendix		
Borrowings (Public Debt)				
(i) Internal Debt of the State Government				
Market Loans		6,17	9,887.69	6,080.04
Compensation and other Bonds		6,17	96.73	145.05
Loans from Financial Institutions		6,17	2,033.41	1,339.29
Special Securities issued to National Small Savings Fund		6,17	5,793.17	5,378.99
Ways and means advance from RBI		6,17	383.80	0.00
(ii) Loans and Advances from the Central Government				
Non-Plan Loans		6,17	3.50	5.88
Loans for State/Union Territory Plan Schemes		6,17	1,850.24	1,996.35
Loans for Central Plan Schemes		6,17	0.19	0.19
Loans for Centrally Sponsored Plan Schemes		6,17	(-) 0.23 ⁵	(-) 0.23
Other Loans		6,17	0.68	0.68
Contingency Fund (Corpus)		21	40.00	40.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		12,17,21	3,648.09	3,202.62
(ii) Deposits		12,17,21	5,636.85	5,170.25
(iii) Reserve Funds	3.10	12,17,21	3,190.53	2,827.44
(iv) Remittance Balance			0.00	0.00
(v) Suspense and Miscellaneous Balances ⁴	3.6	12,21	105.06	183.70
Cumulative excess of receipts over expenditure⁶			11,890.90	12,732.97
Total			44,560.61	39,103.22

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

⁶ The cumulative excess of receipts over expenditure is different from and not Fiscal/Revenue Surplus 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. 12

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

RECEIPTS			DISBURSEMENTS		
	2014-15	2013-14		2014-15	2013-14
Part-I- Consolidated Fund					
Section A- Revenue					
Revenue Receipts	37,988.01	32,050.26	Revenue Expenditure	39,561.29	32,859.57
Tax Revenue	24,070.29	22,222.93	Salaries ¹	9,339.82 ²	8,456.51
Own Tax Revenue	15,707.26	14,342.71	Subsidy ¹	3,746.58 ³	3,155.53
Share of Union Taxes/Duties	8,363.03	7,880.22	Grants-in-Aid ^{1,4}	14,106.12 ⁵	10,600.44
Non-Tax Revenue	4,929.91	5,101.17	General Services	6,186.01	5,327.13
Interest Receipt	171.89	380.90	Interest Payment and Servicing of Debt	1,826.62	1,450.53
Others	4,758.02	4720.27	Pension and Other Retirement Benefits	3,249.52 ⁶	2,751.86
Grants-in-Aid from the Central Government	8,987.81	4,726.16	Others	1,109.87	1,124.74
			Social Services	3,236.81	2,545.49
			Economic Services	1,967.31	1,804.08
			Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	978.64⁷	970.39
Revenue Deficit	1,573.28	809.31	Revenue Surplus	0.00	0.00

- ¹ 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).
- ² Expenditure ON Salary under General, Social and Economic Services is ₹ 2,748.99 crore, ₹ 5,082.17 crore and ₹ 1,508.66 crore respectively. For details please see Appendix I.
- ³ Expenditure ON Subsidy under General, Social and Economic Services is ₹ 0.66 crore, ₹ 9.34 crore and ₹ 3,736.58 crore respectively. For details please see Appendix II.
- ⁴ 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.
- ⁵ Expenditure on Grants-in-aid under General, Social and Economic Services was ₹ 105.92 crore, ₹ 7,060.53 crore and ₹ 6,939.97 crore respectively. For details please see Statement No.10 and Appendix III.
- ⁶ Includes expenditure booked under Object head 12- Pension and Retirement Benefits - ₹ 3,237.47 crore, 25- Material and Supplies- ₹ 4.05 crore and 37- Inter Account Transfer- ₹ 22.00 crore.
- ⁷ Grants-in-Aid given by the State Government during 2014-15 under this head is ₹ 1,053.64 crore of which ₹ 75.00 crore has been recouped from Chhattisgarh Stamp Duty Fund.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- contd.

(₹ in crore)

RECEIPTS			DISBURSEMENTS		
	2014-15	2013-14		2014-15	2013-14
Section B-Capital					
Capital Receipts	3.03	7.64	Capital Expenditure	6,544.25	4,574.19
			General Services	257.74	182.42
			Social Services	1,559.88	691.96
			Economic Services	4,726.63 ^{8 9}	3,699.81
Recovery of Loans and Advances	194.86	1,637.27	Loans and Advances Disbursed	88.32	1,318.53
General Services	0.00	0.00	General Services	10.00	9.58
Social Services	63.19	264.78	Social Services	22.75	6.52
Economic Services	131.39	1,372.58	Economic Services	55.57	1,302.43
Loans and Advances to Government Servants	0.28	(-) 0.09	Loans and Advances to Government Servants	0.00	0.00
Public Debt Receipts	6,439.67	3,931.89	Repayment of Public Debt	1,336.73	689.65
Internal Debt (Market Loans, etc.) ¹⁰	6,430.98 ¹¹	3,917.30	Internal Debt (Market Loans, etc.)	1,179.55	540.56
Loans from Government of India	8.69	14.59	Loans from Government of India	157.18	149.09
Inter-State Settlement	0.91	5.14	Inter-State Settlement	1.22	5.30
Total- Receipts Consolidated Fund	44,626.48	37,632.20	Total- Expenditure Consolidated Fund	47,531.81	39,447.24
Deficit in Consolidated Fund	2,905.33	1,815.04	Surplus in Consolidated Fund	0.00	0.00

⁸ Includes salary expenditure of ₹ 78.81 crores.

⁹ Capital Expenditure of ₹ 38.03 crore classified under Major Head 4853 and recouped from Mineral Development Fund is not included.

¹⁰ During 2014-15 ₹ 658.81 crore of loan was received from the National Small Savings Fund of the Central Government and ₹ 244.63 crore and ₹ 516.21 crore was paid towards principal and interest respectively.

¹¹ Includes Ordinary Ways and Means Advance ₹ 97.63 crore and Special Ways and Means Advance of ₹ 678.41 crore

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- contd.

(₹ in crore)

RECEIPTS			DISBURSEMENTS		
	2014-15	2013-14		2014-15	2013-14
Part-II Contingency Fund					
Contingency Fund	0.00	0.00	Contingency Fund	0.00	0.00
Part -III- Public Account ¹²					
Small Savings, Provident Fund etc.	994.91	882.41	Small Savings, Provident Fund etc.	551.08	617.01
Reserve and Sinking Fund	827.69	827.55	Reserve and Sinking Fund	563.67	522.39
Deposits	3,651.75	4,668.42	Deposits	3,185.14	2,849.35
Advances	501.00	570.37	Advances	501.00	570.46
Suspense and Miscellaneous	77,235.05	74,688.79	Suspense and Miscellaneous ¹³	75,785.31	73,444.86
Remittances	8,550.33	9,105.44	Remittances	8,356.80	9,203.47
Total- Receipts Public Account	91,760.73	90,742.98	Total- Expenditure Public Account	88,943.00	87,207.54
Deficit in Public Account	0.00	0.00	Surplus in Public Account	2,817.73	3,535.44
Opening Cash Balance	(-) 46.71	(-) 1,767.11	Closing Cash Balance	(-) 134.31	(-) 46.71
Increase in Cash Balance	0.00	1,720.40	Decrease in Cash Balance	87.60	0.00

¹² For details please refer to statement 21 in Volume II.¹³ 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 21.

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 31 March 2015	As on 31 March 2014
A- General Cash Balances		
(1) Cash in treasuries	0.00	0.00
(2) Deposits with Reserve Bank ¹⁴	(-)134.31 ¹⁵	(-) 46.71
Total	(-)134.31	(-) 46.71
(3) Investment held in 'Cash Balance Investment Account'	(-)1.26 ¹⁶	1,527.49
Total (A)- General Cash Balances	(-)135.57	1,480.78
B- Other Cash Balances and Investments		
(1) Cash with the Departmental Officers, viz, Forest and Public Works Departments, Military Secretary to the Governor, etc	9.98	9.63
(2) Permanent advances for contingent expenditure with Departmental Officers	0.33	0.31
(3) Investment of Earmarked Funds	1,343.64	1,244.57
Total (B) Other Cash Balances and Investments	1,353.95	1,254.51
Total (A) and (B)	1,218.38	2,735.29

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. During 2014-15 the State Government availed Ordinary ways and means advance of ₹ 97.63 crore on one day ie on 31 March 2015 and Special ways and means advance on five days ie on 07 March 2015 (₹ 235.71 crore), 20 March 2015(₹ 11.06 crore), 23 March 2015(₹ 66.39 crore), 24 March 2015

¹⁴ 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 2014-15 till 15 April 2015.

¹⁵ After the closing of March 2015 account there was a difference of ₹ 8.65 crore (Credit) between the figure reflected in Accounts (₹ 134.31 crore (Credit)) and that intimated by Reserve Bank of India (₹ 125.66 Crore (Debit)) under Deposit with Reserve Bank included in Cash Balance which is under reconciliation. The difference is due to improper verification of date-wise monthly statement by Treasury Officers and misreporting of transactions either by agency bank to its nodal branch or by nodal branch to Reserve Bank of India.

¹⁶ As on 31 March 2015, the Cash Balance Investment of the State Government is nil. The Minus balance of ₹ 1.26 crore is under reconciliation.

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

(₹ 79.08 crore) and 31 March 2015 (₹ 286.17 crore). As on 31 March 2015, Ordinary ways and means advance of ₹ 97.63 crore and Special ways and means advance of ₹ 286.17 crore is to be repaid.

For arriving at the daily cash balance¹⁷ 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 ₹ 285.00 crore with effect from 1 April 2014 to 31 March 2015. 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
01-04-2014 to 15-04-2014	287.03
16-04-2014 to 29-05-2014	286.25
30-05-2014 to 02-09-2014	286.22
03-09-2014 to 21-09-2014	191.84
22-09-2014 to 23-09-2014	196.52
24-09-2014 to 30-09-2014	196.83
01-10-2014 to 28-10-2014	286.22
29-10-2014 to 10-11-2014	286.16
11-11-2014 to 13-11-2014	256.32
14-11-2014 to 19-11-2014	256.47
20-11-2014 to 23-11-2014	256.46
24-11-14	257.11
25-11-2014 to 01-12-2014	258.54
02-12-2014 to 09-12-2014	258.85
10-12-2014 to 31-12-2014	258.99
01-01-15 to 31-03-2015	286.17

¹⁷ The cash balance 'Deposit with Reserve Bank of India' above is the closing cash balance of the year as on 31 March 2015 but worked out by 15 April 2015 and not simply the daily cash balance on 31 March 2015.

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

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 plus one <i>per cent</i>
3.	Special Ways and Means Advance	Repo rate minus one <i>per cent</i>
4.	Overdraft up to 100 <i>per cent</i> Normal Ways and Means Advance	Repo rate plus two <i>per cent</i>
5.	Overdraft exceeding 100 <i>per cent</i> Normal Ways and Means Advance	Repo rate plus five <i>per cent</i>

Repo Rates during the year 2014-15 are as follows:

Table: Details of Repo Rates

Period	Repo Rate
01-04-2014 to 14-01-2014	8.00 <i>per cent</i>
15-01-2015 to 04-03-2015	7.75 <i>per cent</i>
05-03-2015 to 31-03-2015	7.50 <i>per cent</i>

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2014-15 is given below:

- | | | |
|-------|---------------------------------------------------------------------------------------------------------------------------------|-----|
| (i) | Number of days on which the minimum balance was maintained without taking any advance. | 354 |
| (ii) | Number of days on which the minimum balance was maintained by taking Ordinary Ways and Means Advance. | One |
| (iii) | Number of days on which minimum balance was maintained by taking Special Ways and Means Advances | Ten |
| (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 2015: | |

Table: Details of Investment of Cash Balance

		(₹ in crore)
Sl No.	Name of the Securities	Amount
1.	Government of India Treasury Bills	0.00
Total		0.00

- (e) Interest received on the Cash Balance Investments during 2014-15 was ₹ 64.50¹⁸ crore against ₹ 97.80 crore in 2013-14.
- (f) Details of Investments in Shares of Statutory Corporations Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies are given in Statement 19-Detailed Statement of Investments of the Government.
- (g) The amount invested out of Earmarked Funds is shown in Statement 22- Detailed Statement on Investments of Earmarked Funds.

¹⁸ Differs by ₹ 55.18 crore from the figures shown in Statement No.14 due to rectification of misclassification. ₹ 55.18 of interest on Cash balance Investment earned during 2007-08 (₹ 35.96.00 crore), 2008-09 (₹ 3.18.crore) and 2011-12 (₹ 16.04.00 crore) was wrongly credited under 8673- Cash Balance Investment instead of Major Head 0049- Interest Receipts. During 2014-15 the actual interest received on cash balance investment was ₹ 64.50 crore.

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

(₹ in crore)

	Description	2014-15	2013-14
I. TAX AND NON-TAX REVENUE			
(A)	Tax Revenue		
A.1	Own Tax Revenue	15,707.26	14,342.71
	Land Revenue	331.56	226.06
	Stamps and Registration fees	1,023.33	990.24
	State Excise	2,892.45	2,549.14
	Taxes on Sales, Trade etc.	8,428.61	7,929.51
	Taxes on Goods and Passengers	981.88	945.44
	Taxes on Vehicles	703.48	651.07
	Taxes and Duties on Electricity	1,312.93	1,020.43
	Other Taxes and Duties on Commodities and Services	25.86	23.23
	Hotel Receipts Tax	6.49	5.26
	Other Taxes on Income and Expenditure	0.67	2.33
A.2	Share of net proceeds of Union Taxes/Duties	8,363.03	7,880.22
	Corporation Tax	2,920.41	2,650.20
	Taxes on Income other than Corporation Tax	2,085.45	1,745.08
	Taxes on Wealth	7.88	7.28
	Customs	1,352.54	1,285.73
	Union Excise Duties	763.73	908.08
	Service Tax	1,232.95	1,283.85
	Other Taxes on Income and Expenditure	0.07	0.00
	Total – (A)	24,070.29	22,222.93
(B)	Non-Tax Revenue		
	Interest Receipts	171.89	380.90
	Others		
	Miscellaneous General Services	3.04	1.57
	Non-ferrous Mining and Metallurgical Industries	3,572.68	3,236.01
	Minor Irrigation	127.23	407.81
	Other Fiscal Services	0.01	0.00
	Petroleum	0.04	0.00
	Forestry and Wild Life	348.72	405.91

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- contd.

(₹ in crore)

Description		2014-15	2013-14
I. TAX AND NON-TAX REVENUE			
(B)	Non-Tax Revenue		
	Others-contd.		
	Major Irrigation	410.95	339.82
	Other Social Services	41.74	64.34
	Industries	4.44	38.63
	Other Administrative Services	36.45	38.20
	Public Works	39.21	21.21
	Medical and Public Health	20.16	19.84
	Labour and Employment	17.61	15.32
	Dividends and Profits	0.86	14.21
	Police	13.79	13.94
	Co-operation	12.47	10.83
	Crop Husbandry	8.70	9.78
	Water Supply and Sanitation	3.53	9.17
	Medium Irrigation	6.67	8.81
	Animal Husbandry	5.36	8.40
	Education, Sports, Art and Culture	30.78	6.78
	Public Service Commission	4.56	6.15
	Other General Economic Services	6.34	6.01
	Jails	5.07	5.38
	Social Security and Welfare	4.02	3.76
	Contribution and Recoveries towards Pension and Other Retirement Benefits	6.11	3.58
	Fisheries	3.70	3.29
	Roads and Bridges	2.22	3.29
	Village and Small Industries	1.27	3.25
	Other Rural Development Programmes	4.72	3.24
	Housing	3.38	3.22
	Stationery and Printing	3.54	3.20

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- contd.

(₹ in crore)

Description		2014-15	2013-14
I. TAX AND NON-TAX REVENUE			
(B)	Non-Tax Revenue –concl.		
	Others- concl.		
	Civil Aviation	1.97	2.53
	Other Agriculture Programmes	1.97	2.42
	Information and Publicity	0.04	0.16
	Family Welfare	0.02	0.11
	Food Storage and Warehousing	0.18	0.10
	Urban Development	4.47	0.00
	TOTAL- Others	4,758.02	4,720.27
	TOTAL (B)	4,929.91	5,101.17
II. GRANTS FROM GOVERNMENT OF INDIA			
(C)	Grants-in-Aid from the Central Government		
	Non-Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	1,200.17	1,063.29
	Grants towards contribution to State Disaster Response Fund	134.67	128.25
	Other Grants	233.45	224.24
	Total - Non-Plan Grants	1,568.29	1,415.78
	Grant for State/Union Territory Plan Schemes		
	Block Grants	3,502.96 ¹	1,672.00
	Grants under the proviso to Article 275 (1) of the Constitution	206.04	186.50
	Grants from Central Road Fund	0.00	54.07
	Other Grants	2,726.44	208.90
	Total- Grant for State/Union Territory Plan Schemes	6,435.44	2,121.47

¹ Includes ₹ 1.19 crore of Externally Aided Projects. For project wise details please refer to Appendix IV in Volume II.

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- conclud.

(₹ in crore)

Description		2014-15	2013-14
II. GRANTS FROM GOVERNMENT OF INDIA			
C	Grants-in-Aid from the Central Government- conclud.		
	Grants for Central Plan Schemes	131.73	43.34
	Grants for Centrally Sponsored Plan Schemes	852.35	1,145.57
	Total- C	8,987.81	4,726.16
	Total- Revenue Receipts (A+B+C)	37,988.01	32,050.26
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
D.	Capital Receipts		
	Others	3.03	7.64
	Total D	3.03	7.64
E.	Public Debt receipts		
	Internal Debt	6,430.98	3,917.30
	Market Loans	4,200.00	3,000.00
	Ways and Means advances from the Reserve Bank of India	776.04	0.00
	Compensation and other Bonds	0.00	0.00
	Loans from Financial Institutions	796.13 ²	674.62
	Special Securities issued to National Small Savings Fund of the Central Government	658.81	242.68
	Loans and Advances from the Central Government	8.69	14.59
	Non-Plan Loans	0.00	2.67
	Loans for State/Union Territory Plan Schemes	8.69	11.92
	Total –E	6,439.67	3,931.89
F.	Loans and Advances made by the State Government (Recoveries³)	194.86	1,637.27
G.	Inter-State Settlement	0.91	5.14
	Total Receipts in Consolidated Fund⁴ (A+B+C+D+E+F+G)	44,626.48	37,632.20

² Includes Loan obtained from Financial Institutions (₹ 795.87 crore) and National Co-operative Development Corporation(₹ 0.26 crore)

³ For details refer to Statement No7 and Statement No. 18 in Volume I and II

⁴ For details refer to Statement No. 6, 7, 14 and 18 in Volume I and II.

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

A. EXPENDITURE BY FUNCTION

(₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	28.88	0.00	0.00	28.88
	President, Vice President/Governor, Administrator of Union Territories	6.77	0.00	0.00	6.77
	Council of Ministers	25.77	0.00	0.00	25.77
	Administration of Justice	165.17	0.00	0.00	165.17
	Elections	109.83	0.00	0.00	109.83
A.2	Fiscal Services				
	Land Revenue	171.04	0.00	0.00	171.04
	Stamps and Registration	101.62	0.00	0.00	101.62
	State Excise	67.36	0.00	0.00	67.36
	Taxes on Sales, Trade etc.	48.54	0.00	0.00	48.54
	Taxes on Vehicles	17.98	0.00	0.00	17.98
	Other Taxes and Duties on Commodities and Services	206.14	0.00	0.00	206.14
	Other Fiscal Services	0.73	0.00	0.00	0.73
	Appropriation for reduction or avoidance of Debt	100.00	0.00	0.00	100.00
	Interest Payments	1,726.62	0.00	0.00	1,726.62
A.3	Administrative Services				
	Public Service Commission	9.79	0.00	0.00	9.79
	Secretariat- General Services	76.69	0.00	0.00	76.69
	District Administration	195.70	0.00	0.00	195.70
	Treasury and Accounts Administration	52.34	0.00	0.00	52.34
	Police	2,185.23	37.38	0.00	2,222.61
	Jails	86.97	0.00	0.00	86.97
	Stationery and Printing	7.92	0.22	0.00	8.14
	Public Works	261.40	220.14	0.00	481.54
	Other Administrative Services	139.40	0.00	0.00	139.40
A.4	Pension and Miscellaneous General Services				
	Pensions and Other Retirement Benefits	3,249.52	0.00	0.00	3,249.52
	Miscellaneous General Services	0.17	0.00	10.00	10.17
	Total - A- General Services	9,041.58	257.74	10.00	9,309.32

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- contd.

A. EXPENDITURE BY FUNCTION- contd.

(₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
B	Social Services				
B.1	Education, Sports, Art and Culture (see note 1 below statement)-				
	General Education	9,131.22	261.26 ¹	0.00	9392.48
	Technical Education	71.39	0.00	0.00	71.39
	Sports and Youth Services	29.80	0.00	0.00	29.80
	Art and Culture	24.54	0.00	0.00	24.54
B.2	Health and Family Welfare				
	Medical and Public Health	1,930.10	234.46	0.00	2,164.56
	Family Welfare	168.78	0.00	0.00	168.78
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	591.97	31.54	20.95	644.46
	Housing	599.19	94.99	0.00	694.18
	Urban Development	364.97	575.15	1.80	941.92
B.4	Information and Broadcasting				
	Information and Publicity	65.79	0.02	0.00	65.81
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	184.01	215.82	0.00	399.83
B.6	Labour and Labour Welfare				
	Labour and Employment	173.36	0.00	0.00	173.36
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	1,301.06	94.32	0.00	1,395.38
	Nutrition	541.90	0.00	0.00	541.90
	Relief on Account of Natural Calamities	192.92	0.00	0.00	192.92
B.8	Others				
	Other Social Services	7.21	52.32 ²	0.00	59.53
	Secretariat- Social Services	10.64	0.00	0.00	10.64
	Total –B- Social Services	15,388.85	1,559.88	22.75	16,971.48

¹ 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 2014-15 the expenditure under these heads were ₹ 154.19 crore, ₹ 87.36 crore, ₹ 18.58 crore and ₹ 1.13 crore respectively.

² Under Sub sector "Labour and Labour welfare" and "Social welfare and Nutrition" there are distinct revenue expenditure major head for "Labour and Employment", "Relief on account of Natural Calamities" but there is a single capital outlay major head for these revenue major heads in Sub sector- "Other" in Capital Major Head 4250- Capital Outlay on Other Social Services. Expenditure relating to all the three major heads is booked at minor head level under major head 4250. During 2014-15 the expenditure under minor head "Employment" was ₹ 52.32 crore.

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- contd.

A. EXPENDITURE BY FUNCTION- contd.

(₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	3,437.08	0.00	0.00	3,437.08
	Soil and Water Conservation	25.17	9.93	0.00	35.10
	Animal Husbandry	297.48	9.63	0.00	307.11
	Fisheries	62.67	0.75	0.00	63.42
	Forestry and Wild Life	1,056.19	36.09	0.00	1,092.28
	Food Storage and Warehousing	2,631.43	(-) 0.15	18.52	2,649.80
	Agricultural Research and Education	89.49	0.00	0.00	89.49
	Co-operation	117.13	1.98	37.05	156.16
	Other Agricultural Programmes	9.23	0.00	0.00	9.23
C.2	Rural Development				
	Special Programmes for Rural Development	79.41	0.00	0.00	79.41
	Rural Employment	1,704.32	0.00	0.00	1,704.32
	Other Rural Development Programmes	1,804.12	457.37	0.00	2,261.49
C.3	Irrigation and Flood Control				
	Major Irrigation	53.23	470.78	0.00	524.01
	Medium Irrigation	318.12	25.88	0.00	344.00
	Minor Irrigation	76.77	1,011.17	0.00	1,087.94
	Command Area Development	3.49	22.86	0.00	26.35
	Flood Control and Drainage	0.00	8.24	0.00	8.24
C.4	Energy				
	Power	925.00	32.50	0.00	957.50
	Non-Conventional Sources of Energy	11.68	0.00	0.00	11.68
C.5	Industry and Minerals				
	Village and Small Industries	125.38	30.84	0.00	156.22
	Industries	59.36	5.00	0.00	64.36
	Non-ferrous Mining and Metallurgical Industries	439.65	0.00	0.00	439.65
	Other Outlays on Industries and Minerals	0.30	0.00	0.00	0.30

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- contd.

A. EXPENDITURE BY FUNCTION- conold.

(₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
C	Economic Services- conold				
C.6	Transport				
	Civil Aviation	0.00	8.23	0.00	8.23
	Roads and Bridges	651.85	2,583.13	0.00	3,234.98
C.7	Communication				
	Other Communication Services	76.41	0.00	0.00	76.41
C.8	Science, Technology and Environment				
	Other Scientific Research	10.30	5.90	0.00	16.20
C.9	General Economic Services				
	Secretariat- Economic Services	11.65	0.00	0.00	11.65
	Tourism	46.25	6.50	0.00	52.75
	Census Surveys and Statistics	23.46	0.00	0.00	23.46
	Other General Economic Services	5.60	0.00	0.00	5.60
	Total - C- Economic Services	14,152.22	4,726.63	55.57	18,934.42
D	Grants-in-Aid and contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	978.64	0.00	0.00	978.64
	Total- D- Grants-in-Aid and contributions	978.64	0.00	0.00	978.64
E	Public Debt				
	Internal Debt of the State Government	0.00	0.00	1,179.55	1,179.55
	Loans and Advances from the Central Government	0.00	0.00	157.18	157.18
	Total- E- Public Debt	0.00	0.00	1,336.73	1,336.73
F	Inter-State Settlement	0.00	0.00	1.22	1.22
	Total- Consolidated Fund Expenditure	39,561.29	6,544.25	1,426.27	47,531.81

4. STATEMENT OF EXPENDITURE

A. EXPENDITURE BY NATURE³

Sl No.	Object of Expenditure	2014-15		
		Revenue	Capital	Total
1	14- Grants-in-Aid	15,159.76	3.12	15,162.88
2	01- Salaries and Allowances	9,339.82	78.81	9,418.63 ⁴
3	13- Financial Assistance	3,746.58	0.00	3,746.58
4	12- Pension and Retirement benefits	3,223.82	0.00	3,223.82 ⁵
5	97- Construction Works	3.09	2,858.38	2,861.47
6	26- Major Construction Works	109.99	1,813.92	1,923.91
7	35- Interest / Loan Repayments	1,726.62	0.00	1,726.62
8	25- Materials and Supplies	1,401.84	5.35	1,407.19
9	27- Minor Construction Works	710.82	667.15	1,377.97
10	45- Construction of Capital Assets	0.00	1,013.54	1,013.54
11	37- Inter Account Transactions	823.66	0.00	823.66
12	11- Scholarship/Stipend and other Benefits	719.07	0.00	719.07
13	24- Maintenance Works	687.14	0.41	687.55
14	02- Wages	584.70	0.00	584.70
15	04- Office Expenses	435.97	0.24	436.21
16	42- Insurance	285.14	0.00	285.14
17	07- Work charges/Contingency Establishment	236.78	35.80	272.58
18	30- Contribution	210.57	0.00	210.57
19	31- Compensation	5.77	158.18	163.95
20	28- Machinery and Equipments	45.71	51.53	97.24
21	10- Payment for Professional Services	92.99	0.61	93.60
22	09- Advertisement and Publicity	93.08	0.00	93.08
23	03- Travelling Allowance	85.57	1.40	86.97

³ Object head wise expenditure depicted in descending order.

⁴ Excludes ₹ 2,009.90 crore of Salary paid from Grants-in-Aid.

⁵ Includes ₹ 3,223.46 crore of Pensionary Benefits to Retired Government Employees, High Court Judges etc. booked under Major Head 2071 and ₹ 0.36 crore to Freedom Fighters booked under Major Head 2235.

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

2013-14			2012-13		
Revenue	Capital	Total	Revenue	Capital	Total
11,600.18	0.00	11,600.18	10,007.17	0.00	10,007.17
8,456.51	102.18	8,558.69	7,080.74	96.11	7,176.85
3,155.53	0.00	3,155.53	1,790.83	0.00	1,790.83
2,726.50	0.00	2,726.50	2,387.00	0.00	2,387.00
2.43	2,260.04	2,262.47	3.24	2,074.78	2,078.02
71.83	1,205.00	1,276.83	63.86	929.02	992.88
1,350.53	0.00	1,350.53	1,153.49	0.00	1,153.49
1,302.09	4.17	1,306.26	1,101.74	4.43	1,106.17
718.54	911.77	1,630.31	502.80	1,022.71	1,525.51
0.00	0.00	0.00	0.00	0.00	0.00
815.25	0.00	815.25	701.33	0.00	701.33
556.88	0.00	556.88	428.48	0.00	428.48
902.38	2.69	905.07	706.44	1.89	708.33
578.50	0.00	578.50	509.67	0.00	509.67
390.25	0.29	390.54	355.88	0.28	356.16
20.34	0.00	20.34	12.26	0.00	12.26
0.00	0.00	0.00	0.00	0.00	0.00
228.22	0.00	228.22	14.00	0.00	14.00
5.47	31.42	36.89	43.87	28.50	72.37
29.28	17.73	47.01	24.98	22.51	47.49
41.61	1.31	42.92	33.41	8.59	42.00
82.81	0.00	82.81	75.22	0.00	75.22
85.41	1.37	86.78	65.44	1.20	66.64

STATEMENT OF EXPENDITURE

B. EXPENDITURE BY NATURE- contd.

Sl No.	Object of Expenditure	2014-15		
		Revenue	Capital	Total
24	43- Election Expenses	62.04	0.00	62.04
25	32- Investment	0.00	44.30	44.30
26	89- Transportation Charges	39.33	0.00	39.33
27	22- Arms and Ammunition	34.91	0.00	34.91
28	05- Training	32.38	0.00	32.38
29	74- Fairs, Festival, Exhibition	27.65	0.00	27.65
30	34- Purchase of Vehicles	24.57	0.00	24.57
31	33- Tools and Plants	10.02	0.02	10.04
32	63- Stock	9.79	0.00	9.79
33	86- Coaching/Competition	9.23	0.00	9.23
34	17- Conferences	7.50	0.00	7.50
35	19- Secret Services Expenses	6.30	0.00	6.30
36	15- Payments of Decretal Amount	1.02	5.02	6.04
37	06- Survey	2.58	3.19	5.77
38	72- Furnishing of Official Residences	3.73	0.00	3.73
39	57- Hospitality Expenses	3.41	0.00	3.41
40	55- Grants-in-Aid during Mass Contract tours	3.34	0.00	3.34
41	50- Petrol, Oil and Lubricants for vehicles of Ministers	3.15	0.00	3.15
42	08- Publication	2.97	0.00	2.97
43	18- Rewards	2.62	0.00	2.62
44	90- Remuneration	1.52	0.00	1.52
45	69- Honorarium to Non-Government Officials	1.20	0.00	1.20

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

2013-14			2012-13		
Revenue	Capital	Total	Revenue	Capital	Total
47.73	0.00	47.73	7.30	0.00	7.30
0.00	112.96	112.96	0.00	717.81	717.81
38.23	0.00	38.23	31.47	0.00	31.47
24.84	0.00	24.84	35.85	0.00	35.85
32.25	0.00	32.25	26.96	0.00	26.96
14.65	0.00	14.65	13.64	0.00	13.64
46.36	0.00	46.36	31.71	0.01	31.72
11.00	0.02	11.02	7.71	0.00	7.71
19.17	0.00	19.17	33.55	0.00	33.55
8.22	0.00	8.22	9.12	0.00	9.12
8.29	0.00	8.29	5.69	0.00	5.69
8.59	0.00	8.59	7.08	0.00	7.08
2.41	0.75	3.16	1.18	3.14	4.32
3.52	6.08	9.60	7.18	7.73	14.91
3.01	0.00	3.01	0.35	0.00	0.35
2.99	0.00	2.99	3.17	0.00	3.17
2.92	0.00	2.92	3.40	0.00	3.40
3.24	0.00	3.24	2.30	0.00	2.30
2.98	0.00	2.98	1.79	0.00	1.79
1.97	0.00	1.97	2.33	0.00	2.33
0.94	0.00	0.94	0.98	0.00	0.98
0.87	0.00	0.87	0.81	0.00	0.81

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

SI No.	Object of Expenditure	2014-15		
		Revenue	Capital	Total
46	52- Electricity and Water charges for furnished Bungalow	1.04	0.00	1.04
47	85- Investigation and Research	0.97	0.00	0.97
48	49- Daily Allowances	0.43	0.00	0.43
49	48- Constituency Allowance	0.32	0.00	0.32
50	21- Expenses on Witnesses	0.28	0.00	0.28
51	47- Sumptuary and other Allowances	0.01	0.00	0.01
52	44- Unforeseen Expenses	0.00	0.00	0.00
53	79- Depreciation	0.00	0.00	0.00
54	36- Loans and Advances	0.00	0.00	0.00
54	39- Suspense	0.00	0.00	0.00
55	40- Recoveries	(-) 459.50	(-) 196.73	(-) 656.23
Grand Total		39,561.29	6,544.25	46,105.54

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

2013-14			2012-13		
Revenue	Capital	Total	Revenue	Capital	Total
0.94	0.00	0.94	0.88	0.00	0.88
2.14	0.00	2.14	4.28	0.00	4.28
0.76	0.00	0.76	0.89	0.00	0.89
0.52	0.00	0.52	0.23	0.00	0.23
0.00	0.00	0.00	0.00	0.00	0.00
0.01	0.00	0.01	0.00	0.00	0.00
2.09	0.00	2.09	1.00	0.00	1.00
0.00	0.00	0.00	5.00	0.00	5.00
0.00	0.08	0.08	0.00	0.45	0.45
0.00	0.00	0.00	0.00	0.42	0.42
(-) 551.61	(-) 83.67	(-) 635.28	(-) 335.86	(-) 0.25	(-) 336.11
32,859.57	4,574.19	37,433.76	26,971.84	4,919.33	31,891.17

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2013-14	Progressive Expenditure up to 2013-14	Expenditure during 2014-15	Progressive Expenditure up to 2014-15	Increase (+)/ Decrease (-) in percentage
A- CAPITAL ACCOUNT OF GENERAL SERVICES¹						
4055	Capital Outlay on Police	36.09	74.48	37.38	111.86	3.57
4058	Capital Outlay on Stationery and Printing	0.00	1.83	0.22	2.05	0.00
4059	Capital Outlay on Public Works	146.33	804.72	220.14	1,084.80	50.44
4070	Capital Outlay on other Administrative Services	0.00	9.85	0.00	9.85	0.00
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES		182.42	890.88	257.74	1,208.56	41.29
B- CAPITAL ACCOUNT OF SOCIAL SERVICES²						
(a) - Capital Account of Education, Sports, Art and Culture-						
4202	Capital Outlay on Education, Sports, Art and Culture	253.34	1,849.99	261.26	2,161.53	3.12
Total- (a)-Capital Account of Education, Sports, Art and Culture		253.34	1,849.99	261.26	2,161.53	3.12
(b)- Capital Account of Health and Family Welfare-						
4210	Capital Outlay on Medical and Public Health	126.99	1,075.32	234.46	1,336.81	84.63
4211	Capital Outlay on Family Welfare	0.00	0.00	0.00	6.33	0.00
Total- (b)- Capital Account of Health and Family Welfare		126.99	1,075.32	234.46	1,343.14	84.63
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215	Capital Outlay on Water Supply and Sanitation	3.97	134.18	31.54	171.60	694.46
4216	Capital Outlay on Housing	27.74	529.49	94.99	635.28	242.43
4217	Capital Outlay on Urban Development	53.24	1,611.96	575.15	2,206.98	980.30
Total-(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development		84.95	2,275.63	701.68	3,013.86	725.99
(d)- Capital Account of Information and Broadcasting-						
4220	Capital Outlay on Information and Publicity	0.01	0.72	0.02	0.75	100
Total-(d)- Capital Account of Information and Broadcasting		0.01	0.72	0.02	0.75	100

¹ Progressive Expenditure upto 2014-15 under Major Head 4059 increased by ₹ 59.94 crore due to proforma transfer of balance from Accountant General, Madhya Pradesh

² Progressive Expenditure upto 2014-15 increased due to proforma transfer of balance from Accountant General, Madhya Pradesh. The Major Head wise details are as follows: 4202- ₹ 50.28 crore, 4210- ₹ 27.03 crore, 4211- ₹ 6.33, 4215 - ₹ 5.88 crore, 4216 - ₹ 10.80 crore, 4217- ₹ 19.87 crore, 4220- ₹ 0.01 crore , 4225 - ₹ 2.55 crore and 4235- ₹ 0.47 crore.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

(₹ in crore)

Major Head	Description	Expenditure during 2013-14	Progressive Expenditure up to 2013-14	Expenditure during 2014-15	Progressive Expenditure up to 2014-15	Increase (+)/ Decrease (-) in percentage
B - CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	81.92	1,621.74	215.82	1,840.11	163.45
Total-(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		81.92	1,621.74	215.82	1,840.11	163.45
(g)- Capital Account of Social Welfare and Nutrition-						
4235	Capital Outlay on Social Security and Welfare	106.27	379.59	94.32	474.38	(-)11.25
Total- (g)-Capital Account of Social Welfare and Nutrition		106.27	379.59	94.32	474.38	(-)11.25
(h)- Capital Account of Other Social Services-						
4250	Capital Outlay on other Social Services	38.48	113.16	52.32	165.48	35.97
Total- (h)- Capital Account of Other Social Services		38.48	113.16	52.32	165.48	35.97
Total- B-CAPITAL ACCOUNT OF SOCIAL SERVICES		691.96	7,316.15	1,559.88	8,999.25	125.43
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES³-						
(a)- Capital Account of Agriculture and Allied Activities-						
4401	Capital Outlay on Crop Husbandry	0.27	5.47	0.00	7.81	(-)100
4402	Capital Outlay on Soil and Water Conservation	21.05	221.53	9.93	231.49	(-)52.83
4403	Capital Outlay on Animal Husbandry	5.98	17.40	9.63	27.77	61.04
4404	Capital Outlay on Dairy Development	0.00	0.00	0.00	0.35	0.00
4405	Capital Outlay on Fisheries	0.75	6.06	0.75	6.95	0.00
4406	Capital Outlay on Forestry and Wild Life	34.43	252.09	36.09	305.57	4.82
4408	Capital Outlay on Food Storage and Warehousing	19.28	65.11	(-) 0.15	64.84	(-)100.78
4415	Capital Outlay on Agricultural Research and Education	0.00	0.33	0.00	0.75	0.00

³ Progressive Expenditure upto 2014-15 increased due to proforma transfer of balance from Accountant General, Madhya Pradesh. The Major Head wise details are as follows: 4401- ₹ 2.34 crore, 4402- ₹ 0.03 crore, 4403- ₹ 0.74 crore, 4404- ₹ 0.35 crore, 4405- ₹ 0.14 crore, 4406- ₹ 17.39 crore, 4408- ₹ (-) 0.12 crore, 4415 - ₹ 0.42 crore, 4435- ₹ 0.02 crore, 4515- ₹ 0.06 crore, 4701- ₹ 41.77 crore, 4702- ₹ 203.26 crore, 4711- ₹ 4.69 crore, 4851- ₹ 10.61 crore, 4875 ₹ 0.30 crore, 5054 ₹ 267.08 crore and 5452 - ₹ 0.92 crore.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

(₹ in crore)

Major Head	Description	Expenditure during 2013-14	Progressive Expenditure up to 2013-14	Expenditure during 2014-15	Progressive Expenditure up to 2014-15	Increase (+)/ Decrease (-) in percentage
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a)- Capital Account of Agriculture and Allied Activities- conclud.						
4425	Capital Outlay on Co-operation	7.14	149.85	1.98	148.80 ⁴	(-)72.41
4435	Capital Outlay on Other Agriculture Programmes	0.00	0.00	0.00	0.02	0.00
Total-(a)- Capital Account of Agriculture and Allied Activities		88.90	717.84	58.23	794.35	(-)34.51
(b)- Capital Account of Rural Development-						
4515	Capital Outlay on other Rural Development Programmes	90.71	1,352.76	457.37	1,810.19	404.22
Total - (b)- Capital Account of Rural Development		90.71	1,352.76	457.37	1,810.19	404.22
(d)- Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation	339.01	4,683.88	470.78	5,154.66	38.87
4701	Capital Outlay on Medium Irrigation	37.15	1,256.23	25.88	1,323.88	(-)30.34
4702	Capital Outlay on Minor Irrigation	1,217.29	6,080.59	1,011.17	7,295.01	(-)16.93
4705	Capital Outlay on Command Area Development	81.75	388.51	22.86	411.37	(-)72.03
4711	Capital Outlay on Flood Control Projects	9.15	59.68	8.24	72.61	(-)9.95
Total-(d)- Capital Account of Irrigation and Flood Control		1,684.35	12,468.89	1,538.93	14,257.53	8.63
(e)- Capital Account of Energy-						
4801	Capital Outlay on Power Projects	22.00	1,651.00	32.50	1,683.50	47.73
Total- (e)- Capital Account of Energy		22.00	1,651.00	32.50	1,683.50	47.73
(f)- Capital Account of Industry and Minerals-						
4851	Capital Outlay on Village and Small Industries	8.11	372.91	30.84	414.26	280.27
4852	Capital Outlay on Iron and Steel Industries	0.00	0.00	5.00	5.00	0.00
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries.	0.00	1.00	0.00	1.00	0.00
4875	Capital Outlay on other Industries	0.00	0.00	0.00	0.30	0.00

⁴ Closing balance reduced by ₹ 3.03 crore due to retirement of Capital of Co-operative Societies/Banks.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- conclud.

(₹ in crore)

Major Head	Description	Expenditure during 2013-14	Progressive Expenditure up to 2013-14	Expenditure during 2014-15	Progressive Expenditure up to 2014-15	Increase (+)/ Decrease (-) in percentage
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-conclud.						
(f)- Capital Account of Industry and Minerals- conclud.						
4885	Other Capital Outlay on Industries and Minerals	0.00	15.30	0.00	15.30	0.00
Total - (f)- Capital Account of Industries and Minerals		8.11	389.21	35.84	435.96	341.92
(g) Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	4.18	97.14	8.23	105.37	96.89
5054	Capital Outlay on Roads and Bridges	1,797.17	9,297.26	2,583.13	12,147.47	43.73
Total-(g)- Capital Account of Transport		1,801.35	9,394.40	2,591.36	12,252.84	43.86
(i)- Capital Account of Science Technology and Environment						
5425	Capital Outlay on other Scientific and Environmental Research	0.00	0.00	5.90	5.90	0.00
Total-(i)- Capital Account of Science Technology and Environment		0.00	0.00	5.90	5.90	0.00
(j)- Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	4.39	100.37	6.50	107.79	48.06
5465	Investment in General Financial and Trading Institutions	0.00	0.14	0.00	0.14	0.00
5475	Capital Outlay on other General Economic Services	0.00	0.04	0.00	0.04	0.00
Total-(j)- Capital Account of General Economic Services		4.39	100.55	6.50	107.97	48.06
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES		3,699.81	26,074.65	4,726.63	31,348.27⁴	27.75
GRAND TOTAL		4,574.19	34,281.68	6,544.25	41,556.06⁵	43.07

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 2012-13, 2013-14 and 2014-15 were ₹ 1,916.18 crore, ₹ 1,866.44 crore and ₹ 1,872.53 crore respectively.
2. The dividend received there from was ₹ 2.19 crore during 2012-13, ₹ 14.21 crore during 2013-14 and ₹ 0.86 crore during 2014-15
3. Further details are given in Statement 19- Detailed Statement of Investment of Government.

⁵ Closing balance increased by Net ₹ 730.13 crore (reduced by ₹ 3.03 crore due to retirement of Capital of Co-operative Societies/Banks and increased by ₹ 733.16 crore due to proforma transfer of balances from Accountant General Madhya Pradesh)

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(i) Statement of Public Debt and Other Liabilities¹

(₹ in crore)

Nature of Borrowings	Balance as on 01 April 2014	Receipt during the year	Repay-ments during the year	Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)		As a per cent of Total Liabilities
					Amount	per cent	
A -Public Debt -							
6003 -Internal Debt of the State Government							
Market Loans	6,080.04	4,200.00	392.35	9,887.69	3,807.65	62.62	31.77
Compensation and other Bonds	145.05	0.00	48.32	96.73	(-) 48.32	33.31	3.10
Loans from Financial Institutions	1,339.29	796.13	102.01	2,033.41	694.12	51.83	6.53
Special Securities issued to National Small Savings Fund	5,378.99	658.81	244.63	5,793.17	414.18	7.69	18.61
Ways and mean advance from Reserve Bank of India	0.00	776.04	392.24	383.80	383.80	0.00	1.22
Total - 6003	12,943.37	6,430.98	1,179.55	18,194.80	5,251.43	40.57	58.47
6004 - Loans and Advances from Central Government							
01-Non-Plan loans	5.88	0.00	2.38	3.50	(-)2.38	40.47	0.01
02- Loans to State/Union Territory Plan Schemes	1,996.35	8.69	154.80	1,850.24	(-)146.11	7.31	5.94
03-Loans for Central Plan Schemes	0.19	0.00	0.00	0.19	0.00	0.00	0.00
04- Loans for Centrally Sponsored Schemes	(-) 0.23	0.00	0.00	(-) 0.23 ²	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
Total- 6004	2,002.87	8.69	157.18	1,854.38	(-)148.49	7.41	5.96
Total - Public Debt	14,946.24	6,439.67	1,336.73	20,049.18	5,102.94	34.14	64.30
B - Other liabilities							
Public Accounts							
Small savings, Provident Funds etc.	3,204.26 ³	994.91	551.08	3,648.09	443.83	13.85	11.70
Reserve funds bearing Interest	500.39	182.28	124.73	557.94	57.55	11.50	1.79
Reserve funds not bearing Interest	1,082.48	645.41	438.93	1,288.96	206.48	19.07	4.14

¹ Detailed Account is at pages 329 to 345

² 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

³ Opening balance increased by ₹ 1.64 crore (credit) 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.**(i) Statement of Public Debt and Other Liabilities- concld.****(₹ in crore)**

Nature of Borrowings	Balance as on 01 April 2014	Receipt during the year	Repay-ments during the year	Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)		As a per cent of Total Liabilities
					Amount	per cent	
B - Other liabilities- concld.					Amount	per cent	
Public Accounts - concld							
Deposits bearing Interest	70.85	232.84	232.57	71.12	0.27	0.38	0.23
Deposits not bearing Interest	5,099.40	3,418.90	2,952.57	5,565.73	466.33	9.14	17.84
Total -Other liabilities	9,957.38	5,474.34	4,299.88	11,131.84	1,174.46	11.79	35.70
Total -Public Debt and other liabilities	24,903.62	11,914.01	5,636.61	31,181.02	6,277.40	25.21	100.00

(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 for redemption of outstanding liabilities during 2014-15. The balance of the fund at the beginning of the year and at the end of the year is as under:-

(₹ in crore)

Name of the Sinking fund	Balance as on 1 April 2014	Addition during the year	Withdrawals during the year	Balance as on 31 March 2015
Sinking fund for amortization of Outstanding Liabilities	1,246.94	100.00	0.00	1,346.94

The balance of the sinking fund at the end of March 2015, ₹ 1,346.94 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 Investment in the State Government securities, was reduced from 80 to 50 per cent and the

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.

(ii) Explanatory Notes to Statement 6 - contd.

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 2014-15 amounted to ₹ 658.81 crore while ₹ 244.63 crore was repaid during the year and ₹ 516.21 crore was paid as interest. The balance outstanding at the end of the year was ₹ 5,793.17 crore which constitute 18.61 per cent of the total liabilities of the State Government as on 31 March 2015.

3. Loans from the Government of India:- Loans from the Government of India formed 5.96 per cent of the total Liabilities as on 31 March 2015. Loans amounting to ₹ 8.68 crore were received from the Government of India during 2014-15. The State Government paid ₹ 157.17 crore towards repayment of Loans and ₹ 155.88 crore on account of interest during the year 2014-15.

4. Market Loans: - The 5.60 per cent Chhattisgarh State Development Loan 2014, 5.70 per cent Chhattisgarh State Development Loan 2014 and 7.32 per cent Chhattisgarh State Development Loan 2014 were discharged during the year 2014-15 and entire amount of ₹ 153.68 crore ₹ 106.67 crore and ₹ 132.00 crore respectively on the above loans were repaid during the year 2014-15.

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 2014-15, the State Government received ₹ 796.13 crore as loans from such bodies (National Bank for Agriculture and Rural Development (₹ 795.87 crore) and National Co-operative Development Corporation (₹ 0.26 crore)) and made repayment of ₹ 102.01 crore. The balances of such loans outstanding at the end of 31 March 2015 was ₹ 2,033.41 crore. The State Government paid ₹ 107.78 crore as interest to various autonomous bodies on loans received from them. Details of loans are given in Statement 17 and its annexure.

6. 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 2014-15 are shown below: -

(₹ in crore)			
Description	2014-15	2013-14	Net Increase (+) / Decrease (-)
(i) Gross Debt and other obligation outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds, etc.	23,697.27	18,150.50	5,546.77
(b) Other obligations	7,483.75	6,753.12	730.63
Total (i)	31,181.02	24,903.62	6,277.30
(ii) Interest paid by the State Government			
(a) On Public Debt and Small Savings, Provident Funds etc	1,654.36	1,276.61	377.75
(b) On other obligation	72.26	73.92	(-) 1.66
Total (ii)	1,726.62	1,350.53	376.09

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

(₹ in crore)			
Description	2014-15	2013-14	Net Increase (+) / Decrease (-)
(iii) Deduct			
(a) Interest on other Loans and Advances	27.20	177.08	(-)149.88
(b) Interest realized on Investment of Cash Balances	64.50 ⁴	97.80	(-)33.30
Total (iii)	91.70	274.88	(-)183.18
Net amount of interest charges	1,634.92	1,075.65	559.27
1. <i>Per cent</i> of gross interest to Gross Debt	5.54	5.42	0.12
2. <i>Per cent</i> of gross interest to total Revenue Receipts	4.55	4.21	(-) 0.34
3. <i>Per cent</i> of net interest to total Revenue Receipts	4.31	3.36	0.95

Besides, there were certain other receipts and adjustments totaling ₹ 24.83 crore such as interest received from Government Companies(₹ 20.10 crore) and interest on “Miscellaneous” account (₹ 4.73 crore). If these are also deducted, the net burden of interest on the revenue would be ₹ 1,610.09 crore which works out to 4.24 *per cent* of the total revenue.

The State Government also received ₹ 0.86 crore during the year as dividend on investments in various undertakings.

7. Appropriation for reduction or avoidance of Debts: During 2014-2015 the State Government made a provision of ₹ 100.00 crore under Appropriation for reduction or avoidance of debt.

⁴ Total Interest shown in Statement No. 14 is ₹ 119.68 crore. The difference is due to rectification of ₹ 55.18 crore of Interest on Cash Balance Investment wrongly booked under Major Head 8673- Cash Balance Investment during 2007-08(₹ 35.96 crore), 2008-09 (₹ 3.18 crore) and 2011-12 (₹ 16.04 crore). The actual Interest for the year 2014-15 is ₹ 64.50 crore.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(₹ in crore)

Loanee Groups	Balance as on 1 April 2014	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 March 2015 (2+3) - (4+5)	Net Increase (+) / Decrease (-) during the year (6-2)	Interest payment in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Statutory Corporations	69.96	16.87	0.05	0.00	86.78	16.82	0.00
Government Companies	377.86	10.00	73.80	0.00	314.06 ¹	(-) 63.80	5.57
Universities/Academic Institutions	0.91 ²	0.00	0.00	0.00	0.91	0.00	0.00
Panchayati Raj Institutions	21.73	0.00	3.53	0.00	18.20	(-) 3.53	0.00
Municipalities/Municipal Councils/ Municipal Corporation	385.79 ³	22.75	63.19	0.00	345.35	(-) 40.44	0.00
Urban Development Authorities	448.80	0.00	0.00	0.00	448.80	0.00	0.00
Housing Board	15.15	0.00	0.00	0.00	15.15	0.00	0.00
Co-operative Societies/Co-operative Corporation/Banks	200.79	37.05	53.06	0.00	184.78	(-) 16.01	16.26
Others	34.68 ⁴	1.65	0.95	0.00	35.38	0.70	0.00
Government Servants	(-) 9.68	0.00	0.28	0.00	(-)9.96	(-)0.28	0.00
Total-Loans and Advances	1,545.99	88.32	194.86	0.00	1,439.45	(-) 106.54	21.83

¹ 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.

² Decreased by ₹ 0.01 crore due to correction in rounding.

³ Increased by ₹ 0.01 crore due to correction in rounding

⁴ Increased by ₹ 0.01 crore due to correction in rounding.

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

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

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

(₹ in crore)

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

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

(₹ in crore)

Sector	Balance as on 1 April 2014	Disbursements during the Year	Repay-ments during the Year	Write-off of irrecover-able loans and Advances	Balance as on 31 March 2015 (2+3)-(4+5)	Net Increase (+) / Decrease (-) during the year (6-2)	Interest payment in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Services							
Government Companies	162.69	10.00	0.00	0.00	172.69	10.00	N/A
Total- General Services	162.69	10.00	0.00	0.00	172.69	10.00	N/A
Social Services							
Universities/Academic Institutions	0.91 ²	0.00	0.00	0.00	0.91	0.00	N/A
Municipal Corporation/ Municipal Councils/ Nagar Panchayat	385.68 ³	22.75	63.19	0.00	345.24	(-) 40.44	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	4.88	0.00	0.00	0.00	4.88	0.00	N/A
Others	5.17	0.00	0.00	0.00	5.17	0.00	N/A
Total- Social Services	860.59	22.75	63.19	0.00	820.15	(-) 40.44	N/A

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

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

(₹ in crore)

Sector	Balance as on 1 April 2014	Disbursements during the Year	Repayments during the Year	Write-off of irrecoverable loans and advances	Balance as on 31 March 2015 (2+3)-(4+5)	Net Increase(+)/ Decrease(-) during the Year (6-2)	Interest payment in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Economic Services							
Panchayati Raj Institutions	21.73	0.00	3.53	0.00	18.20	(-)3.53	N/A
Municipal Corporations/ Municipal Councils/ Nagar Panchayat	0.11	0.00	0.00	0.00	0.11	0.00	N/A
Statutory Corporations	65.08	16.87	0.05	0.00	81.90	16.82	N/A
Government Companies	215.17	0.00	73.80	0.00	141.37	(-)73.80	5.57
Co-operative Societies/ Banks	200.79	37.05	53.06	0.00	184.78	(-)16.01	16.26
Others	29.51 ⁴	1.65	0.95	0.00	30.21	0.70	N/A
Total-Economic Services	532.39	55.57	131.39	0.0	456.57	(-) 75.82	N/A
Loans and Advances to Government Servants	(-) 9.68	0.00	0.28	0.00	(-)9.96	0.28	N/A
Total	1,545.99	88.32	194.86	0.00	1,439.45	(-) 106.54	21.83

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

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

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2015			Earliest period to which arrears relate	Total loans outstanding against the entity as on 31 March 2015
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Government Companies					
Chhattisgarh Infrastructure Development Corporation	146.11	N/A	146.11	2003-04	172.69
Chhattisgarh Food and Civil Supplies Corporation	1.00	N/A	1.00	2001-02	1.00
Chhattisgarh Industrial Development Corporation	22.96	5.57	28.53	2005-06	22.96
Chhattisgarh Police Housing Corporation	5.15	Interest free	5.15	2005-06	10.56
Statutory Corporations					
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
Co-operative Societies/Banks/Sugar Mills					
Raipur Milk Federation	1.30	N/A	1.30	Prior to 2000-01	1.30
Bhoramdev Co-operative Sugar Mill	0.00	3.87	3.87	2005-06	18.51
<i>Danteshwari Maiya Co-operative Sugar Mill</i>	13.47	1.50	14.97	2005-06	44.32
<i>Mahamaaya Co-operative Sugar Mill</i>	0.00	9.82	9.82	2009-10	57.56
<i>Bhilai Nagrik Sahakari Bank Bhilai Nagar</i>	1.00	0.63	1.63	2013-14	1.00 ⁵
Municipal Corporations/ Municipal Councils/Nagar Panchayats	26.46	N/A	26.46	Prior to 2000-01	373.85

⁵ Loan Balance under Reconciliation

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

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

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2015			Earliest period to which arrears relate	Total loans outstanding against the entity as on 31 March 2015
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
<i>Naya Raipur Development Authority</i>	438.00	Interest free	4,38.00	2011-12	438.00
Chhattisgarh Tourism Development Board	5.50	N/A	5.50	2009-10	5.50
Others					
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	0.83
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	8.06
Loans for Animal Husbandry	0.26	N/A	0.26	Prior to 2000-01	0.26
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	0.44	30.88	Prior to 2000-01	30.44

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

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

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2015			Earliest period to which arrears relate	Total loans outstanding against the entity as on 31 March 2015
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Loans for other Agricultural Programmes	0.03	N/A	0.03	Prior to 2000-01	0.03
Loans for other Rural Development Programmes	0.58	N/A	0.58	Prior to 2000-01	0.58
Loans for Minor Irrigation	0.12	N/A	0.12	Prior to 2000-01	0.12
Loans for Command Area Development	0.05	N/A	0.05	Prior to 2000-01	0.05
Loans for Village and Small Industries	1.92	N/A	1.92	Prior to 2000-01	1.92
Loans for Non-Ferrous Mining and Metallurgical Industries	0.01	N/A	0.01	Prior to 2000-01	0.01
Loans for Consumer Industries	0.58	N/A	0.58	Prior to 2000-01	0.58
Other Loans for Industries and Minerals	6.43	N/A	6.43	Prior to 2000-01	6.43
Total	742.20	21.83	764.03		1,228.60

Note: Loans in arrear relating to period prior to 2000-01 have been allocated to Chhattisgarh. As these loans have not been repaid since 2000-01, these loans have been considered as arrears.

**8. COMPARATIVE SUMMARY OF GOVERNMENT INVESTMENT IN THE SHARE
CAPITAL AND DEBENTURES OF DIFFERENT CONCERNS FOR THE
YEAR 2013-14 AND 2014-15**

(₹ in crore)

Name of the concern	2014-15			2013-14		
	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
Statutory Corporations	6	32.69	0.40	6	30.42	10.51
Government Companies	15	1,667.40	0.00	14	1,662.49	3.70
Joint Stock Companies	1	2.60	0.00	1	2.60	0.00
Rural Banks	1	24.31	0.00	1	24.31	0.00
Co-operative Institutions and Local Bodies	1,461 ¹	145.53	0.46	1,461	146.63	0.00
Total	1,484	1,872.53	0.86	1,482	1,866.45	14.21

¹ 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. Instiution wise details are given in Statement No. 19.

9. STATEMENT OF GUARANTEES¹ GIVEN BY THE GOVERNMENT- SECTOR WISE

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 2015 in various sectors are shown below:-

I. SECTOR-WISE GUARANTEE

Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2015	Outstanding at the beginning of 2014 (1-4-2014)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015 (31-03-2015)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Principal	Receivable	
					(₹ in crore)					
Power (3)	1,929.30	1,667.03	0.00	952.10	0.00	0.00	714.93	0.00	0.00	Nil
Co-operative (25)	6,618.09 ²	1,500.77	1,445.00	1,500.39	0.00	0.00	1,445.38	0.00	0.20	Nil
State Financial Corporation (56)	270.04	93.02	51.79	36.07	0.00	0.00	108.74	0.00	0.00	Nil
Urban Development and Housing (89)	258.87	93.69	0.00	52.03	0.00	0.00	41.66	0.00	0.00	Nil
Others(2)	3.76	3.76	0.00	0.00	0.00	0.00	3.76	0.00	0.00	Nil
Total	9,080.06	3,358.27	1,496.79	2,540.59	0.00	0.00	2,314.47	0.00	0.20	Nil

¹ Institution wise guarantees are shown in Statement No. 20 of Volume II

² Guarantee of ₹ 3.72 crore given to Madhya Pradesh Milk Federation dropped during the year.

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Grants-in-Aid¹ paid in cash

(₹ in crore)

Name/Category of Grantee	Total Funds Released as Grants-in-Aid during 2014-15			Funds Allocated for Creation of Capital Assets out of Total Funds Released under Column No.(2)		
	(1)	(2)		(3)		
	Plan(including Centrally Sponsored Scheme and Central Plan)	Non-Plan	Total	Plan	Non-Plan	Total
1. Panchayati Raj Institutions	6,182.14	1,615.40	7,797.54	359.48	0.00	359.48
(i) Zilla Panchayats	3,357.39	214.54	3,571.93	0.00	0.00	0.00
(ii) Janpad Panchayats	2,238.38	465.20	2,703.58	0.00	0.00	0.00
(iii) Gram Panchayats	586.37	935.66	1,522.03	359.48	0.00	359.48
2. Urban Local Bodies	798.25	1,121.29	1,919.54	300.00	0.00	300.00
(i) Municipal Corporations	394.51	662.01	1,056.52	127.50	0.00	127.50
(ii) Municipal Councils	194.93	227.69	422.62	72.00	0.00	72.00
(iii) Nagar Panchayats	208.81	231.59	440.40	100.50	0.00	100.50
3. Public Sector Undertakings	37.60	0.30	37.90	7.50	0.00	7.50
(i) Government Companies	37.60	0.30	37.90	7.50	0.00	7.50
(ii) Statutory Corporations	0.00	0.00	0.00	0.00	0.00	0.00
4. Autonomous Bodies	2,847.37	226.08	3,073.45	138.87	0.00	138.87
(i) Universities	100.49	99.50	199.99	34.92	0.00	34.92
(ii) Development Authorities	165.64	115.00	280.64	103.95	0.00	103.95
(iii) Co-operative Institutions	2,581.24	11.58	0.00	0.00	0.00	0.00
(iv) Others	0.00	0.00	0.00	0.00	0.00	0.00
5. Non-Government Organizations	0.00	0.00	0.00	0.00	0.00	0.00
6. Others (not covered by item 1 to 5)	2,924.76	423.23	3,347.99²	208.65	0.00	208.65
Total	12,790.12	3,386.30	16,176.42	1,014.50³	0.00	1,014.50

¹ Expenditure booked under the Object Head 14 - Grants-in-Aid (₹ 15,162.88 crore) and 45- Grant-in-Aid for creation of Capital Assets (₹ 1,013.54 crore) have been included.

² Included Grant-in-Aid given for *Sarva Siksha Abhiyan* (₹ 624.66 crore), National Rural Health Mission (₹ 491.33 crore), *Rashtriya Madhyamik Siksha Abhiyan* (₹ 287.24 crore), Thirteenth Finance Commission Grants (₹ 200.00 crore), *Mukhya Mantri Tirath Yojna* (₹ 36.00 crore), Forest Management Committees (₹ 32.15 crore), Non-Government Education Institution (₹ 30.63 crore), State Skill Development Mission (₹ 26.23 crore) etc.

³ Includes expenditure booked under object head 45- Grants-in-aid for creation of Capital Assets (₹ 1,013.54 crore) and Object Head 14-004- Infrastructure Grants (₹ 0.96 crore)

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

(₹ in crore)

Name/Category of the Grantee		Total Value of Grants-in-Aid in kind during 2014-15	Value of Grants-in-Aid in kind being Capital Asset in Nature
(1)		(2)	(3)
1.	Panchayati Raj Institutions	0.00	0.00
2.	Urban Local Bodies	0.00	0.00
3.	Public Sector Undertakings	0.00	0.00
4.	Autonomous Bodies	0.00	0.00
5.	Non-Government Organizations	0.00	0.00
6.	Others:-		
	MH 2202-5551- Free Cycle Distribution to high School Girls.	4.35	0.00
	MH 2202-5904- Free supply of text books.	61.59	0.00
	MH 2202-9805- Free Distribution of Book and Stationary to Tribal Students	0.67	0.00
	MH 2801-7305- Free Supply of Electricity to Agriculture Pumps of 5 H.P.	300.00	0.00
	MH 3275-8913- Free supply for Laptop/Tablet	39.98	0.00
	Total	406.59	0.00

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2014-15			2013-14		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	2,203.71	37,357.58	39,561.29	1,761.40	31,098.17	32,859.57
Expenditure Heads (Capital Account)	8.64	6,535.61	6,544.25	1.15	4,573.04	4,574.19
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	1,336.73	89.54	1,426.27	689.65	1,323.83	2,013.48
Total	3,549.08	43,982.73	47,531.81	2,452.20	36,995.04	39,447.24
(a) The figures have been arrived as follows : -						
E. Public Debt						
Internal Debt of the State Government	1,179.55	0.00	1,179.55	540.56	0.00	540.56
Loans and Advances from the Central Government	157.18	0.00	157.18	149.09	0.00	149.09
F. Loans and Advances*						
Loans for General Services	0.00	10.00	10.00	0.00	9.58	9.58
Loans for Social Services	0.00	22.75	22.75	0.00	6.52	6.52
Loans for Economic Services	0.00	55.57	55.57	0.00	1,302.43	1,302.43
Loans to Government servants, etc.	0.00	0.00	0.00	0.00	0.00	0.00
G. Inter-State Settlement						
Inter-State Settlement	0.00	1.22	1.22	0.00	5.30	5.30
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,336.73	89.54	1,426.27	689.65	1,323.83	2,013.48

* A more detailed account is given in Statement 18- Detailed Statement of Loans and Advances given by the Government at pages 346 to 385. The percentage of charged expenditure and voted expenditure to total expenditure during 2013-14 and 2014-15 was as under: -

Year	Percentage of total expenditure	
	Charged	Voted
2013-14	6.22	93.78
2014-15	7.47	92.53

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2014-15**

(₹ in crore)

Description	01 April 2014	2014-15	31 March 2015
Capital and Other Expenditure			
Capital Expenditure (Sub sector wise)			
Other General Services	86.16	37.60	123.76 ¹
Public Works	864.66	220.14	1,084.80
Education, Sports, Art and Culture	1900.28	261.25	2,161.53
Health and Family Welfare	1,108.68	234.46	1,343.14
Water Supply, Sanitation, Housing and Urban Development	2,312.18	701.68	3,013.86
Information and Broadcasting	0.73	0.02	0.75
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,624.29	215.82	1,840.11
Social Welfare and Nutrition	380.06	94.32	474.38
Other Social Services	113.16	52.32	165.48
Agriculture and Allied Activities	739.14	58.23	794.34 ²
Rural Development	1,352.82	457.37	1,810.19
Irrigation and Flood Control	12,718.60	1,538.94	14,257.54
Energy	1,651.00	32.50	1,683.50
Industry and Minerals	685.83	73.86 ³	759.69
Transport	9,661.48	2,591.37	12,252.85
Science Technology and Environment	0.00	5.90	5.90
General Economic Services	101.47	6.50	107.97
Total - Capital Expenditure	35,300.54⁴	6,582.28	41,879.79⁵

¹ Includes balances of Major Head 4055, 4058, 4070 of ₹ 111.86 crore, ₹ 2.05 crore and ₹ 9.85 crore

² Closing balance reduced by ₹ 3.03 crore due to retirement of capital of Co-operative Societies and Banks

³ This is Gross figure. ₹ 38.03 crore booked under Major Head 4853 has been transferred to Mineral Development Fund(8229-200)

⁴ Opening balance increased by ₹ 733.16 crore due to due to apportionment of balances from Accountant General Madhys Pradesh. Details of sub-sector wise apportionment are given at page 47.

⁵ Closing balance reduced by ₹ 3.03 crore due to retirement of capital of Co-operative Societies and Banks.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2014-15 - contd.**

(₹ in crore)

Description	01 April 2014	2014-15	31 March 2015
Capital and Other Expenditure- conclud.			
Loans and Advances-			
General Services			
Miscellaneous General Services	162.69	10.00	172.69
Social Services			
Loans for Education, Sports, Art and Culture	4.91	0.00	4.91
Health and Family Welfare	0.03	0.00	0.03
Water Supply, Sanitation, Housing and Urban Development	849.63	(-) 40.45	809.18
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.06	0.00	3.06
Social Welfare and Nutrition	2.06	0.00	2.06
Other Social Service	0.91	0.00	0.91
Economic Services			
Agriculture and Allied Activities	309.15	(-)1.97	307.18
Rural Development	0.58	0.00	0.58
Irrigation and Flood Control	0.17	0.00	0.17
Energy	181.88	(-)73.17	108.71
Industry and Minerals	35.10	(-)0.67	34.43
General Economic Services	5.50	0.00	5.50
Loans to Government Servants	(-)9.68	(-)0.28	(-)9.96
Total - Loans and Advances	1,545.99	(-)106.54	1,439.45
Inter-State Settlement	0.00	0.31	0.00
Total - Capital and Other Expenditure	36,846.53⁴	6,476.05	43,319.24⁶
Deduct-Contributions from Contingency Fund	0.00	0.00	0.00
Deduct-Contributions from Miscellaneous Capital Receipts	47.59	3.03	50.62
Deduct-Contributions from Development funds, Reserve funds	285.70	38.03	323.73
Net- Capital and other Expenditure	36,513.24⁴	6,434.99	42,944.89

⁶ Closing balance reduced ₹ 3.34 crore (reduced by ₹ 3.03 crore of retirement of capital of Co-operative societies and banks and ₹ 0.31 crore of Interstate settlement being head close to Account).

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2014-15 - contd.**

(₹ in crore)

Description	01 April 2014	2014-15	31 March 2015
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2013-14	0.00	(-)1,573.28	0.00
(i) Add- Adjustment on Account of Retirement/Disinvestment	(-) 47.59		(-) 50.62
(ii) Debt -			
Internal Debt of the State Government	12,943.37	5,251.43	18,194.80
Loans and Advances from the Central Government	2,002.87	(-)148.49	1,854.38
Small Savings, Provident Fund, etc	3,204.26 ⁷	443.83	3,648.09
Total (ii) - Debt	18,150.50	5,546.77	23,697.27
(iii) Other Obligations			
Contingency Fund	40.00	0.00	40.00
Deposits and Advances	5,168.29	466.61	5,634.90
Suspense and Miscellaneous (other than amount closed to Government Account and Cash Balance Investment Account)	173.77	(-) 79.02	94.75
Reserve Funds	2,827.44	363.09	3,190.53
Remittances	(-) 538.31	193.53	(-) 344.78
Total (iii) - Other Obligations	7,671.19	944.21	8,615.40
Total - Debt and other Obligations (ii+iii)	25,821.69	6,490.98	32,312.67
(iv) Deduct - Cash Balance	(-) 46.71	(-) 87.60	(-)134.31
(v) Deduct – Investments	2,772.06	(-)1,429.69	1,342.37
(vi) Add-Amount closed to Government Account during 2013-14	0.00	0.00	0.00
Net Provision of funds (i)+(ii)+(iii)-(iv)-(v)+(vi)	23,048.75	8,008.27	31,053.99(A)

⁷Opening balance increased by ₹ 1.64 crores due to receipt of balances prior to 1 November 2000 from Accountant General, Madhya Pradesh, through Proforma Transfer

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOREXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2014-15 - contd.**

(A) Differs from ₹ 31,057.02 crore (₹ 23,048.75 crore Plus ₹ 8,008.27 crore) by ₹ 3.03 crore due to adjustment of Retirement of Capital. The difference of ₹ 11,890.90 crore between the net capital and other expenditure as on 31 March 2015 (₹ 42,944.89 crore) and the net provision of funds (₹ 31,053.99 crore) is explained as under: -

(₹ in crore)		
SI No.	Description	Amount
1.	Cumulative Revenue surplus from 2000-01 to 2014-15	15,751.43
2.	Net effect of Proforma transfer from Madhya Pradesh from 2000-01 to 2014-15	(-) 3,907.78
3.	Add- Effect of Proforma reduction under the head 8229-200 during 2011-12	118.00
4.	Add- Proforma increase of Capital Expenditure under "Rural Development" during 2011-12	0.00
5.	Add- Proforma Increase of Capital Expenditure under "Agriculture and Allied Activities" under during 2012-13	6.61
6.	Deduct- Proforma reduction of Capital Expenditure under "Energy" during 2012-13	0.03
7.	Add- Proforma Increase of Loans and Advance under "Agriculture and Allied Activities" under during 2011-12	0.00
8.	Add- Proforma increase of Loans and Advances under "Energy" during 2012-13	0.03
9.	Deduct- Proforma reduction of Loans and Advances under "Education, Sports, Art and Culture" during 2012-13	4.00
10.	Deduct- Amount of Contingency Fund wrongly included under Application of Funds side till 2008-09	40.00
11.	Deduct- Amount closed to Government Account up to 2014-15	6.81
12.	Deduct- Progressive Inter State settlement from 2000-01 to 2014-15	26.55
	Total	11,890.90

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2014-15 - conclud.**

DETAILS OF SUB-SECTOR WISE APPORTIONMENT OF BALANCES DURING 2014-15

(₹ in crore)

SUB-SECTOR	APPORTIONED BALANCE
Other General Services	0.00
Public Works	59.94
Education, Sports, Art and Culture	50.29
Health and Family Welfare	33.36
Water Supply, Sanitation, Housing and Urban Development	36.55
Information and Broadcasting	0.01
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.55
Social Welfare and Nutrition	0.47
Other Social Services	0.00
Agriculture and Allied Activities	21.31
Rural Development	0.06
Irrigation and Flood Control	249.71
Energy	0.00
Industry and Minerals	10.91
Transport	267.08
Science Technology and Environment	0.00
General Economic Services	0.92
TOTAL	733.16

**13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of the balances as on 31 March 2015 : -

(₹ in crore)

Debit Balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	
29,665.15	A to D and Part of L (MH 8680 only)	Government Account	
0.00	E	Public Debt	20,049.18
1,439.45	F	Loans and Advances	
		Contingency Fund	
0.00	H	Contingency Fund	40.00
		Public Account	
	I	Small Savings Provident Funds etc	3,648.09
		Reserve Funds	
	J	(i) Reserve funds bearing interest	557.94
		(ii) Reserve funds not bearing Interest	2,632.59
		Gross Balance	3,190.53
1,343.63			Investments
	K	Deposits and Advances	
0.00		Deposits bearing Interest	71.12
0.00		Deposits not bearing Interest	5,565.73
1.95		Advances	
	L	Suspense and Miscellaneous	
		Investments	1.26
		Other Items	94.75
344.78	M	Remittances	
	N	Cash Balance	134.31
32,794.96		TOTAL	32,794.96

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT-contd.

- (a) After the closure of March 2015 account there was a net difference of ₹ 8.65 crore (Cr) between the figures reflected in account ie. ₹ 134.31 crore (Cr) and that intimated by Reserve Bank of India ₹ 125.66 crore (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.

**13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT- contd.**

The net amount at the debit of Government Account at the end of the year has been arrived at as under :

			(₹ in crore)
Debit	Details		Credit
21,550.34	A	Amount at the Debit of Government Account on 1 April 2014	
0.00	B	Receipt Heads (Revenue Account)	37,988.01
0.00	C	Receipt Heads (Capital Account)	3.03
39,561.29	D	Expenditure Heads (Revenue Account)	0.00
6,544.25	E	Expenditure Heads (Capital Account)	0.00
0.00	F	Suspense and Miscellaneous (Miscellaneous Government Accounts)	0.00
1.22	G	Inter-State Settlement	0.91
0.00	H	Amount at the Debit of Government Account on 31 March 2015	29,665.15
67,657.10	TOTAL		67,657.10

**13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT- conclud.**

(a) Opening balance of ₹ 21,550.34 crore (Dr) as on 1 April 2014 increased from the previous year's Closing balance of ₹ 21,548.70 crore (Cr) by ₹ 1.64 lakh (Cr) due to Proforma transfer/correction of balances as under:

(₹ in crore)

Heads in respect of which the opening balance on 1 April 2014 has been changed	Credit Balance Increase (+)/ Decrease (-)	Debit Balance Increase (+)/ Decrease (-)
Small Savings Provident Fund, etc		
8009- State Provident Fund		
01- Civil		
101- General Provident Fund	(+)1.64	0.00
Total 8009	(+)1.64	0.00
F- Loans and Advances		(-) 0.00
Net		(+) 1.64

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies :-

(i) **Entity and Accounting Period:**

These accounts present the transactions of the Government of Chhattisgarh for the period 1 April 2014 to 31 March 2015. The accounts of receipts and expenditure of the Government of Chhattisgarh have been compiled based on the initial accounts rendered by 28 Treasuries, 50 Public Works Divisions, 62 Irrigation Divisions, 53 Forest Divisions, 29 Rural Engineering Service Divisions, 36 Public Health Engineering Divisions, 33 Rural Development Divisions, 1 Road Development Division 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.

(ii) **Basis of Accounting:**

With the exception of some book adjustments (**Annexure-A**), "Nil Payment" vouchers, and, "at source" deduction towards General Provident Fund, 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.

(iii) **Currency in which Accounts are kept:**

The accounts of Government of Chhattisgarh are maintained in Indian Rupee.

(iv) **Form of Accounts:**

Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form, as the President may, on the advice of the Comptroller and Auditor General of India, prescribe. The word "form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis of selecting appropriate heads under which the transactions are to be classified.

(v) **Classification between Revenue and Capital:** Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. As per the Indian Government Accounting Standard (IGAS)-2, expenditure on Grants-in-aid is to be classified as Revenue expenditure regardless of end utilization.

NOTES TO ACCOUNTS -contd.

During 2014-15, Government of Chhattisgarh, incorrectly budgeted and spent an amount of ₹ 109.99 crore on "Major Works" under the Revenue Section instead of under Capital Section (**Annexure- B**). Similarly, the Government budgeted and booked Grants-in-Aid of ₹ 1,016.66 crore (**Annexure- C**) given for creation of Capital Assets under Capital Major Heads instead of under Revenue Section.

(2) Quality of accounts:

- (i) Booking under the Minor Head 800- 'Other Expenditure' and 'Other Receipts':** Minor Head 800- Other Expenditure/Other Receipts are intended to be operated only when the appropriate Minor Head has not been provided in the Accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year an amount of ₹ 3,005.92 crore under 46 revenue receipt heads and ₹ 876.63 crore under 41 expenditure heads, constituting 7.91 *per cent* of total revenue receipt and 1.90 *per cent* of total expenditure (Revenue and Capital) of Government of Chhattisgarh, incurred under major heads have been classified under 800- Other Receipts/Expenditure. 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 **Annexure-(D)** and **(E)** respectively.
- (ii) Reconciliation of accounts:** To exercise effective control of expenditure, to keep it within the budget grants and to ensure accuracy of their accounts, all Controlling Officers are required to reconcile the receipts and expenditure of the Government with the figures accounted for by the Accountant General (A&E). Such reconciliation has been completed for the entire receipts and expenditure figures of 2014-15 by all the 96 Budget Controlling Officers.
- (iii) Reconciliation of Cash Balance:** The Cash Balances of the Government of Chhattisgarh are maintained by the Reserve Bank of India (RBI). As on 31 March 2015, there is a net difference of ₹ 8.65 crore (Cr.) between the Cash balance reported by the RBI compared to the balance arrived at by the Accountant General (A&E), Chhattisgarh. This difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, Nagpur which is responsible for maintaining the Cash Balance of the State Government. This amount is under reconciliation.

NOTES TO ACCOUNTS -contd.

(iv) **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 presenting Abstract Contingency (AC) bills by debiting Service Heads and they are required to present Detailed Contingency (DC) bills (vouchers in support of final expenditure) in all these cases. Controlling Officers are required to despatch all detailed bills so as to reach the Accountant General (A&E) not later than 25th of the month following that to which they relate (Sub rule 327 of State Treasury Code). Non submission of DC bills with relevant documents of expenditure incurred renders the expenditure under AC bills opaque. As on 31 March 2015, 20 AC Bills drawn in 2014-15 for ₹ 79.37 crore are outstanding

Out of ₹ 733.31 crore drawn against AC bills in 2014-15, AC bills amounting to ₹ 78.84 crore (10.75 *per cent* or more) were drawn in the month of March 2015 alone, out of which ₹ 53.00 crore (6.75 *per cent* or more) was drawn on the last day of the financial year. Significant expenditure against AC bills in March indicates that the drawal was primarily to exhaust the budget and reveals inadequate budgetary planning.

(v) **Outstanding Utilization Certificates against Grants-in-Aid sanctioned by the State Government :** As per Rule 182 of Chhattisgarh Financial Code Volume - I, in case of an annual or non-recurring conditional grant, the Departmental officer on whose signature or counter-signature the Grant-in-aid bill is drawn, shall furnish the Utilization certificate to the Accountant General on or before 30 September of the year following that to which the grant is related. As on 31 March 2015, 15254 UCs amounting to ₹ 16,476.92 crore are outstanding, the details of Outstanding Utilisation Certificate are given below:-

Details of Outstanding Utilisation Certificates

(₹ in crore)		
Year	Number of Utilisation Certificate awaited	Amount
Up to 2011-12	2564	4,973.90
2012-13	2342	3,060.62
2013-14	5464	4,036.14
2014-15*	4884	4,406.26
Total	15254	16,476.92

* Except where the sanction order specifies otherwise, UCs in respect of grants drawn during 2014-15 become due only in 2015-16.

NOTES TO ACCOUNTS -contd.

- (vi) **Opening of New Sub Heads/Detailed Heads of Accounts without advice:** During 2014-15 the State Government of Chhattisgarh opened 22 new Sub Heads (21 under the Revenue Section and 1 under the Capital Section) in the budget, without seeking the advice of The Comptroller and Auditor General of India as required under the provisions of Article 150 of the Constitution of India, provided funds under these heads and incurred incurred expenditure of ₹ 313.45 crore under the Revenue Section and ₹ 0.59 crore under the Capital Section during the year from these heads.
- (vii) **Transfer of funds to Personal Deposit (PD) Accounts:** As per subsidiary rule 543 of the State Treasury Code, the State Government is authorized to open Personal Deposit Account (which form part of the Public Account) wherein, funds are drawn from the Consolidated Fund (by debiting expenditure heads) to be utilized for specific purposes. Unspent balances lying in PD accounts are required to be transferred back to the Consolidated Fund before the closure of the Financial Year. The State Government drew an amount of ₹ 21.76 crores from several Major Heads during the period from 13.03.2015 to 31.03.2015 and deposited in the Personal Deposit Account, the details of which are shown in **Annexure-(F)**. Such transfers at the end of the financial year indicate that transfer was done to prevent lapse of Budgetary provision. In terms of the subsidiary rule of State Treasury code, PD Accounts remaining inoperative for more than three financial years after the year of last transaction, are required to be closed and unspent balance credited to the Consolidated Fund. In the State, one PD Account of Collector (Mining) Surguja, having balance of ₹ 0.05 crore has been inoperative for more than three years. The position of Personal Deposit Accounts as on 31 March 2015 is given below:

Details of Personal Deposit Accounts

(₹ in crore)

S. No.	Particulars	No. of PD accounts	Amount
1	As on 1.04.2014	322	1,665.62
2	Opened during the year	37	47.58
3	Closed during the year	135	566.83
4	Transaction (Net) during the year	--	(-) 34.80
5	As on 31.03.2015 (1+4)	224	1,630.82

* The total receipts in Personal Deposit Account during the year was ₹ 640.52 crore and the expenditure was ₹ 675.32 crore.

NOTES TO ACCOUNTS -contd.

(viii) Adverse balance : Accounts closing to balance should show either Credit or Debit balances depending upon their nature: if they are otherwise (debit or credit balances as the case may be), such balances are considered "Adverse". Adverse balances under Loan heads occur when recoveries are in excess of the amount of loan advanced. On 20 March 2014 the State Government issued orders for adjustment of amounts of outstanding loans of ₹ 222.89 crore of water supply scheme from the Entry Tax Compensation grant payable to Urban Local Bodies (ULB). Accordingly ₹ 222.89 crore has been treated as loan recovery in the records of the Accountant General in 2013-14 accounts, against outstanding loan balance of ₹ 177.61 crore as on 1 April 2013. Excess adjustment of outstanding Loan from entry tax compensation grants payable to these ULB's resulted in an adverse balance of ₹ 45.38 crore which was reduced to ₹ 38.76 crore in the accounts due to sanction of fresh loan of ₹ 6.52 crore in 2013-14. During the current year, Government of Chhattisgarh extended loan of ₹ 20.95 crore to these ULB's resulting further reduction of adverse balance amount to ₹ 17.82 crore under Major Head 6215- Loans for water supply and sanitation. As of 31 March 2015, outstanding loan repayable by the ULB is ₹ 27.47 crore (₹ 6.52 crore plus ₹ 20.95 crore) being fresh loans advanced during 2013-14 and 2014-15.

Though the State Government has assured (November 2014) to adjust the adverse balance of ₹ 45.38 crore in 2014-15 under Major Head 6215 against outstanding loans of Bilaspur Municipal Corporation for underground sewerage scheme under Major Head 6217, the same has not been carried out.

3. **Other Items :**

(i) Liabilities on Retirement benefits : The expenditure during the year on pension and other retirement benefits to State Government employees recruited prior to 31 October 2004 (including High Court Judges and Legislators and Government contribution to Pension Fund) was ₹ 3,025.52 crore (7.65 per cent of total revenue expenditure). State Government employees recruited on or after 1 November 2004 are eligible for the New Pension Scheme (NPS) 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

NOTES TO ACCOUNTS- contd.

debited to Major Head 2071 and transferred to NSDL/Trustee bank without routing through the Public Account. Consequently the Public Account (under Major Head 8342) does not contain employer's contributions, making it difficult to estimate shortfalls therein, if any, over the years. The extent of contributions due from the employees since the inception of the scheme and the matching Government Contribution is not known. The issue regarding deviation from prescribed procedure has been taken up with the State Government.

During the year, the State Government deposited ₹ 448.79 crore to NSDL/Trustee Bank, which included ₹ 224.79 crore towards employees' contribution and ₹ 224.00 crore towards State Government contribution. There was a cumulative contributed balance of ₹ 21.61 crore, which was not remitted to NSDL/ Trustee Bank as on 31 March 2015.

The State Government was required to pay interest (estimated at 8.70 *per cent* applicable on General Provident Funds) on the balances under Major Head 8342. This 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.

- (ii) **Loans and Advances:** The State Government sanctions loans and advances to various Government Companies, Public Sector Undertakings, Local Bodies etc., and Government employees. As on 31 March 2015, outstanding loans extended by the State Government amounted to ₹ 1,439.45 crore. Out of these, loans amounting to ₹ 742.20 crore (51.56 *per cent*) were in arrears with accumulated interest of ₹ 21.83 crore. Detailed information of overdue principal and interest in respect of loans and Advances, whose accounts are maintained by the State Departments, is awaited as of 31 March 2015. Consequently, the assets position of the Government of Chhattisgarh representing the loans and advances given by the State Government cannot be confirmed. Some of the significant loans awaiting recovery are mentioned below :

(a) **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 for want of budget provision.

NOTES TO ACCOUNTS- contd.

- (b) **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. The matter was brought to the notice of the State Government (November 2014) but no action was taken as of March 2015.
- (c) **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. CSIDC has not repaid any part of the principal, (or paid penal interest of three *per cent*), and has instead requested the Government (September 2010) to convert the loan given during the above period into Grants-in-Aid. The decision of the Government is awaited (August 2015).
- (d) **Loan to Chhattisgarh Housing Board (CHB):** The allocated liabilities of the Madhya Pradesh Police Housing Corporation to the Housing and Urban Development Corporation (HUDCO) post bifurcation of the composite State of Madhya Pradesh 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 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, and Director General of Police, Police Headquarters has instead requested the State Government (in June 2008) to convert the loan into Grants-in-Aid. The matter was brought to the notice of the State Government during the exit conference on 25 November 2014 in which the State Government stated that the current value of the residential houses of Police Housing Corporation has been called for from the Home Department. Information in this regard is awaited from the State Government (August 2015).
- (iii) **Investment of the State Government:** Details of Government investments in various Companies/Corporations/Co-operative Banks, etc., as on 31 March 2015, is depicted in Statement 8 and 19 is based on information received from the State Government and from vouchers rendered to the Accountant General (A&E). In some instances, the booking by the

NOTES TO ACCOUNTS- contd.

treasuries do not tally with the sanctions or with the records of the concerned entities. In some cases, the Finance Accounts do not incorporate the information for want of necessary budget provision backing the sanctions. Some significant instances are mentioned below:

- (a) **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 in the Accounts of the State Government. This was pointed out (November 2014) but action has not been taken as of March 2015.
- (b) **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 Power Distribution Company Limited, the Chhattisgarh State Power Transmission Company Limited, the Chhattisgarh State Power Generation Company Limited and the Chhattisgarh State Power Trading Company Limited. Statement 19 of the Finance Accounts depicts the total Government investment in these companies as ₹ 1,626.00 crore. The records of these Companies, however, 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 an amount of ₹ 4,300.00 crore to the State Government. However, these have not been reflected in the accounts for want of appropriate budget provision. The matter was pointed out (November 2014) but action has not been taken as of March 2015.
- (iv) **Suspense and Remittance Balances:** The Finance Accounts reflect the net balances under Suspense and Remittance Heads as details in Statement No.21 of the Finance Accounts (Volume II). The outstanding balances under these heads have been worked out by aggregating the outstanding debit and credit balances separately under various Heads. The

NOTES TO ACCOUNTS- contd.

position of Gross and Net figures under major Suspense and Remittance Heads for the last three years is given in (Annexure-G).

- (v) **Guarantees:** Guarantees are contingent liabilities on the Consolidated Fund of the State, to provide for default by borrowers on whose loans guarantees were extended. Guarantees reported in Statement 9 and Statement 20 are on the basis of information received from the State Government. Chhattisgarh Fiscal Responsibility and Budget Management (Amendment) Act, 2006 prescribes that Outstanding guarantees at the end of year should not exceed 1.5 per cent of GSDP. During the year Government of Chhattisgarh extended guarantees of ₹ 1,496.79 crore. The total outstanding guarantees at the end of March 2015 was 2,314.47 crore which is under the limit prescribed. No guarantee was invoked during the year. As per Government of Chhattisgarh, order no.28/2002 dated 22-5-2002 a guarantee fee at the rate of 0.5 per cent is charges unless specifically exempted. During the year ₹ 0.20 crore of Guarantee fees was recovered and credited to Government Account.
- (vi) **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 Plan Schemes. During 2014-15, an amount of ₹ 5,609.50 crore was given by the State Governmen to various implementing agencies for implementation of Government scheme/works/ Programmes as detailed below:

Details of Grants

(₹ in crore)

Details of Grant	Amount
Development Grant	130.21
Maintenance Grant	5.29
Infrastructure Grant	0.97
Grants to Local Bodies	372.18
Private Organizations	4.29
Grants to Panchayat	1,193.47
Grants for Sponsored Scheme	3,219.55
100 per cent Sponsored Scheme	683.54
Total	5,609.50

NOTES TO ACCOUNTS- contd.

The exact amount utilized out of the amount released and the balance lying in the Bank accounts of the implementing agencies is not available. Hence, the Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

- (vii) **Retention of Revenue in Deposit Account:** As per Rule 2 (d) of Chhattisgarh Treasury Code, all revenue of the Government should be remitted into the Consolidated Fund of the State. Divisions of Public Works Department, Public Health Engineering Department and Water Resource Department deducted government revenues like Royalty, Value Added Tax, Penalty for time extension provided to contractors from the running account bills and parked it under Major Head 8443-108-"Public Works Deposit" without transferring them to concerned Revenue Heads. Similarly "Karmakar" cess recovered @ one per cent of the cost of work as per provision contained in "Chhattisgarh Bhawan evam anya sanirman karmakar kalyan upkar adhiniyam 1996" has also not been remitted to the bank account of the Secretary of the Board. Details of Government revenues kept under Public Works Deposits as on 31 March 2015 are shown below:-

Government revenues kept under Public Works Deposits

(₹ in crore)

Head of Revenue	Public Works Department	Public Health Engineering	Water Resources Department
State Revenues			
Royalty	1.89	0.82	2.07
Value Added Tax	112.47	0.39	0.85
Karmakar Tax	45.32	0.29	0.36
Penalty for time extension	47.96	0.11	0.01
Total	207.64	1.61	3.29

Source - Form 79 of Monthly Account rendered by Works division

The year wise detail of the above retained revenue under Major Head 8443-108 is not available. Non transfer of the above amounts to concerned revenue heads/bank accounts has led to understatement of Tax and Non Tax revenue of the State Government and overstatement of Liabilities in the Public Account in respective years.

NOTES TO ACCOUNTS- contd.

(viii) Reserve Funds and Deposits :

(a) Details of Reserve Funds are available at Statements 21 and 22 of the Finance Accounts.

There were 17 Reserve Funds earmarked for specific purposes, out of which, 13 funds were active, and 4 funds have been inactive between 2011-12 to 2014-15. The total accumulated balance at the end of 31 March 2015 in these funds was ₹ 3,190.53 crore (₹ 3,171.65 crore in active funds and ₹ 18.88 crore in inactive funds), out of which, ₹ 1,343.64 crore (42.11 *per cent*) was invested. Details of inactive funds are given in **Annexure - H**.

(b) **Non Discharge of Interest liabilities:** The interest liabilities in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest under sectors J and K respectively of Public Accounts are annual liabilities that the State Government is required to discharge. No Budget Provision by the State Government despite balances in such Reserve Funds and Deposit as on 1 April 2014 as detailed below:

Interest liabilities under Reserve Funds and Deposits

(₹ in crore)				
Sector	Sub-sector	Minimum rate of interest estimated	Balance at the beginning of 2014-15	Interest due
J- Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	7.5 <i>per cent</i> (average of Ways and Means interest rate)	500.38	37.53
K- Deposits and Advances	(a) Deposit Bearing Interest- MH- 8342-117- Defined Contribution Pension Scheme	8.7 <i>per cent</i> (General Provident Fund interest rate)	19.99	1.74
K- Deposits and Advances	(a) MH-8342-120- Miscellaneous Deposits	7.5 <i>per cent</i> (average of Ways and Means interest rate)	50.86	3.81
Total				43.08

(c) **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

NOTES TO ACCOUNTS- contd.

financial year. In terms of the guidelines, the State Government was required to contribute ₹ 124.52 crore (0.5 *per cent* of the outstanding liabilities of the Government of Chhattisgarh as of 31 March 2014 (₹ 24,903.62 crore). Against this requirement, the State Government contributed ₹ 100.00 crore to the Fund, a shortfall of ₹ 24.52 crore. As on 31 March 2015, an amount of ₹ 1,346.94 crore was lying in the Fund, and the total amount was invested in Government of India securities. Details of transactions in the Fund are given in Statements 21 and 22.

- (d) **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. However, the Finance Department, Government of Chhattisgarh vide their letter dated 15 May 2015, decided not to create the Guarantees Redemption Fund against the outstanding guarantees of ₹ 2,314.47 crore as of 31 March 2015.
- (e) **State Disaster Response Fund (SDRF):** The State replaced the Calamity Relief Fund with the "State Disaster Response Fund" in 2010-11 as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. In 2014-15, the State Government transferred ₹ 179.55 crore (₹ 134.66 crore Central share and ₹ 44.89 crore State share) to the fund. The balance in the Fund on 31 March 2015 was ₹ 557.94 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 (August 2015).
- (f) **Gramin Vikas Fund:** The State Government constituted the *Gramin Vikas Fund* in 2001-02 for providing employment in rural areas. During 2014-15, an amount of ₹ 20.00 crore was transferred to the fund from Major Head 2030-02-797 and the balance of the Fund as on 31 March 2015 was ₹ 135.70 crore. No transaction has been made from this Fund since inception.
- (ix) **Cheques and Bills :** Credit balance under MH 8670 Cheques and Bills indicates cheques issued which remained uncashed as on 31 March. The opening balance as on 1 April 2014 was ₹ 84.73 crore (Credit). During 2014-15, cheques worth ₹ 36,825.16 crore were issued, against which cheques worth ₹ 36,864.56 crore were encashed leaving a closing balance of ₹ 45.33 crore (Credit).

NOTES TO ACCOUNTS- contd.

(x) **Contingency Fund:** The Government of Chhattisgarh has set up a Contingency Fund under Article 267(2) of the Constitution of India with corpus of ₹ 40.00 crore. Advances from this Fund are made for the purposes of meeting unforeseen expenditure which are recouped to the Fund to the full extent as soon as State Legislature authorizes additional expenditure. During the year ₹ 42.17 crore was drawn from the Contingency Fund and the entire amount has been recouped.

(xi) **Restructuring of Centrally Sponsored (CSS) and Central Plan Schemes (CPS):**

Government of India has mapped all 137 CSSs and 5 ACS Schemes under umbrella schemes in the 12th Five Year Plan (2012-17). From 1 April 2014, Government of India released central assistance directly to the State Government instead of to the implementing agencies. These releases are now classified as 'Central Assistance to the State Plan'. Government of Chhattisgarh, however, has continued with the budgetary depiction in terms of earlier years and not in terms of the restructured pattern of CSS/ACA/ Flagship umbrella schemes.

Out of ₹ 7,451.05 crore depicted in Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) as central assistance to the State Plan of the Government of Chhattisgarh in 2014-15, clearance memos from Reserve Bank of India, Central Accounts Section, Nagpur and supporting sanction orders from the respective ministries were received only in respect of ₹ 7,420.08 crore and appropriately booked in the accounts of the State Government under Major Head 1601- Grants-in-Aid from Central Government. Since the State Government continues to depict the plan expenditure in terms of the existing classification pattern, it has been possible to track the details of expenditure on the 40 CSS/ACA Flagship schemes which was incurred from the amounts released by the Government of India and given in the annexure to Statement No. 15. The deficiencies in the releases of Government of India funds by the State Government and short releases of state share could not be depicted for want of requisite information from State Government.

(xii) **Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget) :** Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organizations (NGOs) for implementation of various schemes/ programmes. As per the PFMS portal of the Controller General of Account of India (CGA), Government of India released ₹ 335.65 crore to the implementing agencies in Chhattisgarh during 2014-15. Details are at Appendix-VI.

NOTES TO ACCOUNTS- contd.

Government of India's decision to release all assistance to CSS's/ ACA directly to the State Governments and not to implementing agencies has reduced the direct transfers to implementing agencies by 91.70 *per cent*, as compared to 2013-14

(xiii) Rush of expenditure:

Of the total expenditure of ₹ 47,531.81 crore during 2014-15, ₹ 8,266.62 crore (i.e., 17.39 *per cent* of the total expenditure) was incurred in March 2015 of which ₹ 1,905.82 crore (i.e.,4.01 *per cent* of the total expenditure of the year and 23.05 *per cent* of the March expenditure alone) was spent on the last day i.e., 31 March 2015 as detailed below:

Details of Drawals on 31 March 2015

(₹ in crore)	
Detail of Drawal	Amount
From Treasury	1,782.73
From Works Division	93.36
From Forest Division	0.57
From Rural Engineering Services	3.37
From Rural Development Divisions	25.79
Total	1,905.82

Significant expenditure in March, especially on the last day of March, indicates that the expenditure was primarily for the purpose of exhausting the budget and reveals inadequate budgetary control.

(xiv) Writing off of Central Loans:

In terms of the recommendations of the Thirteenth Finance Commission, Ministry of Finance (Department of Expenditure), Government of India, vide sanction order dated 29 February 2012, wrote off Central Loans under Central Plan Schemes and Centrally Sponsored Schemes advanced to the State Governments by Ministries (except those advanced by the Ministry of Finance itself) outstanding as on 31 March 2010 and limited to current balance outstanding in the ledger of the Ministries. Repayment of principal and interest, if any, after 31 March 2010 against these written-off loans was to be adjusted against future repayments of loans due from States against current loans from Ministry of Finance (Department of Expenditure), Government of India. State Government made excess payment of ₹ 0.36 crore (Principal: ₹ 0.31 crore and Interest: ₹ 0.05 crore) in respect of Loans of Ministry of Road Transport and

NOTES TO ACCOUNTS- contd.

Highways and ₹ 12.81 crore (Principal: ₹ 5.03 crore and Interest: ₹ 7.78 crore) in respect of Loans of Ministry of Agriculture. The above excess payment has not been adjusted by Ministry of Finance till 31 March 2015, which has resulted in an adverse balance in the loan account of the State Government to the extent of ₹ 5.34 crore in the principal amount.

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

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 shortfall/achievements in terms of the CFRBM Act as per the accounts:

Details of targets and achievements as per the accounts

(₹ in crore)

Area	Target	Achievement/ Shortfall
Revenue Deficit	Zero	As per accounts, the Revenue Deficit for 2014-15 is ₹ 1,573.28 crore which is 0.75 per cent of GSDP
Fiscal Deficit	Three per cent of Gross State Domestic Product (GSDP)	As per the accounts, the Fiscal Deficit for 2014-15 is ₹ 8,008.27 crore which is 3.81 per cent of GSDP (₹ 2,10,191.79 crores Provisional)
Outstanding Debt	22.50 per cent of GSDP	Outstanding Debt as on 31 March 2015 is ₹ 31,181.02 crore which is 14.83 per cent of GSDP
Addition to total liabilities	Not in excess of Five per cent of GSDP	The increase in total liabilities during 2014-15 is ₹ 6,277.40 crore which is 2.99 per cent of GSDP

Source of GSDP : Ministry of Statistics and Programme Implementation's portal of Government of India.

(xvi) Impact on Revenue Deficit and Fiscal Deficit:

Impact on Revenue Deficit and Fiscal Deficit of the State Government as per details given in the preceding paragraphs is given below:

Impact on Revenue and Fiscal Deficit

(₹ in crore)

Para No.	Item	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Over - Statement	Under- Statement	Over - Statement	Under- Statement
1(v)	Major Work under Revenue Section	109.99	**	**	**

NOTES TO ACCOUNTS- contd.**Impact on Revenue and Fiscal Deficit****(₹ in crore)**

Para No.	Item	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Over - Statement	Under- Statement	Over - Statement	Under- Statement
1(v)	Grants-in-Aid booked under Capital Section instead of Revenue	**	1,016.66	**	**
3(viii) (b)	Non provision of interest on Reserve and Deposits	**	43.08	**	43.08
3 (viii) (c)	Short Contribution to Consolidated Sinking Fund	**	24.52	**	24.52
3 (viii) (f)	Transfer to Gramin Vikas Nidhi without utilisation	20.00	**	20.00	**
TOTAL (Net) Impact		954.27 (Understatement)		47.60 (Understatement)	

NOTES TO ACCOUNTS- contd.

ANNEXURE-A

STATEMENT OF PERIODICAL/OTHER ADJUSTMENTS

(Refer Para: 1 (ii) of Notes to Accounts)

(₹ in crore)

Sl. No.	Transfer		Head of Account		Amount	Remarks
	From	To	From	To		
1	Stamps and Registration	Other Welfare Funds- <i>Panchayat</i> land Revenue Cess and Stamp Duty Fund	2030-02-797	8229-200	45.00	Transfer to <i>Panchayat</i> Land Revenue Cess and Stamp Duty Fund
		Other Welfare Funds- <i>Gramin Vikas</i> Fund	2030-02-797	8229-200	20.00	Transfer to <i>Gramin Vikas</i> Fund
2	Other Welfare Funds- <i>Panchayat</i> land Revenue Cess and Stamp duty Fund	Compensation and Assignments to Local Bodies	8229-200	3604-902	75.00	Expenditure met from <i>Panchayat</i> Land Revenue Cess and Stamp Duty Fund.
3	Other Taxes on Duties and Electricity	Electricity Development Fund	2045-797	8229-110	200.00	Transfer to Electricity Development Fund
4	Electricity Development Fund	Special Programme for Rural Development	8229-110	2501	2.50	Expenditure met from Electricity Development Fund
		Non Conventional Sources of Energy	8229-110	2810	21.56	
5	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
6	Interest Payment	General Provident Fund	2049-03-104	8009-01-101	308.45	Transfer of yearly Interest on General Provident Fund Subscriptions
7	Interest Payment	Insurance and Pension Funds	2049-60-701	8011-107	57.86	Transfer of Interest of State Government Employees Group Insurance Fund
8	Interest Payment	Family Benefit Fund	2049-60-701	8342-120	5.16	Transfer of Interest Family Benefit Fund

NOTES TO ACCOUNTS- contd.

ANNEXURE-A

STATEMENT OF PERIODICAL/OTHER ADJUSTMENTS

(Refer Para: 1 (ii) of Notes to Accounts)

(₹ in crore)

Sl.No.	Transfer		Head of Account		Amount	Remarks
	From	To	From	To		
9	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
10	Relief on Account of Natural Calamities	General and other Reserve Funds- State Disaster Response Fund	2245-05-101	8121-122	179.55	Transfer of Central and State Share to State Disaster Response Fund.
11	General and other Reserve Funds – State Disaster Response Fund	Relief on Account of Natural Calamities	8121-122	2245-901	124.73	Expenditure met from State Disaster Response Fund
12	Forestry and Wild Life	Other Development Fund- Forest Development Fund	2406-01 / 02-797	8229-200	26.00	Transfer to Forest Development Fund.
13	Other Development Fund- Forest Development Fund	Forestry and Wild Life	8229-200	2406-01-902	25.90	Expenditure met from Forest Development Fund
14	Non- Ferrous Mining and Metallurgical Industries	Other Development Funds- Mineral Development Fund	2853-02-797	8229-200	231.11	Transfer to Mineral Development Fund
15	Other Development Funds- Mineral Development Fund	Non- Ferrous Mining and Metallurgical Industries	4853-03-902	8229-200	38.03	Expenditure met from Mineral Development Fund

NOTES TO ACCOUNTS- contd.**ANNEXURE-B****DETAILS OF MAJOR WORKS BOOKED UNDER REVENUE SECTION****(Referred to para 1 (v) of Notes to Accounts)****(₹ in crore)**

Sl No.	Major Head	Nomenclature	Object Head	Nomenclature	Amount
1	2014	Administration of Justice	26	Major Works	2.34
2	2215	Water Supply and Sanitation	26	Major Works	107.65
Total					109.99

NOTES TO ACCOUNTS- contd.

ANNEXURE-C

DETAILS OF GRANTS-IN-AID UNDER CAPITAL SECTION

(Referred to para 1 (v) of Notes to Accounts)

(₹ in crore)

Sl No.	Major Heads	Nomenclature	Object Head Code	Nomenclature	Amount
1	4059	Capital Outlay on Public Works	45	Grants for creation of Capital Assets	10.50
2	4202	Capital Outlay on Education, Sports, Art and Culture	45	Grants for creation of Capital Assets	22.56
3	4210	Capital outlay on Medical and Public Health	45	Grants for creation of Capital Assets	2.00
4	4217	Capital Outlay on Urban Development	45	Grants for creation of Capital Assets	300.00
5	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	45	Grants for creation of Capital Assets	105.83
6	4403	Capital Outlay on Animal Husbandry	45	Grants for creation of Capital Assets	3.99
7	4515	Capital outlay on Other Rural Development Programme	45	Grants for creation of Capital Assets	365.44
8	4801	Capital Outlay on Power Projects	45	Grants for creation of Capital Assets	190.81
9	4852	Capital Outlay on Iron and Steel Industries	45	Grants for creation of Capital Assets	5.00
10	5425	Capital Outlay on Other Scientific and Environmental Research	45	Grants for creation of Capital Assets	5.90
11	5452	Capital Outlay on Tourism	45	Grants for creation of Capital Assets	1.50
12	4853	Capital outlay on Non-Ferrous Mining and Metallurgical Industries	14	Grants-in-aid	3.12
		Total			1,016.66

NOTES TO ACCOUNTS- contd.

ANNEXURE-D

STATEMENT OF MAJOR HEAD WISE EXPENDITURE BOOKED UNDER
MINOR HEAD 800- OTHER EXPENDITURE

(Refer Para: 2 (i) of Notes to Accounts)

(₹ in crore)

Sl No.	Major Head	Nomenclature	Total Expenditure	Expenditure booked under Minor Head-800- Other Expenditure during 2014-15	Percentage of Expenditure booked under Minor Head-800- Other Expenditure to Total Expenditure
1	2075	Miscellaneous General Services	0.16	0.14	89.24
2	4700	Capital Outlay Major Irrigation	470.78	366.04	77.75
3	4701	Capital Outlay on Medium Irrigation	25.88	14.20	54.86
4	4801	Capital Outlay on Power Projects	190.81	158.31	82.97

NOTES TO ACCOUNTS- contd.

ANNEXURE-E

STATEMENT OF MAJOR HEAD WISE RECEIPTS BOOKED UNDER
MINOR HEAD 800- OTHER RECEIPTS

(Refer Para: 2 (i) of Notes to Accounts)

(₹ in crore)

Sl No.	Major Head	Nomenclature	Total Receipt	Receipts booked under Minor Head -800- Other Receipts during 2014-15	Percentage of Receipt booked under Minor Head -800-Other Receipts to Total Receipts
1	0041	Taxes on Vehicles	703.48	494.76	70.33
2	0055	Police	13.79	10.29	74.62
3	0058	Stationary and Printing	3.54	2.09	59.21
4	0059	Public Works	39.21	20.63	52.63
5	0070	Other Administrative Services	36.45	23.84	65.44
6	0071	Contribution and Recoveries towards Pension and Other Retirement benefits	6.11	5.82	95.44
7	0217	Urban Development	4.47	4.47	100
8	0220	Information and Publicity	0.04	0.04	99.67
9	0235	Social Security and Welfare	4.02	3.99	99.35
10	0435	Other Agricultural Programmes	1.97	1.94	98.32
11	0702	Minor Irrigation	182.32	182.31	100
12	0802	Petroleum	0.04	0.04	100
13	0852	Industries	4.46	4.46	100
14	1053	Civil Aviation	1.97	1.97	100

NOTES TO ACCOUNTS- contd.

ANNEXURE-F
DETAILS OF PERSONAL DEPOSIT ACCOUNTS
(Refer Para: 2 (vii) of Notes to Accounts)

(₹ in crore)

S. No.	Treasury	Major Head	Amount
1.	Programme Officer Integrated Child Development Scheme Jagdalpur	4235	4.20
2.	Assistant Commissioner Tribal Welfare Department, Sarguja	4225	2.00
3.	Deputy Director, Agriculture, Jashpur	2401	0.38
4.	District Women and Child Development Officer, Bemetara	2235	0.31
	District Programme Officer For Women & Child Development, Jashpur		1.81
	Assistant Commissioner, Tribal Welfare Development, Jashpur		0.20
5.	Assistant Director, Sericulture, Jashpur	2225	0.01
	Assistant Commissioner, Tribal Welfare Development, Jashpur		7.58
6.	Superintendent of Police, Jagdalpur	2205	0.50
	Commandant, 5th Batalin, C.G. Armed Force, Jagdalpur		0.02
7.	Collector, Land Record, Balod	2029	0.27
	Collector, Land Record, Kanker		0.42
	Tahsildar, Jashpur		0.01
	Tahsildar, Manora District, Jashpur		0.01
	Collector Land Record, Jashpur		0.57
8.	District Education Officer, Jashpur	2202	0.38
	Assistant Commissioner, Tribal Welfare Development, Jashpur		0.80
9.	Superintendent of Jail, Bilaspur	2056	0.16
10.	Collector, Dhamtari	2245	2.13
TOTAL			21.76

NOTES TO ACCOUNTS- contd.

ANNEXURE-G

DETAILS OF MAJOR SUSPENSE AND REMITTANCE HEADS

(Refer Para: 3 (iv) of Notes to Accounts)

(₹ in crore)

Head of Accounts	2012-13		2013-14		2014-15	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-101 Pay and Accounts Office-Suspense	23.98	2.31	21.60	2.51	26.88	2.37
Net	Dr. 21.67		Dr.19.09		Dr. 24.51	
8658-102 Suspense Account (Civil)	53.50	43.64	55.45	46.08	56.84	48.24
Net	Dr.9.86		Dr.9.37		Dr. 8.60	
8658-107- Cash Settlement Suspense Account	38.68	6.70	38.68	6.70	38.68	6.70
Net	Dr.31.98		Dr. 31.98		Dr. 31.98	
8658-109- Reserve Bank Suspense - Headquarters	(-) 0.79	(-) 6.59	(-)0.25	(-)3.20	(-) 0.47	(-) 6.13
Net	Dr.5.80		Dr.2.95		Dr. 5.66	
8658-110- Reserve Bank Suspense – Central Accounts Office	(-) 3.75	(-) 5.52	(-)3.96	(-)5.53	(-) 2.72	(-) 3.03
Net	Dr.1.77		Dr. 1.57		Dr. 0.31	
8658-129- Material Purchase Settlement Suspense Account.	23.67	114.24	23.67	112.87	23.67	112.87
Net	Cr. 90.57		Cr. 89.20		Cr. 89.20	
8782-102-Public Works Remittances	38,287.10	38,138.80	45,861.65	45,667.12	52748.20	52692.09
Net	Dr.148.30		Dr.194.53		Dr. 56.11	
8782-103- Forest Remittance	9,153.45	9,097.10	10,427.19	10,347.72	11586.56	11554.52
Net	Dr.56.35		Dr.79.47		Dr. 32.04	

NOTES TO ACCOUNTS- concd.
ANNEXURE-H
DETAILS OF INOPERATIVE RESERVE FUNDS
(Refer Para: 3 (viii) of Notes to Accounts)

(₹ in crore)

Major Head	Name of Reserve Fund	Balance as on 31 March 2015	Year from which Inoperative
8229- Development and Welfare Funds	Development Fund for Educational Purposes	Cr 0.03	2011-12
	Development fund for Agricultural Purposes- Investment Account	Dr 0.05	2000-01
	Compensatory Afforestation Fund	Cr 18.89	2008-09
8235- General and Other Reserve Fund	Other Funds	Cr 0.01	2000-01
Total		Cr 18.88	--

FINANCE ACCOUNTS

VOLUME - II

2014-15

GOVERNMENT OF CHHATTISGARH

PART-I

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)				
A.	TAX REVENUE (The figures are net after taking into account refunds)			
<i>(a)</i>	<i>Taxes on Income and Expenditure</i>			
0020	Corporation Tax			
901-	Share of net proceeds assigned to States	2,92,041.00	2,65,020.00	(+) 10.20
	TOTAL- 0020	2,92,041.00	2,65,020.00	(+) 10.20
0021	Taxes on Income Other than Corporation Tax			
901-	Share of net proceeds assigned to States	2,08,545.00	1,74,508.00	(+) 19.50
	TOTAL-0021	2,08,545.00	1,74,508.00	(+) 19.50
0023.	Hotel Receipts Tax			
101-	Collection from Hotels which are companies	413.96	362.54	(+) 14.18
102-	Collection from Hotels which are non companies	205.60	157.73	(+) 30.35
800-	Other Receipts	29.10	5.48	(+) 431.02
	TOTAL-0023	648.66	525.75	(+) 23.38
0028.	Other Taxes on Income and Expenditure			
107-	Taxes on Professions, Trades, Callings and Employment	67.43	233.22	(-) 71.09
901-	Share of net proceeds assigned to state	7.00	0.00	0.00
	TOTAL-0028	74.43	233.22	(-) 68.09
TOTAL-(a) Taxes on Income and Expenditure		5,01,309.09	4,40,286.97	(+) 13.86
<i>(b)</i>	<i>Taxes on Property and Capital Transactions</i>			
0029.	Land Revenue			
101-	Land Revenue/Tax	3,015.66	2,568.66	(+) 17.40
102-	Taxes on Plantations	6.63	6.92	(+) 4.19
103-	Rates and Cesses on Land	22,769.15	14,891.64	(+) 52.90
105-	Receipts from Sale of Government Estates	21.53	1.50	(+) 1,335.33
106-	Receipts on account of Survey and Settlement Operations	58.88	38.58	(+) 52.62

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
A.	TAX REVENUE- contd.			
(b)	Taxes on Property and Capital Transactions-concl.			
0029.	Land Revenue –concl.			
107-	Sale proceeds of Waste Lands and redemption of Land Tax	0.97	0.04	(+) 2,325.00
800-	Other Receipts	7,282.77	5,098.47	(+) 42.84
	TOTAL-0029	33,155.59	22,605.81	(+) 46.67
0030.	Stamps and Registration Fees			
01-	Stamps- Judicial-			
101-	Court Fees realized in Stamps	200.31	605.61	(-) 66.92
102-	Sale of Stamps	1,021.78	1,047.44	(-) 2.45
800-	Other Receipts	3.29	977.95	(-)99.66
	TOTAL-01	1,225.38	2,631.00	(-) 53.43
02-	Stamps – Non Judicial-			
102-	Sale of Stamps	77,695.89	80,215.34	(-) 3.14
103-	Duty on Impressing of Documents	723.76	1,045.46	(-) 30.77
800-	Other Receipts	427.75	1,044.98	(-) 59.07
	TOTAL- 02	78,847.40	82,305.78	(-) 4.20
03-	Registration Fees-			
104-	Fees for registering documents	11,267.26	11,502.35	(-) 2.04
800-	Other Receipts	10,993.47	2,585.03	(+) 325.27
	TOTAL-03	22,260.73	14,087.38	(+) 58.02
	TOTAL-0030	1,02,333.51	99,024.16	(+) 3.34
0032.	Taxes on Wealth			
901-	Share of net proceeds assigned to States	788.00	728.00	(-) 8.24
	TOTAL-0032	788.00	728.00	(+) 8.24
TOTAL-(b)-Taxes on Property and Capital Transactions		1,36,277.10	1,22,357.97	(+) 11.38

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+) / Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
A.	TAX REVENUE- contd.			
<i>(c)-</i>	Taxes on Commodities and Services			
0037.	Customs			
901-	Share of net proceeds assigned to States	1,35,254.00	1,28,573.00	(+) 5.20
	TOTAL- 0037	1,35,254.00	1,28,573.00	(+) 5.20
0038.	Union Excise Duties			
<i>01-</i>	<i>Shareable Duties-</i>			
901-	Share of net Proceeds assigned to States	76,373.00	90,808.00	(-) 15.90
	TOTAL 0038	76,373.00	90,808.00	(-) 15.90
0039.	State Excise			
101-	Country Spirits	1,14,972.24	86,721.45	(+) 32.58
102-	Country fermented Liquor	747.45	345.63	(+) 116.26
103-	Malt Liquor	8,357.20	6,705.08	(+) 24.64
105-	Foreign Liquors and Spirits	1,08,859.13	82,086.15	(+) 32.62
106-	Commercial and Denatured Spirits and Medicated Wines	1,928.53	977.60	(+) 97.27
108-	Opium, hemp and other drugs	99.55	217.34	(-) 54.20
150-	Fines and confiscations	857.91	649.13	(+) 32.16
800-	Other Receipts	53,423.08	77,212.13	(-) 30.81
	TOTAL- 0039	2,89,245.09	2,54,914.51	(+)13.47
0040.	Taxes on Sales, Trade etc			
101-	Receipts under Central Sales Tax Act	93,235.84	92,817.00	(+) 0.45
102-	Receipts under State Sales Tax Act	2,51,313.00	2,27,797.69	(+) 10.32
111-	Value Added Tax(VAT Receipts)	4,98,262.00	4,71,234.34	(+) 5.74
800-	Other Receipts	50.49	1,101.91	(-) 95.42
	TOTAL- 0040	8,42,861.33	7,92,950.94	(+) 6.29

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

(₹ in lakh)

Heads	Actuals			
	2014-15	2013-14	Increase(+) / Decrease (-) in per cent during the year	
RECEIPT HEADS (Revenue Account)- contd.				
A.	TAX REVENUE - contd.			
(c)	Taxes on Commodities and Services- contd.			
0041.	Taxes on Vehicles			
101-	Receipts under the Indian Motor Vehicles Act	3,222.63	4,695.71	(-) 31.37
102-	Receipts under the State Motor Vehicles Taxation Act	17,651.49	48,882.99	(-) 63.89
800-	Other Receipts	49,473.38 ¹	11,527.98	(+) 329.16
	TOTAL- 0041	70,347.50	65,106.68	(+) 8.05
0042.	Taxes on Goods and Passengers			
106-	Tax on entry of Goods into Local Areas	76,843.67	94,544.26	(-) 18.72
800-	Other Receipts	21,344.58	0.00	0.00
	TOTAL- 0042	98,188.25	94,544.26	(+) 3.85
0043.	Taxes and Duties on Electricity			
101-	Taxes on consumption and sale of Electricity	1,04,353.89	80,629.52	(+) 29.42
102-	Fees under the Indian Electricity Rules	1,097.81	561.67	(+) 95.45
103-	Fees for the electrical inspection of Cinemas	66.21	2.59	(+) 2,456.37
800-	Other Receipts	25,774.51	20,849.86	(+) 23.62
	TOTAL- 0043	1,31,292.42	1,02,043.64	(+) 28.66
0044.	Service Tax			
901-	Share of net proceeds assigned to States	1,23,295.00	1,28,385.00	(-) 3.96
	TOTAL- 0044	1,23,295.00	1,28,385.00	(-) 3.96
0045.	Other Taxes and Duties on Commodities and Services			
101-	Entertainment Tax	2,577.99	2,311.07	(+) 11.55
102-	Betting Tax	2.54	0.00	0.00
105-	Luxury Tax	0.21	1.42	(-) 85.21
108-	Receipts under Education Cess Act	0.00	0.05	(-) 100.00
110-	Receipt under the water(Prevention and Control of Pollution) Cess Act	0.00	0.15	(-) 100.00

¹ Actual receipt under this head is ₹ 49,476.29 lakh and refund of revenue was ₹ 2.91 lakh.

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

(₹ in lakh)

	Heads	Actuals		
		2014-15	2013-14	Increase(+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
A.	TAX REVENUE - conclud.			
(c)	Taxes on Commodities and Services- conclud.			
0045.	Other Taxes and Duties on Commodities and Services - conclud.			
800-	Other Receipts	5.48	9.99	(-) 45.15
	TOTAL-0045	2,586.22	2,322.68	(+) 11.35
TOTAL-(c) Taxes on Commodities and Services		17,69,442.81	16,59,648.71	(+) 6.62
TOTAL- A- TAX REVENUE		24,07,029.00²	22,22,293.65	(+) 8.31
B-	NON TAX REVENUE			
(a)	Fiscal Services			
0047.	Other Fiscal Services			
101-	Smugglers And Foreign Exchange Manipulators	0.00	1.50	(-) 100.00
800-	Other Receipt	0.69	0.00	0.00
	TOTAL-0047	0.69	1.50	(-) 54.00
Total –(a) Fiscal Services		0.69	1.50	(-) 540.00
(b)	Interest Receipts, Dividends and Profits			
0049.	Interest Receipts			
04	Interest Receipts of State/Union Territory			
107-	Interest from Cultivators	17.41	0.62	(+) 2,708.06
110-	Interest realised on investment of Cash Balances	11,967.66 ³	9,780.03	(+) 22.37
190-	Interest from Public Sector and other Undertakings	2,010.32	9,734.18	(-) 79.35
191-	Interest from Local Bodies	2,524.47	17,448.87	(-) 85.53
195-	Interest from Co-operative Societies	195.63	259.89	(-) 24.73
800-	Other Receipts	473.06 ⁴	866.93	(-) 45.43
	TOTAL- 04	17,188.55	38,090.52	(-) 54.87
	TOTAL- 0049	17,188.55	38,090.52	(-) 54.87

² Against the projected Tax Revenue Estimate of ₹ 27,80,764.00 Lakh in Macro Economic Framework Statement of 2013-14, the actual Tax-Revenue Receipts during the year was ₹ 24,07,029.00 Lakh.

³ Includes ₹ 5,518.00 lakh of interest on Cash balance Investment wrongly credited under Major Head 8673-Cash Balance Investment during 2007-08 (₹ 3,596.00 lakh), 2008-09 (₹ 318.00 lakh) and 2011-12 (₹ 1,604.00 lakh). The actual Interest for the year 2014-15 is ₹ 6,449.66 lakh.

⁴ Includes ₹ 176.34 lakh of premium on loans raised by the State Government

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

(₹ in lakh)

	Heads	Actuals		
		2014-15	2013-14	Increase (+) Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B-	NON TAX REVENUE- contd.			
(b)	Interest Receipts, Dividends and Profits			
0050.	Dividends and Profits			
101-	Dividends from Public Undertakings	85.85	1,421.28	(-) 93.96
	TOTAL- 0050	85.85	1,421.28	(-) 93.96
	TOTAL- (b) Interest Receipts, Dividends and Profits	17,274.40	39,511.80	(-) 56.28
(c)	Other Non-Tax Revenue			
(i)	General Services			
0051.	Public Service Commission			
105-	State Public Service Commission- Examination Fees	456.57	614.64	(-) 25.72
	TOTAL- 0051	456.57	614.64	(-) 25.72
0055.	Police			
101-	Police supplied to other Governments	37.31	24.69	(+) 51.11
102-	Police supplied to other Parties	319.97	328.30	(-) 2.54
103-	Fees, Fines and Forfeitures	1.08	6.83	(-) 84.19
104-	Receipts under Arms Acts	31.95	85.36	(-) 62.57
105-	Receipts of state- Head- quarters Police	0.01	0.02	(-) 50.00
800-	Other Receipts	1,029.02	949.34	(+) 8.39
900-	Deduct- Refunds	(-) 40.31	(-) 0.18	(+) 22,294.44
	TOTAL- 0055	1,379.03	1,394.36	(-) 1.10
0056.	Jails			
102-	Sale of Jail Manufactures	406.13	303.45	(+) 33.84
501-	Services & Service Fees	0.08	0.00	0.00
800-	Other Receipts	101.63	234.37	(-) 56.64
900-	Deduct- Refunds	(-) 0.29	0.00	0.00
	TOTAL- 0056	507.55	537.82	(-) 5.63

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

(₹ in lakh)

Heads	Actuals			
	2014-15	2013-14	Increase(+)/ Decrease (-) in per cent during the year	
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(i)	General Services- contd.			
0058.	Stationery and Printing			
101-	Stationery Receipts	97.81	161.17	(-) 39.31
102-	Sale of Gazettes etc	22.94	9.21	(+) 149.08
200-	Other Press receipts	23.49	22.17	(+) 5.95
800-	Other Receipts	209.34	127.42	(+) 64.29
	TOTAL- 0058	353.58	319.97	(+) 10.50
0059.	Public Works			
01.	Office Buildings			
011-	Rents	12.01	5.56	(+) 116.01
102-	Hire Charges of Machinery and Equipment	354.58	0.04	(-) 8,86,350.00
103-	Recovery of Percentage Charges	326.07	0.00	(-) 0.00
800-	Other Receipts	833.01	445.48	(+) 86.99
	TOTAL- 01	1,525.67	451.08	(+) 238.23
60.	Other Buildings			
800-	Other Receipts	5.59	4.00	(+) 39.75
	TOTAL- 60	5.59	4.00	(+) 39.75
80.	General			
011-	Rents	25.58	42.20	(-) 39.38
102-	Hire charger of Machinery and Equipment	346.76	185.43	(+) 87.00
103-	Recovery of Percentage Charges	798.96	380.86	(+) 109.78
800-	Other Receipts	1,225.29	1,057.30	(+)15.89
900-	Deduct Refunds	(-) 6.63	0.00	0.00
	TOTAL-80	2,389.96	1,665.79	(+) 43.47
	TOTAL- 0059	3,921.22	2,120.87	(+) 84.89

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

(₹ in lakh)

	Heads	Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non- Tax Revenue- contd.			
(i)	General Services- contd.			
0070.	Other Administrative Services			
01.	Administration of Justice			
102-	Fines and Forfeitures	1,040.52	993.19	(+) 4.77
501-	Services and Service Fees	4.63	5.67	(-) 18.34
800-	Other Receipts	284.02	204.94	(+) 38.59
900-	Deduct Refunds	(-) 60.91	0.00	0.00
	TOTAL- 01	1,268.26	1,203.80	(+) 5.35
02-	Elections-			
104-	Fees, Fines and Forfeitures	57.32	38.23	(+) 49.93
800-	Other Receipts	190.20	160.70	(+) 18.36
	TOTAL- 02	247.52	198.93	(+) 24.43
60.	Other Services-			
110-	Fees for Government Audit	187.06	316.51	(-) 40.90
118-	Receipts under Right to Information Act	31.10	29.68	(+) 4.78
800-	Other Receipts	1,910.70	2,181.79	(-) 12.43
900-	Deduct-Refunds	0.00	(-) 110.50	(-) 100.00
	TOTAL- 60	2,128.86	2,417.48	(-) 11.94
	TOTAL- 0070	3,644.64	3,820.21	(-) 4.60
0071.	Contributions and Recoveries towards Pension and Other Retirement Benefits			
01.	Civil-			
101-	Subscriptions and Contributions	27.84	33.43	(-) 16.72
800-	Other Receipts	582.84	324.41	(+) 79.66
	TOTAL- 01	610.68	357.84	(+) 70.66
	TOTAL- 0071	610.68	357.84	(+) 70.66

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(i)	General Services- conclud.			
0075.	Miscellaneous General Services			
101-	Unclaimed Deposits	333.07	124.97	(+) 166.52
108-	Guarantee Fees	20.00	4.23	(+) 372.81
800-	Other Receipts	73.15	82.46	(-) 11.29
900-	Deduct- Refunds	(-) 121.94	(-) 55.00	(+) 121.71
	TOTAL- 0075	304.28	156.66	(+) 94.23
TOTAL- (i) General Services		11,177.55	9,322.37	(+) 19.90
(ii)	Social Services-			
0202.	Education, Sports, Art and Culture-			
01.	General Education-			
101-	Elementary Education	408.75	30.99	(+) 1218.97
102-	Secondary Education	88.86	29.87	(+) 197.49
103-	University and Higher Education	141.53	120.98	(+) 16.99
600-	General	2,171.63	295.05	(+) 636.02
800-	Other Receipts	1.86	59.48	(-) 96.87
	TOTAL- 01	2,812.63	536.37	(+) 424.38
02.	Technical Education-			
101-	Tuitions and other Fees	72.27	69.04	(+) 4.68
800-	Other Receipts	137.18	35.84	(+) 282.76
900-	Deduct- Refunds	(-) 7.39	0.00	0.00
	TOTAL- 02	202.06	104.88	(+) 92.66
03-	Sports and Youth Services			
101-	Physical Education – Sports and Youth Welfare	4.68	0.70	(+) 568.57
800-	Other Receipts	41.95	17.67	(+) 137.41
	TOTAL-03	46.63	18.37	(+) 153.84

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
04-	Art and Culture			
101-	Archives and Museums	0.79	0.00	0.00
102-	Public Libraries	0.07	0.00	0.00
103-	Receipts from cinematograph Film Rules	0.00	0.11	(-) 100.00
800-	Other Receipts	15.43	18.39	(-) 16.10
	TOTAL- 04	16.29	18.50	(-) 11.95
	TOTAL- 0202	3077.61	678.12	(+) 353.84
0210.	Medical and Public Health-			
01.	Urban Health Services-			
020-	Receipts from Patients for hospital and dispensary services	629.72	9.41	(+) 6,592.03
101-	Receipts from Employees State Insurance Scheme	977.67	1,703.15	(-) 42.60
104-	Medical Store Depots	0.22	13.39	(-) 98.36
800-	Other Receipts	22.29	44.54	(-) 49.96
	TOTAL- 01	1,629.90	1,770.49	(-) 7.94
02	Rural Health Services-			
101-	Receipts /Contributions from Patients and others	0.00	0.01	(-) 100.00
800-	Other Receipts	0.00	0.03	(-) 100.00
900-	Deduct refunds	0.00	(-) 6.21	(-) 100.00
	Total- 02	0.00	(-) 6.17	(-) 100.00
03.	Medical Education, Training and Research-			
101-	Ayurveda	22.59	58.56	(-) 61.42
103-	Unani	0.00	0.11	(-) 100.00
105-	Allopathy	23.98	17.78	(+) 34.87
200-	Other Systems	0.00	0.06	(-) 100.00
	TOTAL- 03	46.57	76.51	(-) 39.13
04.	Public Health-			
104-	Fees and Fines etc.	72.01	77.19	(-) 6.71

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(ii)	Social Services- contd.			
0210.	Medical and Public Health- conclud.			
04.	Public Health-			
800-	Other Receipts	264.96	64.48	(+) 310.92
	TOTAL- 04	336.97	141.67	(+) 137.86
80	General-			
800-	Other Receipts	2.23	1.02	(+) 118.63
	Total -80	2.23	1.02	(+) 118.63
	TOTAL- 0210	2,015.67	1,983.52	(+) 1.62
0211.	Family Welfare			
800-	Other Receipts	1.87	10.70	(-) 82.52
	TOTAL- 0211	1.87	10.70	(-) 82.52
0215.	Water Supply and Sanitation			
01-	Water Supply-			
102-	Receipts from Rural Water Supply Schemes	0.00	0.53	(-) 100.00
103-	Receipts from Urban Water Supply Schemes	0.00	0.16	(-) 100.00
501-	Services and Service Fees	337.38	897.62	(-) 62.41
800-	Other Receipts	13.06	6.90	(+) 89.28
	TOTAL- 01	350.44	905.21	(-) 61.29
02.	Sewerage and Sanitation-			
800-	Other Receipts	2.26	11.45	(-) 80.26
	TOTAL- 02	2.26	11.45	(-) 80.26
	TOTAL- 0215	352.70	916.66	(-) 61.52

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(ii)	Social Services- contd.			
0216.	Housing			
<i>01</i>	<i>Government Residential Buildings</i>			
106-	General Pool Accommodation	328.38	314.55	(+) 4.40
107-	Police Housing	0.35	2.31	(-) 84.85
700-	Other Housing	9.70	4.88	(+) 98.77
	TOTAL- 01	338.43	321.74	(+) 5.19
	TOTAL- 0216	338.43	321.74	(+) 5.19
0217.	Urban Development			
<i>60.</i>	<i>Other Urban Development Schemes</i>			
800-	Other Receipts	447.39	0.00	0.00
900-	Deduct Refunds	(-) 0.20	0.00	0.00
	TOTAL- 60	447.19	0.00	0.00
	TOTAL- 0217	447.19	0.00	0.00

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

(₹ in lakh)

	Heads	Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(ii)	Social Services- contd.			
0220.	Information and Publicity			
<i>01</i>	<i>Films-</i>			
800-	Other Receipts	2.56	0.00	0.00
	TOTAL- 01	2.56	0.00	0.00
<i>60</i>	<i>Others-</i>			
800-	Other Receipts	1.33	15.65	(-) 91.50
	Total – 60	1.33	15.65	(-) 91.50
	TOTAL- 0220	3.89	15.65	(-) 75.14
0230.	Labour and Employment			
101-	Receipts under Labour Laws	136.54	193.25	(-) 29.35
102-	Fees for registration of Trade Unions	2.20	6.16	(-) 64.29
103-	Fees for inspection of Steam Boilers	219.99	167.28	(+) 31.51
104-	Fees realized under Factory's Act	599.28	492.78	(+) 21.61
800-	Other Receipts	806.39	678.16	(+) 18.91
900-	Deduct-Refunds	(-) 3.64	(-) 5.69	(-) 36.03
	TOTAL- 0230	1,760.76	1,531.94	(+) 14.94
0235.	Social Security and Welfare			
<i>01.</i>	<i>Rehabilitation-</i>			
101-	Dandakaranaya Development Scheme	0.00	1.26	(-) 100.00
102-	Relief and Rehabilitation of Displaced Person and Repatriates	1.40	17.11	(-) 91.82

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+) / Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(ii)	Social Services- conclud.			
0235.	Social Security and Welfare- conclud.			
<i>01.</i>	<i>Rehabilitation-conclud.</i>			
800-	Other Receipts	282.75	60.62	(+) 366.43
	TOTAL- 01	284.15	78.99	(+) 259.73
<i>60.</i>	<i>Other Social Security and Welfare Programmes-</i>			
106-	Receipts from Correctional Homes	0.03	0.09	(-) 66.67
800-	Other Receipts	118.02	296.46	(-) 60.19
	TOTAL- 60	118.05	296.55	(-) 60.19
	TOTAL- 0235	402.20	375.54	(+) 7.10
0250.	Other Social Services-			
101-	Nutrition	6.95	27.12	(-) 74.37
102-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,131.80	4,028.39	(-) 47.08
800-	Other Receipts	2,034.90	2,378.19	(-) 14.43
	TOTAL- 0250	4,173.65	6,433.70	(-)35.13
	Total- (ii) Social Services	12,573.97	12,267.57	(+) 2.50
(iii)	Economic Services			
0401.	Crop Husbandry-			
104-	Receipts from Agricultural Farms	13.10	39.10	(-) 66.50
110-	Grants from Indian Council of Agriculture Research	0.00	1.64	(-) 100.00
119-	Receipts from Horticulture and Vegetable Crops	764.28	665.16	(+) 14.90

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+) / Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0401	Crop Husbandry- conclud.			
120-	Sale, hire and services of agricultural implements and machinery including tractors	69.95	96.02	(-) 27.15
800-	Other Receipts	22.78	176.14	(-) 87.07
900-	Deduct-Refunds	(-) 0.34	0.00	0.00
	TOTAL- 0401	869.77	978.06	(-) 11.07
0403	Animal Husbandry			
102-	Receipts from Cattle and Buffalo Development	80.20	83.00	(-) 3.37
103-	Receipts from Poultry Development	125.49	164.33	(-) 23.64
104-	Receipts from Sheep and Wool Development	0.74	3.16	(-) 76.58
105-	Receipts from Piggery Development	64.71	48.58	(+) 33.20
106-	Receipts from Fodder and Feed Development	5.54	4.37	(+) 26.77
108-	Receipts from other live stock Development	2.03	2.59	(-) 21.62
501-	Service and Service Fees	0.16	0.00	0.00
800-	Other Receipts	256.92	534.13	(-) 51.90
	TOTAL- 0403	535.79	840.16	(-) 36.23
0405	Fisheries			
011-	Rents	11.27	10.51	(+) 7.23
103-	Sale of fish, fish seeds etc.	262.86	233.30	(+) 12.67
110-	Grant from Indian Council of Agriculture Research	0.00	7.38	(-) 100.00
800-	Other Receipts	95.55	77.99	(+) 22.52
	TOTAL- 0405	369.68	329.18	(+) 12.30

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0406.	Forestry and Wild Life			
<i>01.</i>	<i>Forestry</i>			
101-	Sale of Timber and other Forest Produce	1,960.05	2,260.13	(-) 13.28
203-	State Trading in Timber	30,331.05	28,320.71	(+) 7.10
204-	State Trading in Bamboos	1,728.31	1,508.61	(+) 14.56
800-	Other Receipts	5,763.37	8,501.55	(-) 32.21
900-	Deduct-Refunds	(-) 4,910.91	(-) 0.40	(+) 12,27,627.50
	TOTAL- 01	34,871.87	40,590.60	(-) 14.09
0408.	Food Storage and Warehousing			
101-	Food	0.03	0.00	0.00
800-	Other Receipts	17.90	10.32	(+) 73.45
900-	Deduct-Refunds	0.00	(-) 0.09	(-) 100.00
	TOTAL- 0408	17.93	10.23	(+) 75.27
0425.	Co-operation			
101-	Audit Fees	1,247.05	1,081.38	(+) 15.32
800-	Other Receipts	0.00	1.76	(-) 100.00
	TOTAL- 0425	1,247.05	1,083.14	(+) 15.13

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+) / Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0435.	Other Agricultural Programmes			
102-	Fees for quality control grading of Agricultural Products	3.19	0.69	(+) 362.32
501-	Services and Service Fees	0.13	0.00	0.00
800-	Other Receipts	193.94	241.38	(-) 19.65
	TOTAL- 0435	197.26	242.07	(-) 18.51
0515.	Other Rural Development Programmes			
101-	Receipt under Panchayati Raj Acts	77.94	52.59	(+) 48.20
102-	Receipts from Community Development Projects	230.39	179.78	(+) 28.15
800-	Other Receipts	169.60	91.52	(+) 85.31
900-	Deduct Refunds	(-) 6.00	0.00	0.00
	TOTAL- 0515	471.93	323.89	(+) 45.71
0700.	Major Irrigation			
01.	Hasdeo Bango Project			
101-	Sale of water for Irrigation Purpose	26,293.99	22,833.67	(+) 15.15
102-	Sale of water for Residential Purpose	40.87	5,409.06	(-) 99.24
800-	Other Receipt	3,569.01	66.85	(+) 5,238.83
	TOTAL- 01	29,903.87	28,309.58	(+) 5.63
02	Mahanadi Project Group			
101-	Sale of water for Irrigation Purpose	670.74	437.47	(+)53.22
103-	Sale of Water for Other Purpose	4,028.29	0.00	0.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+) / Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0700.	Major Irrigation- conclud.			
02	<i>Mahanadi Project Group- contd.</i>			
800-	Other Receipt	119.93	151.24	(-) 20.70
	TOTAL- 02	4,818.96	588.71	(+) 718.56
04.	<i>Kodar Project</i>			
101-	Sale of water for Irrigation Purpose	35.58	35.23	(+) 0.99
	TOTAL- 04	35.58	35.23	(+) 0.99
05.	<i>Tandula Project</i>			
101-	Sale of water for Irrigation Purpose	6,077.22	4,918.84	(+) 23.55
	TOTAL- 05	6,077.22	4,918.84	(+) 23.55
07.	<i>Jonk Project</i>			
101-	Sale of water for Irrigation Purpose	78.00	48.32	(+) 61.42
	TOTAL- 07	78.00	48.32	(+) 61.42
09.	Kelo Project			
800-	Other Receipts	17.18	0.00	(+) 100.00
	TOTAL- 09	17.18	0.00	(+) 100.00
10.	<i>Kharang Jalashay</i>			
101-	Sale of water for Irrigation Purpose	121.52	44.41	(+)173.63
	TOTAL- 10	121.52	44.41	(+)173.63
11.	<i>Maniyari Jalashay</i>			
101-	Sale of water for Irrigation Purpose	43.00	37.40	(+) 14.97
	TOTAL- 11	43.00	37.40	(+) 14.97
	TOTAL- 0700	41,095.33	33,982.49	(+) 20.93

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+) / Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON-TAX REVENUE- contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0701.	Medium Irrigation			
01.	<i>Pindravan-</i>			
101-	Sale of water for Irrigation Purpose	180.00	62.63	(+)187.40
102-	Sale of water for Residential Purpose	0.01	0.00	0.00
103-	Sale of water for Other Purpose	17.12	0.13	(+)13,069.23
800-	Other Receipts	4.17	2.69	(+)55.02
	TOTAL- 01	201.30	65.45	(+)207.56
02.	<i>Kumhari-</i>			
101-	Sale of water for Irrigation Purpose	15.42	160.11	(-)90.37
103-	Sale of water for Other Purpose	0.50	0.00	0.00
800-	Other Receipts	29.13	19.96	(+)45.94
	TOTAL- 02	45.05	180.07	(-)74.98
03.	<i>Baller-</i>			
101-	Sale of water for Irrigation Purpose	9.93	7.29	(+)36.21
800-	Other Expenditure	0.01	0.00	0.00
	TOTAL- 03	9.94	7.29	(+)36.35
04.	<i>Keshwa-</i>			
101-	Sale of water for Irrigation Purpose	0.59	0.82	(-)28.05
	TOTAL- 04	0.59	0.82	(-)28.05
05.	<i>Godali-</i>			
101-	Sale of water for Irrigation Purpose	2.47	6.17	(-)59.97
102-	Sale of water for Other Purpose	2.73	0.00	0.00
	TOTAL- 05	5.20	6.17	(-)15.72

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+) / Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0701	Medium Irrigation- contd.			
06-	<i>Khapari-</i>			
101-	Sale of water for Irrigation Purpose	9.99	20.53	(-) 51.34
	TOTAL- 06	9.99	20.53	(-) 51.34
08.	<i>Karkhara-</i>			
101-	Sale of water for Irrigation Purpose	151.59	200.72	(-) 24.48
	TOTAL- 08	151.59	200.72	(-) 24.48
12.	<i>Pipariya-</i>			
101-	Sale of water for Irrigation Purpose	15.23	16.53	(-) 7.86
	TOTAL- 12	15.23	16.53	(-) 7.86
13.	<i>Cheerpani-</i>			
101-	Sale of water for Irrigation Purpose	17.21	221.22	(-) 92.22
	TOTAL- 13	17.21	221.22	(-) 92.22
14.	<i>Saroda-</i>			
101-	Sale of water for Irrigation Purpose	3.90	10.50	(-) 62.86
	TOTAL- 14	3.90	10.50	(-) 62.86
15.	<i>Ghogha-</i>			
101-	Sale of water for Irrigation Purpose	18.12	8.35	(+) 117.01
	TOTAL- 15	18.12	8.35	(+) 117.01
16.	<i>Jhumka-</i>			
101-	Sale of water for Irrigation Purpose	124.44	52.06	(+) 139.03
	TOTAL- 16	124.44	52.06	(+) 139.03

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+) / Decrease (-) in per cent during the year
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0701	Medium Irrigation- contd.			
18-	<i>Kedar Nala</i>			
101-	Sale of water for Irrigation Purpose	0.00	23.84	(-)100.00
	TOTAL-18	0.00	23.84	(-)100.00
19.	<i>Putka-</i>			
101-	Sale of water for Irrigation Purpose	1.41	0.16	(+)781.25
	TOTAL- 19	1.41	0.16	(+)781.25
21.	<i>Khamar Packut-</i>			
101-	Sale of water for Irrigation Purpose	1.42	1.97	(-)27.92
	TOTAL- 21	1.42	1.97	(-)27.92
22.	<i>Kuwarpur-</i>			
101-	Sale of water for Irrigation Purpose	2.14	10.14	(-)78.90
	TOTAL- 22	2.14	10.14	(-)78.90
23.	<i>Banki-</i>			
101-	Sale of water for Irrigation Purpose	2.31	0.00	0.00
	TOTAL- 23	2.31	0.00	0.00
24.	<i>Shyam Ghunguta-</i>			
101-	Sale of water for Irrigation Purpose	0.00	29.46	(-)100.00
	Total- 24	0.00	29.46	(-)100.00
27.	<i>Jhiram Nadi-</i>			
101-	Sale of water for Irrigation Purpose	5.72	12.10	(-)52.73
	TOTAL- 27	5.72	12.10	(-)52.73

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase(+) / Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE – contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0701	Medium Irrigation- conclud.			
80.	General-			
800-	Other Receipts	51.92	14.01	(+)270.59
	TOTAL- 80	51.92	14.01	(+)270.59
	TOTAL- 0701	667.48	881.39	(-) 24.27
0702	Minor Irrigation			
01.	Surface Water-			
101-	Receipts from Water Tanks	0.75	0.00	0.00
800-	Other Receipts	18,230.78	40,780.91	(-)55.30
	TOTAL- 01	18,231.53	40,780.91	(-)55.29
03-	Command Area development			
900-	Deduct Refunds	(-) 5,510.65	0.00	0.00
	TOTAL- 03	(-) 5,510.65	0.00	0.00
80-	General			
800-	Other Receipts	2.08	0.00	0.00
	TOTAL- 80	2.08	0.00	0.00
	TOTAL- 0702	12,722.96	40,780.91	(-)68.80
0802.	Petroleum			
800-	Other Receipts	4.42	0.05	(+)8,740.00
	TOTAL- 0802	4.42	0.05	(+)8,740.00
0810.	Non Conventional Sources of Energy			
800-	Others	0.00	0.01	(-)100.00
	TOTAL- 0810	0.00	0.01	(-)100.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0851.	Village and Small Industries			
101-	Industrial Estates	2.96	0.61	(+)385.25
102-	Small Scale Industries	1.49	0.00	0.00
103-	Handloom Industries	1.07	49.68	(-)97.85
106-	Coir Industries	0.03	0.00	0.00
107-	Sericulture Industries	105.19	274.71	(-)61.71
800-	Other Receipts	16.15	0.01	(+)1,61,400.00
	TOTAL-0851	126.89	325.01	(-)60.96
0852.	Industries			
01-	Iron and Steel Industries			
101-	Mining	0.00	3.88	(-)100.00
800-	Other Receipts	0.00	3.60	(-)100.00
	TOTAL-01	0.00	7.48	(-)100.00
08.	Consumer Industries-			
800-	Other Receipts	445.91	3,855.02	(-)88.43
900-	Deduct Refunds	(-) 1.63	0.00	0.00
	TOTAL-08	444.28	3,855.02	(-) 88.48
	TOTAL-0852	444.28	3,862.50	(-) 88.50
0853.	Non-ferrous Mining and Metallurgical Industries			
102-	Mineral Concession Fees, Rents and Royalties	3,55,874.51	3,21,069.06	(+)10.84
800-	Other Receipts	1,396.90	2,538.71	(-)44.98
900-	Deduct-Refunds	(-) 3.59	(-) 7.11	(-)49.51
	TOTAL- 0853	3,57,267.82	3,23,600.66	(+)10.40

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
1053.	Civil Aviation			
800-	Other Receipts	197.24	252.77	(-)21.97
	TOTAL- 1053	197.24	252.77	(-)21.97
1054.	Roads and Bridges			
102-	Tolls on Roads	215.10	300.15	(-)28.34
800-	Other Receipts	7.34	29.22	(-)74.88
	TOTAL- 1054	222.44	329.37	(-)32.47
1475.	Other General Economic Services			
012-	Statistics	19.63	19.20	(+) 2.24
101-	Fees realized under the Monopolies and Restrictive Trade Practices Act, 1969	0.41	0.25	(+) 64.00
102-	Patent Fees	0.43	0.22	(+) 95.45
103-	Fees for Registration of Trade Marks	0.32	0.87	(-) 63.22
104-	Receipts from certification marking and testing fees	0.03	1.10	(-)97.27
105-	Regulation of Joint Stock Companies	0.81	0.56	(+)44.64
106-	Fees for stamping weights and measures	375.24	305.67	(+)22.76
107-	Census	0.01	0.94	(-)98.94
108-	Trade Demonstration and Publicity	0.58	1.96	(-)70.41
109-	Sale proceeds of Liquor etc	0.06	0.18	(-)66.67

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B.	NON TAX REVENUE- conclud.			
(c)	Other Non-Tax Revenue- conclud.			
(iii)	Economic Services- conclud.			
1475.	Other General Economic Services- conclud.			
200-	Regulation of other business undertakings	198.63	245.37	(-)19.05
201-	Lane Ceilings (Other Than Agricultural Land)	0.00	0.03	(-)100.00
202-	Meteorology	0.09	0.61	(-)85.25
800-	Other Receipts	38.21	23.99	(+)59.27
	TOTAL-1475	634.45	600.95	(+)5.57
	TOTAL- (iii) Economic Services	4,51,964.59	4,49,013.44	(+)0.66
	TOTAL- (c) Other Non-Tax Revenue	4,75,716.11	4,70,603.38	(+)1.09
	TOTAL – B - NON –TAX REVENUE	4,92,991.20⁵	5,10,116.68	(-)4.44

⁵ Against the projected Non-Tax Revenue Estimate of ₹ 6,18,462.00 Lakh in Macro Economic Framework Statement of 2014-15, the actual Non-Tax-Revenue Receipts during the year was ₹ 4,92,991.20 Lakh

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) - contd.				
1601	Grants-in-Aid from Central Government			
01	<i>Non-Plan Grants</i>			
104-	Grants under the proviso to Art 275(1) of the Constitution			
	Finance Commission Grants			
	Finance Commission Grants- Maintenance of Forests	10,278.00	10,278.00	0.00
	Performance Grant to Panchayati Raj Institutions	0.00	24,489.50	(-)100.00
	Performance Grant to Urban Local Bodies	0.00	1,894.57	(-)100.00
	Special Area Performance Grant	0.00	5,248.13	(-)100.00
	General Basic Grant to Panchayati Raj Institutions	36,216.42	25,552.70	(+)53.94
	General Basic Grant to Urban Local Bodies	9,976.19	6,155.80	(+)11.37
	Special Area Basic Grants	3,112.00	2,110.00	(+)47.49
	State Specific Needs - Creation of Capital Assets	19,675.00	10,000.00	(+)96.75
	State Disaster Response Fund - Capacity Building	400.00	0.00	0.00
	Grant for Elementary Education	20,000.00	19,400.00	(+)3.09
	Grants for Governance			
	Infant Mortality Rate	875.29	666.85	(+)31.26
	Improvement in Justice Delivery System	0.00	174.00	(-)100.00
	Improvement of Statistical system at State and District Level	360.00	360.00	0.00
	Maintenance of Road and Bridges	11,400.00	0.00	0.00
	Incentive for Grid Connected Renewable Energy	7,724.00	0.00	0.00
	Total- 104	1,20,016.90	1,06,329.55	(+) 12.87
109-	Grants towards Contribution to State Disaster Response Fund	13,466.50	12,825.00	(+)5.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) - contd.				
1601	Grants-in-Aid from Central Government- contd.			
01.	Non-Plan Grants - conclud.			
800-	Other Grants			
	Improvement in the pay scales of University and College Teachers	0.00	12,775.00	(-)100.00
	India Reserve Battalions	3,251.25	0.00	0.00
	Special India Reserve Battalions	900.00	0.00	0.00
	Security related Expenditure	4,179.51	4,214.41	(+)3.70
	Modernization of Police Force	1,954.70	1,805.00	(-)2.27
	Mission Mode Project for Computerization of Commercial Tax	0.00	115.95	(-)100.00
	Construction/Strengthening of Fortified Police Station in Left Wing Extremist affected States	2,055.00	3,395.00	(-)38.17
	Meeting recurring expenditure on Family Courts	100.00	0.00	0.00
	Compensation for loss of revenue on account of phasing out of the Central Sales Tax (CST)	10,742.00	0.00	0.00
	Treasury Deposit- Grants in Aid received by State Sainik Board	118.15	118.59	0.00
	Treasury Deposit- Reimbursement of expenditure relating to payment of persons dying in Naxal violence	44.10	0.00	0.00
	Total- 800	23,344.71	22,423.95	(+)4.11
	Total- 01	1,56,828.11	1,41,578.50	(+)10.77

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
02.	Grants for State/Union Territory Plan Schemes-			
101-	Block Grants-			
	Additional Central Assistance for European Commission State Partnership Programme	0.00	6,798.81	(-)100.00
	Additional Central Assistance for Other Projects	0.00	5,900.00	(-)100.00
	Temporary Counter Insurgency and Anti Terrorism School (CIATS)	0.00	200.00	(-)100.00
	Additional Central Assistance (Grant) for Sub-Mission on Urban Infrastructure and Governance under Jawaharlal Nehru Urban Renewal Mission for State Annual Plan	0.00	994.69	(-)100.00
	Additional Central Assistance for Sub-Mission on Basic Services to Urban Poor under Jawaharlal Nehru Urban Renewal Mission for State Annual Plan	0.00	1,955.16	(-)100.00
	Additional Central Assistance for Capital Assets under Jawaharlal Nehru Urban Renewal Mission— <i>Rajiv Awaas Yojna</i>	0.00	2,545.99	(-)100.00
	Additional Central Assistance for National E-Governance Action Plan	0.00	908.00	(-)100.00
	Integrated Housing and Slum Development Programme	0.00	4,053.35	(-)100.00
	Accelerated Irrigation Benefit Programme	0.00	24,685.05	(-)100.00
	Mahatma Gandhi National Rural Employment Guarantee Act	1,50,570.49	0.00	0.00
	Central Assistance (ACA) for <i>Rajiv Awas Yojana</i>	1,472.35	0.00	0.00
	<i>Indira Awaas Yojana</i> -Release of Committed Liability of Central Assistance	12,137.23	0.00	0.00
	Central Assistance to District Rural Development Agencies	1,073.25	0.00	0.00
	Central Assistance to <i>Rashtriya Krishi Vikas Yojana</i>	34,174.72	23,382.00	(+)46.16

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
02.	Grants for State/Union Territory Plan Schemes- contd.			
101-	Block Grants- contd.			
	Indira Gandhi National Disability Pension Scheme (IGNDPS) under National Social Assistance Programme (NSAP)	1,056.78	0.00	0.00
	National Family Benefit Scheme (NFBS) under National Social Assistance Programme (NSAP)	2,317.50	31,522.75	(-)92.65
	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under National Social Assistance Programme (NSAP)	12,631.05	0.00	0.00
	Indira Gandhi National Widow Pension Scheme (IGNWPS) under National Social Assistance Programme (NSAP)	7,247.97	0.00	0.00
	Annapurna Scheme under National Social Assistance Programme (NSAP)	157.02	0.00	0.00
	National Food Security Mission (NFSM)	4,794.14	0.00	0.00
	Additional Central Assistance for Externally Aided Project (Back to Back)- Sustainable Urban Transport Project	118.58	119.36	(-)0.65
	Normal Central Assistance (NCA) for States Annual Plan 2014-15	31,966.00	30,977.87	(+)3.19
	Additional Central Assistance for Left Wing Extremist Districts	28,000.00	23,838.08	(+)17.46
	Regular Activities and Special Camping Programme of NSS	231.93	0.00	0.00
	National Mission for Sustainable Agriculture (NMSA)	650.00	0.00	0.00
	Centrally Sponsored Scheme of Teacher Education	504.27	0.00	0.00
	Professional Efficiency Development	9.50	0.00	0.00
	Grants-in-aid to Pradhan Mantri Gram Sadak Yojana (PMGSY)	27,075.00	0.00	0.00
	Mahila Samakhyia Programme (Sarva Shiksha Abhiyan)	60.00	0.00	0.00
	Centrally Sponsored Scheme on Mission for Integrated Development of Horticulture	380.00	0.00	0.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
02.	Grants for State/Union Territory Plan Schemes- contd.			
101-	Block Grants- contd.			
	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	1,139.46	0.00	0.00
	Assistance to States for Developing Export Infrastructure and Other Allied Activities Scheme for the year 2014-15	292.00	0.00	0.00
	State Data Centre (SDC)	850.00	0.00	0.00
	Implementation of e-District Mission Mode Project in Twenty Seven Districts in the state of Chhattisgarh	442.10	0.00	0.00
	State Wide Area Network (SWAN)	1,463.89	0.00	0.00
	Soil Health Card scheme under National Mission for Sustainable Agriculture (NMSA) during 2014-15	142.54	0.00	0.00
	National AIDS Control Programme (NACP-IV)	1,696.13	0.00	0.00
	Development of Girodhpuri Tourist Destination in Chhattisgarh	100.00	0.00	0.00
	<i>Nirmal Gram Puraskar (NGP)</i>	33.10	0.00	0.00
	Integrated Watershed Management Programme (IWMP)	1,342.96	0.00	0.00
	Project for Convention Center at Raipur in Chhattisgarh	88.02	0.00	0.00
	Grants-in-aid under <i>Nirmal Bharat Abhiyan (NBA)</i>	1,807.93	0.00	0.00
	Grants-in-Aid under <i>Swachh Bharat Mission (Gramin)</i>	1,004.34	0.00	0.00
	Grants-in-aid for National Rural Drinking Water Programme	15,073.61	0.00	0.00
	<i>Indira Awaas Yojana</i>	2,595.68	0.00	0.00
	National Rural Livelihoods Project (NRLP)/Aajeevika	3,255.00	0.00	0.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
02.	Grants for State/Union Territory Plan Schemes- contd.			
101-	Block Grants- conclud.			
	National Clean Energy Fund (NCEF)	2,065.22	0.00	0.00
	National AYUSH Mission (NAM)	281.41	0.00	0.00
	Additional Central Assistance for Urban Infrastructure Development for Small and Medium Towns (JNNURM)	0.00	9,318.49	(-)100.00
	Rectification of misclassification for the year 2007-08	(-)5.00	0.00	0.00
	Total- 101	3,50,296.17	1,67,199.60	(-)109.51
104-	Grant under the provision to Article 275(1) of the Constitution			
	Central Assistance under Article 275(1) of Constitution	10,778.00	9,172.11	(+)17.51
	Special Central Assistance to Tribal Sub plan	9,826.50	9,478.00	(+)3.68
	Total -104	20,604.50	18,650.11	(+)10.48
105-	Grants from Central Road Fund	0.00	5,407.00	(-)100.00
800-	Other Grants			
	Central Assistance under Backward Region Grant Fund	21,826.00	19,256.00	(+)13.35
	Indira Awaas Yojana	25,276.21	0.00	0.00
	Special Infrastructure Scheme in Left Wing Extremism affected States	0.00	1,634.09	(-)100.00
	National e-Governance Plan-Agriculture (NeGP-A)	116.26	0.00	0.00
	Sub Mission on Agriculture Extension (SAME)	1,183.02	0.00	0.00
	Afforestation Programme (NAP)Scheme for implementation by State Development Agency (SFDA)	2,000.00	0.00	0.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
02.	Grants for State/Union Territory Plan Schemes- contd.			
800-	Other Grants-contd.			
	Grants-in-Aid for implementation of Management Action Plan (MAP)	100.00	0.00	0.00
	National Programme of Midday Meal in schools	31,564.09	0.00	0.00
	Integrated <i>Rashtriya Madhyamik Shiksha Abhiyan</i> Programme (RMSA)	19,018.66	0.00	0.00
	Scheduled Tribe Sub Plan for the implementation of Sarva Shiksha Abhiyan, (SSA)	86,574.51	0.00	0.00
	State Literacy Mission Authority (SLMA) under Saakshar Bharat	2,250.00	0.00	0.00
	Centrally Sponsored Scheme of Teacher Education	504.27	0.00	0.00
	Establishment of SLTCs and CLTCs in States/UTs during FY 2014-15	54.11	0.00	0.00
	Post Matric Scholarship to Scheduled Tribe Students	4,066.75	0.00	0.00
	Grants for Implementation of scheme under Protection of Civil Right Act 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act 1989	246.38	0.00	0.00
	Pre Matric Scholarship for Scheduled Caste Students	1,237.62	0.00	0.00
	Pre Matric Scholarship for Scheduled Tribe Students	3,718.00	0.00	0.00
	Post Matric Scholarship to Scheduled Caste Students	1,100.00	0.00	0.00
	Rajiv Gandhi Scheme – Empowerment of Adolescent Girls (SABLA)	4,232.15	0.00	0.00
	<i>Kishori Shakti Yojna</i>	114.25	0.00	0.00
	Integrated Disease Surveillance Programme	60.00	0.00	0.00
	Indira Gandhi <i>Matritva Yojna</i> - Conditional Maternity Benefit Scheme	859.86	0.00	0.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
02.	Grants for State/Union Territory Plan Schemes- contd.			
800-	Other Grants-contd.			
	National Mission on Oilseeds and Oil Palm (NMOOP)	319.50	0.00	0.00
	Mission for Integrated Development of Horticulture (National Horticulture Mission)	11,188.00	0.00	0.00
	National Mission for Sustainable Agriculture (NMSA)	493.86	0.00	0.00
	Grant for Implementation of Infrastructure Maintenance			
	Training to Auxiliary Nurse Midwife/Lady Health Visitor	0.00	0.00	0.00
	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	504.00	0.00	0.00
	National Programme for Health Care of the Elderly (NPHCE)	99.00	0.00	0.00
	Strengthening of Immunization Programme	370.07	0.00	0.00
	Urban Family Welfare Centres	0.00	0.00	0.00
	Family Welfare Programme	14,586.35	0.00	0.00
	Urban Revamping Scheme	0.00	0.00	0.00
	Maintenance of Health Family Welfare Training Centers	0.00	0.00	0.00
	National Tobacco Control Programme	30.00	0.00	0.00
	Training of Multi Purpose Workers	0.00	0.00	0.00
	Direction and Administration	0.00	0.00	0.00
	Sub Centres	0.00	0.00	0.00
	Vector Borne Disease Control Programme	128.00	0.00	0.00
	Implementation of National AIDS Control Programme (NACP-IV)	310.00	0.00	0.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
02.	Grants for State/Union Territory Plan Schemes- contd.			
800-	Other Grants-contd.			
	Upgradation/ Strengthening of Nursing Services (ANM/GNM)	334.90	0.00	0.00
	Assistance of development of Trauma Care Facilities in Government hospitals located on national Highways	901.60	0.00	0.00
	National Iodine Deficiency Disorder Control Programme	45.49	0.00	0.00
	Mission Flexible Pool	14,293.00	0.00	0.00
	National TB Control Programme	1,321.91	0.00	0.00
	National Programme for Control of Blindness	693.53	0.00	0.00
	Implementation of Pulse Polio immunization Programme	370.50	0.00	0.00
	Grants-in-aid under National Urban Health Mission (NUHM)	2,430.00	0.00	0.00
	National Leprosy Eradication Programme	135.00	0.00	0.00
	Grants-in-aid for RCH Flexible Pool-SCSP	13,219.00	0.00	0.00
	National Programme for Prevention and Control of Deafness (NPPCD)	125.60	0.00	0.00
	National Mental Health Programme under NCD flexible Pool of NHM	166.40	0.00	0.00
	Establishment of New Medical Colleges	1,400.00	0.00	0.00
	Assistance for Professional Efficiency Development	5.50	0.00	0.00
	Establishment and Strengthening of existing Veterinary hospitals and Dispensaries (ESVHD)	300.00	0.00	0.00
	National Livestock Mission	112.50	0.00	0.00
	National Programme for Bovine Breeding by Livestock Development	1,080.00	0.00	0.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
02.	Grants for State/Union Territory Plan Schemes- conclud.			
800-	Other Grants- conclud			
	National Programme for Bovine Breeding and Dairy Development	149.95	0.00	0.00
	Assistance to States for Developing Export Infrastructure and Other Allied Activities Scheme for the year 2014-15	292.00	0.00	0.00
	Integrated Development of Wildlife Habitats in Core-I Udanti Wildlife Sanctuary	101.12	0.00	0.00
	<i>Udanti- Sitanadi</i> Reserve	214.78	0.00	0.00
	Grants for Project Elephant	43.74	0.00	0.00
	<i>Indravati</i> Tiger Reserve	97.78	0.00	0.00
	<i>Achanakmar</i> Tiger Reserve	297.27	0.00	0.00
	Integrated Development of Wildlife Habitats –Wildlife Sanctuary Chhattisgarh	380.97	0.00	0.00
	Total-800	2,72,643.46	20,890.09	(+)1,205.13
	Total- 02	6,43,544.13	2,12,146.80	203.35
03.	Grants for Central Plan Schemes			
204	Sports and Youth Services			
	National Service Scheme Grants for Regular Activities and Special Camping Programmes	0.00	150.27	(-)100.00
	Total- 204	0.00	150.27	(-)100.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
03.	Grants for Central Plan Schemes-contd.			
209	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
	Pre Matric scholarship for Students belonging to minority communities	660.95	0.00	0.00
	Vanbandhu Kalyan Yojana	1,000.00	0.00	0.00
	Special Central Assistance to Scheduled Castes Sub Plan	2,759.19	1,027.00	(+)168.67
	Development of particularly Vulnerable Tribal Groups	2,212.02	1,400.00	(+)58.00
	Up-gradation of Merit of Scheduled Caste Students	19.42	0.00	0.00
	State Tribal Development Cooperative Corporations etc for Minor Forest Produce Operation.	232.00	0.00	0.00
	Grants-in-aid for the purpose of Administrative Expenses	2.65	0.00	0.00
	Grants-in-aid to Tribal Research & Training Institute (TRIs)	164.50	0.00	0.00
	Post-Matric Scholarship to OBC students	2,623.35	0.00	0.00
	Pre-Matric Scholarship to OBC students	948.00	0.00	0.00
	Rectification of misclassification during the year 2007-08	(-) 50.80	0.00	0.00
	Total- 209	10,571.28	2427.00	(+) 335.57
212-	Agriculture			
	National Mission on Agriculture Extension and Technology (NMANET)	938.22	0.00	0.00
	Grant for Improvement of Agricultural Statistics	14.37	57.00	(-)74.79
	Grant for Creation of Seed Infrastructure Facilities under the scheme “Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds”	0.00	266.59	(-)100.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
03.	Grants for Central Plan Schemes-contd.			
212-	Agriculture			
	Promotion and Strengthening of Agriculture Mechanism through Training, Testing and Demonstration	0.00	31.80	(-)100.00
	Post Harvest Technology and Management	0.00	100.34	(-)100.00
	Establishment of Farm Machinery	75.00	0.00	0.00
	Improvement of Agriculture Statistics	56.42	0.00	0.00
	Sub Mission on Agricultural Mechanization	443.53	0.00	0.00
	Grant for Agricultural Census -2010-11	120.00	124.72	0.00
	National Mission for Sustainable Agriculture (NMSA)	45.50	0.00	0.00
	Total- 212	1,693.04	580.45	(+)191.68
214-	Veterinary			
	Integrated Sample Survey for Estimation of Production of Major Live Stock Products	0.00	30.00	(-)100.00
	Live Stock Census	36.59	82.00	(-)55.38
	Total- 214	36.59	112.00	(-)67.33
215-	Fisheries			
	Strengthening of Database and Geographical Information System for Fisheries Sector	183.19	72.13	(+) 153.97
	National Scheme of Welfare of Fishermen	137.58	0.00	0.00
	Development of Inland Fisheries and Aquaculture	50.00	0.00	0.00
	Total- 215	370.77	72.13	(+) 414.03

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
03.	Grants for Central Plan Schemes- conclud.			
219	Water Resources			
	Rationalisation of Minor Irrigation Statistics (RMIS) under Development of Water Resources Information system.	39.59	0.00	0.00
	Total- 219	39.59	0.00	0.00
222-	Census Survey and Statistics			
	Grant for field work for the pilot scheme on Basic Statistics for Local Level Development	0.00	8.41	(-)100.00
	Total- 222	0.00	8.41	(-)100.00
226-	Forest and Wild Animal			
	Grant towards Intensification of Forest Management Scheme	411.96	253.25	62.67
	Grant for Implementation of Manangement Action plan for Achankamar-Amarkantak Biosphere Reserve	0.00	149.76	(-)100.00
	Total- 226	411.96	403.01	2.22
800-	Other Grants			
	Consumer Awareness Programme	0.00	30.00	(-)100.00
	Evaluation, Monitoring and Research in Food grains Management and Strengthening of Public Distribution System	0.00	15.68	(-)100.00
	Strengthening of Consumer Dispute Redressal Agencies	0.00	200.00	(-)100.00
	End to End Computerization of Targeted Public Distribution System	0.00	335.30	(-)100.00
	Celebration of Fair and Festivals in the State of Chhattisgarh	50.00	0.00	0.00
	Total- 800	50.00	580.98	(-)91.39
	Total- 03	13,173.23	4,334.25	(+)203.93

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
04.	Grants for Centrally Sponsored Plan Schemes-			
203-	General Education			
	National Programme of Midday Meal in schools	0.00	34,264.11	(-)100.00
	Strengthening of Teachers Training Institutions	0.00	1,231.43	(-)100.00
	Construction and Running of Girls Hostel for Students of Secondary and Higher Secondary Schools	0.00	805.52	(-)100.00
	Construction of Women's Hostel	0.00	70.00	(-)100.00
	Upgradation of Existing Polytechnic	0.00	860.00	(-)100.00
	Community Development through Polytechnic	0.00	72.00	(-)100.00
	Quality Education in Madrasas	0.00	529.33	(-)100.00
	Rashtriya Uccha Shiksha Abhiyan	0.00	262.60	(-)100.00
	Inclusive Education for disabled at Secondary School	0.00	345.24	(-)100.00
	Vocationalisation of Higher Secondary Education	0.00	322.49	(-)100.00
	Setting up of New Polytechnics (ST)	37.50	0.00	0.00
	Setting up of New Polytechnics (SC)	75.00	0.00	0.00
	Setting up of New Polytechnics (OBC)	387.50	0.00	0.00
	Construction of Women's Hostel (GEN)	267.04	0.00	0.00
	Construction of Women's Hostel (ST)	25.84	0.00	0.00
	Construction of Women's Hostel (SC)	51.69	0.00	0.00
	Scheduled Tribe Sub Plan for the implementation of Sarva Shiksha Abhiyan, (SSA)	6,130.84	0.00	0.00
	Scheme for setting up 6000 Model Schools at block level as benchmark of excellence	667.44	0.00	0.00
	Total- 203	7,642.85	38,762.72	(-) 80.28

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
04.	Grants for Centrally Sponsored Plan Schemes-contd..			
207	Family Welfare			
	Training to Auxiliary Nurse Midwife/Lady Health Visitor	0.00	155.52	(-) 100.00
	Urban Family Welfare Centres	0.00	99.24	(-) 100.00
	Urban Revamping Scheme	0.00	172.83	(-) 100.00
	Maintenance of Health Family Welfare Training Centers	0.00	79.59	(-) 100.00
	Training of Multi Purpose Workers	0.00	134.97	(-) 100.00
	Direction and Administration	0.00	1,025.31	(-) 100.00
	Sub Centres	0.00	6,862.20	(-) 100.00
	National Iodine Deficiency Disorder Control Programme	0.00	11.02	(-) 100.00
	Total- 207	0.00	8,540.68	(-) 100.00
208	Urban Development			
	Grants for Integrated Low Cost Sanitation Scheme	0.00	1,487.90	(-) 100.00
	<i>Rajiv Gandhi Awas Yojna-</i> Slum Free City Plan Scheme	0.00	142.00	0.00
	National Urban Livelihood Mission (NULM)	1,487.91	0.00	0.00
	Swachh Bharat Mission	3,079.00	0.00	0.00
	Reimbursement of PMU charges under JNNURM (SM-BSUP)	120.25	0.00	0.00
	Reimbursement of TPIM charges under JNNURM (BSUP)	31.35	0.00	0.00
	Additional Central Assistance (ACA) for Funding for purchase of buses	2,457.00	0.00	0.00
	Total- 208	7,175.51	1,629.90	340.24

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
04.	Grants for Centrally Sponsored Plan Schemes- contd..			
209	Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes			
	Post Matric Scholarship to Scheduled Tribe Students	0.00	1,341.48	(-)100.00
	Post Matric Scholarship to Scheduled Caste Students	0.00	1,535.00	(-)100.00
	Post Matric Scholarship to Minority Community Students	0.00	152.47	(-)100.00
	Pre Matric Scholarship to Minority Community Students	0.00	486.94	(-)100.00
	Pre Matric Scholarship for Scheduled Caste Students	0.00	2,475.25	(-)100.00
	Merit cum means based scholarship to Minority Community Students	0.00	90.96	(-)100.00
	Multi Sector Development Programme for Minorities	0.00	1,004.74	(-)100.00
	Construction of Hostels for Other Backward Class Boys and Girls	0.00	350.00	(-)100.00
	Grants for Implementation of scheme under Protection of Civil Right Act 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act 1989	0.00	199.34	(-)100.00
	Total- 209	0.00	7636.18	(-)100.00
210-	Social Security and Welfare			
	Integrated Child Development Scheme (ICDS)-Continued Implementation	33,541.47	30,704.05	(+) 9.24
	Integrated Child Development Services-Training Programme	257.51	457.07	(-) 43.66
	Integrated Child Protection Scheme (ICPS)	821.24	213.34	(+) 284.94
	World Bank Assisted Integrated Child Development Scheme (ICDS) Systems Strengthening and Nutrition Improvement Project	403.52	730.82	(-) 44.79
	Integrated Child Development Scheme (ICDS)-Aganwadi Centres	5,379.00	3,504.00	(+) 53.51
	Integrated Child Development Scheme (ICDS)-Pre-School Kit	1,223.38	0.00	0.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
04.	Grants for Centrally Sponsored Plan Schemes- contd..			
210-	Social Security and Welfare			
	Supplementary Nutrition under ICDS	11,302.16	15,794.18	(-)28.44
	<i>Kishori Shakti Yojna</i>	0.00	56.30	(-)100.00
	Rajiv Gandhi Scheme – Empowerment of Adolescent Girls (SABLA)	0.00	1,076.83	(-)100.00
	Indira Gandhi <i>Matritva Yojna</i> - Conditional Maternity Benefit Scheme	0.00	1,456.54	(-)100.00
	National Nutrition Mission	0.00	125.00	(-)100.00
	National Mission for Empowerment of Women for establishing <i>Poorna Shakti Kendra</i>	0.00	20.00	(-)100.00
	Total- 210	52,928.28	54,138.13	(-)2.23
212-	Agriculture			
	Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	0.00	1,024.52	(-)100.00
	On Farm Water Management (OFWM)	1,000.00	0.00	0.00
	Total- 212	1,000.00	1,024.52	(-)2.39
214-	Animal Husbandry			
	Assistance for Professional Efficiency Development	0.00	16.00	(-)100.00
	Rural Backyard Poultry Development Scheme	0.00	165.70	(-)100.00
	Fodder Development Programme	0.00	234.15	(-)100.00
	Grant for works relating to National Animal Disease Reporting System under Live Stock Health and Disease Control	0.00	180.35	(-)100.00
	Control of Animal Diseases	500.00	500.00	0.00
	Total- 214	500.00	1,096.20	(-)54.39

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account) – contd.				
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
04.	Grants for Centrally Sponsored Plan Schemes- contd..			
215-	Fisheries			
	Grant for National Scheme for Welfare of Fishermen	0.00	148.00	(-)100.00
	Grant for Development of Inland Aquaculture and Fisheries	0.00	86.00	(-)100.00
	Total- 215	0.00	234.00	(-)100.00
219-	Water Resources			
	Rationalisation of Minor Irrigation Statistics (RMIS)	17.88	0.00	0.00
	Total- 219	17.88	0.00	0.00
220-	Industries			
	Catalytic Development Programme (CDP)	320.22	0.00	0.00
	Setting up Handloom Clusters under Comprehensive Integrated Handloom Development Scheme	0.00	34.48	(-) 100.00
	National Mission on Food Processing (NMFP)	522.60	0.00	0.00
	Total- 220	842.82	34.48	(+) 2,344.37
224-	Labour and Employment			
	Upgradation of Industrial Training Institutes through Public Private Partnership	0.00	6.00	(-)100.00
	Grant for Vocational Training Improvement Project (VTIP)	0.00	260.75	(-)100.00
	Skill Development Initiative Scheme	3,175.30	0.00	0.00
	Rashtriya Swasthya Bima Yojana (RSBY)	2,536.87	0.00	0.00
	Rashtriya Swasthya Bima Yojana (RSBY) TSP category	898.81	0.00	0.00
	Rashtriya Swasthya Bima Yojana (RSBY) SC category	290.74	0.00	0.00
	Rashtriya Swasthya Bima Yojana (RSBY) General category	2,154.33	0.00	0.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
C.	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
04.	Grants for Centrally Sponsored Plan Schemes- contd.			
224-	Labour and Employment- conclud.			
	Social Security for Unorganized Workers including RSBY	85.30	0.00	0.00
	Skill Development in Left Wing Extremism affected Districts	338.14	151.67	(+)122.94
	Umbrella Scheme of Skill Development Mission	25.34	0.00	0.00
	Total- 224	9,504.83	418.42	(+)2,171.60
226-	Forestry and Wild Life			
	Recovery Programme for Wild Buffalo under Integrated Development of Wild life Habitats in Core-1 <i>Udanti</i> Wild Life Sanctuary-	0.00	95.17	(-)100.00
	<i>Gomarda</i> Wild life Sanctuary	0.00	27.76	(-)100.00
	<i>Barnawapara</i> Sanctuary	0.00	36.70	(-)100.00
	<i>Bhoramdev</i> Sanctuary	0.00	47.59	(-)100.00
	<i>Kanger Valley</i> Sanctuary	0.00	22.07	(-)100.00
	<i>Semarsot</i> Sanctuary	0.00	21.34	(-)100.00
	<i>Bhairamgarh</i> Wild Life Sanctuary	0.00	24.79	(-)100.00
	<i>Tamor Pingla</i> Wild Life Sanctuary	0.00	28.30	(-)100.00
	Pamed Wildlife Sanctuary	0.00	37.21	(-)100.00
	<i>Guru Ghasidas</i> National Park	0.00	31.78	(-)100.00
	<i>Badalkhol</i> Wild Life Sanctuary	0.00	36.03	(-)100.00
	Grants for Project Elephant	0.00	49.62	(-)100.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
C.	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.			
04.	Grants for Centrally Sponsored Plan Schemes- contd.			
226-	Forestry and Wild Life- conclud.			
	Grants for Project Tiger			
	<i>Udanti- Sitanadi Reserve</i>	0.00	2,08.46	(-)100.00
	<i>Achanakmar Tiger Reserve</i>	0.00	2,55.63	(-)100.00
	<i>Indravati Tiger Reserve</i>	0.00	75.55	(-)100.00
	3rd All India Tiger Estimation	0.00	43.42	(-)100.00
	Total- 226	0.00	1,041.42	(-)100.00
230	Special Programme for Rural Development			
	Treasury Deposit	68.42	0.00	0.00
	Total- 230	68.42	0.00	0.00
238	Administration of Justice			
	Development of Infrastructural Facilities for the Judiciary	2,176.60	0.00	0.00
	Total-238	2,176.60	0.00	0.00
800	Others			
	National Scheme of Modernization of State Police and other Forces	1,668.00	0.00	0.00
	SIS for upgradation/critical gap filling of Special Forces to effectively combat LWE for the financial year 2014-15	1,655.48	0.00	0.00
	Scheme of Mainstreaming Civil Defence in Disaster Risk Reduction	27.00	0.00	0.00

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

(₹ in lakh)

Heads		Actuals		
		2014-15	2013-14	Increase (+)/ Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- conclud.				
C.	GRANTS-IN-AID AND CONTRIBUTIONS- conclud.			
1601.	Grants-in-Aid from Central Government- conclud.			
04.	Grants for Centrally Sponsored Plan Schemes- conclud.			
800	Others			
	State Consumer Helpline	27.24	0.00	0.00
	Total- 800	3,377.72	0.00	0.00
	Total-04	85,234.91	114556.65	(-) 25.60
	Total- 1601	8,98,780.38⁶	4,72,616.20	(+) 90.17
Total	C- GRANTS-IN-AID AND CONTRIBUTIONS	8,98,780.38	4,72,616.20	(+) 90.17
Total	(Receipt Head- Revenue Account)	37,98,800.58	32,05,026.53	(+) 18.53
Receipts Head- Capital Account				
4000	Miscellaneous Capital Receipts			
01	Civil			
105	Retirement of Capital/Disinvestment Cooperative Societies/ Banks	303.32	303.32	(-) 62.11
800	Other Receipts	0.00	0.00	0.00
Total	4000	303.32	303.32	(-) 56.88
Total	(Receipts Head- Capital Account)	303.32	303.32	(-) 56.88
GRAND TOTAL (REVENUE + CAPITAL)		37,99,103.90	32,05,790.95	(+) 18.51

⁶ Against the projected receipt of Grants-in-aid from Central Government of ₹ 14,66,203.00 Lakh in Macro Economic Framework Statement of 2014-15, the actual Receipts during the year was ₹ 8,98,780.38 Lakh

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

1. **Revenue Receipts** - The Revenue receipts during the year were ₹ 37,93,280.35 lakh as shown below. The corresponding figures for the period from 1 April 2013 to 31 March 2014 have also been shown to facilitate comparison.

Details	Actuals	
	2014-15	2013-14
Revenue raised by the State Government: -		
(i) Tax Revenue	15,70,726.00	14,34,271.65
(ii) Non-Tax Revenue	4,92,991.20	5,10,116.68
Total(i+ii)	20,63,717.20	19,44,388.33
Receipts from the Government of India:		
(iii) Share of net proceeds of Union Taxes –		
(a) Corporation Tax	2,92,041.00	2,65,020.00
(b) Taxes on Income other than Corporation Tax	2,08,545.00	1,74,508.00
(c) Taxes on Wealth	788.00	728.00
(d) Customs	1,35,254.00	1,28,573.00
(e) Union Excise Duties	76,373.00	90,808.00
(f) Service Tax	1,23,295.00	1,28,385.00
(g) Other Taxes on income and Expenditure	7.00	0.00
Total – iii	8,36,303.00	7,88,022.00
(iv) Grants		
A-Non-Plan Grants		
Grants for different purposes and schemes	1,56,828.11	1,41,578.50
B- Grants for State Plan Schemes -		
(a) Grants under Proviso to Article 275 (1) of the Constitution	20,604.50	18,650.11
(b) Other Grants	6,22,939.63	1,93,496.69
C- Grants for Central Plan Schemes	13,173.23	4,334.25
D- Grants for Centrally Sponsored Plan Schemes	85,234.91	1,14,556.65
Total-iv	8,98,780.38	4,72,616.20
TOTAL (iii+iv)	17,35,076.38	12,60,638.20
TOTAL(I to iv)	37,98,800.58	32,05,026.53

14- 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 2014-15

(₹ in lakh)

Particulars	Date from which Implemented	Estimated	
		Yield	Decrease of Revenue in 2014-15
A- TAX REVENUE			
0040- Taxes on Sales, Trade etc.			
1	Reduction of the prevailing rates of the Central Sales Tax from 2 percent to 1 per cent on the product manufacture by the small and medium steel industries to make them competitive.	1 April 2014	Information awaited (August 2015)
2	Abolition of prevailing Entry Tax on "Iron ore Palate" and "Billate" imported from outside the state @0.5 per cent and 1 per cent respectively for availability of raw material to small and medium steel industries.	1 April 2014	
3	Facility of purchase of raw materials like pig iron, steel scrap, iron-ore palate and ferro alloy provided to iron and steel industries as per declaration and reduction of prevailing rates of VAT from 5 per cent to 2 per cent on raw material.	1 April 2014	
4	Reduction of rate of VAT from 5 per cent to 2 per cent on cycle and cycle parts manufactured by local industries.	1 April 2014	
5	Reduction of Entry Tax from 6 per cent to 1 per cent on the "cooking coal" imported by Bhilai Steel Plant.	1 April 2014	
6	Reduction of rates of prevailing Entry Tax from 3 per cent to 1 per cent on Bauxite.	1 April 2014	
7	Fixation of Entry Tax @ 1 per cent on raw material extracted by captive mines.	1 April 2014	
8	Abolition of prevailing 5 per cent Stamp Duty on purchase of sick and closed industrial units to revive them.	1 April 2014	
9	Reduction of prevailing maximum limit of ₹10 cores to 5.00 cores on Stamp Duty for merger and restructuring of companies.	1 April 2014	
10	Reduction of prevailing rates of VAT from 14 per cent to 5 per cent on U.P.V.C. manufactured doors and windows on substitute of wooden use.	1 April 2014	
11	Reduction of rate of VAT from 14 per cent to 5 per cent on welding machinery and other equipments used in industries and railway track constructions.	1 April 2014	

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

(₹ in lakh)

Particulars	Date from which Implemented	Estimated	
		Yield	Decrease of Revenue in 2014-15
A- TAX REVENUE			
0040- Taxes on Sales, Trade etc.			
12	Reduction of prevailing VAT rate from 14 per cent to 5 per cent on Fuel Oil (excluding petroleum), industrial LPG, Rubber reclaim-used as industrial input in industrial units.	1 April 2014	Information awaited (August 2015)
13	Reduction of prevailing VAT rate from 14 per cent to 5 per cent on the machinery and equipment used in civil constructions.	1 April 2014	
14	Abolition of prevailing 5 per cent VAT on raw material purchase by soyabean based industries to make them competitive.	1 April 2014	
15	Reduction of VAT from 14 per cent to 5 per cent on mineral water pouch and 20 litres Jericane manufactured by local mineral water units to make them competitive with others. Rate of VAT is 14 per cent on other mineral water.	1 April 2014	
16	Abolition of VAT on products made by village industries to promote them.	1 April 2014	
17	Fixation of VAT rate at 5 per cent on imported incense sticks and Dhoop.	1 April 2014	
18	Abolition of prevailing VAT rate at 5 percent on Tractor Trolley and make them tax free.	1 April 2014	
19	Reduction of prevailing VAT tax from 14 per cent to 5 per cent on measuring equipments.	1 April 2014	
20	VAT is applicable on MRP sales rate of drugs and medicine. Hence, for rationalization VAT is also applicable on MRP sales rate of medical equipment/device and implants.	1 April 2014	
21	Reduction of Entry Tax for Telecommunication companies from 4 per cent to 1 per cent to extent the telecommunication facilities at remote areas.	1 April 2014	
22	Extention of VAT registration annual sales turnover limit from 10.00 lakh (fixed in 2006) to 20 lakh for small traders who are dealing with sales and purchase.	1 April 2014	

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

(₹ in lakh)

Particulars	Date from which Implemented	Estimated	
		Yield	Decrease of Revenue in 2014-15
A- TAX REVENUE			
0030- Stamp and Registration			
1	On exchange of land and building situated within the state, the Stamp Duty is 5 per cent of the market value of bigger part of the property. Changing this rule, rebate on Stamp Duty allowed if equally valued 5 per cent Stamp Duty will be applicable on the excess difference amount.	1 April 2014	Information awaited (August 2015)
2	Reduction of Stamp Duty from 4 per cent to 2 per cent on Bonds security amount. So, Stamp Duty is proposed @ 2 per cent on without possession simple mortgage documents of immovable property.	1 April 2014	
3	At present Stamp Duty is 5 per cent on donation of immovable property. To provide relief to public, Stamp Duty will be admissible @ 0.5 per cent of market value of immovable property where donation is made between the family members.	1 April 2014	
4	Relaxation provided in 4 per cent Stamp Duty to a fixed duty on market value of immovable property divided as per division deed (Batwara nama) on each share except the largest share of the divided property.	1 April 2014	
5.	4 per cent Stamp Duty on market value of property is imposed on "Haq Tyag" documents. Now, only 0.5 Stamp Duty would be imposed on the "Haq Tyag" documents of immovable property within the family members. But, 2 per cent Stamp Duty is admissible on the "Haq Tyag" share of property in case of non-family members.	1 April 2014	
6.	Stamp Duty of ₹100 is admissible in cases of power of attorney related to immovable property and there is no time limit fixed for the execution. Now, it is proposed to impose ₹ 1000 Stamp Duty for two years time period. But, time limit is not a boundation for the power of attorney executed between the family members.	1 April 2014	
7.	There is no Stamp Duty provided in <i>samashodhan suchi</i> To preserve revenue, Stamp Duty is proposed @ ₹1.00 maximum upto ₹1000.00 for ₹ 10,000 or part of it.	1 April 2014	

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

Increase of ₹ 5,88,253.82 lakh of Revenue Receipts (From ₹ 32,05,026.53 lakh in 2013-14 to ₹ 37,93,280.35 lakh in 2014-15) was mainly under:-

(₹ in lakh)

Major Head of Account		Increase as compared to 2013-14	Reasons for Increase
0020	Corporation Tax	27,021.00	Due to increase in allocation of Share by Central Government.
0021	Taxes on Income other than Corporation Tax	34,037.00	Due to increase in allocation of Share by Central Government.
0029	Land Revenue	10,549.78	Reason not intimated by State Government.
0030	Stamps and Registration Fees	3,309.35	Due to increase in sale of Stamps.
0037	Customs	6,681.00	Due to increase in allocation of Share by Central Government.
0039	State Excise	34,330.58	Due to increase in consumption of country spirit and foreign liquor.
0040	Taxes on Sales Trade etc.	49,910.39	Due to increase in Value Added Tax receipts.
0041	Taxes on vehicles	5,240.83	Due to increase in number of vehicle and registration fees.
0042	Taxes on Goods and passengers	3,643.99	Reason not intimated by the department.
0043	Taxes and duty on electricity	29,248.78	Due to recovery of arrears.
0059	Public Works	1,800.35	Due to increase in number of Tenders of new works.
0070	Major Irrigation	7,112.84	Due to increase in sale of water for other purposes.
0202	Education Sports, Art and Culture	2,399.49	Reason not intimated by the department.
0853	Non-Ferrous Mining and Metallurgical Industries	33,667.16	Due to increase in Royalty of minor minerals and lime stone.

14- 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: -

(₹ in lakh)

Major Head of Account		Decrease as compared to 2013-14	Reasons for Decrease
0038	Union Excise Duties	14,435.00	Due to decrease in allocation of share by Central Government.
0044	Services Tax	5,090.00	Due to decrease in allocation of share by Central Government.
0049	Interest Receipts	26,419.97	Due to decrease in interest on Cash balance Investment and Interest on loans from Urban Local Bodies.
0050	Dividend and Profit	1,335.43	Due to decrease in receipt of dividends and profits.
0250	Other Social Services	2,260.05	Reasons not intimated by department.
0406	Forest and Wild Life	5,718.73	Due to increase in refund amount this year.
0702	Minor Irrigation	28,057.95	Due to decrease in recovery of irrigation receipts in comparison to last year.
0852	Industries	3,418.22	Due to decrease in recovery of receipt of premium and rent of land of industrial areas.

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES						
(a)	Organs of State						
2011	Parliament/State/Union Territory Legislatures						
02.	State/Union Territory Legislatures						
101	Legislative Assembly	<i>17.27</i> 1,868.82	0.00	0.00	1,886.09	1,384.12	(+)36.27
103	Legislative Secretariat	1,001.91	0.00	0.00	1,001.91	882.90	(+)13.48
	Total – 02	<i>17.27</i> 2,870.73	0.00	0.00	2,888.00	2,267.02	(+)27.39
	Total – 2011	<i>17.27</i> 2,870.73	0.00	0.00	2,888.00	2,267.02	(+)27.39
2012	President, Vice-President/Governor, Administrator of Union Territories-						
03.	Governor/Administrator of Union Territories-						
090	Secretariat	<i>298.15</i>	0.00	0.00	298.15	255.72	(+)16.59
101	Emoluments and allowances of the Governor/ Administrator of Union Territories	<i>10.75</i>	0.00	0.00	10.75	8.40	(+)27.98
102	Discretionary Grants	<i>29.97</i>	0.00	0.00	29.97	15.76	(+)90.16
103	Household Establishment	<i>272.41</i>	0.00	0.00	272.41	282.61	(-)3.61
104	Sumptuary Allowances	<i>0.80</i>	0.00	0.00	0.80	1.38	(-)42.03
105	Medical Facilities	<i>5.91</i>	0.00	0.00	5.91	2.81	(+)110.32
106	Entertainment Expenses	<i>14.86</i>	0.00	0.00	14.86	14.47	(+)2.70

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(a)	Organs of State- contd.						
2012	President, Vice-President/Governor, Administrator of Union Territories- conclud.						
03.	Governor/Administrator of Union Territories- conclud.						
107	Expenditure from Contract Allowance	<i>15.65</i>	0.00	0.00	<i>15.65</i>	10.41	(+)50.34
108	Tour Expenses	<i>12.95</i>	0.00	0.00	<i>12.95</i>	14.99	(-)13.61
800	Other Expenditure	<i>15.58</i>	0.00	0.00	<i>15.58</i>	3.99	(+)2,90.48
	Total – 03	<i>662.17</i> 14.86	0.00	0.00	677.03	610.54	(+)10.89
	TOTAL 2012	<i>662.17</i> 14.86	0.00	0.00	677.03	610.54	(+)10.89
2013	Council of Ministers-						
101	Salary of Ministers and Deputy Ministers	555.23	0.00	0.00	555.23	45.28	(+)1,126.21
102	Sumptuary and other Allowances	68.03	0.00	0.00	68.03	127.46	(-)46.63
105	Discretionary Grant by Ministers	1,116.18	0.00	0.00	1,116.18	1,760.65	(-)36.60
108	Tour Expenses	381.69	0.00	0.00	381.69	393.57	(-)3.02
800	Other Expenditure	456.45	0.00	0.00	456.45	435.43	(+)4.83
	Total - 2013	2,577.58	0.00	0.00	2,577.58	2,762.39	(-)6.69
2014	Administration of Justice						
102	High Courts	<i>2,740.68</i>					
		540.10	0.00	0.00	3,280.78	4,154.90	(-)21.04
103	Special Courts	0.00	0.00	0.00	0.00	718.46	(-)1,00.00
105	Civil and Session Courts	9,978.21	0.00	33.15	10,011.36	8,210.10	(+)21.94
108	Criminal Courts	3.27	0.00	0.00	3.27	1.87	(+)74.87
114	Legal Advisers and Counsels	1,009.35	4.00	0.00	1,013.35	914.16	(+)10.85
117	Family Courts	788.88	0.00	0.00	788.88	0.00	0.00

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(a)	Organs of State- conclud.						
2014	Administration of Justice- conclud.						
118	Computrization of District and Sub-Ordinate Court	0.00	854.38	1.92	856.30	0.00	0.00
789	Special Component Plan for Scheduled Castes	0.00	0.00	177.66	177.66	158.86	(+)11.83
800	Other Expenditure	314.75	70.60	0.00	385.35	877.18	(-)56.07
	Total - 2014	2,740.68 12,634.56	928.98	212.73	16,516.95	15,035.53	(+)9.85
2015	Elections-						
101	Election Commission	3,654.00	0.00	0.00	3,654.00	878.57	(+)315.90
102	Electoral Officers	657.63	0.00	0.00	657.63	770.59	(-)14.66
103	Preparation and Printing of Electoral rolls	1,630.28	0.00	0.00	1,630.28	1,478.66	(+)10.25
105	Charges for conduct of election to Parliament	4,614.15	0.00	0.00	4,614.15	155.46	(+)2,868.06
106	Charges for conduct of elections to State/Union Territory Legislature	239.98	0.00	0.00	239.98	5,097.31	(-)95.29
108	Issue of Photo Identity- Cards to Voters	181.12	0.00	0.00	181.12	280.46	(-)35.42
800	Other Expenditure	5.50	0.00	0.00	5.50	5.80	(-)5.17
	Total – 2015	10,982.66	0.00	0.00	10,982.66	8,666.85	(+)26.72
Total	(a) Organs of State	3,420.12 29,080.39	9,28.98	212.73	33,642.22	29,342.33	(+)14.65

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Total	Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year
	Non-Plan	Plan					
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(b)	Fiscal Services-						
(ii)	Collection of Taxes on Property and Capital Transactions-						
2029	Land Revenue-						
001	Direction and Administration	343.01	0.00	0.00	343.01	301.66	(+)13.71
101	Collection Charges	83.87	0.00	0.00	83.87	84.51	(-)0.76
102	Survey and Settlement Operations	900.05	0.00	0.00	900.05	863.21	(+)4.27
103	Land Records	14,103.31	93.45	1,580.34	15,777.10	13,309.65	(+)18.54
797	Transfer to Adhosaranchana Vikas Upkar Nidhi and Paryavaran Upkar Nidhi	0.00	0.00	0.00	0.00	13,000.00	(-)1,00.00
	Total – 2029	15,430.24	93.45	1,580.34	17,104.03	27,559.03	(-)37.94
2030	Stamps and Registration-						
01	Stamps-Judicial-						
001	Direction and Administration	123.37	0.00	0.00	123.37	162.41	(-)24.04
101	Cost of Stamps	350.28	0.00	0.00	350.28	87.12	(+)302.07
102	Expenses on Sale of Stamps	3.59	0.00	0.00	3.59	0.49	(+)632.65
	Total – 01	477.24	0.00	0.00	477.24	250.02	(+)90.88

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(b)	Fiscal Services- contd.						
(ii)	Collection of Taxes on Property and Capital Transactions- conclud.						
2030	Stamps and Registration- conclud.						
02	Stamps – Non-Judicial-						
101	Cost of Stamps	611.99	0.00	0.00	611.99	1,343.23	(-) 54.44
102	Expenses on sale of Stamp	698.51	0.00	0.00	698.51	429.38	(+) 62.68
797	Transfer to <i>Panchayat</i> Land Revenue Cess and Stamp Duty Fund	4,500.00	0.00	0.00	4,500.00	8,000.00	(-) 43.75
	Transferred to <i>Gramin Vikas</i> Fund	2,000.00	0.00	0.00	2,000.00	1,800.00	(+) 11.11
	Total – 02	4,500.00	0.00	0.00	7,810.50	11,572.61	(-) 32.51
03	Registration-						
001	Direction and Administration	1874.18	0.00	0.00	1874.18	1,238.13	(+) 51.37
	Total – 03	1874.18	0.00	0.00	1874.18	1,238.13	(+) 51.37
	Total – 2030	4,500.00	0.00	0.00	10,161.92	13,060.76	(-) 22.20
Total	(ii) Collection of Taxes on Property and Capital Transactions	4,500.00	93.45	1,580.34	27,265.95	40,619.79	(-) 32.88
(iii)	Collection of Taxes on Commodities and Services-						
2039	State Excise –						
001	Direction and Administration	5,974.48	0.00	0.00	5,974.48	5,553.45	(+) 7.58
102	Purchase of Opium etc.	2.56	0.00	0.00	2.56	45.86	(-) 94.42

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(b)	Fiscal Services- contd.						
(iii)	Collection of Taxes on Commodities and Services- conclud.						
2039	State Excise – conclud.						
800	Other Expenditure	759.05	0.00	0.00	759.05	369.68	(+)105.33
	Total – 2039	6,736.09	0.00	0.00	6,736.09	5,968.99	(+)12.85
2040	Taxes on Sales, Trade etc.-						
001	Direction and Administration	902.31	0.00	0.00	902.31	673.02	(+)34.07
101	Collection Charges	3,952.26	0.00	0.00	3,952.26	3,458.69	(+)14.27
911	Deduct- Recoveries of overpayments	0.00	0.00	0.00	0.00	(-)0.14	(-)100.00
	Total - 2040	4,854.57	0.00	0.00	4,854.57	4,131.57	(+)17.50
2041	Taxes on Vehicles-						
001	Direction and Administration	298.25	0.00	0.00	298.25	355.91	(-)16.20
101	Collection Charges	944.03	0.00	0.00	944.03	784.74	(+)20.30
102	Inspection of Motor Vehicles	556.18	0.00	0.00	556.18	539.96	(+)3.00
	Total - 2041	1,798.46	0.00	0.00	1,798.46	1,680.61	(+)7.01
2045	Other Taxes and Duties on Commodities and Services-						
103	Collection Charges- Electricity Duty	613.83	0.00	0.00	613.83	564.65	(+)8.71
797	Transfer to Electricity Development Fund	20,000.00	0.00	0.00	20,000.00	11,700.00	(+)70.94
	Total – 2045	20,000.00 613.83	0.00	0.00	20,613.83	12,264.65	(+)68.08
Total	(iii)- Collection of Taxes on Commodities and Services	20,000.00 14,002.95	0.00	0.00	34,002.95	24,045.82	(+)41.41

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(b)	Fiscal Services- conclud.						
(iv)	Other Fiscal Services-						
2047	Other Fiscal Services-						
103	Promotion of Small Savings	73.01	0.00	0.00	73.01	67.24	(+)8.58
	Total – 2047	73.01	0.00	0.00	73.01	67.24	(+)8.58
Total	(iv) Other Fiscal Services	73.01	0.00	0.00	73.01	67.24	(+)8.58
Total	(b) Fiscal Services	24,500.00 35,168.12	93.45	1,580.34	61,341.91	64,732.85	(-) 5.24
(c)	Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt-						
101	Sinking Funds	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
	Total - 2048	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2049	Interest Payments-						
01	Interest on Internal Debt-						
101	Interest on Market Loans	56,419.17	0.00	0.00	56,419.17	30,613.84	(+)84.29
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	51,621.35	0.00	0.00	51,621.35	48,198.28	(+)7.10

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-)in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(c)	Interest Payment and Servicing of Debt- conclud.						
2049	Interest Payments- conclud.						
01	<i>Interest on Internal Debt- conclud.</i>						
200	Interest on Other Internal Debts	<i>10,778.65</i>	0.00	0.00	10,778.65	6,020.53	(+)79.03
305	Management of Debt	<i>183.92</i>	0.00	0.00	183.92	154.54	(+)19.01
	Total – 01	<i>1,19,003.09</i>	0.00	0.00	1,19,003.09	84,987.19	(+)40.02
03	<i>Interest on Small Savings, Provident Funds etc-</i>						
104	Interest on State Provident Funds	<i>30,844.87</i>	0.00	0.00	30,844.87	26,018.89	(+)18.55
	Total – 03	<i>30,844.87</i>	0.00	0.00	30,844.87	26,018.89	(+)18.55
04	<i>Interest on Loans and Advances from Central Government-</i>						
101	Interest on Loans for State/ Union Territory Plan Schemes	<i>15,587.70</i>	0.00	0.00	15,587.70	16,654.92	(-)6.41
	Total – 04	<i>15,587.70</i>	0.00	0.00	15,587.70	16,654.92	(-)6.41
60	<i>Interest on Other Obligations-</i>						
701	Miscellaneous	<i>7,226.79</i>	0.00	0.00	7,226.79	7,391.80	(-)2.23
	Total - 60	<i>7,226.79</i>	0.00	0.00	7,226.79	7,391.80	(-)2.23
	Total - 2049	<i>1,72,662.45</i>	0.00	0.00	1,72,662.45	1,35,052.80	(+)27.84
Total	(c) Interest payment and Servicing of Debt	<i>1,82,662.45</i>	0.00	0.00	1,82,662.45	1,45,052.80	(+)29.92

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-)in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES-contd.						
(d)	Administrative Services-						
2051	Public Service Commission-						
102	State Public Service Commission	<i>966.59</i> 11.99	0.00	0.00	978.58	776.46	(+)26.03
	Total - 2051	<i>966.59</i> 11.99	0.00	0.00	978.58	776.46	(+)26.03
2052	Secretariat- General Services						
090	Secretariat	<i>4,935.57</i>	0.00	0.00	4,935.57	4,103.28	(+)20.28
091	Attached Offices	<i>89.16</i> 2,108.91	6.63	0.00	2,204.70	2,383.67	(-)7.51
092	Other Offices	350.41	0.00	0.00	350.41	364.04	(-)3.74
099	Board of Revenue	178.18	0.00	0.00	178.18	168.97	(+)5.45
	Total - 2052	<i>89.16</i> 7,573.07	6.63	0.00	7,668.86	7,019.96	(+)9.24
2053	District Administration-						
093	District Establishments	<i>11.13</i> 18,944.02	0.00	0.00	18,955.15	15,884.10	(+)19.33
101	Commissioners	584.93	0.00	0.00	584.93	554.84	(+)5.42
800	Other Expenditure	30.27	0.00	0.00	30.27	242.38	(-)87.51
	Total - 2053	<i>11.13</i> 19,559.22	0.00	0.00	19,570.35	16,681.32	(+)17.32

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(d)	Administrative Services- contd.						
2054	Treasury and Accounts Administration-						
003	Training	39.80	0.00	0.00	39.80	38.09	(+)4.49
095	Directorate of Accounts and Treasuries	1,497.88	0.00	0.00	1,497.88	1,147.87	(+)30.49
097	Treasury Establishment	2,583.03	0.00	0.00	2,583.03	1,820.55	(+)41.88
098	Local Fund Audit	1,107.86	0.00	0.00	1,107.86	1,031.16	(+)7.44
800	Other Expenditure	5.00	0.00	0.00	5.00	126.46	(-)96.05
911	Recovery of Overpayments/ Refund of Unspent Amounts	0.00	0.00	0.00	0.00	(-) 0.64	(-)100.00
	Total - 2054	5,233.57	0.00	0.00	5,233.57	4,163.49	(+)25.70
2055	Police						
001	Direction and Administration	4,591.67	0.00	0.00	4,591.67	4,857.88	(-)5.48
003	Education and Training	4,903.07	0.00	198.19	5,101.26	3,254.49	(+)56.75
101	Criminal Investigation and Vigilance	1,813.45	0.00	0.00	1,813.45	1,511.75	(+)19.96
104	Special Police	66,767.20	0.00	2,236.81	69,004.01	59,980.35	(+)15.04
108	State Headquarters Police	280.74	0.00	0.00	280.74	233.05	(+)20.46
109	District Police	16.27					
		1,26,564.13	0.00	0.00	1,26,580.40	1,15,510.59	(+)9.58
111	Railway Police	2,045.38	0.00	0.00	2,045.38	1,754.71	(+)16.57
113	Welfare of Police Personnel	1,869.80	0.00	0.00	1,869.80	728.60	(+)156.63
114	Wireless and Computers	2,287.79	0.00	0.00	2,287.79	2,109.06	(+)8.47

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(d)	Administrative Services- contd.						
2055	Police- conclud.						
115	Modernization of Police Force	4,545.95	0.00	0.00	4,545.95	6,003.20	(-)24.27
789	Special Component Plan for Scheduled Castes	0.00	0.00	402.31	402.31	382.41	(+)5.20
800	Other Expenditure	0.00	0.00	0.00	0.00	347.92	(-)100.00
	Total – 2055	16.27 2,15,669.18	0.00	2,837.31	2,18,522.76	1,96,674.01	(+)11.11
2056	Jails-						
001	Direction and Administration	145.93	0.00	0.00	145.93	144.45	(+)1.02
101	Jails	8,051.04	0.00	0.00	8,051.04	7,108.90	(+)13.25
102	Jail Manufactures	500.00	0.00	0.00	500.00	400.00	(+)25.00
	Total – 2056	8,696.97	0.00	0.00	8,696.97	7,653.35	(+)13.64
2058	Stationery and Printing-						
001	Direction and Administration	35.58	0.00	0.00	35.58	31.14	(+)14.26
101	Purchase and Supply of Stationery Stores	91.53	0.00	0.00	91.53	83.15	(+)10.08
102	Printing, Storage and Distribution of Forms	652.44	0.00	0.00	652.44	708.27	(-)7.88
104	Cost of Printing by Other Sources	8.09	0.00	0.00	8.09	7.65	(+)5.75
800	Other Expenditure	4.49	0.00	0.00	4.49	4.00	(+)12.25
	Total – 2058	792.13	0.00	0.00	792.13	834.21	(-)5.04

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(d)	Administrative Services- contd.						
2059	Public Works-						
01	Office Buildings-						
051	Construction	327.68	0.00	0.00	327.68	269.13	(+)21.76
053	Maintenance and Repairs	4,672.25	0.00	0.00	4,672.25	4,720.23	(-)1.02
	Total – 01	4,999.93	0.00	0.00	4,999.93	4,989.36	(+)0.21
60	Other Buildings-						
053	Maintenance and Repairs	2,331.19	0.00	0.00	2,331.19	2,132.97	(+)9.29
	Total - 60	2,331.19	0.00	0.00	2,331.19	2,132.97	(+)9.29
80	General-						
001	Direction and Administration	18,000.38	1,793.28	0.00	19,793.66	17,922.41	(+)10.44
052	Machinery and Equipment	(-) 1,057.37	-0.72	0.00	(-) 1,058.09	(-) 564.30	(+)87.50
799	Suspense	46.70	0.00	0.00	46.70	68.26	(-)31.59
800	Other Expenditure	26.93	0.00	0.00	26.93	129.99	(-)79.28
911	Deduct- Recoveries of overpayments	(-) 0.22	0.00	0.00	(-) 0.22	0.00	0.00
	Total - 80	26.93	1,792.56	0.00	18,808.98	17,556.36	(+)7.13
	Total - 2059	26.93	1,792.56	0.00	26,140.10	24,678.69	(+)5.92

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(d)	Administrative Services- conclud.						
2070	Other Administrative Services-						
003	Training	303.21	12.47	0.00	315.68	244.85	(+)28.93
104	Vigilance	205.84	0.00	0.00	205.84	175.57	(+)17.24
105	Special Commission of Enquiry	23.53	0.00	0.00	23.53	10.78	(+)118.27
106	Civil Defence	4.09	0.00	54.44	58.53	11.19	(+)423.06
107	Home Guards	12,411.29	0.00	0.00	12,411.29	11,070.78	(+)12.11
114	Purchase and Maintenance of Transport	774.81	0.00	0.00	774.81	647.11	(+)19.73
800	Other Expenditure	150.36	0.00	0.00	150.36	141.72	(+)6.10
	Total - 2070	13,873.13	12.47	54.44	13,940.04	12,302.00	13.32
Total	(d) Administrative Services	1,110.08 2,95,729.87	1,811.66	2,891.75	3,01,543.36	2,70,783.49	(+)11.36
(e)	Pensions and Miscellaneous General Services-						
2071	Pensions and other Retirement Benefits-						
01	Civil-						
101	Superannuation and Retirement Allowances	2,00,350.51	0.00	0.00	2,00,350.51	1,68,045.17	(+)19.22
102	Commutated Value of Pensions	579.20	0.00	0.00	579.20	645.17	(-)10.23
103	Compassionate allowance	10.86	0.00	0.00	10.86	6.98	(+)55.59
104	Gratuities	27,135.89	0.00	0.00	27,135.89	28,098.95	(-)3.43
105	Family Pensions	60,896.97	0.00	0.00	60,896.97	48,232.99	(+)26.26

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(e)	Pensions and Miscellaneous General Services- contd.						
2071	Pensions and other Retirement Benefits- conclud.						
106	Pensionary charges in respect of High Court Judges	<i>30.16</i>	0.00	0.00	30.16	65.36	(-)53.86
111	Pensions to legislators	882.08	0.00	0.00	882.08	366.08	(+)140.95
115	Leave Encashment Benefits	10,060.82	0.00	0.00	10,060.82	10,285.72	(-)2.19
117	Government Contribution for Defined Pension Contribution Scheme	22,399.96	0.00	0.00	22,399.96	16,858.41	(+)32.87
797	Transfer to Pension Fund	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00
800	Other Expenditure	405.13	0.00	0.00	405.13	381.68	(+)6.14
	Total - 01	<i>30.16</i> 3,24,921.42	0.00	0.00	3,24,951.58	2,75,186.51	(+)18.08
	Total - 2071	<i>30.16</i> 3,24,921.42	0.00	0.00	3,24,951.58¹	2,75,186.51	(+)18.08

¹ As informed by the State Government, 34899 Superannuation Pensioners, 19369 Family Pensioners, 8 High Court Judges and 99 Ex- Legislatures were drawing pension as on 31 March 2015 through various Banks/Treasuries/Departmental Authorities. This information is in respect of 19 Treasuries only. Information in respect of remaining 9 Treasuries is awaited (August 2015).

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- conclud.						
(e)	Pensions and Miscellaneous General Services- conclud.						
2075	Miscellaneous General Services-						
102	Pre-partition payments	1.79	0.00	0.00	1.79	1.50	(+)19.33
800	Other Expenditure	14.85	0.00	0.00	14.85	15.71	(-)5.47
	Total - 2075	16.64	0.00	0.00	16.64	17.21	(-)3.31
Total	(e)Pensions and Miscellaneous General Services	30.16 3,24,938.06	0.00	0.00	3,24,968.22	2,75,203.72	(+)18.08
Total	(A)- General Services	2,11,722.81 6,84,916.44	2,834.09	4,684.82	9,04,158.16	7,85,115.19	(+)14.36
B	SOCIAL SERVICES-						
(a)	Education, Sports, Art and Culture-						
2202	General Education-						
01	Elementary Education-						
001	Direction and Administration	11,308.49	10.15	0.00	11,318.64	8,115.22	(+)39.47
053	Maintenance of Buildings	7,444.08	0.00	0.00	7,444.08	0.00	0.00
101	Government Primary Schools	88,152.04	65,087.83	217.06	1,53,456.93	1,39,654.57	(+)9.88
102	Assistance to Non- Government Primary Schools	3,421.24	3,528.11	0.00	6,949.35	5,629.64	(+)23.44
105	Non-Formal Education	0.00	57.08	0.00	57.08	74.05	(-)22.92
107	Teachers Training	141.63	292.68	1,803.53	2,237.84	2,170.89	(+)3.08
108	Text Books	0.00	1,100.00	0.00	1,100.00	739.68	(+)48.71
109	Scholarships and Incentives	0.00	1,145.18	0.00	1,145.18	1,163.11	(-)1.54

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(a)	Education, Sports, Art and Culture- contd.						
2202	General Education- contd.						
01	Elementary Education- conclud.						
111	<i>Sarva Shiksha Abhiyan</i>	0.00	20,000.00	27,852.03	47,852.03	30,112.55	(+)58.91
112	National Programme of Mid-Day Meals in Schools	0.00	0.00	16,452.62	16,452.62	14,626.63	(+)12.48
191	Assistance to Municipal Corporations	1,482.99	1,382.33	0.00	2,865.32	2,734.33	(+)4.79
192	Assistance to Municipal Councils	1,376.09	1,276.66	2,480.95	5,133.70	2,379.83	(+)115.72
197	Assistance to <i>Janpad Panchayats</i>	38,918.74	27,942.36	53,713.33	1,20,574.43	59,389.31	(+)103.02
789	Special Component Plan for Scheduled Castes	0.00	6,175.61	18,190.97	24,366.58	18,821.69	(+)29.46
796	Tribal area sub-plan	0.00	78,826.32	84,266.37	1,63,092.69	1,06,492.17	(+)53.15
800	Other Expenditure	0.00	0.00	0.00	0.00	9,106.77	(-)100.00
	Total - 01	1,52,245.30	2,06,824.31	2,04,976.86	5,64,046.47	4,01,210.44	(+)40.59
02	Secondary Education-						
053	Maintenance of Buildings	785.96	654.74	0.00	1,440.70	0.00	0.00
104	Teachers and Other Services	10.00	137.91	0.00	147.91	0.00	0.00
105	Teachers Training	570.80	395.93	0.00	966.73	1,036.89	(-)6.77
106	Text Books	0.00	1,633.20	77.92	1,711.12	1,340.52	(+)27.65
107	Scholarships	0.00	0.00	0.00	0.00	969.68	(-)100.00
108	Examinations	0.00	26.55	0.00	26.55	0.00	0.00

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(a)	Education, Sports, Art and Culture- contd.						
2202	General Education- contd.						
02	Secondary Education- conclud.						
109	Government Secondary Schools	1,03,796.64	56,774.48	14,819.48	1,75,390.60	1,11,621.46	(+)57.13
110	Assistance to Non-Government Secondary Schools	8,190.07	497.08	0.00	8,687.15	4,781.17	(+)81.70
191	Assistance to Municipal Corporation for Secondary Education	859.20	865.00	0.00	1,724.20	1,223.30	(+)40.95
192	Assistance to Municipal Councils	925.77	976.75	0.00	1,902.52	1,575.15	(+)20.78
196	Assistance to <i>Zilla Panchayats</i>	17,607.58	18,394.89	2,671.07	38,673.54	33,130.55	(+)16.73
789	Special Component Plan for Scheduled Castes	0.00	8,381.53	11,214.26	19,595.79	12,021.80	(+)63.00
796	Tribal area sub-plan	0.00	40,767.47	9,998.19	50,765.66	51,780.06	(-)1.96
800	Other Expenditure	0.00	299.80	0.00	299.80	2,225.38	(-)86.53
	Total - 02	1,32,746.02	1,29,805.33	38,780.92	3,01,332.27	2,21,705.96	(+)35.92
03	University and Higher Education-						
001	Direction and Administration	354.52	0.00	887.50	1,242.02	691.33	(+)79.66
102	Assistance to Universities	1,800.00	3,896.00	0.00	5,696.00	6,733.31	(-)15.41

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(a)	Education, Sports, Art and Culture- contd.						
2202	General Education- contd.						
03	University and Higher Education- conclud.						
103	Government Colleges and Institutes	19,973.97	6,040.58	0.00	26,014.55	24,212.91	(+)7.44
104	Assistance to Non- Government Colleges and Institutes	3,989.87	745.00	0.00	4,734.87	6,977.81	(-)32.14
107	Scholarships	0.68	437.82	0.00	438.50	395.46	(+)10.88
789	Special Component Plan for Scheduled Castes	0.00	2,264.92	0.00	2,264.92	2,024.38	(+)11.88
796	Tribal area sub-plan	0.00	5,349.49	0.00	5,349.49	4,827.22	(+)10.82
800	Other expenditure	0.00	5.00	0.00	5.00	0.00	0.00
	Total - 03	26,119.04	18,738.81	887.50	45,745.35	45,862.42	(-)0.26
04	Adult Education-						
200	Other Adult Education Programmes	0.00	231.36	625.00	856.36	1,713.03	(-)50.01
	Total - 04	0.00	231.36	625.00	856.36	1,713.03	(-)50.01
05	Language Development-0.00						
102	Promotion of Modern Indian Languages and Literature	108.57	73.23	0.00	181.80	140.85	(+)29.07
103	Sanskrit Education	48.75	0.00	0.00	48.75	61.87	(-)21.21
	Total - 05	157.32	73.23	0.00	230.55	202.72	(+)13.73

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
B	SOCIAL SERVICES- contd.						
(a)	Education, Sports, Art and Culture- contd.						
2202	General Education- conclud.						
80	General-						
001	Direction and Administration	624.86	267.72	0.00	892.58	1,640.93	(-)45.61
800	Other Expenditure	18.98	0.00	0.00	18.98	25.55	(-)25.71
	Total - 80	643.84	267.72	0.00	911.56	1,666.48	(-)45.30
	Total - 2202	3,11,911.52	3,55,940.76	2,45,270.28	9,13,122.56	6,72,361.05	(+)35.81
2203	Technical Education						
001	Direction and Administration	315.77	0.00	0.00	315.77	237.91	(+)32.73
102	Assistance to Universities for Technical Education	0.00	120.00	0.00	120.00	120.00	0.00
105	Polytechnics	3,286.15	699.85	60.20	4,046.20	3,474.49	(+)16.45
107	Scholarships	0.40	8.47	0.00	8.87	3.90	(+)127.44
112	Engineering/Technical Colleges and Institutes	1,210.04	672.81	0.00	1,882.85	1,849.12	(+)1.82

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(a)	Education, Sports, Art and Culture- contd.						
2203	Technical Education- concld.						
789	Special Component Plan for Scheduled Castes	0.00	80.01	0.00	80.01	88.92	(-)10.02
796	Tribal area sub-plan	0.00	655.97	0.00	655.97	483.68	(+)35.62
800	Other Expenditure	29.69	0.00	0.00	29.69	463.57	(-)93.60
	Total - 2203	4,842.05	2,237.11	60.20	7,139.36	6,721.59	(+)6.22
2204	Sports and Youth Services-						
101	Physical Education	87.45	0.00	0.00	87.45	50.09	(+)74.59
102	Youth Welfare Programmes for Students	904.16	0.00	0.00	904.16	808.53	(+)11.83
103	Youth Welfare Programmes for Non-Students	320.81	201.55	0.00	522.36	1,053.38	(-)50.41
104	Sports and Games	483.24	969.56	6.00	1,458.80	898.48	(+)62.36
800	Other Expenditure	6.94	0.00	0.00	6.94	283.10	(-)97.55
	Total - 2204	1,802.60	1,171.11	6.00	2,979.71	3,093.58	(-)3.68
2205	Art and Culture-						
001	Direction and Administration	5.00	0.00	0.00	5.00	4.50	(+)11.11
101	Fine Arts Education	26.09	0.00	0.00	26.09	21.11	(+)23.59
102	Promotion of Arts and Culture	10.90	1,028.47	0.00	1,039.37	327.98	(+)216.90
103	Archaeology	375.26	226.49	0.00	601.75	718.48	(-)16.25
104	Archives	28.07	0.00	0.00	28.07	30.22	(-)7.11
105	Public Libraries	167.42	76.28	0.00	243.70	184.69	(+)31.95

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(a)	Education, Sports, Art and Culture- conclud.						
2205	Art and Culture- conclud.						
107	Museums	297.41	0.00	0.00	297.41	261.84	(+)13.58
796	Tribal area sub-plan	0.00	213.10	0.00	213.10	344.37	(-)38.12
800	Other Expenditure	0.00	0.00	0.00	0.00	476.20	(-)100.00
	Total -2205	910.15	1,544.34	0.00	2,454.49	2,369.39	(+)3.59
Total	(a) Education, Sports, Art and Culture	3,19,466.32	3,60,893.32	2,45,336.48	9,25,696.12	6,84,545.60	(+)35.23
(b)	Health and Family Welfare-						
2210	Medical and Public Health-						
01	Urban Health Services- Allopathy						
001	Direction and Administration	<i>10.00</i> 2,006.45	87.46	0.00	2,103.91	1,536.40	(+)36.94
102	Employees State Insurance Scheme	896.00	1,404.73	0.00	2,300.73	2,130.31	(+)8.00
110	Hospital and Dispensaries	6,035.34	3,391.28	0.00	9,426.62	6,694.69	(+)40.81
196	Assistance to Zilla Panchayats	<i>1.64</i> 5,865.05	4,486.30	0.00	10,352.99	9,030.92	(+)14.64
200	Other Health Schemes	1,447.98	4,701.42	5,394.34	11,543.74	1,225.04	(+)842.32
789	Special component plan for scheduled castes	0.00	1,349.00	1,162.61	2,511.61	218.73	(+)1,048.27

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(b)	Health and Family Welfare- contd.						
2210	Medical and Public Health- contd.						
01	Urban Health Services- Allopathy- conclud.						
796	Tribal area sub-plan	0.00	8,830.79	3,523.80	12,354.59	4,625.16	(+)167.12
800	Other Expenditure	0.00	0.00	0.00	0.00	2000.00	(-)100.00
	Total - 01	11.64 16,250.82	24,250.98	10,080.75	50,594.19	27,461.25	(+)84.24
02	Urban Health Services-Other Systems of Medicine-						
101	Ayurveda	1,934.36	660.48	34.23	2,629.07	2,333.32	(+)12.68
102	Homeopathy	232.56	12.40	0.00	244.96	216.23	(+)13.29
103	Unani	38.61	0.88	0.00	39.49	33.29	(+)18.62
789	Special Component Plan for Scheduled Castes	0.00	276.95	0.00	276.95	168.48	(+)64.38
796	Tribal area sub-plan	0.00	332.31	0.00	332.31	274.20	(+)21.19
	Total - 02	2,205.53	1,283.02	34.23	3,522.78	3,025.52	(+)16.44
03	Rural Health Services- Allopathy						
101	Health Sub-Centers	0.00	0.00	0.00	0.00	5,234.04	(-)100.00
103	Primary Health Centers	0.00	2,621.07	0.00	2,621.07	1,106.03	(+)136.98
110	Hospital and Dispansaries	0.00	0.00	21,029.20	21,029.20	0.00	0.00
197	Assistance to Janpad Panchayats	3,153.42	4,906.01	0.00	8,059.43	6,232.87	(+)29.31
198	Assistance to Gram Panchayats	16,618.10	7,026.92	0.00	23,645.02	17,959.47	(+)31.66
789	Special Component Plan for Scheduled Castes	0.00	4,383.31	6,838.08	11,221.39	5,599.36	(+)100.10

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(b)	Health and Family Welfare- contd.						
2210	Medical and Public Health- contd.						
03	<i>Rural Health Services-Allopathy- conclud.</i>						
796	Tribal area sub-plan	0.00	14,724.77	21,266.00	35,990.77	15,722.28	(+)128.92
800	Other Expenditure	0.00	0.00	0.00	0.00	6,495.06	(-)100.00
	Total - 03	19,771.52	33,662.08	49,133.28	1,02,566.88	58,349.11	(+)75.78
04	<i>Rural Health Services-Other Systems of medicine-</i>						
101	Ayurveda	5,880.45	609.60	13.88	6,503.93	5,925.29	(+)9.77
102	Homeopathy	224.97	15.84	0.00	240.81	222.59	(+)8.19
103	Unani	28.18	1.12	0.00	29.30	25.52	(+)14.81
796	Tribal area sub-plan	0.00	1,794.58	0.00	1,794.58	1,612.91	(+)11.26
	Total - 04	6,133.60	2,421.14	13.88	8,568.62	7,786.31	(+)10.05
05	<i>Medical Education, Training and Research-</i>						
101	Ayurveda	1,041.49	0.00	0.00	1,041.49	829.56	(+)25.55
105	Allopathy	3,787.60	6,189.04	0.00	9,976.64	8,110.97	(+)23.00
789	Special Component Plan for Scheduled Castes	0.00	158.96	0.00	158.96	102.11	(+)55.68
796	Tribal area sub-plan	0.00	2,363.22	0.00	2,363.22	1,477.63	(+)59.93
	Total - 05	4,829.09	8,711.22	0.00	13,540.31	10,520.27	(+)28.71
06	<i>Public Health-</i>						
003	Training	638.73	767.15	73.57	1,479.45	981.42	(+)50.75
101	Prevention and Control of Diseases	4,219.25	925.33	2,955.00	8,099.58	5,167.07	(+)56.75

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(b)	Health and Family Welfare- contd.						
2210	Medical and Public Health- conclud.						
06	<i>Public Health- conclud.</i>						
102	Prevention of Food Adulteration	396.74	0.00	0.00	396.74	82.22	(+)382.53
104	Drug Control	506.98	0.00	0.00	506.98	158.83	(+)219.20
112	Public health Education	0.00	400.00	0.00	400.00	0.00	0.00
789	Special Component Plan for Scheduled Castes	0.00	101.53	240.00	341.53	982.91	(-)65.25
796	Tribal area sub-plan	0.00	2,049.37	865.84	2,915.21	4,650.69	(-)37.32
800	Other Expenditure	0.00	0.00	0.00	0.00	4,044.62	(-)100.00
	Total - 06	5,761.70	4,243.38	4,134.41	14,139.49	16,067.76	(-)12.00
80	<i>General-</i>						
789	Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	535.12	(-)100.00
796	Tribal area sub-plan	0.00	0.00	0.00	0.00	2,077.49	(-)100.00
800	Other Expenditure	78.22	0.00	0.00	78.22	1,692.17	(-)95.38
	Total - 80	78.22	0.00	0.00	78.22	4,304.78	(-)98.18
	Total - 2210	11.64					
		55,030.48	74,571.82	63,396.55	1,93,010.49	1,27,515.00	(+)51.36

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
B	SOCIAL SERVICES- contd.						
(b)	Health and Family Welfare- conclud.						
2211	Family Welfare-						
001	Direction and Administration	0.00	0.00	669.20	669.20	615.34	(+)8.75
003	Training	0.00	0.00	306.05	306.05	348.26	(-)12.12
101	Rural Family Welfare Services	0.00	0.00	7,146.31	7,146.31	6,720.12	(+)6.34
102	Urban Family Welfare Services	0.00	0.00	240.01	240.01	233.07	(+)2.98
105	Compensation	0.00	8.26	0.00	8.26	11.50	(-)28.17
200	Other Services and Supplies	0.00	0.00	0.20	0.20	0.00	0.00
789	Special Component Plan for Scheduled Castes	0.00	4.95	1,347.72	1,352.67	1,184.63	(+)14.19
796	Tribal areas sub plan	0.00	6.96	7,148.72	7,155.68	6,229.06	(+)14.88
	Total - 2211	0.00	20.17	16,858.21	16,878.38	15,341.98	(+)10.01
Total	(b) Health and Family Welfare	<i>11.64</i> 55,030.48	74,591.99	80,254.76	2,09,888.87	1,42,856.98	(+)46.92

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation-						
01	Water Supply-						
001	Direction and Administration	<i>0.93</i> 7,520.71	50.39	25.82	7,597.85	6,776.51	(+)12.12
005	Survey and Investigation	0.00	140.49	0.00	140.49	154.95	(-)9.33
052	Machinery and Equipment	40.92	22.17	0.00	63.09	62.63	(+)0.73
101	Urban Water Supply Programmes	871.74	110.15	0.00	981.89	881.26	(+)11.42
102	Rural Water Supply Programmes	5,456.44	2,813.19	12,608.05	20,877.68	12,101.68	(+)72.52
191	Assistance to Municipal Corporations	71.20	935.12	0.00	1,006.32	1,644.30	(-)38.80
192	Assistance to Municipal Councils	38.10	1,889.96	0.00	1,928.06	1,245.51	(+)54.80
193	Assistance to Nagar Panchayats	0.00	3,977.69	0.00	3,977.69	2,361.36	(+)68.45
198	Assistance to Gram Panchayats	1,120.27	716.00	0.00	1,836.27	1,717.84	(+)6.89
789	Special Component Plan for Scheduled Castes	0.00	1,174.70	4,188.72	5,363.42	2,819.63	(+)90.22
796	Tribal area sub-plan	0.00	4,471.73	9,677.28	14,149.01	8,495.03	(+)66.56

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development- contd.						
2215	Water Supply and Sanitation- conclud.						
01	<i>Water Supply-conclud.</i>						
799	Suspense	88.20	0.00	0.00	88.20	644.53	(-)86.32
800	Other Expenditure	499.97	0.00	0.00	499.97	785.70	(-)36.37
	Total - 01	0.93 15,707.55	16,301.59	26,499.87	58,509.94	39,690.93	(+)47.41
02	<i>Sewerage and Sanitation-</i>						
106	Preservation of Air and Water Pollution	0.00	0.00	0.00	0.00	25.00	(-)100.00
107	Sewerage Services	0.00	0.00	559.48	559.48	0.00	0.00
796	Tribal area sub-plan	0.00	0.00	127.84	127.84	0.00	0.00
	Total - 02	0.00	0.00	687.32	687.32	25.00	(+)2,649.28
	Total - 2215	0.93 15,707.55	16,301.59	27,187.19	59,197.26	39,715.93	(+)49.05
2216	Housing-						
02	<i>Urban Housing-</i>						
190	Assistance to Public Sector and Other Undertakings	0.00	2,510.00	0.00	2,510.00	2,254.00	(+)11.36
	Total-02	0.00	2,510.00	0.00	2,510.00	2,254.00	(+)11.36

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development- contd.						
2216	Housing- concld.						
03	Rural Housing-						
105	<i>Indra Awaas Yojna</i>	0.00	0.00	26,464.36	26,464.36	8,568.08	(+)208.87
789	Special Component Plan for Scheduled Castes	0.00	0.00	6,858.99	6,858.99	1,969.48	(+)248.26
796	Tribal area sub-plan	0.00	0.00	20,695.66	20,695.66	5,525.79	(+)274.53
	Total - 03	0.00	0.00	54,019.01	54,019.01	16,063.35	(+)236.29
05	General Pool Accommodation-						
053	Maintenance and Repairs	3,364.28	0.00	0.00	3,364.28	210.13	(+)1,501.05
	Total 05	3,364.28	0.00	0.00	3,364.28	210.13	(+)1,501.05
80	General-						
001	Direction and Administration	22.61	0.00	0.00	22.61	15.14	(+)49.34
800	Other Expenditure	3.16	0.00	0.00	3.16	3,242.58	(-)99.90
	Total - 80	3.16	0.00	0.00	25.77	3,257.72	(-)99.21
	Total - 2216	3,386.89	2,510.00	54,019.01	59,919.06	21,785.20	(+)175.04

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development- contd.						
2217	Urban Development-						
01	State Capital Development-						
001	Direction and Administration	0.00	1,312.50	0.00	1,312.50	1,900.00	(-)30.92
051	Construction	0.00	206.98	0.00	206.98	200.00	(+)3.49
053	Maintenance and Repairs	1,700.00	0.00	0.00	1,700.00	0.00	0.00
	Total - 01	1,700.00	1,519.48	0.00	3,219.48	2,100.00	(+)53.31
04	Slum Area Improvement-						
192	Assistance to Municipal Council	0.00	0.00	0.00	0.00	82.50	(-)100.00
193	Assistance to Nagar Panchayats	0.00	0.00	0.00	0.00	82.50	(-)100.00
	Total - 04	0.00	0.00	0.00	0.00	165.00	(-)100.00
05	Other Urban Development Scheme-						
001	Direction and Administration	702.93	285.70	0.00	988.63	748.08	(+)32.16
191	Assistance to Municipal Corporations	1,785.34	2,203.12	0.00	3,988.46	20,377.73	(-)80.43
192	Assistance to Municipal Councils	631.51	1,418.30	0.00	2,049.81	8,329.36	(-)75.39
193	Assistance to Nagar Panchayats	703.28	1,700.69	0.00	2,403.97	8,400.06	(-)71.38
789	Special Component Plan for Scheduled Castes	0.00	1,238.16	0.00	1,238.16	6,389.15	(-)80.62
796	Tribal area sub-plan	0.00	2,534.53	0.00	2,534.53	17,076.95	(-)85.16
800	Other Expenditure	0.00	0.00	0.00	0.00	517.57	(-)100.00
	Total -05	3,823.06	9,380.50	0.00	13,203.56	61,838.90	(-)78.65

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
B	SOCIAL SERVICES- contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development- conclud.						
2217	Urban Development- conclud.						
80	General-						
001	Direction And Administration	413.85	0.00	0.00	413.85	0.00	0.00
191	Assistance to Municipal Corporations	0.00	13,108.47	4,647.78	17,756.25	15,613.63	(+)13.72
192	Assistance to Municipal Councils	0.00	373.06	700.03	1,073.09	1,427.08	(-)24.81
193	Assistance to Nagar Panchayats	0.00	185.00	47.58	232.58	584.96	(-)60.24
789	Special Component Plan for Scheduled Castes	0.00	0.00	304.98	304.98	72.64	(+)319.85
796	Tribal area sub-plan	0.00	0.00	285.65	285.65	160.96	(+)77.47
800	Other Expenditure	7.19	0.00	0.00	7.19	6.49	(+)10.79
	Total – 80	421.04	13,666.53	5,986.02	20,073.59	17,865.76	(+)12.36
	Total - 2217	5,944.10	24,566.51	5,986.02	36,496.63	81,969.66	(-)55.48
Total	(c) Water Supply, Sanitation, Housing and Urban Development	4.09 25,038.54	43,378.10	87,192.22	1,55,612.95	1,43,470.79	(+)8.46

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(d)	Information and Broadcasting-						
2220	Information and Publicity-						
01	Films-						
001	Direction and Administration	<i>0.76</i> 3,373.75	0.00	0.00	3,374.51	4,209.22	(+)18.18
	Total - 01	<i>0.76</i> 3,373.75	0.00	0.00	3,374.51	4,209.22	(+)18.18
60	Others-						
106	Field Publicity	2,911.97	0.00	0.00	2,911.97	2,463.97	(+)18.18
796	Tribal area sub-plan	0.00	292.16	0.00	292.16	276.22	(+)5.77
	Total - 60	2,911.97	292.16	0.00	3,204.13	2,740.19	(+)16.93
	Total - 2220	<i>0.76</i> 6,285.72	292.16	0.00	6,578.64	6,949.41	(-)5.34
Total	(d) Information and Publicity	<i>0.76</i> 6,285.72	292.16	0.00	6,578.64	6,949.41	(-)5.34
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
01	Welfare of Scheduled Castes-						
102	Economic Development	37.48	0.00	0.00	37.48	34.22	(+)9.53
277	Education	0.00	0.00	0.00	0.00	5,531.42	(-)100.00
789	Special Component Plan for Scheduled Castes	0.00	1,486.67	997.35	2,484.02	6,035.59	(-)58.84
	Total - 01	37.48	1,486.67	997.35	2,521.50	11,601.23	(-)78.27
02	Welfare of Scheduled Tribes-						
001	Direction and Administration	4,004.08	0.00	198.30	4,202.38	3,414.75	(+)23.07

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.						
02	<i>Welfare of Scheduled Tribes-conclud.</i>						
102	Economic Development	54.35	0.00	0.00	54.35	50.69	(+)7.22
277	Education	100.00	0.00	0.00	100.00	24,999.41	(-)99.60
796	Tribal area sub-plan	0.00	3,457.03	6,824.56	10,281.59	17,971.90	(-)42.79
800	Other Expenditure	26.85	0.00	0.00	26.85	168.11	(-)84.03
	Total - 02	4,185.28	3,457.03	7,022.86	14,665.17	46,604.86	(-)68.53
03	<i>Welfare of Backward Classes-</i>						
277	Education	0.00	0.00	0.00	0.00	12,806.77	(-)100.00
800	Other Expenditure	0.00	70.0	0.00	70.00	470.02	(-)85.11
	Total - 03	0.00	70.00	0.00	70.00	13,276.79	(-)99.47
04	<i>Welfare of Minorities</i>						
102	Economic Development	0.00	351.11	46.00	397.11	0.00	0.00
277	Education	0.00	60.00	660.09	720.09	0.00	0.00
800	Other Expenditure	0.00	27.41	0.00	27.41	0.00	0.00
	Total - 04	0.00	438.52	706.09	1,144.61	0.00	0.00
	Total - 2225	4,222.76	5,452.22	8,726.30	18,401.28	71,482.88	(-)74.26
Total	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,222.76	5,452.22	8,726.30	18,401.28	71,482.88	(-)74.26
(f)	Labour and Labour Welfare-						
2230	Labour and Employment-						
01	<i>Labour-</i>						
001	Direction and Administration	260.44	0.00	0.00	260.44	414.11	(-)37.11
101	Industrial Relations	1,113.35	0.00	0.00	1,113.35	992.80	(+)12.14

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(f)	Labour and Labour Welfare concld.						
2230	Labour and Employment- concld.						
01	Labour-concl.						
102	Working Conditions and Safety	200.16	68.01	0.00	268.17	247.15	(+)8.50
103	General Labour Welfare	261.89	1,079.19	0.00	1,341.08	2,591.73	(-)48.26
112	Rehabilitation of Bonded Labour	0.00	0.00	229.81	229.81	141.40	(+)62.52
	Total - 01	1,835.84	1,147.20	229.81	3,212.85	4,387.19	
02	Employment Service-						
001	Direction and Administration	114.13	0.00	0.00	114.13	122.37	(-)6.73
101	Employment Services	678.42	1,479.60	0.00	2,158.02	698.82	(+)208.81
789	Special Component Plan for Scheduled Castes	0.00	350.79	0.00	350.79	143.99	(+)143.62
796	Tribal area sub-plan	0.00	414.15	0.00	414.15	183.91	(+)125.19
800	Other Expenditure	0.00	0.00	0.00	0.00	527.60	(-)100.00
	Total - 02	792.55	2,244.54	0.00	3,037.09	1,676.69	(+)81.14
03	Training-						
001	Direction and Administration	143.38	0.00	26.88	170.26	166.16	(+)2.47
003	Training of Craftsmen and Supervisors	4,136.72	1,685.04	3,135.00	8,956.76	5,318.88	(+)68.40
789	Special Component Plan for Scheduled Castes	0.00	132.50	0.00	132.50	117.14	(+)13.11
796	Tribal area sub-plan	0.00	1,689.65	136.79	1,826.44	2,412.18	(-)24.28
	Total - 03	4,280.10	3,507.19	3,298.67	11,085.96	8,014.36	(+)38.33
	Total - 2230	6,908.49	6,898.93	3,528.48	17,335.90	14,078.24	(+)23.14
Total	(f) Labour and Labour Welfare	6,908.49	6,898.93	3,528.48	17,335.90	14,078.24	(+)23.14

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(g)	Social Welfare and Nutrition-						
2235	Social Security and Welfare-						
01	Rehabilitation-						
001	Direction and Administration	24.12	0.00	0.00	24.12	20.05	(+)20.30
200	Other Relief Measures	114.05	0.00	0.00	114.05	101.23	(+)12.66
	Total - 01	138.17	0.00	0.00	138.17	121.28	(+)13.93
02	Social Welfare-						
001	Direction and Administration	0.33					
		1,636.47	132.38	0.00	1,769.18	1,654.54	(+)6.93
101	Welfare of Handicapped	1,160.20	454.21	131.00	1,745.41	1,295.01	(+)34.78
102	Child Welfare	8.81	4,301.77	24,233.27	28,543.85	27,772.96	(+)2.78
103	Women's Welfare	122.32	2,927.80	46.60	3,096.72	711.58	(+)335.19
104	Welfare of Aged, Infirm and Destitute	211.58	2,515.99	0.00	2,727.57	0.00	0.00
105	Prohibition	43.58	0.00	0.00	43.58	38.55	(+)13.05
106	Correctional Services	420.39	56.42	0.00	476.81	397.00	(+)20.10
107	Assistance to Voluntary Organizations	6.00	175.33	29.12	210.45	154.64	(+)36.09
200	Other Programmes	237.66	0.00	0.00	237.66	237.79	(-)0.05
789	Special Component Plan for Scheduled Castes	0.00	1,860.90	5,002.84	6,863.74	6,878.43	(-)0.21
796	Tribal area sub-plan	0.00	5,654.64	14,669.59	20,324.23	17,894.02	(+)13.58
800	Other Expenditure	4.00	14.67	0.00	18.67	2,091.51	(-)99.11
911	Deduct- Recoveries of overpayments	(-) 0.12	0.00	0.00	(-) 0.12	0.00	0.00
	Total - 02	0.33 3,850.89	18,094.11	44,112.42	66,057.75	59,126.03	(+)11.72

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(g)	Social Welfare and Nutrition- contd.						
2235	Social Security and Welfare- conclud.						
60	<i>Other Social Security and Welfare Programmes</i>						
107	<i>Swatantrata Sainik Samman Pension Scheme</i>	6.22	0.00	0.00	6.22	5.54	(+)12.27
191	Assistance to Municipal Corporations	2,794.23	2,279.91	0.00	5,074.14	4,391.20	(+)15.55
192	Assistance to Municipal Councils	1,614.32	758.57	0.00	2,372.89	1,883.68	(+)25.97
193	Assistance to Nagar Panchayats	1,983.30	935.87	0.00	2,919.17	2,421.89	(+)20.53
196	Assistance to Zilla Panchayats	0.00	1,212.59	0.00	1,212.59	50.00	(+)2,325.18
198	Assistance to Gram Panchayats	26,304.00	10,877.87	0.00	37,181.87	31,289.47	(+)18.83
200	Other Programmes	2,270.09	20.00	0.00	2,290.09	2,130.13	(+)7.51
789	Special Component Plan for Scheduled Castes	0.00	3,751.61	0.00	3,751.61	24,465.49	(-)84.67
796	Tribal area sub-plan	0.00	8,167.29	0.00	8,167.29	74,568.14	(-)89.05
800	Other Expenditure	934.11	0.00	0.00	934.11	88,425.69	(-)98.94
	Total - 60	35,906.27	28,003.71	0.00	63,909.98	2,29,631.23	(-)72.17
	Total - 2235	0.33 39,895.33	46,097.82	44,112.42	1,30,105.90²	2,88,878.54	(-)54.96

² The State Government informed that the number of Pensioners as on 31 March 2015 was as follows.

- (i) Social Security Pension Scheme – 5,49,078
- (ii) Sukhad Sahara Yojana – 2,50,864
- (iii) Indira Gandhi National Old Age Pension – 6,75,681
- (iv) Indira Gandhi National Widow Pension – 1,38,285
- (v) Indira Gandhi National Handicapped Pension Scheme – 36,329
- (vi) National Family Assistance – 9,391
- (vii) Swatantra Sainik Samman Pension (State) -203

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(g)	Social Welfare and Nutrition- contd.						
2236	Nutrition-						
02	<i>Distribution of Nutritious Food and Beverages-</i>						
101	Special Nutrition Programmes	0.00	1,274.85	25,709.40	26,984.25	24,280.28	(+)11.14
789	Special Component Plan for Scheduled Castes	0.00	284.83	5,859.43	6,144.26	5,110.97	(+)20.22
796	Tribal area sub-plan	0.00	2,172.26	18,888.77	21,061.03	18,873.07	(+)11.59
	Total – 02	0.00	3,731.94	50,457.60	54,189.54	48,264.32	(+)12.28
	Total - 2236	0.00	3,731.94	50,457.60	54,189.54	48,264.32	(+)12.28
2245	Relief on account of Natural Calamities-						
01	<i>Drought-</i>						
101	Gratuitous Relief	1,341.73	0.00	0.00	1,341.73	1,133.45	(+)18.38
102	Drinking Water Supply	0.00	0.00	0.00	0.00	426.81	(-)100.00
282	Public Health	0.00	0.00	0.00	0.00	3.00	(-)100.00
	Total – 01	1,341.73	0.00	0.00	1,341.73	1,563.26	(-)14.17
02	<i>Floods, Cyclones, etc.-</i>						
101	Gratuitous Relief	2,171.04	0.00	0.00	2,171.04	1,891.71	(+)14.77
102	Drinking Water Supply	0.00	0.00	0.00	0.00	301.00	(-)100.00
106	Repair and Restoration of damaged Roads and Bridges	2,652.99	0.00	0.00	2,652.99	5,607.36	(-)52.69
110	Assistance for repair and restoration of damaged Water Supply, Drainage and Sewerage Works	62.51	0.00	0.00	62.51	37.64	(+)66.07

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.						
(g)	Social Welfare and Nutrition- contd.						
2245	Relief on account of Natural Calamities- contd.						
02	Floods, Cyclones, etc.- contd.						
111	Ex-gratia payments to bereaved families	1,142.77	0.00	0.00	1,142.77	1,572.93	(-)27.35
112	Evacuation of population	735.91	0.00	0.00	735.91	1,404.11	(-)47.59
113	Assistance for repair and reconstruction of Houses	638.36	0.00	0.00	638.36	539.17	(+)18.40
114	Assistance to Farmers for purchase of Agriculture Input	900.88	0.00	0.00	900.88	447.57	(+)101.28
115	Assistance to Farmers to clear Sand, Silt/Salinity from land	0.70	0.00	0.00	0.70	3.47	(-)79.83
116	Assistance to Farmers for repairs of damaged tube wells and pump sets	0.32	0.00	0.00	0.32	5.73	(-)94.42
117	Assistance to Farmers for purchase of livestock	280.09	0.00	0.00	280.09	206.56	(+)35.60
118	Assistance for repairs/replacement of damaged boats and equipments for fishing	0.00	0.00	0.00	0.00	0.96	(-)100.00
119	Assistance to artisan for repairs/replacement of damage tools and equipments	0.00	0.00	0.00	0.00	0.10	(-)100.00

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 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	SOCIAL SERVICES- contd.							
(g)	Social Welfare and Nutrition- conclud.							
2245	Relief on account of Natural Calamities- conclud.							
02	Floods, Cyclones, etc.- conclud.							
122	Assistance and restoration of damaged irrigation and flood control works	3,393.90	0.00	0.00	3,393.90	8,900.38	(-)61.87	
193	Assistance to Local Bodies and other Non-Government Bodies/ Institutions	0.00	0.00	0.00	0.00	0.27	(-)100.00	
	Total 02	11,979.47	0.00	0.00	11,979.47	20,918.96	(-)42.73	
05	State Disaster Response Fund-							
101	Transfer State Disaster Response Fund	17,955.00	0.00	0.00	17,955.00	17,100.00	(+)5.00	
901	Deduct- Amount met from State Disaster Response Fund	(-)12,473.24	0.00	0.00	(-)12,473.24	(-) 13,595.16	(-)8.25	
	Total - 05	5,481.76	0.00	0.00	5,481.76	3,504.84	(+)56.41	
80	General-							
001	Direction and Administration	55.22	0.00	0.00	55.22	45.90	(+)20.31	
101	Centre for Training to Disaster Preparedness	0.00	0.00	0.00	0.00	8.05	(-)100.00	
800	Other Expenditure	433.44	0.00	0.00	433.44	174.36	(+)148.59	
	Total - 80	488.66	0.00	0.00	488.66	228.31	(+)114.03	
	Total - 2245	19,291.62	0.00	0.00	19,291.62	26,215.37	(-)26.41	
Total	(g) Social Welfare and Nutrition	0.33	59,186.95	49,829.76	94,570.02	2,03,587.06	3,63,358.23	(-)43.97

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
B	SOCIAL SERVICES- conclud.						
(h)	Others						
2250	Other Social Services-						
103	Upkeep of Shrines, Temples etc.	20.00	418.00	0.00	438.00	345.00	(+)26.96
800	Other Expenditure	150.78	132.02	0.00	282.80	186.18	(+)51.90
	Total – 2250	170.78	550.02	0.00	720.80	531.18	(+)35.70
2251	Secretariat – Social Service						
090	Secretariat	1,013.54	0.00	0.00	1,013.54	933.16	(+)8.61
091	Attached Offices	50.00	0.00	0.00	50.00	3.96	(+)1,162.63
	Total - 2251	1,063.54	0.00	0.00	1,063.54	937.12	(+)13.49
Total	(h) Others	1,234.32	550.02	0.00	1,784.34	1,468.30	(+)21.52
Total	(B) SOCIAL SERVICES	16.82 4,77,373.58	5,41,886.50	5,19,608.26	15,38,885.16	14,28,210.44	(+)7.75

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES-						
(a)	Agriculture and Allied Activities-						
2401	Crop Husbandry-						
001	Direction and Administration	2.25					
		20,121.68	0.00	0.00	20,123.93	16,450.45	(+)22.33
102	Food grain crops	0.00	1,00,542.42	2,902.77	1,03,445.19	615.07	(+)16,718.44
103	Seeds	478.89	2,380.16	684.91	3,543.96	3,102.83	(+)14.22
105	Manures and Fertilizers	675.77	117.84	0.00	793.61	865.31	(-)8.29
107	Plant Protection	37.80	0.00	0.00	37.80	33.61	(+)12.47
108	Commercial Crops	1,284.40	12,175.35	864.50	14,324.25	11,257.98	(+)27.24
109	Extension and Farmers Training	151.30	2,353.41	953.79	3,458.50	1,904.96	(+)81.55
110	Crop Insurance	0.00	8,371.75	0.00	8,371.75	1,707.87	(+)390.19
113	Agricultural Engineering	1,002.16	1,709.39	465.16	3,176.71	1,872.95	(+)69.61
119	Horticulture and Vegetable Crops	1.00					
		4,690.08	4,193.84	7,483.22	16,368.14	9,593.43	(+)70.62
789	Special Component Plan for Scheduled Castes	0.00	53,297.81	2,795.01	56,092.82	4,583.87	(+)1,123.70
796	Tribal area sub-plan	0.00	1,07,617.85	6,353.69	1,13,971.54	14,478.41	(+)687.18
800	Other Expenditure	0.00	0.00	0.00	0.00	5,478.44	(-)100.00
	Total - 2401	3.25	2,92,759.82	22,503.05	3,43,708.20	71,945.18	(+)377.74
2402	Soil and Water Conservation-						
101	Soil Survey and Testing	233.52	0.00	0.00	233.52	220.33	(+)5.99
102	Soil Conservation	2,082.40	71.48	0.00	2,153.88	2,077.72	(+)3.67

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- contd.						
2402	Soil and Water Conservation- conclud.						
103	Land Reclamation and Development	0.00	28.26	0.00	28.26	22.99	(+)22.92
789	Special Component Plan for Scheduled Castes	0.00	21.57	0.00	21.57	38.94	(-)44.61
796	Tribal area sub-plan	0.00	80.12	0.00	80.12	131.41	(-)39.03
	Total - 2402	2,315.92	201.43	0.00	2,517.35	2,491.39	(+)1.04
2403	Animal Husbandry						
001	Direction and Administration	<i>1.35</i> 2,024.08	0.00	0.00	2,025.43	1,807.53	(+)12.06
101	Veterinary Services and Animal Health	10,946.43	963.01	549.03	12,458.47	11,369.55	(+)9.58
102	Cattle and Buffalo Development	3,820.56	174.13	250.00	4,244.69	3,345.27	(+)26.89
103	Poultry Development	985.43	0.00	156.50	1,141.93	874.01	(+)30.65
104	Sheep and Wool Development	20.78	206.04	0.00	226.82	191.02	(+)18.74
105	Piggery Development	166.01	79.96	0.00	245.97	191.86	(+)28.20
106	Other Live Stock Development	0.00	4.13	0.00	4.13	0.40	(+)932.50
107	Fodder and Feed Development	0.00	0.00	0.00	0.00	233.61	(-)100.00
108	Insurance of Live Stock and Poultry	0.00	2,137.10	0.00	2,137.10	780.83	(+)173.70
109	Extension and Training	2,012.11	323.81	51.30	2,387.22	1,144.23	(+)108.63
113	Administrative Investigation and Statistics	406.51	0.00	61.34	467.85	1,519.09	(-)69.20

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- contd.						
2403	Animal Husbandry- conclud.						
789	Special Component Plan for Scheduled Castes	0.00	728.28	647.99	1,376.27	710.21	(+)93.78
796	Tribal area sub-plan	0.00	2,177.98	0.00	2,177.98	1,322.79	(+)64.65
800	Other Expenditure	854.41	0.00	0.00	854.41	1,225.72	(-)30.29
	Total - 2403	<i>1.35</i> 21,236.32	6,794.44	1,716.16	29,748.27	24,716.12	(+)20.36
2405	Fisheries-						
001	Direction and Administration	221.36	0.00	0.00	221.36	212.37	(+)4.23
101	Inland fisheries	2,058.65	1,089.16	126.77	3,274.58	3,118.71	(+)5.00
105	Processing, Preservation and Marketing	0.00	0.00	0.00	0.00	312.35	(-)100.00
109	Extension and Training	169.57	134.80	0.00	304.37	280.46	(+)8.53
120	Fisheries Co-operatives	0.00	155.94	389.24	545.18	70.88	(+)669.16
789	Special Component Plan for Scheduled Castes	0.00	402.97	6.25	409.22	291.60	(+)40.34
796	Tribal area sub-plan	0.00	1,300.74	16.79	1,317.53	1,106.94	(+)19.02
800	Other Expenditure	0.00	6.99	187.80	194.79	72.85	(+)167.39
	Total - 2405	2,449.58	3,090.60	726.85	6,267.03	5,466.16	(+)14.65

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C	ECONOMIC SERVICES- contd.					
(a)	Agriculture and Allied Activities- contd.					
2406	Forestry and Wild Life-					
01	Forestry-					
001	Direction and Administration	23.53 1,311.27	38.66	0.00	1,373.46	1,251.78 (+)9.72
003	Education and Training	233.17	259.20	0.00	492.37	325.18 (+)51.41
005	Survey and Utilization of Forest Resources	0.00	9.92	0.00	9.92	8.78 (+)12.98
070	Communications and Buildings	1,867.52	0.00	0.00	1,867.52	1,472.61 (+)26.82
101	Forest Conservation, Development and Regeneration	32,542.74	14,793.11	0.00	47,335.85	44,616.39 (+)6.10
102	Social and Farm Forestry	2,298.64	5,062.28	200.00	7,560.92	7,110.70 (+) 6.33
105	Forest Produce	1,950.00	150.00	0.00	2,100.00	100.00 (+)2,000.00
203	State Timber Trading	9,427.64	0.00	0.00	9,427.64	10,217.55 (-)7.73
204	State Bamboos Trading	2,505.18	0.00	0.00	2,505.18	2,001.94 (+)25.14
789	Special Component Plan for Scheduled Castes	0.00	3,757.02	80.00	3,837.02	4,262.28 (-)9.98
796	Tribal area sub-plan	0.00	16,004.76	100.00	16,104.76	16,172.03 (-)0.42
797	Transfer to Forest Development Fund	2,080.00	0.00	0.00	2,080.00	1,760.00 (+)18.18
800	Other Expenditure	59.99	0.00	0.00	59.99	2,294.53 (-)97.39

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- contd.						
2406	Forestry and Wild Life- conclud.						
01	Forestry-conclud.						
902	Deduct- Amount met from Forest Development Fund	0.00	(-) 2,071.83	0.00	(-)2,071.83	(-) 1,739.65	(+)19.09
	Total – 01	<i>2,103.53</i> 52,196.15	38,003.12	380.00	92,682.80	89,854.12	(+)3.15
02	Environmental Forestry and Wild Life-						
110	Wild Life Preservation	4,329.02	2,094.29	606.12	7,029.43	5,318.08	(+)32.18
111	Zoological Park	0.00	903.17	0.00	903.17	762.92	(+)18.38
112	Public Garden	0.00	149.98	0.00	149.98	154.45	(-)2.89
796	Tribal area sub-plan	0.00	1,815.15	1,037.77	2,852.92	2,084.21	(+)36.88
797	Transfer to Forest Development Fund	<i>520.00</i>	0.00	0.00	520.00	440.00	(+)18.18
800	Other Expenditure	0.00	0.00	0.00	0.00	160.78	(-)100.00
902	Deduct- Amount met from Forest Development Fund	0.00	(-)518.85	0.00	(-)518.85	(-) 429.25	(+)20.87
	Total – 02	<i>520.00</i> 4,329.02	4,443.74	1,643.89	10,936.65	8,491.19	(+)28.80
04	Afforestation And Ecology Development						
101	National Afforestation And Ecology Development Programme	0.00	0.00	1,000.00	1,000.00	0.00	0.00
789	Special Component Plan for Scheduled Castes	0.00	0.00	500.00	500.00	0.00	0.00
796	Tribal area sub-plan	0.00	0.00	500.00	500.00	0.00	0.00
	Total – 04	0.00	0.00	2,000.00	2,000.00	0.00	0.00
	Total – 2406	<i>2,623.53</i> 56,525.17	42,446.86	4,023.89	1,05,619.45	98,345.31	(+)7.40

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- contd.						
2408	Food, Storage and Warehousing- conclud.						
01	Food-conclud.						
001	Direction and Administration	2,179.30	0.00	12.59	2,191.89	1,954.91	(+)12.12
003	Training	0.00	0.00	0.00	0.00	335.30	(-)100.00
102	Food Subsidies	40,014.23	1,08,251.09	0.00	1,48,265.32	2,28,154.55	(-)35.02
190	Assistance to Public Sector and Other Undertakings	0.00	0.00	0.00	0.00	13,189.48	(-)100.00
789	Special Component Plan for Scheduled Castes	0.00	25,638.21	0.00	25,638.21	3,818.33	(+)0571.45
796	Tribal area sub-plan	0.00	87,047.07	0.00	87,047.07	35,991.37	(+)141.86
800	Other expenditure	0.00	0.00	0.00	0.00	58.17	(-)100.00
	Total – 01	42,193.53	2,20,936.37	12.59	2,63,142.49	2,83,502.11	(-)7.18
02	Storage and Warehousing-						
190	Assistance to Public Sector and Other Undertakings	0.00	0.00	0.00	0.00	5.00	(-)100.00
796	Tribal area sub-plan	0.00	0.00	0.00	0.00	103.00	(-)100.00
	Total – 02	0.00	0.00	0.00	0.00	108.00	(-)100.00
	Total – 2408	42,193.53	2,20,936.37	12.59	2,63,142.49	2,83,610.11	(-)7.22
2415	Agricultural Research and Education-						
01	Crop Husbandry-						
120	Assistance to other Institutions	7,500.00	750.00	0.00	8,250.00	7,739.00	(+)6.60

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- - contd.						
2415	Agricultural Research and Education- conclud.						
01	<i>Crop Husbandry-</i> conclud.						
	Total – 01	7,500.00	750.00	0.00	8,250.00	7,739.00	(+)6.60
05	<i>Fisheries-</i>						
004	Research	99.14	0.00	0.00	99.14	55.53	(+)78.53
	Total – 05	99.14	0.00	0.00	99.14	55.53	(+)78.53
80	<i>General-</i>						
789	Special Component Plan for Scheduled Castes	0.00	250.00	0.00	250.00	250.00	0.00
796	Tribal area sub-plan	0.00	350.00	0.00	350.00	350.00	0.00
	Total – 80	0.00	600.00	0.00	600.00	600.00	0.00
	Total – 2415	7,599.14	1,350.00	0.00	8,949.14	8,394.53	(+)6.61
2425	<i>Co-operation-</i>						
001	Direction and Administration	3,316.24	0.00	0.00	3,316.24	3,056.52	(+)8.50
003	Training	122.85	0.00	0.00	122.85	103.50	(+)18.70
107	Assistance to credit Co-operatives	0.00	4,355.00	0.00	4,355.00	10,755.93	(-)059.51
108	Assistance to other Co- operatives	0.00	1.00	0.00	1.00		0.00
789	Special Component Plan for Scheduled Caste	0.00	946.44	0.00	946.44	1,196.48	(-)20.90
796	Tribal area sub-plan	0.00	2,971.29	0.00	2,971.29	3,745.87	(-)20.68
800	Other Expenditure	2.00	0.00	0.00	2.00	0.00	0.00
911	Deduct- Recoveries of overpayments	(-)1.36	0.00	0.00	(-)1.36	0.00	0.00
	Total – 2425	3,439.73	8,273.73	0.00	11,713.46	18,858.30	(-)37.89
2435	<i>Other Agricultural Programmes -</i>						
60	<i>Others-</i>						
101	Scheme for Debt relief to farmers	0.00	922.69	0.00	922.69	1,388.40	(-)33.54

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+) Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- conclud.						
2435	Other Agricultural Programmes - conclud.						
60	Others- conclud.						
	Total – 60	0.00	922.69	0.00	922.69	1,388.40	(-)33.54
	Total – 2435	0.00	922.69	0.00	922.69	1,388.40	(-)33.54
Total	(a) Agriculture and Allied Activities	<i>2,628.13</i> 1,64,201.47	5,76,775.94	28,982.54	7,72,588.08	5,15,215.51	(+)49.95
(b)	Rural Development-						
2501	Special Programmes for Rural Development-						
02	<i>Drought Prone Areas Development Programme-</i>						
196	Assistance to Zilla Parishads	0.00	0.00	1,141.58	1,141.58	171.98	(+)563.79
789	Special Component Plan for Scheduled Castes	0.00	0.00	161.29	161.29	41.28	(+)290.72
796	Tribal area sub-plan	0.00	0.00	837.71	837.71	130.70	(+)540.94
	Total – 02	0.00	0.00	2,140.58	2,140.58	343.96	(+)522.33
04	<i>Integrated Rural Energy Planning Programme-</i>						
101	Development of Design and approach for area bound block level IRE Projects	0.00	0.00	0.00	0.00	350.00	(-)100.00
789	Special Component Plan for Scheduled Castes	0.00	0.00 ³	0.00	0.00	0.00	0.00
902	Deduct-Amount met from Electricity Development Fund	0.00	0.00	0.00	0.00	(-) 350.00	(-)100.00
	Total – 04	0.00	0.00	0.00	0.00	0.00	0.00

³ Expenditure booked under this head during the year was ₹ 250.00 lakh and the entire amount was recouped from Electricity Development Fund (Major Head 8229-110)

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(b)	Rural Development- contd.						
2501	Special Programmes for Rural Development- conold.						
06	Self Employment Programme-						
102	National Rural Livelihood Mission	0.00	0.00	2,194.51	2,194.51	1,763.64	(+)24.43
196	Assistance to Zilla Panchayats	0.00	0.00	649.58	649.58	193.86	(+)235.08
789	Special Component Plan for Scheduled Castes	0.00	0.00	698.51	698.51	469.80	(+)48.68
796	Tribal area sub-plan	0.00	0.00	2,257.35	2,257.35	1,404.53	(+)60.72
	Total – 06	0.00	0.00	5,799.95	5,799.95	3,831.83	(+)51.36
	Total – 2501	0.00	0.00	7,940.53	7,940.53	4,175.79	(+)90.16
2505	Rural Employment-						
60	Other Programmes-						
101	<i>Rashtriya Gramin Rozgar Guarantee Yojana</i>	0.00	97.61	0.00	97.61	112.80	(-)13.47
196	Assistance to Zilla Panchayats	0.00	0.00	85,167.24	85,167.24	15,507.81	(+)449.19
789	Special Component Plan for Scheduled Castes	0.00	0.00	20,440.54	20,440.54	1,631.11	(+)1,153.17
796	Tribal area sub-plan	0.00	0.00	64,727.08	64,727.08	5,165.69	(+)1,153.02
	Total – 60	0.00	97.61	1,70,334.86	1,70,432.47	22,417.41	(+)660.27
	Total – 2505	0.00	97.61	1,70,334.86	1,70,432.47	22,417.41	(+)660.27
2515	Other Rural Development Programmes						
001	Direction and Administration	2,109.91	3,093.76	0.00	5,203.67	4,950.71	(+)5.11
003	Training	33.25	0.00	301.95	335.20	226.46	(+)48.02

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(b)	Rural Development- conclud.						
2515	Other Rural Development Programmes- conclud.						
101	Panchayati Raj	8,965.35	572.20	0.00	9,537.55	7,546.29	(+)26.39
102	Community Development	2,223.46	6,395.67	0.00	8,619.13	0.33	(+)26,11,757.58
196	Assistance to Zilla Panchayats	3,846.83	15,495.55	723.31	20,065.69	31,540.35	(-)36.38
197	Assistance to Block Panchayats	7,600.95	4,065.04	0.00	11,665.99	12,501.87	(-)6.69
198	Assistance to Gram Panchayats	66,141.23	799.48	0.00	66,940.71	68,892.07	(-)2.83
789	Special Component Plan for Scheduled Castes	0.00	9,147.00	110.40	9,257.40	8,730.33	(+)6.04
796	Tribal area sub-plan	0.00	48,301.31	485.29	48,786.60	41,252.82	(+)18.26
800	Other Expenditure	0.00	0.00	0.00	0.00	6,765.32	(-)100.00
	Total – 2515	90,920.98	87,870.01	1,620.95	1,80,411.94	1,82,406.55	(-)1.09
Total	(b) Rural Development	90,920.98	87,967.62	1,79,896.34	3,58,784.94	2,08,999.75	(+)71.67
(d)	Irrigation and Flood Control-						
2700	Major Irrigation-						
01	Hansdeo Bango Project-						
101	Maintenance and Repairs	2,116.78	0.00	0.00	2,116.78	1,869.77	(+)13.21
	Total – 01	2,116.78	0.00	0.00	2,116.78	1,869.77	(+)13.21
02	Mahanadi Project Group-						
101	Maintenance and Repairs	1,401.83	0.00	0.00	1,401.83	1,162.44	(+)20.59
	Total – 02	1,401.83	0.00	0.00	1,401.83	1,162.44	(+)20.59

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(d)	Irrigation and Flood Control- contd.						
2700	Major Irrigation- conclud.						
03	<i>Sondoor Project-</i>						
101	Maintenance and Repairs	61.73	0.00	0.00	61.73	33.75	(+)82.90
	Total – 03	61.73	0.00	0.00	61.73	33.75	(+)82.90
04	<i>Kodar Project-</i>						
101	Maintenance and Repairs	243.23	0.00	0.00	243.23	188.31	(+)29.16
	Total – 04	243.23	0.00	0.00	243.23	188.31	(+)29.16
05	<i>Tandula Project-</i>						
101	Maintenance and Repairs	445.60	0.00	0.00	445.60	354.36	(+)25.75
	Total – 05	445.60	0.00	0.00	445.60	354.36	(+)25.75
06	<i>Pairi Project-</i>						
101	Maintenance and Repairs	315.02	0.00	0.00	315.02	303.82	(+)3.69
	Total – 06	315.02	0.00	0.00	315.02	303.82	(+)3.69
07	<i>Jonk Project-</i>						
101	Maintenance and Repairs	139.46	0.00	0.00	139.46	74.52	(+)87.14
	Total – 07	139.46	0.00	0.00	139.46	74.52	(+)87.14
10	<i>Kharang Water Tank-</i>						
101	Maintenance and Repairs	372.75	0.00	0.00	372.75	561.27	(-)33.59
	Total – 10	372.75	0.00	0.00	372.75	561.27	(-)33.59
11	<i>Maniyari Water Tank-</i>						
101	Maintenance and Repairs	226.63	0.00	0.00	226.63	89.70	(+)152.65
	Total – 11	226.63	0.00	0.00	226.63	89.70	(+)152.65
	Total – 2700	5,323.03	0.00	0.00	5,323.03	4,637.94	(+)14.77

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(d)	Irrigation and Flood Control- contd.						
2701	Medium Irrigation-						
01	<i>Pindravan-</i>						
101	Maintenance and Repairs	11.77	0.00	0.00	11.77	25.30	(-)53.48
	Total -01	11.77	0.00	0.00	11.77	25.30	(-)53.48
02	<i>Kumhari-</i>						
101	Maintenance and Repairs	14.48	0.00	0.00	14.48	10.21	(+)41.82
	Total – 02	14.48	0.00	0.00	14.48	10.21	(+)41.82
03	<i>Balar-</i>						
101	Maintenance and Repairs	62.32	0.00	0.00	62.32	42.46	(+)46.77
	Total – 03	62.32	0.00	0.00	62.32	42.46	(+)46.77
04	<i>Keshava-</i>						
101	Maintenance and Repairs	36.99	0.00	0.00	36.99	32.54	(+)13.68
	Total – 04	36.99	0.00	0.00	36.99	32.54	(+)13.68
05	<i>Gondli-</i>						
101	Maintenance and Repairs	18.15	0.00	0.00	18.15	47.99	(-)62.18
	Total – 05	18.15	0.00	0.00	18.15	47.99	(-)62.18
06	<i>Khapri-</i>						
101	Maintenance and Repairs	24.16	0.00	0.00	24.16	15.25	(+)58.43
	Total – 06	24.16	0.00	0.00	24.16	15.25	(+)58.43
07	<i>Maroda-</i>						
101	Maintenance and Repairs	12.69	0.00	0.00	12.69	3.19	(+)297.81
	Total – 07	12.69	0.00	0.00	12.69	3.19	(+)297.81

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(d)	Irrigation and Flood Control- contd.						
2701	Medium Irrigation- contd.						
08	Kharkara-						
101	Maintenance and Repairs	23.74	0.00	0.00	23.74	11.39	(+)108.43
	Total – 08	23.74	0.00	0.00	23.74	11.39	(+)108.43
09	Matiya Moti-						
101	Maintenance and Repairs	30.29	0.00	0.00	30.29	19.03	(+)59.17
	Total – 09	30.29	0.00	0.00	30.29	19.03	(+)59.17
10	Russey-						
101	Maintenance and Repairs	23.10	0.00	0.00	23.10	17.93	(+)28.83
	Total – 10	23.10	0.00	0.00	23.10	17.93	(+)28.83
11	Dhara-						
101	Maintenance and Repairs	19.59	0.00	0.00	19.59	18.61	(+)5.27
	Total – 11	19.59	0.00	0.00	19.59	18.61	(+)5.27
12	Pipariya-						
101	Maintenance and Repairs	35.41	0.00	0.00	35.41	50.22	(-)29.49
	Total -12	35.41	0.00	0.00	35.41	50.22	(-)29.49
13	Chirpani-						
101	Maintenance and Repairs	65.48	0.00	0.00	65.48	37.60	(+)74.15
	Total – 13	65.48	0.00	0.00	65.48	37.60	(+)74.15
14	Saroda-						
101	Maintenance and Repairs	56.78	0.00	0.00	56.78	55.27	(+)2.73
	Total – 14	56.78	0.00	0.00	56.78	55.27	(+)2.73
15	Ghongha-						
101	Maintenance and Repairs	73.26	0.00	0.00	73.26	47.90	(+)52.94
	Total – 15	73.26	0.00	0.00	73.26	47.90	(+)52.94

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(d)	Irrigation and Flood Control- contd.						
2701	Medium Irrigation- contd.						
16	<i>Jhumka-</i>						
101	Maintenance and Repairs	54.57	0.00	0.00	54.57	27.76	(+)96.58
	Total – 16	54.57	0.00	0.00	54.57	27.76	(+)96.58
17	<i>Gej-</i>						
101	Maintenance and Repairs	48.15	0.00	0.00	48.15	44.97	(+)7.07
	Total – 17	48.15	0.00	0.00	48.15	44.97	(+)7.07
18	<i>Kedar Nala-</i>						
101	Maintenance and Repairs	22.36	0.00	0.00	22.36	14.59	(+)53.26
	Total – 18	22.36	0.00	0.00	22.36	14.59	(+)53.26
19	<i>Putka-</i>						
101	Maintenance and Repairs	20.17	0.00	0.00	20.17	8.86	(+)127.65
	Total – 19	20.17	0.00	0.00	20.17	8.86	(+)127.65
20	<i>Kinkari Nala-</i>						
101	Maintenance and Repairs	30.88	0.00	0.00	30.88	19.82	(+)55.80
	Total – 20	30.88	0.00	0.00	30.88	19.82	(+)55.80
21	<i>Khamhar Pakut-</i>						
101	Maintenance and Repairs	20.40	0.00	0.00	20.40	12.64	(+)61.39
	Total – 21	20.40	0.00	0.00	20.40	12.64	(+)61.39
22	<i>Kuwarpur-</i>						
101	Maintenance and Repairs	65.24	0.00	0.00	65.24	48.98	(+)33.20
	Total – 22	65.24	0.00	0.00	65.24	48.98	(+)33.20

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(d)	Irrigation and Flood Control- contd.						
2701	Medium Irrigation- contd.						
23	<i>Banki-</i>						
101	Maintenance and Repairs	18.17	0.00	0.00	18.17	17.20	(+)5.64
	Total – 23	18.17	0.00	0.00	18.17	17.20	(+)5.64
24	<i>Shyam Ghungutta-</i>						
101	Maintenance and Repairs	90.03	0.00	0.00	90.03	100.20	(-)10.15
	Total – 24	90.03	0.00	0.00	90.03	100.20	(-)10.15
25	<i>Paralkot-</i>						
101	Maintenance and Repairs	34.33	0.00	0.00	34.33	26.34	(+)30.33
	Total – 25	34.33	0.00	0.00	34.33	26.34	(+)30.33
26	<i>Mayana-</i>						
101	Maintenance and Repairs	21.36	0.00	0.00	21.36	14.78	(+)44.52
	Total – 26	21.36	0.00	0.00	21.36	14.78	(+)44.52
27	<i>Jhiram Nadi-</i>						
101	Maintenance and Repairs	10.75	0.00	0.00	10.75	20.67	(-)47.99
	Total – 27	10.75	0.00	0.00	10.75	20.67	(-)47.99
28	<i>Shivnath Diversion-</i>						
101	Maintenance and Repairs	32.87	0.00	0.00	32.87	30.83	(-)6.62
	Total – 28	32.87	0.00	0.00	32.87	30.83	(-)6.62
29	<i>Mand Diversion-</i>						
101	Maintenance and Repairs	39.68	0.00	0.00	39.68	30.80	(-)28.83
	Total – 29	39.68	0.00	0.00	39.68	30.80	(-)28.83
30	<i>Upper Jonk-</i>						
101	Maintenance and Repairs	25.38	0.00	0.00	25.38	18.57	(+)36.67
	Total – 30	25.38	0.00	0.00	25.38	18.57	(+)36.67

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(d)	Irrigation and Flood Control- contd.						
2701	Medium Irrigation- concld.						
31	<i>Barnai-</i>						
101	Maintenance and Repairs	31.69	0.00	0.00	31.69	34.04	(-)6.90
	Total – 31	31.69	0.00	0.00	31.69	34.04	(-)6.90
80	<i>General-</i>						
001	Direction and Administration	14,689.95	15,580.97	0.00	30,270.92	27,340.49	(+)10.72
002	Data Collection	89.87	0.00	0.00	89.87	0.00	0.00
052	Machinery and Equipment	18.24	378.25	0.00	396.49	360.18	(+)10.08
799	Suspense	(-)19.92	0.00	0.00	(-)19.92	465.09	(-)104.28
	Total – 80	14,778.14	15,959.22	0.00	30,737.36	28,165.76	(+)9.13
	Total – 2701	15,852.38	15,959.22	0.00	31,811.60	29,071.70	(+)9.42
2702	Minor Irrigation-						
03	<i>Maintenance-</i>						
101	Water Tanks	2,426.23	0.00	0.00	2,426.23	1,874.61	(+)29.43
102	Lift Irrigation Schemes	146.93	0.00	0.00	146.93	72.54	(+)102.56
103	Tube Wells	757.77	2,067.06	0.00	2,824.83	2,811.78	(+)0.46
789	Special Component Plan for Scheduled Castes	0.00	423.81	0.00	423.81	528.76	(-)19.85
796	Tribal area sub-plan	0.00	1,852.13	0.00	1,852.13	2,118.56	(-)12.58
	Total – 03	3,330.93	4,343.00	0.00	7,673.93	7,406.25	(+)3.61
80	<i>General-</i>						
001	Direction and Administration	2.80	0.00	0.00	2.80	2.49	(+)12.45
	Total – 80	2.80	0.00	0.00	2.80	2.49	(+)12.45
	Total – 2702	3,333.73	4,343.00	0.00	7,676.73	7,408.74	(+)3.62

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(d)	Irrigation and Flood Control- conclud.						
2705	Command Area Development-						
209	Mahanadi Command Area Development Authority	0.00	0.00	293.55	293.55	418.02	(-)29.78
210	Hasdeo (II Phase) Ayacut Area Development Authority	0.00	0.00	55.85	55.85	96.36	(-)42.04
	Total – 2705	0.00	0.00	349.40	349.40	514.38	(-)32.07
Total	(d) Irrigation and Flood Control	24,509.14	20,302.22	349.40	45,160.76	41,632.76	(+)8.47
(e)	Energy-						
2801	Power-						
06	Rural Electrification-						
101	Purchase of Power	0.00	1,000.00	0.00	1,000.00	8,722.50	(-)88.54
789	Special Component Plan for Scheduled Castes	0.00	5,400.00	0.00	5,400.00	6,796.00	(-)20.54
796	Tribal area sub-plan	0.00	11,400.00	0.00	11,400.00	12,674.70	(-)10.06
800	Other Expenditure	0.00	0.00	0.00	0.00	562.00	(-)100.00
902	Deduct- Amount met from Electricity Development Fund	0.00	0.00	0.00	0.00	(-)8,722.50	(-)100.00
	Total – 06	0.00	17,800.00	0.00	17,800.00	20,032.70	(-)11.15
80	General-						
101	Assistance to Electricity Boards	0.00	45,800.00	0.00	45,800.00	25,467.30	(+)79.84
789	Special Component Plan for Scheduled Castes	0.00	5,568.00	0.00	5,568.00	0.00	0.00
796	Tribal area sub-plan	0.00	23,332.00	0.00	23,332.00	0.00	0.00
800	Other Expenditure	0.00	0.00	0.00	0.00	3,000.00	(-)100.00

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(e)	Energy- concld.						
2801	Power- concld.						
80	General- concld.						
	Total – 80	0.00	74,700.00	0.00	74,700.00	28,467.30	(+)162.41
	Total – 2801	0.00	92,500.00	0.00	92,500.00	48,500.00	(+)90.72
2810	Non-Conservation Sources of Energy						
60	Others-						
600	Other sources of Energy	0.00	1,259.75	0.00	1,259.75	650.00	(+)93.81
789	Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00 ⁴	0.00	0.00
796	Tribal area sub-plan	0.00	1,168.00	0.00	1,168.00 ⁵	1,046.00	(+)11.66
902	Deduct- Amount met from Electricity Development Fund	0.00	(-)1,259.75	0.00	(-)1,259.75	(-) 650.00	(+)93.81
	Total – 60	0.00	1,168.00	0.00	1,168.00	1,046.00	(+)11.66
	Total – 2810	0.00	1,168.00	0.00	1,168.00	1,046.00	(+)11.66
Total	(e) Energy	0.00	93,668.00	0.00	93,668.00	49,546.00	(+)89.05
(f)	Industry and Minerals-						
2851	Village and Small Industries-						
102	Small Scale Industries	0.00	2,767.72	0.00	2,767.72	3,422.94	(-)19.14
103	Handloom Industries	282.58	261.61	4.20	548.39	585.50	(-)6.34

⁴ Expenditure booked under this head during the year is ₹ 26.00 lakh and the entire amount has been recouped from Electricity Development Fund (8229-110)

⁵ Expenditure booked under this head during the year is ₹ 2,038.30 lakh of which ₹ 870.30 lakh has been recouped from Electricity Development Fund (8229-110)

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(f)	Industry and Minerals- contd.						
2851	Village and Small Industries- conclud.						
104	Handicraft Industries	0.00	347.72	0.00	347.72	587.65	(-)40.83
105	Khadi and Village Industries	500.00	82.54	0.00	582.54	711.00	(-)18.07
107	Sericulture Industries	<i>3.11</i> 4,470.46	32.57	274.08	4,780.22	4,100.86	(+)16.57
110	Composite Village and Small Industries and Co-operatives	0.00	141.66	0.00	141.66	136.43	(+)3.83
200	Other Village Industries	1,565.98	8.76	0.00	1,574.74	1,293.97	(+)021.70
789	Special Component Plan for Scheduled Castes	0.00	617.27	24.33	641.60	817.77	(-)21.54
796	Tribal area sub-plan	0.00	1,070.95	77.69	1,148.64	1,920.21	(-)40.18
800	Other Expenditure	4.45	0.00	0.00	4.45	4.00	(+)11.25
	Total – 2851	<i>3.11</i> 6,823.47	5,330.80	380.30	12,537.68	13,580.33	(-)7.68
2852	Industries-						
80	General-						
001	Direction and Administration	497.04	3.00	0.00	500.04	439.68	(+)13.73
003	Industrial Education - Research and Training	0.00	0.90	0.00	0.90	4.50	(-)80.00
102	Industrial Productivity	150.00	3,395.30	695.85	4,241.15	1,454.22	(+)191.64
789	Special Component Plan for Scheduled Castes	0.00	172.03	0.00	172.03	207.50	(-)17.09
796	Tribal area sub-plan	0.00	873.09	0.00	873.09	758.73	(+)15.07
800	Other Expenditure	7.49	140.85	0.00	148.34	1,730.22	(-)91.43
	Total - 80	654.53	4,585.17	695.85	5,935.55	4,594.85	(+)29.18
	Total - 2852	654.53	4,585.17	695.85	5,935.55	4,594.85	(+)29.18

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(f)	Industry and Minerals-concl.						
2853	Non Ferrous Mining and Metallurgical Industries-						
01	Geological Survey of India						
800	Other Expenditure	9.36	0.00	0.00	9.36	0.00	0.00
	Total - 01	9.36	0.00	0.00	9.36	0.00	0.00
02	Regulation and Development Mines-						
001	Direction and Administration	3,074.43	0.00	0.00	3,074.43	2,642.63	(+)16.34
789	Special Component Plan for Scheduled Castes	0.00	4,107.42	0.00	4,107.42	0.00	0.00
796	Tribal area sub-plan	0.00	4,169.66	0.00	4,169.66	2,509.63	(+)66.15
797	Transfer to Mineral Development Fund	23,111.45	0.00	0.00	23,111.45	15,525.00	(+)48.87
800	Other Expenditure	0.00	9,493.14	0.00	9,493.14	7,864.32	(+)20.71
	Total - 02	26,185.88	17,770.22	0.00	43,956.10	28,541.58	(+)54.01
	Total - 2853	26,195.24	17,770.22	0.00	43,965.46	28,541.58	(+)54.04
2885	Other Outlays on Industries and Minerals-						
60	Others-						
190	Assistance to Public Sector and Other Undertakings	30.00	0.00	0.00	30.00	30.00	0.00
	Total - 60	30.00	0.00	0.00	30.00	30.00	0.00
	Total - 2885	30.00	0.00	0.00	30.00	30.00	0.00
Total	(f) Industry and Minerals	3.11	27,686.19	10,76.15	62,468.69	46,746.76	(+)33.63

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(g)	Transport-						
3054	Roads and Bridges-						
01	<i>National Highways-</i>						
337	Road Works	3,005.65	0.00	0.00	3,005.65	3,348.21	(-)10.23
	Total - 01	3,005.65	0.00	0.00	3,005.65	3,348.21	(-)10.23
03	<i>State Highways-</i>						
337	Road Works	9,802.55	0.00	0.00	9,802.55	15,890.02	(-)38.31
	Total - 03	9,802.55	0.00	0.00	9,802.55	15,890.02	(-)38.31
04	<i>District and Other Roads-</i>						
105	Maintenance and Repairs	11,400.00	0.00	0.00	11,400.00	0.00	0.00
337	Road Works	28,748.63	0.00	0.00	28,748.63	66,811.48	(-)56.97
338	<i>Pradhan Mantri Gram Sadak Yojna</i>	11,500.00	0.00	0.00	11,500.00	12,250.00	(-)6.12
	Total - 04	51,648.63	0.00	0.00	51,648.63	79,061.48	(-)34.67
05	<i>Roads of Interstate or Economic Importance-</i>						
337	Road Works	0.00	0.00	67.61	67.61	99.90	(-)32.32
	Total - 05	0.00	0.00	67.61	67.61	99.90	(-)32.32
80	<i>General-</i>						
001	Direction and Administration	649.94	10.85	0.00	660.79	498.97	(+)32.43
	Total - 80	649.94	10.85	0.00	660.79	498.97	(+)32.43
	Total - 3054	65,106.77	10.85	67.61	65,185.23	98,898.58	(-)34.09
Total	(g) Transport	65,106.77	10.85	67.61	65,185.23	98,898.58	(-)34.09

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES-contd.						
(h)	Communications-						
3275	Other Communication Service-						
789	Special Component Plan for Scheduled Castes	0.00	380.00	0.00	380.00	0.00	0.00
796	Tribal area sub-plan	0.00	421.00	0.00	421.00	0.00	0.00
800	Other Expenditure	0.00	4,183.00	2,657.00	6,840.00	4,600.75	(+)48.67
	Total - 3275	0.00	4,984.00	2,657.00	7,641.00	4,600.75	(+)66.08
Total	(h) Communications	0.00	4,984.00	2,657.00	7,641.00	4,600.75	(+)66.08
(i)	Science, Technology and Environment-						
3425	Other Scientific Research-						
60	Others-						
200	Assistance to other Scientific bodies	233.00	625.00	172.00	1,030.00	1,113.93	(-)7.53
	Total-60	233.00	625.00	172.00	1,030.00	1,113.93	(-)7.53
	Total - 3425	233.00	625.00	172.00	1,030.00	1,113.93	(-)7.53
Total	(i) Science, Technology and Environment	233.00	625.00	172.00	1,030.00	1,113.93	(-)7.53
(j)	General Economic Services-						
3451	Secretariat- Economic Services-						
090	Secretariat	971.74	0.00	0.00	971.74	787.61	(+)23.38
101	Planning Commission/Planning Board	152.44	0.00	0.00	152.44	171.47	(-)11.10
102	District Planning Machinery	0.00	40.57	0.00	40.57	30.41	(+)33.41
	Total - 3451	1124.18	40.57	0.00	1164.75	989.49	(+)17.71

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- contd.						
(j)	General Economic Services- contd.						
3452	Tourism-						
80	General-						
001	Direction and Administration	0.00	4,625.00	0.00	4,625.00	4,002.35	(+)15.56
	Total - 80	0.00	4,625.00	0.00	4,625.00	4,002.35	(+)15.56
	Total - 3452	0.00	4,625.00	0.00	4,625.00	4,002.35	(+)15.56
3454	Census Surveys and Statistics-						
01	Census-						
800	Other Expenditure	0.00	0.00	0.00	0.00	0.15	(-)100.00
	Total-01	0.00	0.00	0.00	0.00	0.15	(-)100.00
02	Surveys and Statistics-						
110	Gazetteer and Statistical Memoirs	0.00	15.61	0.00	15.61	17.60	(-)11.31
111	Vital Statistics	196.28	48.94	14.08	259.30	127.69	(+)103.09
112	Economic Advice and Statistics	0.00	0.00	20.55	20.55	105.93	(-)80.60
201	National Sample Survey Organization	94.47	0.00	0.00	94.47	82.24	(+)14.87
203	Computer Services	0.00	2.54	0.00	2.54	1.77	(+)43.50
205	State Statistical Agency	1,930.39	0.00	0.00	1,930.39	1,088.62	(+)77.32
800	Other Expenditure	22.94	0.00	0.00	22.94	1,997.57	(-)98.85
	Total - 02	2,244.08	67.09	34.63	2,345.80	3,421.42	(-)31.44
	Total 3454	2,244.08	67.09	34.63	2,345.80	3,421.57	(-)31.44

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES- conclud.						
(j)	General Economic Services- conclud.						
3475	Other General Economic Services-						
106	Regulation of Weights and Measures	456.69	0.00	0.00	456.69	333.93	(+)36.76
200	Regulation of Other Business Undertakings	103.34	0.00	0.00	103.34	91.41	(+)13.05
800	Other Expenditure	0.19	0.00	0.00	0.19	0.09	(+)111.11
	Total - 3475	560.22	0.00	0.00	560.22	425.43	(+)31.68
Total	(j) General Economic Services	3,928.48	4,732.66	34.63	8,695.77	8,838.84	(-)1.62
Total	C- ECONOMIC SERVICES	2,631.24 3,82,603.08	8,16,752.48	2,13,235.67	14,15,222.47	9,75,592.87	(+)45.06
D	GRANT- IN-AID AND CONTRIBUTION-						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
191	Assistance to Municipal Corporations	4,500.00 54,708.00	0.00	0.00	59,208.00	58,188.00	(+)1.75
192	Assistance to Municipal Councils	700.00 17,483.03	0.00	0.00	18,183.03	18,972.00	(-)4.16
193	Assistance to Nagar Panchayats	800.00 19,672.50	0.00	0.00	20,472.50	19,879.00	(+)2.99
197	Assistance to Janpad Panchayats	0.00	7,500.00	0.00	7,500.00	2,934.71	(+)155.56

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

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Increase (+) Decrease (-) in per cent during the year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
D	GRANT- IN-AID AND CONTRIBUTION- conclud.						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- conclud.						
902	Deduct- Amount met from Panchayat Land Revenue Cess and Stamp Duty Fund	0.00	(-)7,500.00	0.00	(-)7,500.00	(-) 2,934.71	(+)155.56
	Total - 3604	<i>6,000.00</i> 91,863.53	0.00	0.00	97,863.53	97,039.00	(+)0.85
Total	D-Grants-in-Aid and Contributions	<i>6,000.00</i> 91,863.53	0.00	0.00	97,863.53	97,039.00	(+)0.85
Total	EXPENDITURE HEADS (REVENUE ACCOUNT)	<i>2,20,370.87</i> 16,36,756.63	13,61,473.07	7,37,528.75	39,56,129.32 ⁶	32,85,957.50	(+)20.20
	Salary				9,33,981.89	8,45,651.42	(+)10.44
	Subsidy				3,74,657.85	3,15,552.55	(+)18.73
	Grants-in-aid				15,16,288.07	11,57,083.38	(+)31.04

⁶ Against the Projected Revenue Expenditure of ₹ 46,19,078.00 lakh shown in the Macro Economic Statement of 2014-15, the actual Expenditure was ₹ 39,56,129.32 lakh

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

1. Revenue expenditure during the year 2014-15 was ₹ 39,56,129.32 lakh as compared against ₹ 32,85,957.50 lakh of previous year 2013-14 which indicates an increase of ₹ 6,70,171.82 lakh. The increase was mainly under the following Major Heads :-

(₹ in lakh)

Major Head of Account		Increase as compared to 2013-14	Reasons for Increase
2014	Administration of Justice	1,481.42	Reason not intimated by department.
2015	Election	2,315.81	Due to expenditure incurred on Lok Sabha Election 2014 and honararium payment to employees engaged in Election.
2045	Other Taxes and Duties on Commodities and Services	8,349.18	Reason not intimated by department.
2049	Interest payment	37,609.65	Due to increase in interest payment on Market loans.
2053	District Administration	2,889.03	Reason not intimated by department.
2054	Treasury and Accounts Administration	1,070.08	Due to increase in number of employees, Establishment expenditure and commencement of work under Audit cell scheme.
2055	Police	21,848.75	Due to increase in Pay and Allowances, Recruitment of New employees. Increase in amount of bima grants to Police official died in Naxal operations.
2056	Jail	1,043.62	Due to establishment of New Industries in premices of various State Jails, imcrease in rate of raw materials, increase to the numbers of Prisoners, increase in Pay and Allowance of Jail Staff.
2059	Public Work	1,461.41	Due to increase in Pay and Allowance, increase in maintainances expenditure of Government Middle Schools and commencement of New work.
2070	Other Administration Services	1,638.04	Due to increase in Pay and Allowance, increase on numbers of Traning Programmes in Administration Academy.
2071	Pensions and Other Retirement Benefits	49,765.07	Due to increase in cases of payment of Superannuation and Retirement benefits, Family Pension, Governments Contribution to Defined Contributory Pension Scheme.

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

(₹ in lakh)

Major Head of Account		Increase as compared to 2013-14	Reasons for Increase
2202	General Education	2,40,761.51	Increase mainly due to transfer of all the School/ Scheme of Tribal Department to the School Education Department.
2210	Medical and Public Health	65,495.49	Due to increase in Pay and Allowance and posting of New employees.
2211	Family Welfare	1,536.39	Due to increase in expenditure on Rural Family Welfare services.
2215	Water Supply and Sanitation	19,481.32	Due to increase in establishment expenditure, more drilling of tubewells in new habitants, proportionate excess release of State Share in comparison to Central Share, expenditure on <i>Nirmal Bharat Abhiyan</i> .
2216	Housing	38,133.86	Due to increase in expenditure of <i>Indira Awas Yojna</i> and scheme of Tribal Area Sub Plan schemes
2230	Labour and Employment	3,257.66	Due to increase in Pay and Allowance, increase in Labour Welfare activities, distribution of Prize money, Survey work, Payment of compensation to bonded Labours.
2236	Nutrition	5,925.22	Due to more expenditure on Special Nutrition Food programme in Tribal areas.
2401	Crop Husbandry	2,71,763.02	Due to more expenditure on New Schemes, increase in Payment of Crop insurance claim by Insurance Companies. Increase in Pay and Allowances of employees, wages of Labours, Increase in number of beneficiaries of <i>Rastriya Bagwani Mission</i> and <i>Rastriya Krishi Vikas Yojna</i> .
2403	Animal Husbandry	5,032.15	Due to increase in Pay and Allowances to New employees, increase in number of beneficiaries, commencement of New Schemes.
2406	Forestry and Wild Life	7,274.14	Due to increase in expenditure in maintainance of National Parks, Forest sanctuaries, Project Tiger and Restoration of destructed Forests.

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

(₹ in lakh)

Major Head of Account		Increase as compared to 2013-14	Reasons for Increase
2501	Special Programme for Rural Development	3,764.74	Due to increase in expenditure of National Rural Livelihood Mission programme and assistance to Zila Parishad
2505	Rural Development	1,48,015.06	Increase in Assistance to Zila Parishad
2701	Medium Irrigation	2,739.90	Reason not intimated by department.
2801	Power	44,000	Increase in expenditure on Purchase of Power.
2852	Industries	1,340.70	Increase due to Payment of pending bills of 2013-14. Increase in cost Capital Grants of industrial units, upgradation of infrastructure work at industrial Area.
2853	Non Ferrous Mining and Metallurgical Industries	15,423.88	Due to increase in amount transferred from Mineral Development Fund and increase in Pay and Allowances
3275	Other Communication Services	3,041	Reason not intimated by department.

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

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

(₹ in lakh)

Major Head of Account		Decrease as compared to 2013-14	Reasons for Decrease
2029	Land Revenue	10,455	Decrease due to Non transfer of amount to <i>Adhosaranchna evam Vikas UpkarNidhi</i> and <i>Paryavaran Upkar Nidhi</i>
2030	Stamp And Registration	2,898.84	Due to less transfer of stamp duty amount to Panchayat Land Revenue cess and Stamp Duty Fund as per Chhattisgarh Panchayat Act.
2217	Urban Development	45,473.03	Due to non receipt of Central share in National Urban Rural Mission, Swarn Jayanti Rastriya Swaraj Yojna and Thirteenth Finance commission grants,
2225	Welfare to Scheduled Castes, Scheduled Tribes and other Backward classes	53,081.59	Decrease mainly due to transfer of all the School/ Scheme of Tribal Department to the School Education Department.
2235	Social Security and Welfare	1,58,772.64	Reason not intimated by department.
2245	Relief on account of Natural Calamity	6,923.75	Reason not intimated by department.
2408	Food, Storage and Warehousing	20,467.63	Due to payment of support price bonus from budget of Agriculture department. non receipt of release of order in <i>Antodaya Annya Yojna</i> , <i>Mukhya Mantri Dal Vitran Yojna</i> and <i>Channa Vitran Yojna</i>
2425	Co-operation	7,144.84	Decrease due to less expenditure in Assistance to Credit cooperative Societies.
2515	Other Rural Development Programmes	1,994.61	Reason not intimated by department.
2851	Village and Small Industries-	1,042.65	Decrease in less production of natural silk due to higher temperature and less rains in July 2014, reduction of number of benificeries under Blanket Processing unit and special package for handloom area and less amount paid as interest grants to industries.
3054	Roads and Bridges	33,713.35	Decrease due to non receipt of Administrative approval of New works.
3454	Census Surveys and Statistics	1075.76	Decrease due to less expenditure in schemes relating to European Commission Partnership Programme and preparation of fundamental statistics for Local Area Development Scheme.

**15- DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- contd.
ANNEXURE TO STATEMENT NO. 15**

(₹ in lakh)

Sl. No	(Umbrella Schemes ⁷ for which Grants are released by GOI in 2014-15)	Amount released for all the Umbrella Schemes as per PFMS ⁸ portal (includes assistance for capital expenditure)	Amount Booked Under MH 1601 (includes assistance for capital expenditure)	State Share Releases	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess(+)
1	2	3	4	5	6	7 (6-4)
1.	National Food Security Mission	4,794.14	4,794.14	NIL ⁹	4,322.62	(-) 471.52
2.	National Horticulture Mission	11,568.00	11,568.00	N.A. ¹⁰	13,141.34	--
3.	National Oil Seed and Oil Palm Mission	319.50	319.50	N.A.	242.63	--
4.	National Mission On Sustainable Agriculture	2,331.90	2,331.90	NIL	508.96	(-) 1,822.94
5.	National Mission On Agriculture Extension and Technology	1,456.75	938.22	N.A.	100.06	--
6.	Sub Mission On Agriculture Extension	1,299.28	1,183.02	N.A.	958.61	--
7.	National Livestock Health & Disease Control Programme	815.00	800.00	N.A.	925.50	--
8.	National Afforestation Programme	2,411.96	2,411.96	NIL	2,000.00	(-) 411.96
9.	Integrated Development Of Wild Life Habitat	525.83	482.09	N.A.	553.63	--

⁷ Includes Flagship schemes.

⁸ Public Financial Management System

⁹ 'NIL' in the column "State Share Release" denotes that since the scheme is a Central Plan Scheme, the State share is NIL. Hence the deficit /excess are depicted in the corresponding column.

¹⁰ 'N.A.' in the column "State Share Release" denotes that the scheme is a Centrally Sponsored Scheme and the deficit/surplus depicted in the corresponding column excludes the State Share releases.

**15- DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- contd.
ANNEXURE TO STATEMENT NO. 15- contd.**

(₹ in lakh)

Sl. No	(Umbrella Schemes for which Grants are released by GOI in 2014-15)	Amount released for all the Umbrella Schemes as per PFMS portal (includes assistance for capital expenditure)	Amount Booked Under MH 1601 (includes assistance for capital expenditure)	State Share Releases	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess(+)
1	2	3	4	5	6	7 (6-4)
10.	Project Tiger	609.83	609.83	N.A.	941.59	--
11.	Project Elephant	0.00	43.74	N.A.	52.48	--
12.	National Health Mission	50,874.90	31,779.69	N.A.	49,133.28	--
13.	National AIDS and STD Control Programme	2,006.13	2,006.13	N.A.	1,955.00	--
14.	National Scheme For Modernization of Police and Other Forces	3,350.48	3,350.48	N.A.	2,622.87	--
15.	National Urban Livelihood Mission	1,487.91	1,487.91	N.A.	1,983.82	--
16.	<i>Rajiv Awas Yojana</i>	1,678.06	1,472.35	N.A.	3,947.75	--
17.	<i>Sarva Shiksha Abhiyan</i>	92,765.34	92,765.35	N.A.	1,43,060.01	--
18.	National Programme For Nutritional Support To Primary Education (Mid-Day Meal Programme In Primary & Middle School)	31,564.09	31,564.09	N.A.	46,792.68	--
19.	<i>Rashtriya Madhyamik Shiksha Abhiyan</i>	19,018.66	19,018.66	N.A.	32,738.27	--
20.	Support For Educational Development Including Teacher's Training and Adult Education	3,258.54	504.27	N.A.	1,803.52	--

15- DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- contd.
ANNEXURE TO STATEMENT NO. 15- contd.

(₹ in lakh)

Sl. No	(Umbrella Schemes for which Grants are released by GOI in 2014-15)	Amount released for all the Umbrella Schemes as per PFMS portal (includes assistance for capital expenditure)	Amount Booked Under MH 1601 (includes assistance for capital expenditure)	State Share Releases	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess(+)
1	2	3	4	5	6	7 (6-4)
21.	<i>Rastriya Ucchatar Shiksha Abhiyan</i>	844.58	844.58	N.A.	416.10	--
22.	Social Security For Unorganised Workers	5,966.05	5,966.05	N.A.	10,080.73	--
23.	<i>Rajiv Gandhi Panchayat Shasastrikan Yojana</i>	1,139.46	1,139.46	N.A.	1,318.99	--
24.	Mahatma Gandhi National Rural Employment Guarentee Scheme	1,50,570.49	1,50,570.49	N.A.	1,70,334.85	--
25.	<i>Pradhan Mantri Gram Sadak Yojana</i>	27,075.00	27,075.00	NIL	27,075.00	--
26.	<i>Indira Awas Yojana</i>	39,984.53	40,009.12	N.A.	54,019.00	--
27.	National Rural Livelihood Mission	4,352.85	3,255.00	N.A.	4,472.16	--
28.	Integrated Watershed Management Programme	1,342.96	1,342.96	N.A.	368.96	--
29.	National Riral Drinking Water Programme	17,138.83	15,073.61	N.A.	26,474.03	--
30.	Swachh Bharat Abhiyan	5924.37	5,891.27	N.A.	2,458.94	--

**15- DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- conclud.
ANNEXURE TO STATEMENT NO. 15- conclud**

(₹ in lakh)

Sl. No	(Umbrella Schemes for which Grants are released by GOI in 2014-15)	Amount released for all the Umbrella Schemes as per PFMS portal (includes assistance for capital expenditure)	Amount Booked Under MH 1601 (includes assistance for capital expenditure)	State Share Releases	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess(+)
31.	Integrated Child Development Service	52,107.04	52,107.04	N.A.	66,007.55	
32.	National Mission For Empowerment Of Women Including Indira Gandhi <i>Matritva Sahyog Yojana</i>	859.86	859.86	NIL	859.86	
33.	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls	4,346.40	4,346.40	N.A.	8,045.22	
34.	Integrated Child Protection Scheme	821.24	821.24	N.A.	1,766.98	
35.	National Service Scheme	231.92	231.92	N.A.	471.39	
36.	National Social Assistance Programme	23,410.32	23,410.32	NIL	26,370.95	(+) 2,960.63
37.	Backward Region Grant Fund	21,826.00	21,826.00	NIL	59,664.08	(+) 37,838.08
38.	<i>Rastriya Krishi Vikas Yojana</i>	34,174.72	34,174.72	NIL	33,336.79	(-) 837.93
39.	Scheme For Development Of SC and Hostel For SC	0.00	2,584.00	N.A.	6,306.93	--
40.	Scheme For Setting Up Of 6000 Model Schools at Block Level As Benchmark Of Excellence ¹¹	667.44	667.44	N.A.	0.00	(-) 667.44

¹¹ This scheme is a Centrally Sponsored Scheme, but no expenditure has been incurred during the year 2014-15 under this scheme. Hence the entire amount of Government of India release has been depicted as unutilized /deficit.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non- Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4055	Capital Outlay on Police-						
208	Special Police-						
	3,507.87	0.00	3,697.00	0.00	3,697.00	9,844.51	(+) <i>5.39</i>
	0.00	0.00	0.00	0.00	0.00	941.57	0.00
	3,507.87	0.00	3,697.00	0.00	3697.00	10,786.08	(+)<i>5.39</i>
796	Tribal area sub-plan -						
	100.96	0.00	41.13	0.00	41.13	399.50	(-) <i>59.26</i>
	3,608.83	0.00	3,738.13	0.00	3,738.13	11,185.58	(+)<i>3.58</i>
4058	Capital Outlay on Stationery and Printing-						
103	Government Presses-						
	0.00	22.13	0.00	0.00	22.13	121.90	0.00
	0.00	0.00	0.00	0.00	0.00	82.97	0.00
	0.00	22.13	0.00	0.00	22.13	204.87	0.00
4059	Capital Outlay on Public Works-						
01	Office Buildings-						
051	Construction-						
	0.00	0.00	0.00	0.00	0.00	1,240.50 ¹	0.00
	0.00	0.00	0.00	0.00	0.00	10,587.00	0.00
	0.00	0.00	12.38	0.00	12.38	182.03 ¹	0.00
	0.00	0.00	7.61	0.00	7.61	2,253.52 ¹	0.00
	4,988.88	0.00	7,219.05	0.00	7,219.05	16,629.84	(+) <i>44.70</i>
	2,947.31	930.00	386.60	0.00	1,316.60	5,984.96 ¹	(-) <i>55.33</i>

¹ Differs from the Progressive balance shown in Finance Account for 2013-14 plus during the year expenditure due to transfer of expenditure of these works from "Other works costing below ₹ 10.00 crore".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES- contd.								
4059	Capital Outlay on Public Works- conclud.							
01	Office Buildings- contd.							
051	Construction- contd.							
	Grants-in-Aid received under Recommendation of Twelfth Finance Commision	0.00	0.00	0.00	0.00	0.00	4,142.76	0.00
	Construction of Composite Building in Jagdalpur	0.00	0.00	341.38	0.00	341.38	1,154.90 ¹	0.00
	Construction of Composite Building in Bijapur	0.00	0.00	96.30	0.00	96.30	114.52 ¹	0.00
	Construction of Composite Building in Dantewada	0.00	0.00	147.02	0.00	147.02	147.02	0.00
	Construction of Composite Building in Bilaspur	0.00	0.00	0.00	0.00	0.00	1,570.39 ¹	0.00
	Construction of Composite Building in Bemetara	0.00	0.00	293.91	0.00	293.91	293.91	0.00
	Construction of Composite Building in Ambikapur	0.00	0.00	0.00	0.00	0.00	5.63 ¹	0.00
	Construction of Composite Building at Balrampur	0.00	0.00	543.20	0.00	543.20	565.20 ¹	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES- contd.							
4059	Capital Outlay on Public Works- contd.						
<i>01</i>	<i>Office Buildings- contd.</i>						
051	Construction- contd.						
	0.00	0.00	135.27	0.00	135.27	189.46 ¹	0.00
Construction of Composite Building in Baloda Bazar							
	0.00	0.00	554.76	0.00	554.76	554.76	0.00
Construction of Composite Building in Mungeli							
	0.00	0.00	299.98	0.00	299.98	299.98	0.00
Construction of Composite Building in Gariyaband							
	0.00	0.00	395.44	0.00	395.44	395.44	0.00
Construction of Composite Building at Kondagaon							
	0.00	0.00	764.35	0.00	764.35	4,489.94 ¹	0.00
Construction of Transport Office Buildings							
	0.00	0.00	567.48	0.00	567.48	3,244.49 ¹	0.00
Construction of Jail Buildings							
	0.00	0.00	41.83	0.00	41.83	2,920.33 ¹	0.00
Construction of District Administration Buildings							
	0.00	0.00	726.70	0.00	726.70	2,655.26 ¹	0.00
Construction of General Administration Buildings							
	0.00	0.00	1,575.19	0.00	1,575.19	6,213.42 ¹	0.00
Police							
	0.00	0.00	602.06	0.00	602.06	6,170.22 ¹	0.00
Public Works Buildings							
	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
Establishment of National Law Schools							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES- contd.								
4059	Capital Outlay on Public Works- contd.							
01	Office Buildings- conclud.							
051	Construction- conclud.							
	Construction of Office Buildings of State Legislature	0.00	0.00	56.23	0.00	56.23	2,840.95 ¹	0.00
	Other works costing below ₹ 10 Crore	5,926.30	0.00	2,093.39	373.20	2,466.59	26,113.60	0.00
	Total 051	13,862.49	930.00	17,910.13	373.20	19,213.33	1,02,010.03	(+) 38.60
796	Tribal area sub-plan							
	Construction of Land Revenue office Buildings	0.00	0.00	1,900.89	0.00	1,900.89	2,138.79 ¹	0.00
	Special Infrastructure Development Scheme	0.00	0.00	0.00	73.46	73.46	74.89 ¹	0.00
	Construction of Laboratory Office Building in Regional Office of Mines and Mineral Office at Jagdalpur	0.00	0.00	615.98	0.00	615.98	739.21 ¹	0.00
	Other works costing below ₹ 10 crore	770.48	0.00	209.95	0.00	209.95	1,235.43	(-)72.75
	Total 796	770.48	0.00	2,726.82	73.46	2,800.28	4,188.32	(+) 263.45
	Total 01	14,632.97	930.00	20,636.95	446.66	22,013.61	1,06,198.35	(+) 50.44
60	Other Buildings							
051	Construction							
	Other works costing below ₹ 10 crore	0.00	0.00	0.00	0.00	0.00	2,151.01	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES- conclud.								
4059	Capital Outlay on Public Works- conclud.							
60	Other Buildings- conclud.							
789	Special Component Plan for Scheduled Castes-							
	Establishment of new Police Stations	0.00	0.00	0.00	0.00	0.00	0.94	0.00
	Total 60	0.00	0.00	0.00	0.00	0.00	2,151.95	0.00
80	General -							
052	Machinery and Equipment-							
	Purchase of Heavy Machinery	0.00	0.00	0.00	0.00	0.00	130.04	0.00
	Total 80	0.00	0.00	0.00	0.00	0.00	130.04	0.00
	Total 4059	14,632.97	930.00	20,636.95	446.66	22,013.61²	1,08,480.34	(+) 50.44
4070	Capital Outlay on Other Administrative Services							
800	Other Expenditure-							
	Treasury Establishment	0.00	0.00	0.00	0.00	0.00	985.46	0.00
	Total 4070	0.00	0.00	0.00	0.00	0.00	985.46	0.00
Total	A-Capital Account of General Services	18,241.80	952.13	24,375.08	446.66	25,773.87	1,20,856.25³	(+) 41.29
B-	CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a)	Capital Account of Education, Sports Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture-							
01	General Education-							
201	Elementary Education-							
	Middle schools for Basic Minimum Services	0.00	0.00	0.00	0.00	0.00	3,323.44	0.00

² Includes ₹ 1,050.00 lakh of Grants- in-aid for creation of Capital Assets

³ Increased by ₹ 5,994.11 lakh due to Proforma transfer of balances from Accountant General Madhya Pradesh. For Major head wise details please see Page No. 319 to 322.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B-	CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.							
(a)	Capital Account of Education, Sports Art and Culture- contd.							
4202	Capital Outlay on Education, Sports, Art and Culture- contd.							
01	<i>General Education-contd.</i>							
201	Elementary Education- conclud							
	Construction of Government Primary Schools under Basic Minimum Services	0.00	0.00	0.00	0.00	0.00	4,798.34	0.00
	Government Libraries	81.25	0.00	162.50	0.00	162.50	645.42	(+) 100.00
	Other works costing below ₹ 10 crore	0.00	0.00	0.00	0.00	0.00	236.82	0.00
	Total 201	81.25	0.00	162.50	0.00	162.50	9,004.02	(+) 100.00
202	Secondary Education							
	Construction of Secondary School Building	4,862.48	0.00	6,118.76	0.00	6,118.76	19,758.80	25.84
	Construction of Higher Secondary School Buildings	989.07	0.00	111.22	0.00	111.22	17,497.88	(-)88.76
	Construction of Girls Hostel	237.07	0.00	0.00	0.00	0.00	1,178.07	(-)100.00
	Construction of Model School	977.33	0.00	0.00	0.00	0.00	1,491.48	(-)100.00
	Upgradation of Administration under Eleventh Finance Commission	0.00	0.00	0.00	0.00	0.00	194.88	0.00
	Hostels	0.00	0.00	0.00	630.00	630.00	630.00	0.00
	Establishment of Sainik Schools	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	Other works costing below ₹ 10 crore	0.00	0.00	0.00	0.00	0.00	1,976.17	0.00
	Total 202	7,065.95	0.00	7,429.98	630.00	8,059.98	43,927.28	(+) 14.07

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(a)	Capital Account of Education, Sports Art and Culture- contd.							
4202	Capital Outlay on Education, Sports, Art and Culture- contd.							
01	General Education- contd.							
203	University and Higher Education-							
	Construction of College Buildings	1,108.14	0.00	1,468.95	0.00	1,468.95	8,878.23	(+)32.56
	Construction of Higher Education and University Buildings	0.00	0.00	0.00	0.00	0.00	1,215.39	0.00
	National Law School in State	0.00	0.00	0.00	0.00	0.00	6,166.42	0.00
	Ravishankar University	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	Indira Kala University	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	Establishment of Late Kushabhau Thakre Correspondence University	0.00	0.00	60.29	0.00	60.29	60.29	0.00
	Establishment of Pandit Sunderlal Sharma Mukta University	0.00	0.00	60.00	0.00	60.00	60.00	0.00
	Bilaspur University	0.00	0.00	20.85	0.00	20.85	20.85	0.00
	Other works costing below ₹ 10 crore	0.00	0.00	0.00	0.00	0.00	2,048.67	0.00
	Total 203	1,108.14	0.00	2,010.09	0.00	2,010.09	18,849.85	(+)81.39
205	Language Academy							
	Hindi Granth Academy	0.00	0.00	57.20	0.00	57.20	57.20	0.00
	Total 205	0.00	0.00	57.20	0.00	57.20	57.20	0.00
789	Special Component Plan for Scheduled Castes-							
	Construction of Ashram and Hostel Buildings	2,200.74	0.00	486.10	0.00	486.10	9,406.50	(-) 77.91

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(a)	Capital Account of Education, Sports Art and Culture- contd.							
4202	Capital Outlay on Education, Sports, Art and Culture- contd.							
01	<i>General Education- contd.</i>							
789	Special Component Plan for Scheduled Castes- conclud.							
	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	3.63	0.00	0.00	0.00	0.00	301.96	(-)100.00
	Construction of Hostel, Ashram and Superintendent house	242.65	0.00	0.00	0.00	0.00	1,495.31	(-)100.00
	Construction of College Buildings	181.78	0.00	203.76	0.00	203.76	708.30	(+)12.09
	Total 789	2,628.80	0.00	689.86	0.00	689.86	12,913.07	(-)73.76
796	Tribal area sub-plan-							
	Secondary Education-							
	Construction of Ashram and Hostel Buildings	4,073.89	0.00	2,870.11	0.00	2,870.11	42,663.89	(-) 29.55
	Construction of Model Schools	1,780.00	0.00	0.00	0.00	0.00	3,523.75	(-) 100.00
	Construction of Girls Hostels	76.00	0.00	0.00	0.00	0.00	3,425.51	(-) 100.00
	Construction of Buildings of Educational Institutions	548.66	0.00	47.23	0.00	47.23	4,778.19	(-) 91.39
	Construction of College Buildings	1,083.89	0.00	1,258.91	0.00	1,258.91	6,828.70	(+)16.15

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.								
(a)	Capital Account of Education, Sports Art and Culture- contd.							
4202	Capital Outlay on Education, Sports, Art and Culture- contd.							
01	<i>General Education- conclud.</i>							
796	Tribal area sub-plan - conclud.							
	Construction of Hostel/Ashram Buildings	88.63	0.00	135.20	0.00	135.20	1,487.32	(+)52.54
	Construction of Secondary Schools	7.98	0.00	37.91	0.00	37.91	288.81	(+)375.06
	Bastar University	0.00	0.00	100.00	0.00	100.00	100.00	(+)0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	122.70	0.00
	Total 796	7,659.05	0.00	4,449.36	0.00	4,449.36	63,218.87	(-) 41.91
911	Refund of unspent amounts	0.00	0.00	(-) 9.80	0.00	(-)9.80	(-)9.80	0.00
	Total 01	18,543.19	0.00	14,789.19	630.00	15,419.19	1,47,960.49	(-) 16.85
02	<i>Technical Education-</i>							
001	<i>Direction and Administration</i>							
	Other works costing below ₹ 10 crore	0.00	0.00	0.00	0.00	0.00	12.16	0.00
103	Technical Schools-							
	Industrial Training Institutes(ITI)- Machinery and Equipment	297.94	0.00	242.82	52.73	295.55	6,123.61	(-) 0.80
	Establishment of Mini ITI	0.00	0.00	0.00	0.00	0.00	1,095.65	0.00
	Autonomous Technical Institute	0.00	0.00	0.00	0.00	0.00	225.00	0.00
	Livelihood College	0.00	0.00	2,509.22	0.00	2,509.22	2,509.22	0.00
	Total 103	297.94	0.00	2,752.04	52.73	2,804.77	9,953.48	(+)841.39

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

							(₹ in lakh)	
Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(a)	Capital Account of Education, Sports Art and Culture- contd.							
4202	Capital Outlay on Education, Sports, Art and Culture- contd.							
02	<i>Technical Education- contd.</i>							
104	Polytechnics-							
	Polytechnic Institutions- Machinery and Equipments and construction of community college and hostels	81.50	0.00	42.94	350.58	393.52	2,294.48	(+)382.85
	Construction of Government Polytechnic Buildings in Rajnandgaon	543.25	0.00	16.98	0.00	16.98	1,236.25 ⁴	(-) 96.87
	Construction of Government Polytechnic Building in Mahasamund	0.00	0.00	148.93	0.00	148.93	824.26 ⁵	0.00
	Construction of Polytechnic Buildings	95.04	0.00	205.52	0.00	205.52	2,245.08	(+)116.25
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	22.69	0.00
	Total 104	719.79	0.00	414.37	350.58	764.95	6,622.76	(+)6.27
105	Engineering/Technical Colleges and Institutes-							
	Machinery and Equipment in Engineering College	49.58	0.00	15.04	0.00	15.04	2,858.38	(-) 69.67
	Construction of Engineering/ Technical Colleges and Institute Buildings	359.80	0.00	453.48	0.00	453.48	1,758.70	(+)26.04
	Engineering College in Raipur	0.00	0.00	72.94	0.00	72.94	4,980.54 ⁶	0.00
	Construction of Staff Quarters in Government Engineering College	0.00	0.00	485.64	0.00	485.64	797.17 ⁷	0.00
	Deduct- Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 0.24	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	902.99	0.00
	Total 105	409.38	0.00	1,027.10	0.00	1,027.10	11,297.54	(+)150.89

⁴ Progressive figure increased by ₹ 84.91 lakh due to correct depiction of expenditure on this work which was earlier shown under " Construction of Polytechnic Buildings"

⁵ Progressive figure increased by ₹ 675.33 lakh due to correct depiction of expenditure on this work which was earlier shown under " Construction of Polytechnic Buildings"

⁶ Progressive figure increased by ₹ 4,907.60 lakh due to correct depiction of expenditure on this work which was earlier shown under " Construction of Engineering/Technical Colleges and Institute Buildings"

⁷ Progressive figure increased by ₹ 311.53 lakh due to correct depiction of expenditure on this work which was earlier shown under " Construction of Engineering/Technical Colleges and Institute Buildings"

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(a)	Capital Account of Education, Sports, Art and Culture- contd.							
4202	Capital Outlay on Education, Sports, Art and Culture- contd.							
02	<i>Technical Education- conclud.</i>							
789	Special Component Plan for Scheduled Castes-							
	Industrial Training Institutes	36.58	0.00	119.14	0.00	119.14	436.39	(+)225.70
	Total 789	36.58	0.00	119.14	0.00	119.14	436.39	(+)225.70
796	Tribal area sub-plan -							
	Establishment of Mini ITI- Machinery and Equipment and Construction of Buidings	0.00	0.00	0.00	0.00	0.00	2,142.33	0.00
	Polytechnic Institutions- Machinery and Equipments and construction of community college and hostels	0.00	0.00	25.94	500.91	526.85	1,842.69	0.00
	Polytechnics – Machinery and Equipment	70.66	0.00	0.00	0.00	0.00	615.00	(-)100.00
	Construction of Buildings for Technical Education	258.67	0.00	0.00	0.00	0.00	952.55	(-)100.00
	State Skill Development Mission- Machinery and Equipment and Construction of Skill Development Centres	476.92	0.00	0.00	181.69	181.69	2,993.21	(-)61.90
	ITI- Machinery and Equipment and construction of Buildings	179.52	0.00	372.36	2.60	374.96	554.48	(+)108.87
	Livelihood College	0.00	0.00	2,748.09	0.00	2,748.09	2,748.09	0.00
	Other works costing below ₹ 10 Crore	68.98	0.00	188.06	0.00	188.06	439.42	(+)172.63
	Total 796	1,054.75	0.00	3,334.45	685.20	4,019.65	12,287.77	(+)282.10
	Total 02	2,518.44	0.00	7,647.10	1,088.51	8,735.61	40,610.10	(+)246.87

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(a)	Capital Account of Education, Sports, Art and Culture- contd.							
4202	Capital Outlay on Education, Sports, Art and Culture- contd.							
03	Sports and Youth Services-							
101	Youth Hostels -							
	Construction of Hostel Buildings	0.00	0.0	0.00	0.00	0.00	308.50	0.00
102	Sports Stadium-							
	Cricket Stadium in <i>Naya Raipur</i>	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00
	State Sport Training Centre Building at Bilaspur	1,770.16	0.00	0.00	0.00	0.00	7,308.79 ⁸	(-)100.00
	Sport Training Buildings	341.25	0.00	1,144.21	0.00	1,144.21	1,485.46	(+)235.30
	Sports premises in Rajnandgaon	897.20	0.00	337.46	0.00	337.46	1,940.58 ⁹	(-) 62.39
	Mini stadiums under Development of Basic facilities, Stadiums Scheme	637.68	0.00	375.74	0.00	375.74	1,591.88	(-) 41.08
	Total 102	3,646.29	0.00	1,857.41	0.00	1857.41	20,926.71	(-)49.06
796	Tribal area sub-plan -							
	Mini stadiums under Development of Basic facilities, Stadiums Scheme	0.00	0.00	0.00	0.00	0.00	1,564.86	0.00
800	Other Expenditure-							
	Mini stadiums under Development of Basic facilities, Stadiums Scheme	0.00	0.00	0.00	0.00	0.00	1,751.40	0.00
	Sports Training Buildings	0.00	0.00	0.00	0.00	0.00	1,716.97	0.00
	NCC Office Building	0.00	0.00	0.00	0.00	0.00	65.32	0.00

⁸ Progressive figure increased by ₹ 5,538.63 lakh due to correct depiction of expenditure on this work which was earlier shown under " Sports Training Buildings(4202-03-800)"

⁹ Progressive figure increased by ₹ 705.92 lakh due to correct depiction of expenditure on this work which was earlier shown under " Mini Stadiums under Development of Basic Facilities (4202-03-800) ".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(a)	Capital Account on Education, Sports, Art and Culture- conclud							
4202	Capital Outlay on Education, Sports, Art and Culture- conclud.							
03	<i>Sports and Youth Services- conclud.</i>							
800	Other Expenditure-							
	Construction of Multipurpose Sports Indoor Hall at Kondagaon under Urban Sports Infrastructure Scheme	179.00	0.00	0.0	0.00	0.00	179.00	(-)100.00
	Total 800	179.00	0.00	0.00	0.00	0.00	3,712.69	(-)100.00
	Total 03	3,825.29	0.00	1,857.41	0.00	1,857.41	26,512.76	(-)51.44
04	Art and Culture							
106	Museums-							
	Twelfth Finance Commission Grants	0.00	0.00	0.00	0.00	0.00	308.09	0.00
	Thirteenth Finance Commission	447.09	0.00	113.28	0.00	113.28	560.37	(-)74.66
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	110.28	0.00
	Total 106	447.09	0.00	113.28	0.00	113.28	978.74	(-)74.66
800	Other Expenditure-							
	Secondary Education (District Institute of Education and Training)	0.00	0.00	0.00	0.00	0.00	14.81	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	75.72	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	90.53	0.00
	Total 04	447.09	0.00	113.28	0.00	113.28	1,069.27	(-)74.66
	Total 4202	25,334.01	0.00	24,406.98	1,718.51	26,125.49¹⁰	2,16,152.62	(+)3.12
Total	(a) Capital Account of Education, Sports, Art and Culture	25,334.01	0.00	24,406.98	1,718.51	26,125.49	2,16,152.62	(+)3.12

¹⁰ Includes ₹ 2,255.59 lakh of Grants-in-aid for creation of Capital Assets

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(b)	Capital Account of Health and Family Welfare-							
4210	Capital Outlay on Medical and Public Health-							
01	Urban Health Services-							
110	Hospital and Dispensaries-							
	Medical College and related Dispensaries	0.00	0.00	96.68	0.00	96.68	96.68	0.00
	Hospital and Dispensary under Basic Minimum Programme	644.04	0.00	1,032.83	0.00	1,023.83	5,879.89	(+)58.97
	Construction of District Hospital at Pandari	0.00	0.00	352.84	0.00	352.84	1,129.47	0.00
	Hospitals attached to Medical College	251.11	0.00	800.00	0.00	800.00	3,407.70	(+)218.59
	District Hospitals- Machinery and Equipments	0.00	0.00	0.00	0.00	0.00	2,017.00	0.00
	Other works costing below ₹10 Crore	5.42	0.00	100.00	0.00	100.00	4,062.23	(+)1,745.02
	Total 110	900.57	0.00	2,382.35	0.00	2,382.35	16,592.97	(+)164.54
196	Assistance to Zila Panchayats							
	District Hospitals- Machinery and Equipments	103.88	0.00	394.21	0.00	394.21	498.09	(+)279.49
796	Tribal area sub-plan -							
	Hospital and Dispensaries	65.33	0.00	205.73	0.00	205.73	1,353.95	(+)214.91
	District Hospitals- Machinery and Equipments	53.80	0.00	518.05	0.00	518.05	1,994.67	(+)862.92
	Hospitals attached to Medical Colleges	0.08	0.00	0.00	0.00	0.00	229.60	(+)100.00
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	250.00	0.00
	Total 796	119.21	0.00	723.78	0.00	723.78	3,828.22	(+)507.15
	Total 01	1,123.66	0.00	3,500.34	0.00	3,500.34	20,919.28	(+)211.51

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan					
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(b)	Capital Account of Health and Family Welfare- contd.							
4210	Capital Outlay on Medical and Public Health- contd.							
02	Rural Health Services-							
101	Health Sub-Centres-							
	Construction of Sub Health Centre Buildings	574.64	0.00	1,294.07	0.00	1,294.07	6,358.11	(+)125.20
	Thirteenth Finance Commission Grants	0.00	0.00	529.00	0.00	529.00	1,177.21	0.00
	Total 101	574.64	0.00	1,823.07	0.00	1,823.07	7,535.32	(+)217.25
103	Primary Health Centres-							
	Construction of Primary Health Centre under Basic Minimum Programme	860.57	0.00	826.75	0.00	826.75	8,793.91	(-) 3.93
	Grant under European Commission State Partnership Programme	57.00	0.00	0.00	0.00	0.00	3,563.96	(-) 100.00
	Thirteenth Finance Commission Grants	0.00	0.00	0.00	0.00	0.00	271.38	0.00
	Total 103	917.57	0.00	826.75	0.00	826.75	12,629.25	(-) 9.90
104	Community Health Centres-							
	Grants under European Commission State Partnership Programme	0.00	0.00	0.00	0.00	0.00	407.50	0.00
	Construction of Buildings for Community Health Centres	351.47	0.00	378.39	0.00	378.39	2,155.24	(+)7.66
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	767.43	0.00
	Total 104	351.47	0.00	378.39	0.00	378.39	3,330.17	(+)7.66

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(b)	Capital Account of Health and Family Welfare- contd.							
4210	Capital Outlay on Medical and Public Health- contd.							
02	<i>Rural Health Services- contd.</i>							
110	Hospital and Dispensaries-							
	Thirteenth Finance Commission Grants	287.80	0.00	0.00	0.00	0.00	812.28	(-)100.00
197	Assistance to Zila Panchayats							
	Other works costing below ₹10 Crore	55.58	0.00	232.09	0.00	232.09	287.67	(+)317.58
789	Special Component Plan for Scheduled Castes-							
	Grant under European Commission State Partnership Programme	0.00	0.00	0.00	0.00	0.00	802.00	0.00
	Construction of Building for Community Health Centres	20.97	0.00	99.60	0.00	99.60	1,465.15	(+)374.96
	Construction of Primary Health Centres	185.66	0.00	379.14	0.00	379.14	1,315.47	(+)104.21
	Construction of Health Sub Centre Buildings	169.26	0.00	441.87	0.00	441.87	1,939.17	(+)161.06
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	126.06	0.00
	Total 789	375.89	0.00	920.61	0.00	920.61	5,647.85	(+)144.91
796	Tribal area sub-plan -							
	Grants under European Commission State Partnership Programme	0.00	0.00	0.00	0.00	0.00	3,815.95	0.00
	Construction of Primary Health Centres under Rural Scheme	0.00	0.00	0.00	0.00	0.00	1,193.46	0.00
	Construction of Primary Health Centres	1027.28	0.00	943.20	0.00	943.20	7,259.36	(-) 8.18

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/decrease (-) in per cent during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.							
(b) Capital Account of Health and Family Welfare- contd.							
4210 Capital Outlay on Medical and Public Health- contd.							
02	<i>Rural Health Services- conclud.</i>						
796	<i>Tribal area sub-plan - conclud.</i>						
	Community Health Centres	0.00	0.00	0.00	0.00	1,351.33	0.00
	Construction of Community Health Centres	284.26	0.00	450.07	0.00	450.07	(+)58.33
	Additional Beds in Hospitals	70.58	0.00	178.88	0.00	178.88	(+)53.44
	Construction of Health Sub Centre Buildings	754.89	0.00	1,950.08	0.00	1,950.08	(+)158.33
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	188.60	0.00
	Total 796	2,137.01	0.00	3,522.23	0.00	3,522.23	(+)64.82
	Total 02	4,699.96	0.00	7,703.14	0.00	7,703.14	(+)63.90
03	<i>Medical Education, Training and Research-</i>						
101	<i>Ayurveda-</i>						
	Major Construction Works of Ayurvedic Building	259.05	0.00	171.00	0.00	171.00	(-) 33.99
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	35.98	0.00
	Total 101	259.05	0.00	171.00	0.00	171.00	(-) 33.99
103	<i>Unani-</i>						
	Community Health Centres- Machinery and Equipments	0.00	0.00	0.00	0.00	668.86	0.00
105	<i>Allopathy-</i>						
	Construction of Jawahar Lal Nehru Medical College Building at Raipur	350.00	0.00	1,000.00	0.00	1,000.00	(+)185.71
	Medical Collage Building at Raigarh	1,340.87	0.00	2,898.36	0.00	2,898.36	(+)116.16
	Extension/Strengthening of Building in Dr. B.R. Ambedkar Memorial Hospital	0.00	0.00	316.48	0.00	316.48	0.00
	Construction of Auditorium in Pandit Jawaharlal Nehru Memorial Medical College	0.00	0.00	173.82	0.00	173.82	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(b)	Capital Account of Health and Family Welfare- contd.							
4210	Capital Outlay on Medical and Public Health- contd.							
03	Medical Education, Training and Research- conclud.							
105	Allopathy-							
	Education Medical Colleges	1,832.50	0.00	978.41	0.00	978.41	8,307.79	(-)46.61
	Machinery and Equipment	0.00	0.00	96.70	0.00	96.70	96.70	0.00
	Dental Colleges	65.35	0.00	91.73	0.00	91.73	3,728.52	(+)40.37
	Medical College Bilaspur	67.06	0.00	700.00	0.00	700.00	1,849.24	(+)943.84
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	802.18	0.00
	Total 105	3,655.78	0.00	6,255.50	0.00	6,255.50	33,214.53	(+)71.11
789	Special Component Plan for Scheduled Castes-							
	Ayurvedic Hospital and Dispensaries	6.30	0.00	100.70	0.00	100.70	295.31	(+)1,498.41
	Ayurvedic University- Bilaspur	0.00	0.00	59.24	0.00	59.24	59.24	0.00
	Total 789	6.30	0.00	159.94	0.00	159.94	354.55	(+)2,438.73
796	Tribal area sub-plan -							
	Education Medical College	2,768.92	0.00	0.0	0.00	0.00	2,898.86	(-)100.00
	Construction of Government Medical College Building at Jagdalpur	0.00	0.00	4,330.65	0.00	4,330.65	11,409.76	0.00
	Establishment of Transformer and Substation at Government Medical College, Jagdalpur	0.00	0.00	652.36	0.00	652.36	1,045.52	0.00
	Ayurvedic College and Dispensaries	48.95	0.00	3.12	0.00	3.12	358.72	(-)93.63
	Establishment of Medical College at Jagdalpur	36.31	0.00	399.40	0.00	399.40	1,487.24	(+)999.97
	Other works costing below ₹ 10 Crore	54.87	0.00	70.95	0.00	70.95	128.07	(+)29.31
	Total 796	2,909.05	0.00	5,456.48	0.00	5,456.48	17,328.17	(+)87.57
	Total 03	6,830.18	0.00	12,042.92	0.00	12,042.92	52,924.65	(+)76.32

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease(-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(b)	Capital Account of Health and Family Welfare- contd.							
4210	Capital Outlay on Medical and Public Health- conclud.							
04	Public Health -							
107	Public Health Laboratories-							
	Drug Control	0.00	0.00	0.00	0.00	0.00	34.35	0.00
112	Public Health Education-							
	Integration of Public Health through Basic Nursing Educational Programme	0.00	0.00	0.00	0.00	0.00	37.29	0.00
	Medical University	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	Total 112	0.00	0.00	200.00	0.00	200.00	237.29	0.00
796	Tribal area sub-plan -							
	Integration of Public Health through Basic Nursing Educational Programme	0.00	0.00	0.00	0.00	0.00	49.19	0.00
	Total 04	0.00	0.00	200.00	0.00	200.00	320.83	0.00
80	General-							
190	Investment in Public Sector and Other Undertaking-							
	Chhattisgarh Medical Service Corporation	45.00	0.00	0.00	0.00	0.00	345.00	(-)100.00
	Total 80	45.00	0.00	0.00	0.00	0.00	345.00	(-)100.00
	Total 4210	12,698.80	0.00	23,446.40	0.00	23,446.40¹¹	1,33,681.30	(+)84.63
4211	Capital Outlay on Family Welfare							
800-	Other Expenditure							
	Other works costing below ₹ 10 Crore-	0.00	0.00	0.00	0.00	0.00	633.44	0.00
	Total 4211	0.00	0.00	0.00	0.00	0.00	633.44	0.00
Total	(b) Capital Account of Health and Family Welfare	12,698.80	0.00	23,446.40	0.00	23,446.40	1,34,314.74	(+)84.63

¹¹ Includes ₹ 200.00 lakh of Grants-in-aid for creation of Capital Assets

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease(-) in per cent during the year
			Non-Plan	Plan		Total		
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation-							
01	Water Supply-							
001	Other works costing below ₹ 10 Crore	60.00	0.00	70.43	0.00	70.43	130.43	(+)17.38
101	Urban Water Supply-							
	Other works costing below ₹ 10 Crore-	0.00	0.00	0.00	0.00	0.00	624.11	0.00
102	Rural Water Supply -							
	Rural Water Supply Schemes	151.27	0.00	1,924.96	0.00	1,924.96	4,679.04	(+)1,172.53
	Tools and Plants	46.29	0.00	45.06	0.00	45.06	846.66	(-) 2.66
	Total 102	197.56	0.00	1,970.02	0.00	1,970.02	5,525.70	(+)897.18
789	Special Component Plan for Scheduled Castes-							
	Rural Water Supply Schemes	8.22	0.00	1,011.29	0.00	1,011.29	1,790.48	(+)12,202.80
796	Tribal area sub-plan -							
	Rural Water Supply Schemes	125.75	0.00	99.92	0.00	99.92	2,812.82	(-) 20.54
	Tools and Plants	0.00	0.00	0.00	0.00	0.00	1,852.29	0.00
	Other works costing below ₹ 10 Crore	0.00	0.0	0.00	0.00	0.00	100.22	0.00
	Total 796	125.75	0.00	99.92	0.00	99.92	4,765.33	(-) 20.54
800	Other Expenditure-							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	742.08	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	742.08	0.00
	Total 01	391.53	0.00	3,151.65	0.00	3,151.65	13,578.13	(+)704.96
02	Sewerage and Sanitation-							
106	Sewerage Services-							
	Lavatory arrangement in school	0.00	0.00	0.00	0.00	0.00	1,601.31	0.00
	Lavatory for Battalion and Police line	5.00	0.00	2.98	0.00	2.98	362.79	(-)40.40
	Total 106	5.00	0.00	2.98	0.00	2.98	1,694.10	(-)40.40

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.							
4215	Capital Outlay on Water Supply and Sanitation- conclud.							
<i>02</i>	<i>Sewerage and Sanitation- conclud.</i>							
796	Tribal area sub-plan -							
	Lavatory arrangement in School	0.00	0.00	0.00	0.00	0.00	1,617.54	0.00
	Total 02	5.00	0.00	2.98	0.00	2.98	3,581.64	(-) 40.40
	Total 4215	396.53	0.00	3,154.64	0.00	3,154.64	17,159.77	(+)695.56
4216	Capital Outlay on Housing-							
<i>01</i>	<i>Government Residential Buildings-</i>							
106	General Pool Accommodation-							
	Police Administration	0.00	0.00	0.00	0.00	0.00	2,618.29	0.00
	Upgradation of Administration under Eleventh and Twelfth Finance Commission	0.00	0.00	0.00	0.00	0.00	5,262.04	0.00
	Administration of Justice (Construction of Staff Quarters)	126.05	0.00	0.00	352.69	352.69	1,517.00	(+)179.80
	Residential Buildings for Employees	0.00	0.00	0.00	0.00	0.00	4,288.96	0.00
	Thirteenth Finance Commission Grants	0.00	0.00	6,250.00	0.00	6,250.00	18,487.00	0.00
	Residential Campus for High Court	844.21	0.00	0.00	0.00	0.00	1,091.03	(-)100.00
	Residential Buildings in High Court	0.00	0.00	861.45	0.00	861.45	7,977.27 ¹²	0.00
	General Administration Department	517.12	0.00	108.92	0.00	108.92	626.04	(-) 78.94
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	927.54	0.00
	Total 106	1,487.38	0.00	7,220.37	352.69	7,573.06	42,795.17	(+)409.15

¹² Progressive expenditure increased by ₹ 7,115.82 lakh due to correct depiction of expenditure. This amount was earlier booked under "Residential campus for High Court".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.							
4216	Capital Outlay on Housing- contd.							
01	Government Residential Buildings- contd.							
107	Police Housing Board							
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	517.30	0.00
700	Other Housing-							
	Construction of Houses for Departmental Pool in Commercial Tax Department	0.00	0.00	0.00	0.00	0.00	626.64	0.00
	Registration and Stamps	0.00	0.00	0.00	0.00	0.00	231.20	0.00
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	329.17	
	Total 700	0.00	0.00	0.00	0.00	0.00	1,187.01	0.00
796	Tribal area sub-plan -							
	Residential Building under Rented Housing Board Scheme	405.00	0.00	23.20	0.00	23.20	787.70	(-) 94.27
	82 Government Residential Buildings in Narayanpur	0.00	0.00	197.88	0.00	197.88	1,040.87 ¹³	0.00
	Special Infrastructure Development Scheme in other Districts	33.38	0.00	0.00	60.00	60.00	1,155.45	(+) 79.75
	Special Infrastructure Development Scheme in Bijapur	0.00	0.00	0.00	0.00	0.00	22.09 ¹⁴	0.00
	Residential Homes to Anganwadi Supervisors	498.20	0.00	0.00	0.00	0.00	934.06	(-) 100.00
	Police Administration	0.00	0.00	22.65	0.00	22.65	22.65	0.00
	600 Numbers of G Type Residential Building for Police Headquarters in Jagdalpur	0.00	0.00	1,586.64	0.00	1,586.64	1,936.39 ¹⁵	0.00
	Upgradation of Government Residence	0.00	0.00	29.78	0.00	29.78	29.78	0.00

¹³ Progressive expenditure increased by ₹ 842.99 lakh due to correct depiction of expenditure. This amount was earlier booked under " Residential Building under Rented Housing Board Scheme".

¹⁴ Progressive expenditure increased by ₹ 22.09 lakh due to correct depiction of expenditure. This amount was earlier booked under " Special Infrastructure Development Scheme".

¹⁵ Progressive expenditure increased by ₹ 349.75 lakh due to correct depiction of expenditure. This amount was earlier booked under " Other works costing below ₹ 10.00 crore".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.							
4216	Capital Outlay on Housing- contd.							
<i>01</i>	<i>Government Residential Buildings- concld.</i>							
796	Tribal area sub-plan - concld.							
	Other works costing below ₹ 10 Crore	349.75	0.0	0.00	0.00	0.00	147.46	(-)100.00
	Total 796	1,286.33	0.00	1,860.15	60.00	1,920.15	6,076.45	(+)49.27
800	Other Expenditure-							
	General Administration Department	0.79	0.00	5.23	0.00	5.23	5,226.25	(+)562.03
	Total 01	2,774.50	0.00	9,085.75	412.69	9,498.44	55,802.18	(+)242.35
<i>02</i>	<i>Urban Housing-</i>							
190	Investment in Public Sector and Other Undertakings-							
	Housing Scheme for Economically Backward Classes	0.00	0.00	0.00	0.00	0.00	6,504.15	0.00
	Housing Scheme for Naxal Affected Families	0.00	0.00	0.00	0.00	0.00	6.00	0.00
	Total 190	0.00	0.00	0.00	0.00	0.00	6,510.15	0.00
191	Investment in Municipal Corporations-							
	Rental Houses	0.00	0.00	0.00	0.00	0.00	664.71	0.00
195	Investment in Co-operatives-							
	Rented Buildings	0.00	0.00	0.00	0.00	0.00	227.08	0.00
800	Other Expenditure-							
	Construction of Houses in Bastar Area	0.00	0.00	0.00	0.00	0.00	149.61	0.00
	Other works costing below ₹10 Crore	0.00	0.0	0.00	0.00	0.00	4.65	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	154.26	0.00
	Total 02	0.00	0.00	0.00	0.00	0.00	7,556.20	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.							
4216	Capital Outlay on Housing- conclud.							
80	General							
796	Tribal area sub-plan							
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	156.42	0.00
800	Other Expenditure-							
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	13.22	0.00
	Total 80	0.00	0.00	0.00	0.00	0.00	169.64	0.00
	Total 4216	2,774.50	0.00	9,085.75	412.69	9,498.44	63,528.02	(+)242.35

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.								
4217	Capital Outlay on Urban Development-							
01	State Capital Development-							
050	Land-							
	Payment of Land Acquisition	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
051	Construction -							
	<i>Naya Raipur</i> Development Authority	4,701.02	0.00	12,925.44	0.00	12,925.44	75,553.22	(+)174.95
	Capital Development Project	0.00	0.00	0.00	0.00	0.00	56,381.93	0.00
	Roads and Bridges	0.00	0.00	0.00	0.00	0.00	3,347.78	0.00
	Twelfth Finance Commission grants	0.00	0.00	0.00	0.00	0.00	17,382.28	0.00
	Global Environment Fund Assisted State Urban Transport Scheme	623.03	0.00	839.18	0.00	839.18	1,641.89	(+)34.69
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-)84.33	0.00
	Thirteenth Finance Commission grants	0.00	0.00	13,750.00	0.00	13,750.00	27,500.00	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	2,915.27	0.00
	Total 051	5,324.05	0.00	27,514.62	0.00	27,514.62	1,84,638.04	(+)416.80
052	Machinery and Equipment-							
	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	160.00	0.00
	Total 01	5,324.05	0.00	27,514.62	0.00	27,514.62	1,90,698.04	(+)416.80
60	Other Urban Development Schemes							
191	Assistance of Nagar Nigam	0.00	0.00	6,625.00	0.00	6,625.00	6,625.00	0.00
192	Assistance to Municipalities	0.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
193	Assistance to Nagar Panchayats	0.00	0.00	5,175.00	0.00	5,175.00	5,175.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- conclud.							
4217	Capital Outlay on Urban Development- conclud.							
789	Special Component Plan for Scheduled Castes	0.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
796	Tribal Area Sub Plan	0.00	0.00	9,100.00	0.00	9,100.00	9,100.00	0.00
	Total 60	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	Total 4217	5,324.05	0.00	57,514.62	0.00	57,514.62	2,20,698.04	(+)980.28
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,495.08	0.00	69,755.01	412.69	70,167.70¹⁶	3,01,385.83	(+)725.98
(d)	Capital Account of Information and Broadcasting-							
4220	Capital Outlay on Information and Publicity-							
60	<i>Others-</i>							
190	<i>Investment in Public Sector and Other Undertakings</i>							
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	1.01	0.00
052	Machinery and Equipment-							
	Photo Service	0.34	1.93	0.00	0.00	1.93	10.03	(+)467.65
800	Other Expenditure-							
	Publicity through Electronic Media	0.00	0.00	0.00	0.00	0.00	18.11	0.00
	Establishment of Muktibodh Academy	0.00	0.00	0.00	0.00	0.00	45.73	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	63.84	0.00
	Total 60	0.34	1.93	0.00	0.00	1.93	74.88	(+)467.65
	Total 4220	0.34	1.93	0.00	0.00	1.93	74.88	(+)467.65
Total	(d) Capital Account of Information and Broadcasting	0.34	1.93	0.00	0.00	1.93	74.88	(+)467.65

¹⁶ Includes ₹ 30,000.00 lakh of Grants-in-aid for creation of Capital Assets

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01	<i>Welfare of Scheduled Castes-</i>							
789	Special Component Plan for Scheduled Castes-							
	Development of Majority of Scheduled Castes Education	0.00	0.00	0.00	0.00	0.00	3,050.69	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	0.00	15.00	0.00	15.00	1,948.22	0.00
	Construction of <i>Jaithkhamba</i> at <i>Girodpuri</i>	0.00	0.00	0.00	0.00	0.00	5,043.03	0.00
	Scheduled Castes Development Authority	0.00	0.00	3,220.57	0.00	3,220.57	18,096.04	0.00
	Integrated Development of <i>Girodpuri/Bhandarpuri</i>	0.00	0.00	0.00	0.00	0.00	2,411.76	0.00
	Co-ordinated Development of <i>Telashi Bada</i>	0.00	0.00	0.00	0.00	0.00	400.00	0.00
	Untied Fund for Local Development	269.00	0.00	0.00	0.00	0.00	835.62	(-)100.00
	Construction of Ashram and Hostels	0.00	0.00	0.00	0.00	0.00	143.00	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	794.76	0.00
	Total 789	284.00	0.00	3,235.57	0.00	3,235.57	32,723.12	(+)1,039.29
911	Refund of unspent amounts	0.00	0.00	(-)1.70	0.00	(-)1.70	(-)1.70	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd.							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd.							
01	<i>Welfare of Scheduled Castes- conclud.</i>							
793	Special Central Assistance for Scheduled Castes Component Plan							
	Construction of Hostels and Ashrams	0.00	0.00	0.00	0.00	0.00	12.50	0.00
	Untied Fund for Local Development	0.00	0.00	0.00	0.00	0.00	315.95	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	10.03	0.00
	Total 793	0.00	0.00	0.00	0.00	0.00	338.48	0.00
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	244.61	0.00
	Total 01	284.00	0.00	3,233.87	0.00	3,233.87	33,304.51	(+)1,039.29
02	<i>Welfare of Scheduled Tribes-</i>							
102	Welfare of Scheduled Tribes Economic Development							
	Construction of Community Building	0.00	5.00	0.00	0.00	5.00	5.00	0.00
	Total 102	0.00	5.00	0.00	0.00	5.00	5.00	0.00
794	Special Central Assistance for Tribal sub- plan-							
	Local Development Programme in Integrated Tribal Development Project	0.00	0.00	0.00	0.00	0.00	8,249.30	0.00
	Education-Ashrams	0.00	0.00	0.00	0.00	0.00	1,286.84	0.00
	Local Development Programme in MADA Areas	0.00	0.00	0.00	0.00	0.00	518.79	0.00
	Local Development Programme in Tribal Areas	0.00	0.00	0.00	0.00	0.00	425.18	0.00
	Model School Building	0.00	0.00	0.00	0.00	0.00	41.00	0.00
	Total 794	0.00	0.00	0.00	0.00	0.00	10,521.11	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd.							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd.							
02	<i>Welfare of Scheduled Tribes- contd.</i>							
796	Tribal area sub-plan -							
	Local Development Programme in Integrated Tribal Development Project	0.00	0.00	0.00	751.66	751.66	9,240.14	0.00
	Local Development Project in MADA Areas	0.00	0.00	0.00	149.20	149.20	933.28	0.00
	Local Development Programme in Tribal Areas	0.00	0.00	0.00	6.34	6.34	80.26	0.00
	Facility Development for Tribal Areas	6,405.32	0.00	7,251.59	0.00	7,251.59	52,833.49	13.21
	Education-Ashram and Hostel Buildings	36.39	0.00	10.86	0.00	10.86	10,629.89	(-) 70.16
	Construction of Teachers Residential Quarters	0.00	0.00	34.82	0.00	34.82	3,636.82	0.00
	Departmental Agency	0.00	0.00	0.00	0.00	0.00	1,401.54	0.00
	Construction of Building of Educational Institutions	1,297.25	0.00	2,483.15	0.00	2,483.15	14,854.15	(+)91.42
	<i>Sonakhan ka Samanvit Vikas</i>	0.00	0.00	0.00	0.00	0.00	744.24	0.00
	Construction of Building of Education Officer	8.28	0.00	4.21	0.00	4.21	750.92	(-) 49.15
	Bastar Development Authority	0.00	0.00	2,997.66	0.00	2,997.66	20,473.25	0.00
	Sarguja/Jashpur Development Authority	0.00	0.00	3269.93	0.00	3,269.93	21,747.39	0.00
	Special Backward Tribes Agency	0.00	0.00	0.00	182.90	182.90	182.90	0.00
	Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 0.95	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.							
02	<i>Welfare of Scheduled Tribes- conclud.</i>							
796	Tribal area sub-plan - conclud.							
	Investment in Share Capital of <i>Chhattisgarh Anusuchit Jati Vitt evam Vikas Nigam</i>	50.00	0.0	50.00	0.00	50.00	600.00	0.00
	Total 796	7,797.24	0.00	16,102.22	1,090.10	17,192.32	1,38,107.32	(+)120.49
	Total 02	7,797.24	5.00	16,102.22	1,090.10	17,197.32	1,48,633.43	(+)120.56
03	<i>Welfare of Backward Classes-</i>							
190	Investment in Government Sector and Other Public Sector Undertakings							
	Share Capital of National Backward Classes Finance and Development Corporation	0.00	0.00	137.00	0.00	137.00	137.00	0.00
277	Education-							
	Hostel	0.00	0.00	0.00	0.00	0.00	314.71	0.00
800	Other Expenditure-							
	Construction of Boundary Wall and Grave Yard for Minority community	24.26	0.00	0.00	0.00	0.00	148.72	(-)100.00
	Share Capital in National Minorities Finance and Development Corporation	50.00	0.00	0.00	0.00	0.00	260.50	(-)100.00
	Share Capital in National Backward Classes Finance and Development Corporation	37.00	0.00	0.00	0.00	0.00	198.00	(-)100.00
	Total 800	111.26	0.00	0.00	0.00	0.00	607.22	(-)100.00
	Total 03	111.26	0.00	137.00	0.00	137.00	1,058.93	(+)23.13

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.							
04	Minority Welfare							
102	Economic Development							
	Minor Multiregional Development Scheme	0.00	0.00	0.00	988.39	988.39	988.39	0.00
190	Investment in Government Sector and Other Public Sector Undertakings							
	Investment in the Share Capital of National Minority Finance and Development Corporation	0.00	0.00	25.00	0.00	25.00	25.00	0.00
	Total 04	0.00	0.00	25.00	988.39	1,013.39	1,013.39	(+)0.00
	Total 4225	8,192.50	5.00	19,498.09	2,078.49	21,581.58¹⁷	1,84,010.26	(+)163.43
Total	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,192.50	5.00	19,498.09	2,078.49	21,581.58	1,84,010.26	(+)163.43

¹⁷ Includes ₹ 10,583.25 lakh of Grants-in-aid for creation of Capital Assets.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15		Total	Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year		
		Non-Plan	Plan					
		State Plan	Central Plan (including Centrally Sponsored Scheme)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd								
(g)	Capital Account of Social Welfare and Nutrition-							
4235	Capital Outlay on Social Security and Welfare-							
01	Rehabilitation-							
201	Other Rehabilitation Schemes-							
	Development of Fisheries in Raipur for Resettlement of Displaced Persons from East Pakistan	0.00	0.00	0.00	0.00	0.00	3.41	0.00
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	46.15	0.00
	Total 201	0.00	0.00	0.00	0.00	0.00	49.56	0.00
	Total 01	0.00	0.00	0.00	0.00	0.00	49.56	0.00
02	Social Welfare-							
001	Direction and Administration-							
	Establishment of District Rehabilitation Centre at Raipur	0.00	0.00	0.00	0.00	0.00	36.60	0.00
101	Welfare of Handicapped-							
	Construction of Building for Rehabilitation Centre, Bilaspur	0.00	0.00	0.00	0.00	0.00	7.99	0.00
	Construction of school for visual/hearing impaired	2.25	0.00	5.00	0.00	5.00	63.81	(+)122.22
	Investment in <i>Chhattisgarh Nishaktjan Vitt Evam Vikas Nigam</i>	0.00	0.00	0.00	0.00	0.00	450.00	0.00
	Other works costing below ₹ 10 Crore	2.25	0.00	5.00	0.00	5.00	7.25	(+)344.44
	Total 101	4.50	0.00	10.00	0.00	10.00	529.05	(+)122.22

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2013-14	Expenditure during 2014-15		Total	Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
			Non-Plan	Plan				
				State Plan				Central Plan (including Centrally Sponsored Scheme)
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(g)	Capital Account of Social Welfare and Nutrition- contd.							
4235	Capital Outlay on Social Security and Welfare- contd.							
02	<i>Social Welfare- contd.</i>							
102	Child Welfare-							
	Construction Anganwadi Building in Rural areas	3,467.00	0.00	278.43	0.00	278.43	8,875.49	(-) 91.97
	Construction of Building for Project Office and Resources Centre	140.00	0.00	134.00	0.00	134.00	682.50	(-) 4.29
	Thirteenth Finance Commision Grants	0.00	0.00	3,649.50	0.00	3,649.50	10,966.50	0.00
	Construction and maintenance of Aganwadi Buildingsd	2,911.25	0.00	0.00	2,171.26	2,171.26	5,082.51	(-) 25.42
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	1,337.60	0.00
	Total 102	6,518.25	0.00	4,061.93	2,171.26	6,233.19	26,944.60	(-) 4.37
103	Women's Welfare-							
	Women Training Institute	0.00	0.00	0.00	0.00	0.00	60.50	0.00
	Construction of <i>Nari Niketan</i> Building	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	Total 103	0.00	0.00	50.00	0.00	50.00	110.50	0.00
789	Special Component Plan for Scheduled Castes-							
	Construction of Anganwadi Buildings	853.75		150.00	550.57	700.57	4,306.95	(-)17.94
	Construction of school for visual/hearing impaired	0.00		20.00	0.00	20.00	363.71	0.00
	Project Office and Resources Centre	80.00		80.00	0.00	80.00	485.54	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(g) Capital Account of Social Welfare and Nutrition- conclud.								
4235	Capital Outlay on Social Security and Welfare- conclud.							
02	Social Welfare- conclud.							
789	Special Component Plan for Scheduled Castes- conclud.							
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	478.12	0.00
	Total 789	933.75	0.00	250.00	550.57	800.57	5,634.32	(-) 14.26
796	Tribal area sub-plan -							
	Construction of Anganwadi Buildings	2,795.10	0.00	531.60	1,697.02	2,228.62	12,258.29	(-) 20.27
	Schools/Institutions for Physically Impaired	55.48	0.00	0.00	0.00	0.00	105.48	(-)100.00
	Project Office cum Resources Centre	320.00	0.00	60.00	0.00	60.00	500.00	(-) 81.25
	Anganwadi Buildings(NABARD)	0.00	0.00	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	0.00	0.00	50.00	0.00
	Construction of Nari Niketan Buildings	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	518.48	0.00
	Total 796	3,170.58	0.00	641.60	1,697.02	2,338.62	14,018.87	(-) 26.24
800	Other Expenditure-							
	District Sainik Board	0.00	0.00	0.00	0.00	0.00	114.50	0.00
	Total 02	10,627.08	0.00	5,013.53	4,418.85	9,432.38	47,388.44	(-) 11.24
	Total 4235	10,627.08	0.00	5,013.53	4,418.85	9,432.38	47,438.00	0.00
Total	(g) Capital Account of Social Welfare and Nutrition	10,627.08	0.00	5,013.53	4,418.85	9,432.38	47,438.00	(-) 11.24

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- conclud.								
(h)	Capital Account of Other Social Services-							
4250	Capital Outlay on Other Social Services-							
201	Labour-							
	Construction of Houses for Bidi Labourers	0.00	0.00	0.00	0.00	0.00	380.84	0.00
203	Employment-							
	Construction of Industrial Training Institute office Buildings and Hostels	1,341.34	0.00	2,736.09	50.36	2,786.45	8,468.76	(+)107.74
	Employment Exchange	64.78	0.00	57.80	0.00	57.80	158.05	(-)10.77
	Total 203	1,406.12	0.00	2,793.89	50.36	2,844.25	8,626.81	(+)102.28
789	Special Component Plan for Scheduled Castes-							
	Construction of Industrial Training Institute office building	0.00	0.00	3.62	0.00	3.62	3.62	0.00
	Total 789	0.00	0.00	3.62	0.00	3.62	3.62	0.00
796	Tribal area sub-plan -							
	Construction of Industrial Training Institute office Buildings and Hostels	2,423.39	0.00	2,237.07	91.35	2,328.42	7462.45	(-) 3.92
	Other works costing below ₹ 10 Crore	18.79	0.00	55.54	0.00	55.54	74.33	(+)195.58
	Total 796	2,442.18	0.00	2,292.61	91.35	2,383.96	7536.78	(-) 2.38
	Total 4250	3,848.30	0.00	5,090.12	141.71	5,231.83	16,548.05	(+)35.95
Total	(h) Capital Account of Other Social Services	3,848.30	0.00	5,090.12	141.71	5,231.83	16,548.05	(+)35.95
Total	B-CAPITAL ACCOUNT OF SOCIAL SERVICES	69,196.11	6.93	1,47,210.13	8,770.25	1,55,987.31	8,99,924.38¹⁸	(+)125.43

¹⁸ Increased by ₹ 12,322.23 lakh due to Proforma transfer of balances from Accountant General Madhya Pradesh. For Major Headwise details please see page No 319-322

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES-							
(a)	Capital Account of Agriculture and Allied Activities-							
4401	Capital Outlay on Crop Husbandry-							
101	Farming Co-operatives							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	1.36	0.00
103	Seeds-							
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 0.73	0.00
	Seeds Multiplication and Distribution	26.78	0.00	0.00	0.00	0.00	463.38	(-)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	3.49	0.00
	Total 103	26.78	0.00	0.00	0.00	0.00	466.14	(-)100.00
104	Agriculture Farms-							
	Construction of Agriculture Office Building	0.00	0.00	0.00	0.00	0.00	11.98	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	96.69	0.00
	Total 104	0.00	0.00	0.00	0.00	0.00	108.67	0.00
105	Manures and Fertilizers							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	0.63	0.00
	Total 105	0.00	0.00	0.00	0.00	0.00	0.63	0.00
119	Horticulture and Vegetable Crops-							
	Development of main Garden in the premises of Raj Bhavan	0.00	0.00	0.00	0.00	0.00	2.44	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	16.53	0.00
	Total 119	0.00	0.00	0.00	0.00	0.00	18.97	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES-							
(a)	Capital Account of Agriculture and Allied Activities-							
4401	Capital Outlay on Crop Husbandry-							
190	Investments in Public Sector and other Undertakings-							
	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	50.00	0.00
	Total 190	0.00	0.00	0.00	0.00	0.00	50.00	0.00
796	Tribal Area Sub plan							
	Other works costing below ₹ 10 Crore-	0.00	0.00	0.00	0.00	0.00	115.29	0.00
	Total 796	0.00	0.00	0.00	0.00	0.00	115.29	0.00
800	Other Expenditure-							
	Special Plan for Tribal Farmers	0.00	0.00	0.00	0.00	0.00	20.00	0.00
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 0.01	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	19.99	0.00
	Total 4401	26.78	0.00	0.00	0.00	0.00	781.05	(-)100.00
4402	Capital Outlay on Soil and Water Conservation							
102	Soil Conservation-							
	Soil Conservation and Development of Land	0.00	0.00	0.00	0.00	0.00	4.81	0.00
	Micro Minor Irrigation Scheme	0.00	0.00	384.77	0.00	384.77	384.77	0.00
	Total 102	0.00	0.00	384.77	0.00	384.77	389.58	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4402	Capital Outlay on Soil and Water Conservation- concl.							
203	Land Reclamation and Development							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	2.81	0.00
789	Special Component Plan for Scheduled Castes-							
	Micro Minor Irrigation Scheme	0.00	0.00	120.00	0.00	120.00	120.00	0.00
	Micro Minor Irrigation Scheme	240.00	0.00	0.00	0.00	0.00	1,892.06	(-)100.00
	Micro Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	1,454.82	0.00
	Total 789	240.00	0.00	120.00	0.00	120.00	3,466.88	(-) 50.00
796	Tribal area sub-plan -							
	Advance to forest subordinates for gun purchase	0.00	0.00	0.00	0.00	0.00	2,536.81	0.00
	Micro Minor Irrigation Scheme	1,102.74	0.00	487.86	0.00	487.86	5,784.03	(-) 55.76
	Deduct- Receipts and Recoveries on Capital Account(D.R.R)	0.00	0.00	0.00	0.00	0.00	(-) 3.91	0.00
	Total 796	1,102.74	0.00	487.86	0.00	487.86	8,316.93	(-) 55.76
800	Other Expenditure-							
	Micro Minor Irrigation Scheme	763.05	0.00	0.00	0.00	0.00	9,730.87	(-)100.00
	Micro Management Working Plan	0.00	0.00	0.00	0.00	0.00	863.61	0.00
	Eleventh Finance Commission Grants	0.00	0.00	0.00	0.00	0.00	378.02	0.00
	D.R.R	0.00	0.00	0.00	0.00	0.00	(-) 0.07	0.00
	Total 800	763.05	0.00	0.00	0.00	0.00	10,972.43	(-)100.00
	Total 4402	2,105.79	0.00	992.63	0.00	992.63	23,148.63	(-) 52.86

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4403	Capital Outlay on Animal Husbandry-							
101	Veterinary Services and Animal Health-							
	Cattle Breeding and Farms	0.00	0.00	0.00	0.00	0.00	49.96	0.00
	Control of Animal Diseases	213.33	0.00	0.00	298.00	298.00	1,569.59	(+)39.69
	Construction of Veterinary Building	0.00	0.00	0.00	0.00	0.00	0.21	0.00
	Veterinary University	0.00	0.00	343.85	0.00	343.85	343.85	0.00
	Anjora Veterinary College	0.00	0.00	55.00	0.00	55.00	55.00	0.00
	Animal Husbandry	0.00	0.00	167.06	0.00	167.06	167.06	0.00
	Eradication of Pashumata Mahamari	0.00	0.00	0.00	0.00	0.00	6.72	0.00
	Total 101	213.33	0.00	565.91	298.00	863.91	2,192.39	(+)304.96
103	Poultry Development							
	Poultry Development Schemes	0.00	0.00	99.00	0.00	99.00	99.00	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	17.41	0.00
	Total 103	0.00	0.00	99.00	0.00	99.00	116.41	0.00
796	Tribal area sub-plan -							
	Veterinary Services and Animal Health	0.00	0.00	0.00	0.00	0.00	16.78	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	56.98	0.00
	Total 796	0.00	0.00	0.00	0.00	0.00	73.76	0.00
800	Other Expenditure-							
	Cattle Development in Bastar District	0.00	0.00	0.00	0.00	0.00	10.25	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4403	Capital Outlay on Animal Husbandry-concl'd							
800	Other Expenditure-							
	Construction of Animal Husbandry Building	384.65	0.00	0.00	0.00	0.00	384.65	(-)100.00
	Total 800	384.65	0.00	0.00	0.00	0.00	394.90	(-)100.00
	Total 4403	597.98	0.00	664.91	298.00	962.91¹⁹	2,777.46	(+)61.03
4404	Capital Outlay on Dairy Development							
102	Dairy Development Projects							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	35.57	0.00
	Total 4404	0.00	0.00	0.00	0.00	0.00	35.57	0.00
4405	Capital Outlay on Fisheries							
101	Inland Fisheries-							
	Fish seed production	74.81	0.00	75.00	0.00	75.00	295.06	0.25
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	13.88	0.00
	Total 101	74.81	0.00	75.00	0.00	75.00	308.94	0.25
796	Tribal area sub-plan -							
	Fish seed production	0.00	0.00	0.00	0.00	0.00	272.36	0.00
	Inland Fisheries – Fish seed production	0.00	0.00	0.00	0.00	0.00	44.24	0.00
	Total 796	0.00	0.00	0.00	0.00	0.00	316.60	0.00
800	Other Expenditure-							
	Fisheries	0.00	0.00	0.00	0.00	0.00	69.95	0.00
	Total 4405	74.81	0.00	75.00	0.00	75.00	695.49	(+)0.25

¹⁹ Includes ₹ 398.85 lakh of Grants-in-aid for creation of Capital Assets

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4406	Capital Outlay on Forestry and Wild Life							
01	Forestry-							
070	Communication and Buildings-							
	Construction of Building and Roads	251.90	0.00	195.20	0.00	195.20	2,774.42	(-) 22.51
	State Forest Research Institute	0.00	0.00	150.23	0.00	150.23	150.23	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	1,739.14	0.00
	Total 070	251.90	0.00	345.43	0.00	345.43	4,663.79	(+)37.13
101	Forest Conservation, Development and Regeneration-							
	Integrated Forest Safety Scheme	509.00	0.00	0.00	562.92	562.92	5,868.63	(+)10.51
	Twelfth Finance Commission Grants	0.00	0.00	0.00	0.00	0.00	2,617.90	(+)0.00
	Thirteenth Finance Commission grants	984.25	0.00	1,424.53	0.00	1424.53	3,995.79	(+)44.73
	Total 101	1,493.25	0.00	1,424.53	562.92	1,987.45	12,482.32	(+)33.10
102	Social and Farm Forestry-							
	Modern Fire Protection Scheme in Forest	0.00	0.00	0.00	0.00	0.00	2.51	0.00
190	Investment in Public Sector and Other Undertakings							
	<i>Chhattisgarh State Van Vikas Nigam</i>	0.00	0.00	0.00	0.00	0.00	654.50	0.00
796	Tribal area sub-plan-							
	<i>Rapta and Pulia in Forest Roads</i>	0.00	0.00	0.00	0.00	0.00	2,494.26	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4406	Capital Outlay on Forestry and Wild Life- conclud.							
01	Forestry- conclud.							
796	Tribal area sub-plan- conclud.							
	Employees Welfare Scheme	0.00	0.00	0.00	0.00	0.00	427.56	0.00
	Construction of Buildings and Roads	1,331.16	0.00	1,247.54	0.00	1,247.54	8,413.72	(-) 6.28
	Godown for Forest products	0.00	0.00	0.00	0.00	0.00	321.83	0.00
	Total- 796	1,331.16	0.00	1,247.54	0.00	1,247.54	11,657.37	(-) 6.28
800	Other Expenditure-							
	Establishment of Forest Research Institute	212.97	0.00	0.00	0.00	0.00	913.60	(-)100.00
	Total 800	212.97	0.00	0.00	0.00	0.00	913.60	(-)100.00
	Total 01	3,289.28	0.00	3,017.50	562.92	3,580.42	30,374.09	(+)8.85
02	Environmental Forestry and Wild Life							
110	Wildlife							
	Thirteenth Finance Commission grants	71.69	0.00	28.82	0.00	28.82	100.51	(-) 59.80
796	Tribal area sub plan							
	Construction of Buildings and Roads	82.65	0.00	0.00	0.00	0.00	82.65	(-)100.00
	Total 02	154.34	0.00	28.82	0.00	28.82	183.16	(-) 81.33
	Total 4406	3,443.62	0.00	3,046.32	562.92	3,609.24	30,557.25	(+)4.81

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4408	Capital Outlay on Food Storage and Warehousing							
<i>01</i>	<i>Food -</i>							
190	Investment in Public Sector and Other Undertakings-							
	Investment in Chattisgarh State Civil Supplies Corporation	0.00	0.00	0.00	0.00	0.00	90.00	0.00
	Assistance for Storage of food grains during rainy season in unreachable areas	0.00	0.00	0.00	0.00	0.00	73.72	0.00
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 45.73	0.00
	Total 190	0.00	0.00	0.00	0.00	0.00	117.99	0.00
191	Investment in Co-operative Society -							
	Investment for Construction of Godowns	0.00	0.00	0.00	0.00	0.00	52.11	0.00
	Deduct-Receipts and Recoveries on capital Account	(-) 52.11	0.00	0.00	0.00	0.00	(-) 52.11	(-)100.00
	Total 191	(-) 52.11	0.00	0.00	0.00	0.00	0.00	(-)100.00
800	Other Receipts-							
	Deduct-Receipts and Recoveries on capital Account	0.00	0.00	0.00	0.00	0.00	(-) 53.15	0.00
	Total 01	(-) 52.11	0.00	0.00	0.00	0.00	64.84	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4408	Capital Outlay on Food Storage and Warehousing- contd.							
02	Storage and Warehousing-							
101	Rural Godown Programmes-							
	Construction of Rural Godowns	0.00	0.00	0.00	0.00	0.00	(-)1.00	0.00
190	Investments in Public Sector and Other Undertakings-							
	Investment in Chhattisgarh State Civil Supplies Corporation	0.00	0.00	0.00	0.00	0.00	352.56	0.00
	Investment in Chhattisgarh State Warehousing Corporation	0.00	0.00	0.00	0.00	0.00	50.00	0.00
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-)236.14	0.00
	Purchase of Grains	0.00	0.00	0.00	0.00	0.00	113.06	0.00
	Construction of Godowns	0.00	0.00	0.00	0.00	0.00	0.30	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	(-)11.84	0.00
	Total 190	0.00	0.00	0.00	0.00	0.00	267.94	0.00
195	Investment in Cooperatives-							
	Construction of Warehouses and Fair Price Shops in Municipality areas	1,990.60	0.00	0.00	0.00	0.00	6,150.11	(-)100.00
	Share Capital to Marketing Cooperative Societies under Reorganisation Scheme	(-)26.79	0.00	(-)2.10 ²⁰	0.00	(-)2.10	3.01	(-) 95.89
	Strengthening of Share Capital Base of Primary Marketing Societies	15.97	0.00	(-)0.40 ²⁰	0.00	(-)0.40	64.07	(-)108.77
	Strengthening of Share Capital of Primary Marketing Co-operative Societies	0.00	0.00	0.00	0.00	0.00	40.36	0.00

²⁰ Minus figure is due to receipts more than expenditure.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(a) Capital Account of Agriculture and Allied Activities- contd.								
4408	Capital Outlay on Food Storage and Warehousing- conclud.							
02	Storage and Warehousing- conclud.							
195	Investment in Cooperatives- conclud.							
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-)78.20	0.00
	Assistance to Marketing Federations for Construction of Godowns	0.00	0.00	0.00	0.00	0.00	5.26	0.00
	Total 195	1,979.78	0.00	(-)2.50	0.00	(-)2.50	6,184.61	(-)101.00
796	Tribal area sub-Plan-							
	Construction of Godown	0.00	0.00	0.00	0.00	0.00		
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	(-)12.56 ²⁰	0.00	(-)12.56	11.58	0.00
	Total 796	0.00	0.00	(-)12.56	0.00	(-)12.56	11.58	0.00
800	Other expenditure-							
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 44.53	0.00
	Total 02	1,979.78	0.00	(-)15.06	0.00	(-)15.06	6,418.60	(-)101.12
	Total 4408	1,927.67	0.00	(-)15.06	0.00	(-)15.06	6,483.44	(-)101.12
4415	Capital Outlay on Agricultural Research and Education							
01	Crop Husbandry-							
004	Research							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	10.37	0.00
277	Education-							
	Establishment of Agriculture College	0.00	0.00	0.00	0.00	0.00	33.39	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	31.40	0.00
	Total 01	0.00	0.00	0.00	0.00	0.00	64.79	0.00
	Total 4415	0.00	0.00	0.00	0.00	0.00	75.16	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(a) Capital Account of Agriculture and Allied Activities- contd.								
4425	Capital Outlay on Co-operation-							
001	Direction and Administration-							
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 0.58	0.00
106	Investments in Multi Purpose Rural Co-operatives-							
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 17.51	0.00
107	Investments in Credit Co-operatives-							
	Unified Co-operative Development Project, Raigarh	0.00	0.00	0.00	0.00	0.00	119.56	0.00
	Unified Co-operative Development Project, Jashpur	0.00	0.00	0.00	0.00	0.00	80.05	0.00
	Margin Money Assistance to Farmers Cooperative Societies	0.00	0.00	0.00	0.00	0.00	(-)1.14	0.00
	Share Capital Investment in Regional Rural Bank	0.00	0.00	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	0.00	0.00	200.00	0.00
	Share Capital of Primary Agriculture Credit Societies/ Farmers Services/ Large Sized Co-operative Societies	100.00	0.00	73.80	0.00	73.80	150.42 ²¹	(-) 26.20
	Share Capital of Primary Land Development Banks(State Cooperative Agriculture and Rural Development Bank)	0.00	0.00	0.00	0.00	0.00	418.99	0.00
	Share Capital of Co-operative Central Banks	100.00	0.00	0.00	0.00	0.00	106.07 ²²	(-) 100.00
	Investment in <i>Dantaeshwari</i> Co-operative Sugar Mill	0.00	0.00	0.00	0.00	0.00	832.50	0.00
	Investment in <i>Bhoramdev</i> Co-operative Sugar Mill	0.00	0.00	0.00	0.00	0.00	800.00	0.00

²¹ Reduced by ₹ 206.32 lakh due to retirement of capital.²² Reduced by ₹ 97.00 lakh due to retirement of capital.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4425	Capital Outlay on Co-operation-contd.							
107	Investments in Credit Co-operatives- conclud.							
	Chhattisgarh State Cooperative Bank	200.00	0.00	0.00	0.00	0.00	1,073.10	(-)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	0.89	0.00
	Total 107	400.00	0.00	73.80	0.00	73.80	5,854.08	(-) 81.55
108	Investment in Other Co-operatives-							
	Investment in <i>Mahamaya</i> Co-operative Sugar Mill	0.00	0.00	0.00	0.00	0.00	1,751.76	0.00
	Investment in <i>Bhoramdev</i> Co-operative Sugar Mill	0.00	0.00	0.00	0.00	0.00	870.20	0.00
	Financial Assistance to Integrated Co-operative Development Project	0.00	0.00	0.00	0.00	0.00	(-) 21.64	0.00
	Marketing Cooperative Society, Mungeli	0.00	0.00	4.00	0.00	4.00	4.00	0.00
	Integrated Co-operative Development Project, Raigarh	0.00	0.00	0.00	0.00	0.00	119.24	0.00
	Distribution of Consumer Materials	3.30	0.00	0.00	0.00	0.00	(-) 5.75	(-)100.00
	Integrated Co-operative Development Project, Bastar	0.00	0.00	0.00	0.00	0.00	4.74	0.00
	Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 376.42	0.00
	Total 108	3.30	0.00	4.00	0.00	4.00	2,346.13	(+)21.21
200	Other Investments-							
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 1.95	0.00
789	Special Component Plan for Scheduled Castes-							
	Primary Marketing Societies for Restructuring/Strengthening of Capital	10.00	0.00	0.00	0.00	0.00	18.00	(-)100.00
	Multi purpose Co-operative Society	0.00	0.00	0.00	0.00	0.00	211.06	0.00
	Primary Agriculture credit /Farmers service/large sized Multipurpose Co-operative Societies	100.00	0.00	100.00	0.00	100.00	528.50	0.00
	Total 789	110.00	0.00	100.00	0.00	100.00	757.56	(-) 9.09

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (ncluding Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(a)	Capital Account of Agriculture and Allied Activities- conclud.							
4425	Capital Outlay on Cooperation- conclud.							
796	Tribal Area Sub Plan							
	Investment in Share Capital of Multi Purpose Primary/Agro Service Co-operative Societies	0.00	0.00	0.00	0.00	0.00	378.99	0.00
	Tribal Co-operative Societies	0.00	0.00	0.00	0.00	0.00	24.64	0.00
	<i>Bhoramdev</i> Co-operative Sugar Mill	0.00	0.00	0.00	0.00	0.00	600.00	0.00
	Central Co-operative Bank	100.00	0.00	0.00	0.00	0.00	2,045.00	(-)100.00
	Primary Agriculture Credit Societies/ Farmers service/large sized Multipurpose Co-operative Societies	100.00	0.00	20.10	0.00	20.10	437.35	(-) 80.00
	<i>Mahamaya</i> Co-operative Sugar Mill	0.00	0.00	0.00	0.00	0.00	1,106.00	0.00
	<i>Danteshwari</i> Co-operative Sugar Mill	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
	Total 796	200.00	0.00	20.10	0.00	20.10	5,941.98	(-) 90.00
	Total 4425	713.30	0.00	197.90	0.00	197.90	14,879.71²³	(-)72.26
4435	Capital Outlay on other Agricultural Programmes							
796	Tribal Area Sub Plan							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	1.61	0.00
	Total 4435	0.00	0.00	0.00	0.00	0.00	1.61	0.00
Total	(a) Capital Account of Agriculture and Allied Activities	8,889.95	0.00	4,961.70	860.92	5,822.62	79,435.37	(-) 34.50

²³ Reduced by ₹ 303.32 lakh due to retirement of capital

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi – ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (ncluding Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(b)	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes-							
101	Panchayati Raj-							
	Building Construction	0.00	0.00	90.00	0.00	90.00	90.00	0.00
	Panchayati Raj Training Institute	0.00	0.00	0.00	0.00	0.00	335.60	0.00
	Total 101	0.00	0.00	90.00	0.00	90.00	425.60	0.00
102	Community Development-							
	Building Construction	0.00	0.00	0.00	0.00	0.00	92.55	0.00
	Internal Electrification in Village Roads	0.00	0.00	596.19	0.00	596.19	596.19	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	6.39	0.00
	Total 102	0.00	0.00	596.19	0.00	596.19	695.13	0.00
103	Rural Development-							
	<i>Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna</i>	0.00	0.00	0.00	0.00	0.00	2,737.45	0.00
	Village Development Scheme	0.00	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	0.00	12,048.65	0.00
	Chhattisgarh Rural Development Programme	0.00	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	0.00	495.50	0.00
	Legislative Constituency Development Scheme	4,555.58	0.00	5,114.68	0.00	5,114.68	9,670.26	(+)12.27
	Total 103	4,555.58	0.00	5,114.68	0.00	5,114.68	36,399.57	(+)12.27

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(b)	Capital Account of Rural Development- contd.							
4515	Capital Outlay on other Rural Development Programmes-- contd.							
198	Assistance to Gram Panchayats							
	<i>Mukhya Mantri Samagra Gram Vikas Yojna</i>	0.00	0.00	14,999.99	0.00	14,999.99	14,999.99	0.00
	<i>Atal Samrasta Bhavan</i>	0.00	0.00	598.04	0.00	598.04	598.04	0.00
	Development of Chhattisgarh State Rural and Backward Class	0.00	0.00	5,250.23	0.00	5,250.23	5,250.23	0.00
	Total 198	0.00	0.00	20,848.26	0.00	20,848.26	20,848.26	0.00
789	Special Component Plan for Scheduled Castes- conclud.							
	Chief Minister Village Development Scheme	0.00	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	0.00	2,556.00	0.00
	Village Development Scheme	0.00	0.00	0.00	0.00	0.00	828.00	0.00
	Public Co-operation Scheme	0.00	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	0.00	641.00	0.00
	Discretionary amount of Member of Legislative Assembly	0.00	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	0.00	256.60	0.00
	Assembly Constituency Development Scheme	0.00	0.00	0.00	0.00	0.00	3,823.81	0.00
	<i>Gram Gaurav Yojna</i>	0.00	0.00	0.00	0.00	0.00	120.00	0.00
	Chhattisgarh Local Development Scheme	0.00	0.00	0.00	0.00	0.00	636.22	0.00
	Legislative Constituency Development Scheme	1,007.69	0.00	996.93	0.00	996.93	3,073.44	(-)1.07
	Atal Samrasta Bhavan	0.00	0.00	24.00	0.00	24.00	24.00	0.00
	Mukhya Mantri Samagra Gram Vikas Yojna	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
	Total 789	1,007.69	0.00	4,620.93	0.00	4,620.93	18,883.00	(+)358.57

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(b)	Capital Account of Rural Development- contd.							
4515	Capital Outlay on other Rural Development Programmes- contd.							
796	Tribal area sub-plan-							
	Chief Minister Village Development Scheme	0.00	0.00	0.00	0.00	0.00	7,590.00	0.00
	Chhattisgarh Rural Development Programme	0.00	0.00	0.00	0.00	0.00	7,835.04	0.00
	Vidhan Sabha Area Development Scheme	0.00	0.00	0.00	0.00	0.00	779.21	0.00
	Public Co-operation scheme	0.00	0.00	0.00	0.00	0.00	3,285.45	0.00
	Village Development Scheme	0.00	0.00	0.00	0.00	0.00	2,684.80	0.00
	<i>Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna</i>	0.00	0.00	0.00	0.00	0.00	2,090.00	0.00
	Assembly Constituency Development Scheme	0.00	0.00	0.00	0.00	0.00	11,806.61	0.00
	Discretionary amount of Member of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	149.10	0.00
	Chhattisgarh Local Development Yojna	0.00	0.00	0.00	0.00	0.00	3,066.07	0.00
	<i>Gram Gaurav Yojna</i>	0.00	0.00	0.00	0.00	0.00	409.98	0.00
	Legislative Constituency Development Scheme	2,845.88	0.00	2866.15	0.00	2866.15	8,869.90	0.68
	Building Construction	0.00	0.00	125.00	0.00	125.00	125.00	0.00
	Atal Samrasta Bhavan	0.00	0.00	76.00	0.00	76.00	76.00	0.00
	Mukhya Mantri Samagra Gram Vikas Yojna	0.00	0.00	11,400.00	0.00	11,400.00	11,400.00	0.00
	Total 796	2,845.88	0.00	14,467.15	0.00	14,467.15	60,167.16	(+)408.35

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(b)	Capital Account of Rural Development- conclud.							
4515	Capital Outlay on Other Rural Development Programmes- conclud.							
800	Other Expenditure-							
	<i>Pradhan Mantri Gram Sadak Yojna</i>	0.00	0.00	0.00	0.00	0.00	9,296.35	0.00
	Public Partnership Scheme	0.00	0.00	0.00	0.00	0.00	4,103.19	0.00
	Assembly Constituency Development Scheme	0.00	0.00	0.00	0.00	0.00	19,733.52	0.00
	Local Development Scheme of Chhattisgarh	0.00	0.00	0.00	0.00	0.00	2,117.74	0.00
	Deduct- Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-)4.91	0.00
	Legislative Constituency Development Scheme	661.94	0.00	0.00	0.00	0.00	8,354.90	(-)100.00
	Total 800	661.94	0.00	0.00	0.00	0.00	43,600.79	(-)100.00
	Total 4515	9,071.09	0.00	45,737.21	0.00	45,737.21²⁴	1,81,019.51	(+)404.21
Total	(b) Capital Account of Rural Development	9,071.09	0.00	45,737.21	0.00	45,737.21	1,81,019.51	(+)404.21

²⁴ Includes ₹ 36,544.45 lakh of Grants-in-aid for creation of Capital Assets

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control-							
4700	Capital Outlay on Major Irrigation-							
01	<i>Hasdeo Bango Project-</i>							
001	Direction and Administration-	2,974.30	0.00	3,313.17	0.00	3,313.17	24,084.46	(+)11.39
052	Machinery and Equipment-	0.00	0.00	0.00	0.00	0.00	39.96	0.00
789	Special Component Plan for Scheduled Castes-							
	Dam and Appurtenant Works	1,328.53	0.00	1,999.97	0.00	1,999.97	7,269.06	(+)50.54
796	Tribal area sub-plan-							
	Dam and Appurtenant Works	0.00	0.00	0.00	0.00	0.00	902.20	0.00
799	Suspense-	(-)14.36	0.00	0.00	0.00	0.00	89.67	(-)100.00
800	Other Expenditure-							
	Dam and Appurtenant Works	3,087.61	0.00	3,003.68	0.00	3,003.68	1,73,715.54	(-) 2.72
	Dam Safety and Strengthening	0.00	0.00	0.00	0.00	0.00	471.97	0.00
	Total 800	3,087.61	0.00	8,316.82	0.00	8,316.82	1,74,187.51	(+)169.36
	Total 01	7,376.08	0.00	8,316.82	0.00	8,316.82	2,06,572.86	(+)12.75
02	<i>Mahanadi Project Group-</i>							
001	Direction and Administration-							
	Establishment Expenditure	6,342.59	0.00	7,158.39	0.00	7,158.39	40,428.03	(+)12.86
052	Machinery and Equipment-	2.00	0.00	2.44	0.00	2.44	17.14	(+)22.00
789	Special Component Plan for Scheduled Castes-							
	Dam and Appurtenant Works	1,494.70	0.00	2,994.24	0.00	2,994.24	7,959.14	(+)100.32
799	Suspense-	(-) 0.51	0.00	(-) 0.79	0.00	(-) 0.79	4.46	(+)54.90

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- -ture during 2013-14	Expenditure during 2014-15				Expendi- -ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4700	Capital Outlay on Major Irrigation- contd.							
02	<i>Mahanadi Project Group- conclud.</i>							
800	Other Expenditure-							
	Dam and Appurtenant Works	2,926.83	0.00	3,499.39	0.00	3,499.39	50,601.80	(+)19.56
	Major Irrigation Project(NABARD)	0.00	0.00	6.64	0.00	6.64	6.64	0.00
	Dam Safety and Strengthening	210.01	0.00	466.58	0.00	466.58	3,131.29	(+)122.17
	Total 800	3,136.84	0.00	3,972.61	0.00	3,972.61	53,739.73	(+)26.64
	Total 02	10,975.62	0.00	14,126.89	0.00	14,126.89	1,02,148.50	(+)28.71
03	<i>Sondoor Project</i>							
796	Tribal area sub-plan-							
	Construction Work	0.00	0.00	0.00	0.00	0.00	9.50	0.00
	Dam and Appurtenant Works	493.64	0.00	857.34	0.00	857.34	21,521.81	73.68
	Dam Safety and Strengthening	24.31	0.00	390.00	0.00	390.00	422.42	(+)1,504.28
	Total 796	517.95	0.00	1,247.34	0.00	1,247.34	21,944.23	(+)140.82
800	Other Expenditure							
	Major Irrigation Project	0.00	0.00	330.87	0.00	330.87	330.87	0.00
	Total 03	517.95	0.00	1,578.21	0.00	1,578.21	22,284.60	(+)204.70
04	<i>Kodar Project-</i>							
800	Other Expenditure-							
	Canal and Appurtenant Works	392.04	0.00	62.67	0.00	62.67	4,790.44	(-) 84.01
05	<i>Tandula Project-</i>							
800	Other Expenditure-							
	Construction Work	581.98	0.00	999.91	0.0	999.91	26,448.90	(+)71.81
06	<i>Peiry Project-</i>							
800	Other Expenditure							
		597.33	0.00	489.68	0.00	489.68	8,602.56	(+)18.02
07	<i>Jonk Project-</i>							
800	Other Expenditure-							
		3.72	0.00	0.00	0.00	0.00	3,837.88	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4700	Capital Outlay on Major Irrigation- contd.							
<i>08</i>	<i>Samoda Project-</i>							
789	Special Component Plan for Scheduled Castes-							
	Canal and Appurtenant Works	23.50	0.00	20.80	0.00	20.80	2,032.31	(-)11.49
800	Other Expenditure-							
	Canal and Appurtenant Works	166.18	0.00	207.09	0.00	207.09	4,077.14	(+)24.62
	Total 08	189.68	0.00	227.89	0.00	227.89	6,109.45	(+)20.14
<i>09</i>	<i>Kelo Project-</i>							
800	Other Expenditure-	6,718.86	0.00	3,481.53	0.00	3,481.53	31,245.96	(-) 48.18
<i>10</i>	<i>Kharang Water Project-</i>							
789	Special Component Plan for Scheduled Castes-							
	Canal and Appurtenant Work	594.81	0.00	69.63	0.00	69.63	5,308.85	(-) 88.29
800	Other Expenditure-							
	Canal and Appurtenant Work	533.16	0.00	84.16	0.00	84.16	4,773.38	(-) 84.21
	Total 10	1,127.97	0.00	153.79	0.00	153.79	10,082.23	(-) 86.37
<i>11</i>	<i>Maniyari Reservoir-</i>							
800	Other Expenditure-							
	Canal and Appurtenant Works	3,909.33	0.00	979.91	0.00	979.91	12,754.21	(-) 74.93

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4700	Capital Outlay on Major Irrigation- contd.							
<i>12</i>	<i>Hasdeo Bango Project Unit- III -/Arpa Bhainsajhar Project</i>							
789	Spectral Component Plan for Scheduled Caste							
	Canal and Appurtenant Work	0.00	0.00	489.98	0.00	489.98	489.98	0.00
800	Other Expenditure-	1,499.49	0.00	0.00	0.00	0.00	5,626.76	(-)100.00
	Major Irrigation Project (NABARD)	0.00	0.00	4,671.69	0.00	4,671.69	4,671.69	0.00
	Canal and Appurtenant Work	0.00	0.00	11,498.52	0.00	11,498.52	11,498.52	0.00
	Total 800	1,499.49	0.00	16,170.21	0.00	16,170.21	21,796.97	(+)978.38
	Total 12	1,499.49	0.00	16,660.19	0.00	16,660.19	22,286.95	(+)1,011.06
<i>13</i>	<i>Hasdeo Right Bank Canal-</i>							
800	Other Expenditure-	0.00	0.00	0.00	0.00	0.00	1,417.92	0.00
<i>14</i>	<i>Hasdeo Project-</i>							
800	Other Expenditure-							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	630.75	0.00
<i>15</i>	<i>Arpa Project-</i>							
800	Other Expenditure-							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	506.58	0.00
16	Arpa Project Hydro Metrology-							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	5,288.58	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d) Capital Account of Irrigation and Flood Control- contd.								
4700	Capital Outlay on Major Irrigation-concltd.							
17	Sukta Project-							
800	Other Expenditure-	0.00	0.00	0.00	0.00	0.00	334.96	0.00
18	<i>Ravishankar Sagar Project-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	47,630.15	0.00
19	<i>Hydrology Metrological Network-</i>							
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	219.59	0.00
20	<i>National Hydrology Project-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	1,455.59	0.00
80	<i>General -</i>							
005	Survey and Investigation-							
	Survey	6.93	0.00	0.00	0.00	0.00	724.56	(-)100.00
800	Other Expenditure-							
	Payment of Decretal Charges	4.59	0.00	0.00	0.00	0.00	22.97	(-)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	69.62	0.00
	Total- 800	4.59	0.00	0.00	0.00	0.00	92.59	(-)100.00
	Total 80	11.52	0.00	0.00	0.00	0.00	817.15	(-)100.00
	Total-4700	33,901.57	0.00	47,077.49	0.00	47,077.49²⁵	5,15,465.81	38.87

²⁵ Includes ₹ 7,028.21 lakh of salary.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4701	Capital Outlay on Medium Irrigation							
<i>03</i>	<i>Ballar-</i>							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	359.55	0.00
<i>05</i>	<i>Gondli-</i>							
800	Other Expenditure	285.24	0.00	0.00	0.00	0.00	1,084.66	(-) 52.46
<i>06</i>	<i>Khapari-</i>							
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.99	0.00	148.01	0.00	148.01	149.00	(+)1,153.54
<i>08</i>	<i>Kharkhara-</i>							
<i>796</i>	<i>Tribal area sub plan</i>							
800	Other Expenditure	599.10	0.00	299.96	0.00	299.96	4,988.45	(-) 49.93
<i>09</i>	<i>Matia Moti-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	1,427.77	0.00
<i>12</i>	<i>Pipariya -</i>							
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	418.79	0.00
<i>13</i>	<i>Chhirpani-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	2,151.26	0.00
<i>14</i>	<i>Saroda-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	4,470.06	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4701	Capital Outlay on Medium Irrigation- contd.							
15	<i>Ghonga Tank-</i>							
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	257.21	0.00
16	<i>Jhumka Project-</i>							
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	106.46	0.00
17	<i>Gej Project-</i>							
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	345.35	0.00
20	<i>Kinkari Nalla-</i>							
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	107.87	0.00
24	<i>Shyam Ghungutta-</i>							
796	<i>Tribal area sub plan</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other works costing below ₹ 10 Crore	1.01	0.00	2.48	0.00	2.48	132.99	(+)145.54
25	<i>Paral Kot-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	18.40	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4701	Capital Outlay on Medium Irrigation-contd.							
28	<i>Shivnath Diversion Project-</i>							
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	282.23	0.00
29	<i>Mand Diversion-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	1,824.02	0.00
30	<i>Upper Jonk-</i>							
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	344.18	0.00
31	<i>Barnai-</i>							
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	743.38	0.00
32	<i>Suthiya Path-</i>							
800	Other Expenditure	531.24	0.00	1.33	0.00	1.33	8,346.35	(-) 99.75
33	<i>Kosarteda -</i>							
796	Tribal area sub-plan-	40.34	0.00	54.82	0.00	54.82	12,007.93	(+)35.89
34	<i>Mongra Project-</i>							
796	Tribal area sub-plan	185.20	0.00	183.38	0.00	183.38	2,069.78	(-) 0.98
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	14,418.40	0.00
	Total 34	185.20	0.00	183.38	0.00	183.38	16,488.18	(-) 0.98

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi – ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and FloodControl- contd.							
4701	Capital Outlay on Medium Irrigation- contd.							
35	<i>Kharkhara Project-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	2,526.61	0.00
36	<i>Sukha Nala-</i>							
800	Other Expenditure	460.14	0.00	500.00	0.00	500.00	10,847.14	8.66
37	<i>Ghumariya Nala-</i>							
800	Other Expenditure	143.58	0.00	28.25	0.00	28.25	4,809.01	(-)80.32
38	<i>Karra Nala-</i>							
800	Other Expenditure	114.11	0.00	165.76	0.00	165.76	8,487.28	45.27
40	<i>Sonpai Project-</i>							
800	Other Expenditure	0.00	0.00	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	0.00	0.00	211.18	0.00
42	<i>Chhapi River Project</i>							
800	Other Expenditure-	0.00	0.00	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	0.00	0.00	363.22	0.00
44	<i>Gandhi Head Works and Re-Modeling Tandula Canal-</i>							
800	Other Expenditure	0.00	0.00	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	0.00	0.00	1,104.35	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) /Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4701	Capital Outlay on Medium Irrigation- contd.							
<i>46</i>	<i>Kerva Project-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	167.32	0.00
<i>47</i>	<i>Kodar Tank-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	310.29	0.00
<i>48</i>	<i>Pipariya Nala-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	563.32	0.00
<i>49</i>	<i>Remodeling of Mahanadi Canal</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	362.95	0.00
<i>50</i>	<i>Survey of Jonk River Project-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	696.73	0.00
<i>51</i>	<i>Tilwara Project-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	1,945.30	0.00
<i>52</i>	<i>Mata Sutyapath-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	290.97	0.00
<i>53</i>	<i>Kanhar Gaon-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	375.49	0.00
<i>54</i>	<i>Jonk Barrage-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	149.83	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4701	Capital Outlay on Medium Irrigation- contd.							
<i>55</i>	<i>Tribal Area Sub-Plan</i>							
800	Other Expenditure							
	Construction of Medium Projects	0.00	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	0.00	2,366.47	0.00
	Total 55	0.00	0.00	0.00	0.00	0.00	14,098.82	0.00
<i>56</i>	<i>Other Expenditure-</i>							
800	Other Expenditure-							
	Direction and Administration	0.00	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	0.00	3,222.24	0.00
	Other works costing below ₹ 10 Crore-	0.00	0.00	0.00	0.00	0.00	4,176.59	0.00
	Total 56	0.00	0.00	0.00	0.00	0.00	7,399.02	0.00
<i>80</i>	<i>General-</i>							
002	Data Collection-							
	Work Survey	1,245.05	0.00	0.00	0.00	0.00	1040.38	(-)100.00
	Establishment of Hydrometrological Network and Directorate	0.00	0.00	1,154.71	0.00	1,154.71	6,432.54 ²⁶	0.00
	National Hydrology Project Phase-II	0.00	0.00	6.14	0.00	6.14	541.81 ²⁶	0.00
	Construction works	0.00	0.00	0.00	0.00	0.00	749.10 ²⁶	0.00
	Total 002	1,245.05	0.00	1,160.85	0.00	1,160.85	8,763.83	(-) 6.76

²⁶ Progressive expenditure under these heads was wrongly included under "Work Survey"

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4701	Capital Outlay on Medium Irrigation- conclud.							
005	Survey and Investigation –							
	Medium Projects Survey	3.46	0.00	7.55	0.00	7.55	379.15	(+)118.21
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	16.04	0.00
	Total 005	3.46	0.00	7.55	0.00	7.55	395.19	(+)118.21
796	Tribal area sub-plan-							
	Payment of Decretal Charges	0.00	0.00	6.85	0.00	6.85	234.34	0.00
800	Other expenditure-							
	Chhattisgarh Irrigation Development Project	104.00	0.00	27.49	0.00	27.49	11,643.66	(-)73.57
	Payment of Decretal Charges	1.10	0.00	1.75	0.00	1.75	120.05	(+)59.09
	Total 800	105.10	0.00	27.49	0.00	29.24	11,763.71	(-)72.18
	Total 80	1,353.61	0.00	1,195.89	0.00	1,204.49	21,157.07	(-) 11.02
99	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	228.15	0.00
	Total 4701	3,714.56	0.00	2,579.88	0.00	2,588.48²⁷	1,32,387.75	(-) 30.32
4702	Capital Outlay on Minor Irrigation-							
101	Surface Water-							
	Minor and Micro Minor Irrigation Schemes	5,442.61	0.00	2,220.35	0.00	2,220.35	10,309.69	(-) 59.20
	Maniyari Barrage-	452.52	0.00	138.67	0.00	138.67	3,148.69	(-) 69.36
	Patharia Barrage	718.71	0.00	514.86	0.00	514.86	1,931.94	(-) 28.36

²⁷ Includes ₹ 852.83 lakh of salary.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- - ture during 2013-14	Expenditure during 2014-15				Expendi- - ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4702	Capital Outlay on Minor Irrigation- contd.							
101	Surface Water- contd.							
	Pradhanpath Barrage-	177.29	0.00	320.91	0.00	320.91	1,613.15 ²⁸	(+)81.01
	Bilaspur Diversion-	718.87	0.00	287.60	0.00	287.60	2,495.32	(-) 59.99
	Khatutola Barrage-	643.33	0.00	823.70	0.00	823.70	4,530.65 ²⁸	(+)28.04
	Paraghat feeder-	1,042.71	0.00	214.18	0.00	214.18	1,256.89	(-) 79.46
	Mohalai Diversion-	0.00	0.00	0.00	0.00	0.00	6.00	0.00
	Ghumariya Nalla-	0.00	0.00	28.26	0.00	28.26	4,380.29 ²⁸	0.00
	Sukha Nalla-	0.00	0.00	500.37	0.00	500.37	10,480.01 ²⁸	0.00
	Karra Nalla-	0.00	0.00	166.30	0.00	166.30	3,432.20 ²⁸	0.00
	Suthiyapat Project-	0.00	0.00	0.79	0.00	0.79	9,345.18 ²⁸	0.00
	Bhendra Jalashay-	0.57	0.00	7.76	0.00	7.76	1,113.87	(+)1,261.40
	Sapnai Barrage-	0.00	0.00	169.60	0.00	169.60	337.56 ²⁸	0.00
	Jonk Barrage-	0.00	0.00	146.45	0.00	146.45	988.31 ²⁸	0.00
	Sakri remodeling work-	0.00	0.00	714.30	0.00	714.30	724.99 ²⁸	0.00
	Laripara Diversion-	0.00	0.00	150.00	0.00	150.00	753.92 ²⁸	0.00
	Sahaspur Diversion-	0.00	0.00	626.65	0.00	626.65	681.70 ²⁸	0.00

²⁸ Differs from the Progressive expenditure shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from under "Minor and Micro Minor Irrigation Schemes".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- - ture during 2013-14	Expenditure during 2014-15				Expendi- - ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4702	Capital Outlay on Minor Irrigation- contd.							
101	Surface Water- contd.							
	Repair/Renewal/Renovation-	1,060.40	0.00	0.00	148.79	148.79	2,525.47	(-) 85.97
	Hemp right bank canal-	0.00	0.00	0.00	694.23	694.23	694.23	0.00
	Chhattisgarh Irrigation Development Project	79.64	0.00	25.29	0.00	25.29	6,957.04	(-) 68.24
	Minor Irrigation Schemes under NABARD Assistance-	2,109.54	0.00	1,835.99	0.00	1,835.99	36,700.36	(-)1.24
	Singbahal Tank Project	0.00	0.00	247.36	0.00	247.36	1,829.40	0.00
	Lachhanpur Diversion-	82.66	0.00	18.73	0.00	18.73	2,697.09	(-) 77.34
	Lilaghar Diversion-	474.35	0.00	110.54		110.54	2,549.27	(-) 76.70
	Minor Irrigation Project Construction work(NABARD)	793.22	0.00	526.10	0.00	526.10	1,319.32	(-) 33.68
	Salka Diversion	31.69	0.00	190.36	0.00	190.36	4,484.01 ²⁹	(+)500.69
	Amamunda Diversion-	261.75	0.00	344.52	0.00	344.52	2,410.42 ²⁹	(+)31.62
	Lathnalla Diversion	171.95	0.00	240.96	0.00	240.96	1,287.03	(+)40.13
	Pairi Ghumar Diversion	254.08	0.00	130.74	0.00	130.74	1,141.38 ²⁹	(-) 48.54
	Rehar Diversion	99.13	0.00	8.55	0.00	8.55	1,010.10 ²⁹	(-) 91.37

²⁹ Differs from the Progressive expenditure shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from under "Other works costing below ₹ 10 Crore".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4702	Capital Outlay on Minor Irrigation- contd.							
101	Surface Water- conclud.							
	Dongra Pathara Diversion	989.33	0.00	176.95	0.00	176.95	3,727.79 ²⁹	(-) 82.11
	Silyary Diversion	0.00	0.00	70.55	0.00	70.55	935.59 ²⁹	0.00
	Survey Works	163.21	0.00	90.06	0.00	90.06	691.47	(-) 44.82
	Monki Tank	0.00	0.00	0.00	0.00	0.00	4,778.18	0.00
	Bhurdu Tutenga Tank	0.00	0.00	0.00	0.00	0.00	1,307.99	0.00
	Machinasy-Khatutola	0.00	0.00	0.00	0.00	0.00	1,388.34	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	20,978.63	0.00
	Total 101	15,767.56	0.00	11,047.45	843.02	11,890.47	1,56,943.47	(-) 24.59
102	Ground Water							
	Construction of Anicut/Stop Dam	16,943.00	0.00	11,797.68	0.00	11,797.68	37,353.61	(-) 30.37
	Madku Anicut-	0.00	0.00	69.90	0.00	69.90	1,199.52	0.00
	Khatti Anicut-	0.00	0.00	0.00	0.00	0.00	1,497.03	0.00
	Guhdhari Khushi Anicut	0.00	0.00	0.00	0.00	0.00	440.42	0.00
	Tila Anicut-	172.55	0.00	58.06	0.00	58.06	6,668.02	(-) 66.35
	Dulna Anicut-	172.37	0.00	107.45	0.00	107.45	6,573.12	(-) 37.66
	Hansdeo(sothi) Anicut-	0.00	0.00	0.00	0.00	0.00	629.89 ³⁰	0.00
	Satigudi Anicut-	0.00	0.00	4.46	0.00	4.46	717.27 ³⁰	0.00
	Kudri Anicut-	0.00	0.00	4,957.41	0.00	4,957.41	5,423.96 ³⁰	0.00

³⁰ Differs from the Progressive expenditure shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Construction of Anicut/Stop Dam".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4702	Capital Outlay on Minor Irrigation- contd.							
102	Ground Water							
	Roar Anicut-	294.41	0.00	275.27	0.00	275.27	3,580.41	(-) 6.50
	Hardi Anicut(Raipur)-	1,683.79	0.00	545.86	0.00	545.86	3,590.48	(-) 67.58
	Rajim Anicut-	3.43	0.00	239.99	0.00	239.99	2,336.45 ³⁰	(+)6,896.79
	Jangleshwar Mokhala Anicut-	606.67	0.00	21.97	0.00	21.97	4,739.80	(-) 96.38
	Amlidih Anicut-	882.58	0.00	217.29	0.00	217.29	1,268.79	(-) 75.38
	Minor Irrigation arrangement for Drought Eradication	0.00	0.00	0.00	0.00	0.00	8,148.16	0.00
	Tube Well Establishment	188.42	0.00	0.00	45.51	45.51	5,393.59	(-) 75.85
	New Mohmara Anicut	0.00	0.00	0.00	0.00	0.00	1,245.71	0.00
	Rahtator anicut							
	Construction of Industrial Water Structure	562.23	0.00	4,747.49	0.00	4,747.49	8,788.23	(+)744.40
	Samoda barrage	1,048.22	0.00	1,352.98	0.00	1,352.98	8,476.90 ³¹	(+)29.07
	Saradih Barrage	13,295.64	0.00	8,498.31	0.00	8,498.31	37,736.57 ³¹	(-) 36.08
	Kalma Barrage	3,602.41	0.00	3,210.76	0.00	3,210.76	16,955.02	(-) 10.87
	Singbahal Tank Project							
	Other works costing below ₹ 10 Crore	0.00	0.00	51.91	0.00	51.91	45,794.79	0.00
	Total 102	39,455.72	0.00	36,156.79	45.51	36,202.30	2,08,557.74	(-) 8.25

³¹ Differs from the Progressive expenditure shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Construction of Industrial Water Structure".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4702	Capital Outlay on Minor Irrigation- contd.							
789	Special Component Plan for Scheduled Castes-							
	Minor Irrigation Schemes	549.63	0.00	700.63	0.00	700.63	7,379.64	(+)27.47
	Bharori Diversion	860.62	0.00	168.55	0.00	168.55	1,925.68	(-) 80.42
	Basantpur Barrage-	4,937.30	0.00	5,091.04	0.00	5,091.04	22,694.73	(+)3.11
	Mironi Barrage-	8,238.91	0.00	3,208.26	0.00	3,208.26	33,611.88	(-) 61.06
	Sheori Narayan barrage-	4,306.06	0.00	1,499.99	0.00	1,499.99	11,023.19 ³²	(-) 65.17
	Construction of Anicut/Stopdam-	4,051.49	0.00	3,86.84	0.00	3,86.84	12,667.90	(-) 90.45
	Megha Anicut	0.00	0.00	3,570.37	0.00	3,570.37	4,189.44 ³³	0.00
	Hardi Anicut –Bilaspur	155.03	0.00	67.72	0.00	67.72	1,041.93 ³²	(-) 56.32
	Rahatotor Anicut	137.58	0.00	0.00	0.00	0.00	0.00	(-)100.00
	Rahatator Anicut	0.00	0.00	164.11	0.00	164.11	1,645.27	0.00
	Taldeori Anicut	0.00	0.00	789.86	0.00	789.86	985.96 ³²	0.00
	Rajadera Tank	24.79	0.00	0.00	0.00	0.00	1,213.73	(-)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	7,256.73	0.00
	Total 789	23,261.41	0.00	15,647.37	0.00	15,647.37	1,05,636.08	(-) 32.73

³² Differs from the Progressive expenditure shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Other works costing below ₹ 10 Crore ".

³³ Differs from the Progressive expenditure shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Construction of Anicut/Stopdam ".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4702	Capital Outlay on Minor Irrigation- contd.							
794	Special Central assistance for Tribal sub plan-							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	58.67	0.00
	Total 794	0.00	0.00	0.00	0.00	0.00	58.67	0.00
796	Tribal area sub-plan-							
	Bilora Jalashay-	0.00	0.00	0.00	0.00	0.00	1,772.89	0.00
	Kudurmali Anicut-	424.75	0.00	0.00	0.00	0.00	2,797.90 ³⁴	(-) 100.00
	Salka Diversion-	0.00	0.00	0.00	0.00	0.00	2,622.73	0.00
	Urmal Tank	0.00	0.00	0.00	0.00	0.00	1,165.78	0.00
	Survey	434.77	0.00	221.02	0.00	221.02	3,740.81	(-) 49.16
	Construction of Anicut/Stop Dam-	17,040.42	0.00	16,959.38	0.00	16,959.38	53,427.43	(-) 0.48
	Mohra Anicut-	0.00	0.00	592.19	0.00	592.19	1,802.56	0.00
	Minor Irrigation arrangement for Drought Eradication-	0.00	0.00	0.00	0.00	0.00	12,742.48	0.00
	Minor Irrigation Scheme-	17,426.02	0.00	11,807.94	0.00	11,807.94	33,599.97	(-) 31.40

³⁴ Transferred ₹ 2,373.15 lakh from Minor head 102.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4702	Capital Outlay on Minor Irrigation- contd.							
796	Tribal area sub-plan-							
	Dumarпали Anicut-	0.00	0.00	1,773.64	0.00	1,773.64	1,779.57 ³⁵	0.00
	Maini Anicut-	0.00	0.00	101.75	0.00	101.75	167.13 ³⁵	0.00
	Payment of Decretal Amount	0.00	0.00	0.00	0.00	0.00	284.35	0.00
	Lower Jonk Project	0.00	0.00	146.45	0.00	146.45	988.29 ³⁶	0.00
	Gharjiyan Bathan Tank-	14.87	0.00	48.90	0.00	48.90	1,617.97	(+)228.85
	Jouranalla Anicut	0.00	0.00	0.00	0.00	0.00	3,184.05	0.00
	Khatpali Diversion-	210.91	0.00	385.14	0.00	385.14	1,662.82	(+)82.61
	Katghora Diversion-	40.06	0.00	2.04	0.00	2.04	1,461.72	(-) 94.91
	Loker Tank-	316.06	0.00	371.74	0.00	371.74	2,436.64	(+)17.62
	Sakalo Tank-	266.82	0.00	20.07	0.00	20.07	1,256.15	(-) 92.48
	Kumhari Diversion-	0.00	0.00	8.13	0.00	8.13	1,304.05	0.00
	Malenjoy Diversion-	149.92	0.00	48.25	0.00	48.25	1,064.95	(-) 67.82
	Geranalla tank-	0.00	0.00	51.81	0.00	51.81	105.08 ³⁶	0.00

³⁵ Differs from the Progressive expenditure shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Construction of Anicut/Stopdam".

³⁶ Differs from the Progressive expenditure shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Minor Irrigation Scheme".

16. DETAILED STATEMENT OF CAPITAL XPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4702	Capital Outlay on Minor Irrigation- contd.							
796	Tribal area sub-plan-							
	Ghagi Diversion-	0.00	0.00	611.70	0.00	611.70	611.70	0.00
	Askala Bulga Diversion-	0.00	0.00	604.34	0.00	604.34	675.80 ³⁶	0.00
	Khutpali Diversion-	0.00	0.00	803.56	0.00	803.56	1,005.02 ³⁶	0.00
	Bhanwormal Tank-	0.00	0.00	41.50	0.00	41.50	541.29 ³⁶	0.00
	Darri Diversion-	0.00	0.00	43.41	0.00	43.41	1,037.43 ³⁶	0.00
	Rainkota tank-	0.00	0.00	40.55	0.00	40.55	978.13 ³⁶	0.00
	Sonkachar tank-	0.00	0.00	53.27	0.00	53.27	1,012.58 ³⁶	0.00
	Bharari tank-	0.00	0.00	37.43	0.00	37.43	39.13 ³⁶	0.00
	Gharjabathan	0.00	0.00	48.90	0.00	48.90	63.76 ³⁶	0.00
	Sarab kambo Diversion-	0.00	0.00	12.12	0.00	12.12	27.85 ³⁶	0.00
	Champajharia Diversion-	0.00	0.00	288.65	0.00	288.65	803.35 ³⁶	0.00
	Chelanala Diversion-	0.00	0.00	260.94	0.00	260.94	530.21 ³⁶	0.00
	Bandhanpur Tank-	0.00	0.00	99.85	0.00	99.85	974.35 ³⁶	0.00
	Chirmiri Tank	1,095.16	0.00	0.00	0.00	0.00	1,095.16	(-)100.00
	Maragaon Anicut	1,868.83	0.00	0.00	0.00	0.00	1,868.83	(-)100.00
	Industrial Structure -	436.55	0.00	995.37	0.00	995.37	2,755.50	(+)128.01

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4702	Capital Outlay on Minor Irrigation- contd.							
796	Tribal area sub-plan-							
	Manohar Reservoir Tank/ Mohad Tank	971.17	0.00	74.78	0.00	74.78	2,191.11	(-) 92.30
	Ratiza Anicut-	0.00	0.00	621.14	0.00	621.14	621.14	0.00
	Betuka Anicut	1,653.18	0.00	0.00	0.00	0.00	1,653.18	(-)100.00
	Repair/Renewal/Renovation	1,016.04	0.00	0.00	200.07	200.07	3,223.88	(-) 80.31
	Payment of Decretal Amount	0.00	0.00	0.30	0.00	0.30	0.30	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.61	0.00	0.61	94,317.00	0.00
	Total 796	43,365.53	0.00	37,176.57	200.07	37,376.94	2,47,012.02	(-)13.81
800	Other Expenditure							
	Rampur Tank	0.00	0.00	0.00	0.00	0.00	1,064.76	0.00
	Dongra Pathra Devpur Anicut	0.00	0.00	0.00	0.00	0.00	2,561.51	0.00
	Paury Ghumar Diversion	0.00	0.00	0.00	0.00	0.00	756.56	0.00
	Minor Irrigation works (NABARD)	0.00	0.00	0.00	0.00	0.00	1,567.42	0.00
	Rehar Diversion	0.00	0.00	0.00	0.00	0.00	902.42	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	4,562.55	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	11,415.22	0.00
911	Recovery of Overpayment							
		(-)121.75	0.00	0.00	0.00	0.00	(-)121.75	(-)100.00
	Total 4702	1,21,728.47	0.00	1,00,028.18	1,088.60	1,01,117.08	7,29,501.45	(-)16.93

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4705	Capital Outlay on Command Area Development-							
206	Hasdeo – Kharang and Maniyari Command Area Development-							
	Construction of Field Channels	0.00	0.00	0.00	0.00	0.00	2,190.07	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	36.15	0.00
	Total 206	0.00	0.00	0.00	0.00	0.00	2,226.22	0.00
209	Mahanadi Command Area Development-							
	Construction of Field Channels	4,244.58	0.00	263.97	1,614.19	1,878.16	21,114.89	(-) 55.75
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	1,251.53	0.00
	Total 209	4,244.58	0.00	263.97	1,614.19	1,878.16	22,366.42	(-) 55.75
210	Hansdeo Command Area Development (IInd Phase)-							
	Construction of Field Channels-	3,930.00	0.00	73.79	334.00	407.79	16,041.52	(-) 89.62
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	502.31	0.00
	Total 210	3,930.00	0.00	73.79	334.00	407.79	16,543.83	(-) 89.62
	Total 4705	8,174.58	0.00	337.76	1,948.19	2,285.95	41,136.47	(-) 72.04

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+) Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood control- conclud.							
4711	Capital Outlay on Flood Control Projects-							
01	Flood Control-							
103	Civil Works-							
	Flood Control Project Kamarsen	0.00	0.00	0.00	0.00	0.00	134.93	0.00
	Flood Control Project	915.40	0.00	0.00	824.47	824.47	6,420.62	(-) 9.93
	Flood Control Project Mungeli Nagar	0.00	0.00	0.00	0.00	0.00	20.20	0.00
	Flood Control Project Gobra	0.00	0.00	0.00	0.00	0.00	60.51	0.00
	Flood Control Project Tuma	0.00	0.00	0.00	0.00	0.00	20.80	0.00
	Flood Control Project Tohadi	0.00	0.00	0.00	0.00	0.00	69.73	0.00
	Flood Control Project Dhodhara	0.00	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	0.00	283.76	0.00
	Total 103	915.40	0.00	0.00	824.47	824.47	7,059.50	(-) 9.93
800	Other Expenditure							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	201.98	0.00
	Total 01	915.40	0.00	0.00	824.47	824.47	7,261.48	(-) 9.93
	Total 4711	915.40	0.00	0.00	824.47	824.47	7,261.48	(-) 9.93
Total	(d) Capital Account of Irrigation and Flood Control	1,68,434.58	0.00	1,50,023.31	3,861.26	1,53,893.47	14,25,752.96	(-) 8.63

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(e)	Capital Account of Energy-							
4801	Capital Outlay on Power Projects-							
<i>02</i>	<i>Thermal Power Generation-</i>							
190	Investments in Public Sector and Other Undertakings-							
	Investment in Chattisgarh State Power Generation Company	2,200.00	0.00	0.00	0.00	0.00	1,07,600.00	(-)100.00
<i>05</i>	<i>Transmission and Distribution</i>							
190	Investments in Public Sector and Other Undertakings-							
	Investment in Chattisgarh State Power Distribution Company	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	Investment in Chhattisgarh State Power Transmission Company	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Total 190	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
<i>06</i>	<i>Rural Electrification-</i>							
190	Investment in Public Sector and Other Undertakings							
	<i>Mukhyamantri Mazra Tola Vidhyuti Karan Yojna</i>	0.00	0.00	250.00	0.00	250.00	250.00	0.00
789	Special Component Plan for Scheduled Castes-							
	<i>Atal Jyoti Yojna</i>	0.00	0.00	0.00	0.00	0.00	10,000.16	0.00
	Energisation of Agriculture Pumps	0.00	0.00	1,751.45	0.00	1,751.45	1,751.45	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(e)	Capital Account of Energy- contd.							
4801	Capital Outlay on Power Projects- contd.							
06	<i>Rural Electrification-concltd.</i>							
789	Special Component Plan for Scheduled Castes-							
	<i>Deduct-Expenditure met from Electricity Development Fund</i>	0.00	0.00	(-),751.45	0.00	(-),751.45	(-),751.45	0.00
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-),10,000.00	0.00
	Total 789	0.00	0.00	0.00	0.00	0.00	0.16	0.00
796	Tribal Area SubPlan							
	Energisation of Agriculture Pumps	0.00	0.00	6,080.00	0.00	6,080.00	6,080.00	0.00
	<i>Deduct-Expenditure met from Electricity Development Fund</i>	0.00	0.00	(-) 6,080.00	0.00	(-) 6,080.00	(-) 6,080.00	0.00
	Total 796	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Expenditure-							
	<i>Atal Jyoti Yojna</i>	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Energisation of Agriculture Pumps	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	<i>Deduct-Expenditure met from Electricity Development Fund</i>	0.00	0.00	(-)8,000.00	0.00	(-)8,000.00	(-)8,000.00	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Total 06	0.00	0.00	250.00	0.00	250.00	2,750.16	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(e)	Capital Account of Energy-							
4801	Capital Outlay on Power Projects-							
80	General							
101	Investment in State Electricity Boards							
	Electrification in Government Schools /Hospitals/Anganwadis	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	<i>Mukhya Mantri Shahri Vidhyuti Karan Yojna</i>	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	Total 101	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
789	Special component plan for scheduled castes							
	Electrification in Government Schools/Hospitals/Anganwadis	0.00	0.00	300.00	0.00	300.00	300.00	0.00
796	Tribal Area sub plan							
	Electrification in Government Schools/Hospitals/Anganwadis	0.00	0.00	700.00	0.00	700.00	700.00	0.00
	Total 80	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	Total 4801	2,200.00	0.00	3,250.00	0.00	3,250.00³⁷	1,68,350.16	47.73
Total	(e) Capital Account of Energy	2,200.00	0.00	3,250.00	0.00	3,250.00	1,68,350.16	47.73

³⁷ Includes ₹ 19,081.45 lakh of Grants-in-aid for creation of Capital Assets of which ₹ 15,831.45 lakh has been recouped to Electricity Development Fund

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(f)	Capital Account of Industry and Minerals-							
4851	Capital Outlay on Village and Small Industries-							
101	Industrial Estates-							
	Establishment of Agro Park at Jagdalpur	0.00	0.00	0.00	0.00	0.00	10.00	0.00
	Establishment of Software Park in Bhilai	0.00	0.00	0.00	0.00	0.00	13.00	0.00
	Establishment of Food Park in Rajnandgaon	0.00	0.00	0.00	0.00	0.00	10.00	0.00
	Establishment of New Industrial Sector	0.00	0.00	0.00	0.00	0.00	2,901.08	0.00
	Land Acquisition and Land Development – Payment of Compensation	0.00	0.00	1,000.00	0.00	1,000.00	14,984.02	0.00
	Survey and Demarcation	0.00	0.00	0.10	0.00	0.10	25.35	0.00
	Roads /Culverts in Industrial Areas/Estates	532.61	0.00	0.00	0.00	0.00	7,581.38	(-)100.00
	Water supply in Industrial Area/Estates	200.00	0.00	0.00	0.00	0.00	1,356.67	(-)100.00
	Power Supply in Industrial Area	0.00	0.00	0.00	0.00	0.00	101.61	0.00
	Grants to Industrial Park	0.00	0.00	0.00	0.00	0.00	5,247.33	0.00
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 2.14	0.00
	Establishment of Chhattisgarh Trade Centre	0.00	0.00	15.00	0.00	15.00	325.00	0.00
	Construction of Udhog Building	0.00	0.00	0.00	0.00	0.00	409.62	0.00
	Road Construction for Industrial Development	0.00	0.00	0.00	0.00	0.00	385.00	0.00
	Infrastructure upgradation in Industrial area	0.00	0.00	1,999.00	0.00	1,999.00	1,999.00	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	611.48	0.00
	Total 101	732.61	0.00	3,014.10	0.00	3,014.10	35,958.40	(+)311.41

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- - ture during 2013-14	Expenditure during 2014-15				Expendi- - ture to the end of 2014-15	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(f)	Capital Account of Industry and Minerals- contd.							
4851	Capital Outlay on Village and Small Industries- contd.							
102	Small Scale Industries-							
	Investment in Government Undertakings- Prudential Investment Company Bombay.	0.00	0.00	0.00	0.00	0.00	12.81	0.00
	Industrial Resettlement of Displaced Persons	0.00	0.00	0.00	0.00	0.00	16.73	0.00
	Deduct- Receipts and Recoveries on Capital Account(D.R.R)	0.00	0.00	0.00	0.00	0.00	(-) 0.18	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	152.87	
	Total 102	0.00	0.00	0.00	0.00	0.00	182.23	0.00
103	Handloom Industries-							
	Establishment of Indian Industrial Handicraft	0.00	0.00	0.00	0.00	0.00	484.03	0.00
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-)0.62	0.00
	Total 103	0.00	0.00	0.00	0.00	0.00	483.41	0.00
104	Handicraft Industries-							
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 0.01	0.00
107	Sericulture Industries-							
	Irrigation facilities and other Construction work at Sericulture Centres	59.65	0.00	57.89	0.00	57.89	515.13	(-)2.95
	Extension and Development of Tusser Programme	0.00	0.00	0.00	0.00	0.00	613.92	0.00
	Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-) 3.78	0.00
	Total 107	59.65	0.00	57.89	0.00	57.89	1,125.27	(-)2.95

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(f)	Capital Account of Industry and Minerals- contd.							
4851	Capital Outlay on Village and Small Industries- contd.							
109	Composite Village and Small Industries Co-operatives-							
	Revolving Fund	15.00	0.00	15.00	0.00	15.00	133.07	0.00
	D.R.R	(-) 4.00	0.00	(-)7.34	0.00	(-)7.34	(-)14.71	(+)83.50
	Total	11.00	0.00	7.66	0.00	7.66	118.36	(-)30.36
	Project Package (Handloom) Schemes for Common Facilities Centre/Vehicles Facilities/Rehabilitaton	0.00	0.00	0.00	0.00	0.00	9.91	0.00
	D.R.R	(-) 0.70	0.00	0.00	0.00	0.00	(-)1.22	(-)100.00
	Total	(-) 0.70	0.00	0.00	0.00	0.00	8.69	(-)100.00
	Strengthening of Financial Base of Industrial Co-operative Societies	0.00	0.00	0.00	0.00	0.00	5.09	0.00
	D.R.R	(-) 0.10	0.00	0.00	0.00	0.00	(-)0.10	(-)100.00
	Total	(-) 0.10	0.00	0.00	0.00	0.00	4.99	(-)100.00
	Strengthening of Financial Base of Co-operative Societies	0.00	0.00	0.00	0.00	0.00	0.47	0.00
	D.R.R	(-) 0.28	0.00	0.00	0.00	0.00	(-) 0.66	(-)100.00
	Total	(-) 0.28	0.00	0.00	0.00	0.00	(-)0.19	(-)100.00
	Project Package (Handloom)	0.00	0.00	0.00	0.00	0.00	0.27	0.00
	D.R.R	0.00	0.00	0.00	0.00	0.00	(-) 3.09	0.00
	Total	0.00	0.00	0.00	0.00	0.00	(-)2.82	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	149.34	0.00
	Total 109	9.92	0.00	7.66	0.00	7.66	278.37	(-) 22.78

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease(-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(f)	Capital Account of Industry and Minerals- contd.							
4851	Capital Outlay on Village and Small Industries-contd.							
789	Special Component Plan for Scheduled Castes-							
	Development of Silk Industries	0.00	0.00	0.00	0.00	0.00	29.98	0.00
	Revolving Fund	6.00	0.00	4.50	0.00	4.50	30.68	(-) 25.00
	D.R.R	0.00	0.00	(-) 0.50	0.00	(-) 0.50	(-) 1.96	0.00
	Total	6.00	0.00	4.00	0.00	4.00	28.72	0.00
	Development Works of Sericulture	0.00	0.00	0.00	0.00	0.00	115.75	0.00
	Strengthening of Financial Base of Co-operative Societies	0.00	0.00	0.00	0.00	0.00	2.40	0.00
	Project Package Handloom	0.00	0.00	0.00	0.00	0.00	3.61	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	8.30	0.00
	Total 789	6.00	0.00	4.00	0.00	4.00	188.76	(-) 25.00
796	Tribal area sub-plan-							
	Strengthening of Financial Base of Industrial Co-operatives	0.00	0.00	0.00	0.00	0.00	1.04	0.00
	Establishment of New Industrial Areas	0.00	0.00	0.00	0.00	0.00	1,257.91	0.00
	<i>Dalli Rajahra – Rao Ghat - Jagdalpur Rail Line Project</i>	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	Revolving Fund	3.00	0.00	4.50	0.00	4.50	30.09	50.00
	D.R.R	0.00	0.00	(-) 4.50	0.00	(-) 4.50	(-) 8.80	0.00
	Total	0.00	0.00	0.00	0.00	0.00	21.29	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	138.72	0.00
	Total 796	3.00	0.00	0.00	0.00	0.00	3,218.96	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(f)	Capital Account of Industry and Minerals- contd.							
4851	Capital Outlay on Village and Small Industries-concl'd.							
800	Other Expenditure-							
	D.R.R	0.00	0.00	0.00	0.00	0.00	(-) 0.01	0.00
	Total 4851	811.18	0.00	3,083.65	0.00	3,083.65	41,435.38	(+)280.14
4852	Capital Outlay on Iron and Steel Industries							
02	Solar							
190	Investment in Public Sector and Other Undertakings							
	Grants-in-Aid for infrastructure	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	Total 02	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	Total 4852	0.00	0.00	500.00	0.00	500.00³⁸	500.00	0.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01	Mineral Exploration and Development-							
004	Research and Development-							
	Chhattisgarh Mineral Development Fund	8,230.00	0.00	3,802.81	0.00	3,802.81 ³⁹	17,532.81	(-) 53.79
902	Deduct- Expenditure met from Chhattisgarh Mineral Development Fund	(-) 8,230.00	0.00	(-) 3,802.81	0.00	(-) 3,802.81	(-)17,532.81	(-) 53.79
190	Investment in Public Sector and Other Undertakings-							
	Chhattisgarh Mineral Development Corporation	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	Total 01	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	Total 4853	0.00	0.00	0.00	0.00	0.00	100.00	0.00

³⁸ Includes ₹ 500.00 lakh of Grants-in-aid for creation of Capital Assets.

³⁹ Includes ₹ 311.81 lakh of Grants-in-aid.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(f)	Capital Account of Industry and Minerals- conclud.							
4885	Other Capital Outlay on Industries and Minerals-							
01	<i>Investments in Industrial Financial Institutions-</i>							
190	Investments in Public Sector and Other Undertakings-							
	Investments in Chhattisgarh State Industrial Development Corporation	0.00	0.00	0.00	0.00	0.00	1,110.06	0.00
	Chhattisgarh <i>Adhosaranchana Vikas Nigam</i>	0.00	0.00	0.00	0.00	0.00	420.00	0.00
	Total 190	0.00	0.00	0.00	0.00	0.00	1,530.06	0.00
	Total 01	0.00	0.00	0.00	0.00	0.00	1,530.06	0.00
02	Development of Backward areas							
796	Tribal Area sub plan							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	0.04	0.00
	Total 02	0.00	0.00	0.00	0.00	0.00	0.04	0.00
	Total 4885	0.00	0.00	0.00	0.00	0.00	1,530.10	0.00
Total	(f) Capital Account of Industry and Minerals	811.18	0.00	3,583.65	0.00	3,583.65	43,595.57	(+)341.78
(g)	Capital Account of Transport-							
5053	Capital Outlay on Civil Aviation-							
02	<i>Airports-</i>							
102	Aerodromes-							
	Construction and Extension of Air Strips	38.90	0.00	16.51	0.00	16.51	1,390.39	(-) 57.56
	Total 102	38.90	0.00	16.51	0.00	16.51	1,390.39	(-) 57.56
02	<i>Airports-</i>							
796	Tribal area sub-plan-							
	Construction of Helipad at Balrampur	0.00	0.00	333.53	0.00	333.53	998.36	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
			Non-Plan	Plan				
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport-							
5053	Capital Outlay on Civil Aviation-							
<i>02</i>	<i>Airports-</i>							
796	Tribal area sub-plan-							
	Up gradation and Renewal of Darima <i>Hawai Patti</i> Ambikapur	0.00	0.00	302.25	0.00	302.25	827.39	0.00
	Construction and Extension of Air Strips	379.09	0.00	170.67	0.00	170.67	518.79	(-) 54.98
	Total 796	379.00	0.00	806.45	0.00	806.45	2,344.54⁴⁰	112.78
	Total 02	417.99	0.00	822.96	0.00	822.96	3,734.93	(+)96.89
<i>60</i>	<i>Other Aeronautical Services-</i>							
052	Machinery and Equipment-							
	Purchase of Aeroplane/ Helicopters	0.00	0.00	0.00	0.00	0.00	6,802.12	0.00
	Total 60	0.00	0.00	0.00	0.00	0.00	6,802.12	0.00
	Total 5053	417.99	0.00	822.96	0.00	822.96	10,537.05	(+)96.89
5054	Capital Outlay on Roads and Bridges-							
<i>03</i>	<i>State Highways-</i>							
101	Bridges-							
	Construction of Major Bridges under NABARD Loan Assistance	0.00	0.00	0.00	0.00	0.00	3,980.80	0.00
	Bridge on Mahanadi River at Abhanpur-Rajim-Gariaband Road	12.64	0.00	0.00	0.00	0.00	1,985.59	(-)100.00

⁴⁰ Reduced by 1,189.97 due to distinct depiction of construction works relating to Air strip of Balrampur (₹ 664.83 lakh) and Ambikapur (₹ 525.14 lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
03	<i>State Highways- contd.</i>							
101	Bridges – contd.							
	Paury Bridge Panduka	0.00	0.00	0.00	0.00	0.00	1,072.79	0.00
	Construction of Bridge near Mohara on Shivrath River of Antagarh road	0.19	0.00	0.00	0.00	0.00	1,331.01	(-)100.00
	Construction of Major Bridges	6,499.32	0.00	7,769.90	0.00	7,769.90	25,370.03	(+)19.55
	Construction of Arjuni Ratapali Road on Shivrath River	0.00	0.00	0.00	0.00	0.00	1,046.16	0.00
	Railway Over Bridge at Bhatapara	0.00	0.00	0.00	0.00	0.00	1,933.60	0.00
	Railway Over Bridge at Dongargaon	0.00	0.00	0.00	0.00	0.00	1,165.75	0.00
	Bridge on Ghodapali- Pakariya– Nawapara road	0.00	0.00	0.00	0.00	0.00	1,365.52	0.00
	Bridge on Mahanadi river on Jaitpur – Hasod road	0.00	0.00	0.00	0.00	0.00	1,000.86	0.00
	Sheonath River Bridge at Meghaghai on Sonesar Arjuni Road	0.00	0.00	0.00	0.00	0.00	1,667.71	0.00
	Construction of Railway Over Bridge	3,201.82	0.00	1,834.73	0.00	1,834.73	5,236.03	(-) 42.70
	Fly over of Jora-Saddu-Dhaneli Road.	535.33	0.00	6.18	0.00	6.18	2,801.25 ⁴¹	(-) 98.85
	Construction of Bridge on Mahanadi River of Donar-Borsi Road.	0.27	0.00	595.26	0.00	595.26	1,867.93 ⁴¹	(+)2,20,366.67

⁴¹ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Construction of Major Bridges"

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
			Non-Plan	Plan				Total
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
03	<i>State Highways- contd.</i>							
101	Bridges – contd.							
	Construction of High quality Bridge on Mahanadi River near Surajgarh	0.00	0.00	267.07	0.00	267.07	5,616.45 ⁴¹	0.00
	Construction of Bridge across Hasdeo river on Pendri-Gomta road	262.92	0.00	138.01	0.00	138.01	1,393.46 ⁴¹	(-) 47.51
	Bridge on Raipur -Baloda Bazar Road	0.00	0.00	64.25	0.00	64.25	1,328.85 ⁴¹	0.00
	Bridge on Mahanadi River between Pussaur and Saria	298.51	0.00	0.00	0.00	0.00	2,263.84	(-) 100.00
	Construction of Railway Over Bridge at Chakrabhata-Motary Road Railway Crossing	0.00	0.00	1.53	0.00	1.53	1,147.96 ⁴²	0.00
	Y-Shape Railway Over Bridge at Raipur Naka, Durg	0.00	0.00	0.00	0.00	0.00	4,530.69 ⁴²	0.00
	Construction of Railway Over Bridge on Howrah Mumbai rail line at Tilda Baloda Bazar Road	0.00	0.00	175.45	0.00	175.45	1,386.77 ⁴²	0.00
	Construction of Railway Over Bridge on Howrah Mumbai rail line at Lal Khadan crossing	0.00	0.00	692.23	0.00	692.23	1,726.61 ⁴²	0.00

⁴² Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Other works costing below ₹ 10 Crore "

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
			Non-Plan	Plan				Total
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
<i>03</i>	<i>State Highways- contd.</i>							
101	Bridges - conclud.							
	Construction of Railway Over Bridge at Dongargarh	2.09	0.00	0.09	0.00	0.09	1,650.59 ⁴²	(-) 95.69
	Construction of Railway Over Bridge at Champa Yard at Janjgir	0.00	0.00	665.57	0.00	665.57	1,159.94 ⁴²	0.00
	Construction of Railway under Bridge between Ram Nagar to Samta Colony	0.00	0.00	280.43	0.00	280.43	1,119.05 ⁴²	0.00
	Construction of Railway Under Bridge at Mamta Nagar, Rajnandgaon	0.00	0.00	49.98	0.00	49.98	1,002.58 ⁴²	0.00
	Construction of Khoksa Railway Over Bridge in Janjgir Champa	0.00	0.00	947.52	0.00	947.52	1,139.32 ⁴²	0.00
	Construction of Railway Over Bridge in Gaurela on Bilaspur Katni rail line	0.00	0.00	15.68	0.00	15.68	58.17 ⁴²	0.00
	Construction of Railway Over Bridge at Akaltara	0.00	0.00	267.04	0.00	267.04	855.37 ⁴²	0.00
	Construction of Railway Over Bridge at Maroda	0.00	0.00	11.23	0.00	11.23	11.23	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	28,902.87	0.00
	Total 101	10,813.09	0.00	13,782.15	0.00	13,782.15	1,07,118.78	(+)27.46

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges-contd.-							
03	State Highways-							
337	Road Works-							
	Construction of							
	Six lane road from National Highway No. 6 to Air Port	1,566.45	0.00	286.34	0.00	286.34	3,581.58	(-) 81.72
	Central Road Fund(CRF)	2,870.10	0.00	1,649.22	0.00	1,649.22	32,849.74	(-) 42.54
	Jashpur-Ashtha Kusmi Road(CRF)	1,018.42	0.00	556.20	0.00	556.20	2,172.23 ⁴³	(-) 45.39
	Widening and Strengthening of Sipat-Baloda-Korba road at Bilaspur(CRF)	1,237.70	0.00	95.53	0.00	95.53	2041.13	(-) 92.28
	Widening and Strengthening of Basana – Bhanwarpur- Sengarpali road(CRF)	470.02	0.00	126.64	0.00	126.64	1,453.31 ⁴³	(-) 73.06
	Widening and Strengthening of Kendai(Chotiya)- Barder(Khadgaon)- Baikunthpur-Sonhat Road -14KM(CRF)	41.99	0.00	0.00	0.00	0.00	1,856.60 ⁴³	(-)100.00
	Widening and Strengthening of Mandenra garh-Kendai(Chotiya)-Barder(Khadgaon)- Baikunthpur-Sonhat Road- 12.60 KM(CRF)	150.70	0.00	0.00	0.00	0.00	1,561.91 ⁴³	(-)100.00
	Sipat- Beltara Road(CRF)	0.00	0.00	495.65	0.00	495.65	1,417.30 ⁴³	0.00
	Mahasamund -Rajim Road	0.00	0.00	0.00	0.00	0.00	1,783.80	0.00
	Mungeli KM 51 to Pondi 105	0.00	0.00	0.00	0.00	0.00	1,259.70	0.00
	Ambikapur- Samarsat Road	0.00	0.00	0.00	0.00	0.00	2,543.61	0.00

⁴³ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Central Road Fund".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
03	<i>State Highways – contd.</i>							
337	Road Works- contd.							
	Kupsara- Wadrafnagar- Dhanchar-Ramanujganj Road	0.00	0.00	0.00	0.00	0.00	2,596.85	0.00
	Kumhari-Ahiwara-Bemetra-Berla Road	0.00	0.00	0.00	0.00	0.00	1,698.89	0.00
	Mohla -Maharashtra Border Road	0.00	0.00	0.00	0.00	0.00	1,751.91	0.00
	Rajnandgaon- Mohla Road	0.00	0.00	0.00	0.00	0.00	5,082.34	0.00
	Upgradation of Kukmera Kawardha Road	0.00	0.00	0.00	0.00	0.00	4,382.68	0.00
	Upgradation of Mungeli -Pondi Road	0.00	0.00	0.00	0.00	0.00	1,295.29	0.00
	Rajnandgoan-Kukmera Road	0.00	0.00	0.00	0.00	0.00	2,165.71	0.00
	Dhaneli-Saddu Road	0.00	0.00	0.00	0.00	0.00	2,188.86	0.00
	Dhanora- Murumgaon Road	0.00	0.00	0.00	0.00	0.00	1,340.81	0.00
	Kumhari- Behta -Bemetra –Nawagarh-Mungeli Road	0.00	0.00	0.00	0.00	0.00	1,237.32	0.00
	Ambikapur- Semarsot Road	0.00	0.00	0.00	0.00	0.00	2,099.40	0.00
	Hathbandh -Simga – Kapsara-Wadrafnagar- Dhanwar Ramanujganj Road	0.00	0.00	0.00	0.00	0.00	3,078.71	0.00
	Padhri Pandriya- Mungeli -Takatpur Road	0.00	0.00	0.00	0.00	0.00	1,366.15	0.00
	Abhanpur- Rajim -Gariyaband Road	0.00	0.00	0.00	0.00	0.00	2,894.12	0.00
	Kapsari –Hathidad Road	0.00	0.00	0.00	0.00	0.00	2,731.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expendi- ture during 2013-14	Expenditure during 2014-15			Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
			Non- Plan	Plan				Total
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges - contd.							
03	<i>State Highways- contd.</i>							
337	Road Works- contd.							
	Chhattisgarh State Road Development Sector Project (CSRDSP)	0.00	0.00	27.48	0.00	27.48	23,478.71	0.00
	Kondagaon Road-(CSRDSP)	0.00	0.00	0.00	0.00	0.00	2,850.96	0.00
	Dhamtari-Nagri Road-(CSRDSP)	0.00	0.00	0.00	0.00	0.00	2,577.71	0.00
	Dhamdha- Rohda- Johratarai- Antarya- Khairagarh road-(CSRDSP)	0.00	0.00	54.44	0.00	54.44	155.35 ⁴⁴	0.00
	Chandkhuri-Maró-Sambalpur-Navararh-Chirha- Umariya road-(CSRDSP)	0.00	0.00	0.00	0.00	0.00	10.78 ⁴⁴	0.00
	Ratanpur-Kota-Lormi-Pandariya-Mungeli-road- (CSRDSP)	0.00	0.00	23.99	0.00	23.99	197.69 ⁴⁴	0.00
	Jayramnagar- Masturi-Malhar-Jodhara-Lawan road -(CSRDSP)	0.00	0.00	45.68	0.00	45.68	261.14 ⁴⁴	0.00
	Nandghat-Bhatapara-Balodabazaar-Kasdol- Gidhori road -(CSRDSP)	0.00	0.00	19.72	0.00	19.72	611.08 ⁴⁴	0.00
	Sheori Narayan-Birra-Champa road-(CSRDSP)	0.00	0.00	53.13	0.00	53.13	163.99 ⁴⁴	0.00
	Raipur-Urla-Pathridhi-Berla-Kotba road- (CSRDSP)	0.00	0.00	212.15	0.00	212.15	248.95 ⁴⁴	0.00
	Khairagarh-Dongargarh-Tumbibod road - (CSRDSP)	0.00	0.00	54.03	0.00	54.03	273.64 ⁴⁴	0.00

⁴⁴ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Chhattisgarh State Road Development Sector Project".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges - contd.							
03	State Highways- contd.							
337	Road Works- contd.							
	Simga-Tilda-Kharora-Arang-Nayapara-Kurud road-(CSRDSP)	0.00	0.00	531.28	0.00	531.28	1,240.33 ⁴⁴	0.00
	Balod-Dhamtari road-(CSRDSP)	0.00	0.00	97.34	0.00	97.34	259.46 ⁴⁴	0.00
	Raipur-Baloda Bazar road-(CSRDSP)	0.00	0.00	316.99	0.00	316.99	346.39 ⁴⁴	0.00
	Construction of Rajnandgaon road -(CSRDSP)	0.00	0.00	185.75	0.00	185.75	282.66 ⁴⁴	0.00
	Chilfi-Rengakhar-Selvehara road -(CSRDSP)	0.00	0.00	0.50	0.00	0.50	80.79 ⁴⁴	0.00
	Construction of Anda-Phunda road -(CSRDSP)	0.00	0.00	253.71	0.00	253.71	262.26 ⁴⁴	0.00
	Chhattisgarh State Road Development Sector Project, Phase-II	(-) 366.89	0.00	0.00	0.00	0.00	1,317.05	(-)100.00
	Road from Agrawal Transport Chowk to Lakhoul Chowk at Rajnandgaon	275.59	0.00	71.20	0.00	71.20	2,516.40 ⁴³	(-)74.16
	Four lane road from Pandri to Zero point Vidhan Sabha Road	1,098.08	0.00	205.54	0.00	205.54	3,625.24 ⁴⁵	(-) 81.28
	Construction of State Highway	8,293.64	0.00	4,942.97	0.00	4,942.97	19,088.43 ⁴³	(-) 40.40
	Construction of cement concrete wall on four side of International Cricket Stadium at Parsada	0.00	0.00	0.00	0.00	0.00	155.99 ⁴³	0.00
	Widening and Strengthening of Uttai-Patan-Tarri ghat road	0.00	0.00	975.39	0.00	975.39	3,758.93 ⁴³	0.00
	Widening and strengthening of Jalbandha road	0.00	0.00	165.45	0.00	165.45	1,547.12 ⁴³	0.00

⁴⁵ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Other works costing below ₹ 10 Crore "

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges - contd.							
03	State Highways- contd.							
337	Road Works- contd.							
	Widening and Strengthening of Ahirwara to Pathariya chowk road	0.00	0.00	554.19	0.00	554.19	1,173.01 ⁴³	0.00
	Renewal of Bemetara-Durg-Dhamdha road	0.00	0.00	1,657.32	0.00	1,657.32	1,657.32	0.00
	Widening and upgrading of Durg Bemetara Road	0.00	0.00	943.69	0.00	943.69	1,295.85 ⁴³	0.00
	Construction of road from Gaurinagar Vasiliyan school Motipur Pyarelal chowk to State School	0.00	0.00	357.98	0.00	357.98	940.15 ⁴³	0.00
	Construction of Mahamaya Mandir -Ratanpur Bypass road	0.00	0.00	148.82	0.00	148.82	2,060.90 ⁴³	0.00
	Construction of Khairagarh -Jalbandha road	0.00	0.00	1,451.18	0.00	1,451.18	1,625.27 ⁴³	0.00
	Construction of two lane road from Jora-Saddu – Dhaneli	0.00	0.00	0.00	0.00	0.00	1,909.55 ⁴³	0.00
	Construction of concrete road including concrete drainage at Bemetara	0.00	0.00	441.40	0.00	441.40	441.40	0.00
	Construction of Baloda Bazar by pass road	0.00	0.00	1,824.00	0.00	1,824.00	1,924.00 ⁴³	0.00
	Construction of Kandul-Dudiya road on Rajnandgaon Arjunda Gundardehi road	0.00	0.00	37.71	0.00	37.71	302.85 ⁴³	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
			Non-Plan	Plan				Total
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
<i>03</i>	<i>State Highways- contd.</i>							
<i>337</i>	<i>Road Works- conclud.</i>							
	Road from Shakti to Adbhar Phaguram Kharsia road at Janjgir Champa	1,790.03	0.00	1,031.19	0.00	1,031.19	2,812.20 ⁴³	(-) 42.39
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	65,816.11	0.00
	Total 337	18,445.83	0.00	19,893.80	0.00	19,893.80	2,35,700.61	(+)7.85
789	Special Component Plan for Scheduled Castes-							
	Bridge on Mahanadi River at Birgudi Bhumka Belgaon Road in Dhamtari	0.00	0.00	0.00	0.00	0.00	0.00 ⁴⁶	0.00
	Bridge on Mahanadi river at Samoda-Attola road	9.24	0.00	38.45	0.00	38.45	1,436.35 ⁴⁷	(+)316.13
	Construction of Major Bridges	934.31	0.00	1,061.00	0.00	1,061.00	2,136.56	(+)13.56
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	6,672.39	(+)0.00
	Total 789	943.55	0.00	1,099.45	0.00	1,099.45	10,245.30	(+)16.52
796	Tribal area sub-plan-							
	Construction of Major Bridges	5,143.19	0.00	6,319.94	0.00	6,319.94	33,887.54	(+)22.88
	Construction of Bridges (NABARD)	0.00	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	0.00	30,714.92	0.00
	Ambikapur – Dhanbad – Varanasi Road	0.00	0.00	0.00	0.00	0.00	1,018.50	0.00
	Corridors to join four sides of the State	220.48	0.00	0.00	0.00	0.00	851.68	(-)100.00

⁴⁶ Work transferred to Major Head 5054-03-796 due to rectification of depiction.

⁴⁷ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Construction of Major Bridges "

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
03	<i>State Highways- contd.</i>							
796	Tribal area sub-plan- contd.							
	Upgradation of Baikunthpur-Sonhat-Ramgarh road	2,657.36	0.00	0.00	0.00	0.00	2,657.36	(-)100.00
	State Highways	2,158.89	0.00	3,894.04	0.00	3,894.04	13,225.28	(+)80.37
	Bridge on Sondur river on Saraibadar-Jadjada –Gariyaband road	0.00	0.00	299.32	0.00	299.32	738.12 ⁴⁸	0.00
	Five culverts on Sihawa-Manpur-Khariyar road	0.00	0.00	0.00	0.00	0.00	4.11 ⁴⁸	0.00
	Bridge on Pairy river at Nahargaon-Nagabuda-Barula road	0.00	0.00	6.44	0.00	6.44	328.92 ⁴⁸	0.00
	Bridge on Pairy river on Gariyaband-Kochway road	0.00	0.00	302.85	0.00	302.85	1,057.43 ⁴⁸	0.00
	Bridge on Mahanadi river on Maragaon-Gariyaband road	0.00	0.00	508.15	0.00	508.15	556.77 ⁴⁸	0.00
	Bridge including approach road on Mahanadi River at Birgudi-Bhumka-Belgaon road in Dhamtari	239.46	0.00	37.50	0.00	37.50	2,430.35 ⁴⁸	(-) 84.34

⁴⁸ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Construction of Major Bridges "

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
03	State Highways- conclud.							
796	Tribal area sub-plan- contd.							
	Bridge on Bangarsuta –Maharajganj road	0.00	0.00	103.49	0.00	103.49	402.08 ⁴⁸	0.00
	Rehand bridge and appurtenant on WB road	0.00	0.00	313.54	0.00	313.54	838.36 ⁴⁹	0.00
	Upgradation of Katghora-Chotiya-Ambikapur road	0.00	0.00	1106.08	0.00	1106.08	1,946.63 ⁵⁰	0.00
	Asphalting of Kotami-Pasan-Katghora road	0.00	0.00	661.29	0.00	661.29	754.09 ⁵⁰	0.00
	Upgradation of Patnasar-Bhoka-Kundeli-Bhadi road in Baikunthpur	0.00	0.00	1,933.20	0.00	1,933.20	4,811.33 ⁵⁰	0.00
	Widening and Tarring of Katadol Janakpur road	1,295.39	0.00	1,008.46	0.00	1,008.46	3,251.12 ⁵⁰	(-) 22.15
	Construction of ringroad at Premnagar in Surajpur	0.00	0.00	5.79	0.00	5.79	5.79	0.00
	Other works costing below ₹10 Crore	0.00	0.00	10.74	0.00	10.74	34,666.35	0.00
	Total 796	11,714.77	0.00	16,510.83	0.00	16,510.83	1,37,319.36	(+)40.94
	Total 03	41,917.24	0.00	51,286.23	0.00	51,286.03	4,90,384.05	(+)22.35

⁴⁹ Increased by ₹ 524.82 lakh wrongly booked "Other works costing below ₹10 Crore "

⁵⁰ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Construction of Major Bridges "

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads-</i>							
101	Bridges							
	Bridge on Pradhan Mantri Gram Sadak Yojna roads	0.00	0.00	1,000.00	0.00	1,000.00	3,309.78	0.00
337	Road works-							
	<i>Mukhya Mantri Gram Sadak Vikas Yojna</i>	18,092.81	0.00	27,760.50	0.00	27,760.50	53,683.35	(+)53.43
	<i>Mukhyamantri Gram Gaurav Path Yojana</i>	16,690.52	0.00	11,620.41	0.00	11,620.41	30,753.16	(-) 30.38
	Widening and Strengthening of Dhurkote Pendurava Chandrapur Main District road at Chandrapur	1,002.26	0.00	1,617.17	0.00	1,617.17	2,619.43	(+)61.35
	<i>Pradhan Mantri Gram Sadak Yojana</i>	2,200.00	0.00	1,400.00	13,537.50	14,937.50	17,137.50	(+)578.98
	Construction of Bypass Road.	848.29	0.00	0.00	0.00	0.00	848.29	(-) 100.00
	Widening and Strengthening of Deokarsaja kamaria road	129.60	0.00	0.00	0.00	0.00	129.60	(-)100.00
	Construction of Main road in Districts	22,240.55	0.00	13,504.60	0.00	13,504.60	14,683.69	(-) 39.28
	Widening and Strengthening of Abhanpur-Jamgaon-Sunderkera-Mandlorpod-Daganya road	493.23	0.00	27.50	0.00	27.50	1,098.17 ⁵¹	(-) 94.42

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
337	Road works- contd.							
	Widening and Strengthening and asphaltting of Bilha-Bartpro-Amlidih road	528.23	0.00	120.01	0.00	120.01	1,598.16 ⁵¹	(-)77.28
	Two Lane Widening and Strengthening of Birgaon-Urla-Bendri-Karabera-Gomchi-Nandanvan road	1,422.39	0.00	2,360.54	0.00	2,360.54	4,615.11 ⁵¹	(+)65.96
	Construction of road on Canal at Raipur	1,064.02	0.00	560.82	0.00	560.82	1,668.82 ⁵¹	(-) 47.29
	Construction of Tilda –Tandwa- Kirana-Raita-Dharsiwa Road	0.98	0.00	0.00	0.00	0.00	0.98	(-) 100.00
	Construction of Kawardha-Rengakhar via Madhaghat road	82.71	0.00	0.00	0.00	0.00	82.71	(-) 100.00
	Widening and strengthening of Arangkalai-Khamtarai-Bhothli-Gukhera	0.00	0.00	237.88	0.00	237.88	855.63 ⁵¹	0.00

⁵¹ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Construction of Main Roads in Districts "

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
337	Road works- contd.							
	Widening and strengthening of Chatauna-Kutesar-Badgaon-Kunda-Lakhauli road	0.00	0.00	1,710.30	0.00	1,710.30	2,282.01 ⁵¹	0.00
	Widening and strengthening of Gujara-Dhamini-Kotni-Palod road	0.00	0.00	0.00	0.00	0.00	842.66 ⁵¹	0.00
	Widening and strengthening of Shankar nagar to Raipur –Baloda Bazar road	0.00	0.00	315.13	0.00	315.13	1,243.69 ⁵¹	0.00
	Construction of four lane road on Main Road -45 of Raipur	0.00	0.00	118.15	0.00	118.15	223.93 ⁵¹	0.00
	Concreting of various <i>chaturidik</i> roads in Raipur	0.00	0.00	684.10	0.00	684.10	1,429.69 ⁵¹	0.00
	Construction of various <i>chaturdik</i> roads in Raipur	0.00	0.00	15.03	0.00	15.03	130.49 ⁵¹	0.00
	Asphalting of Pirada-Bhanwarpur road in Mahasamund	0.00	0.00	260.04	0.00	260.04	328.72 ⁵¹	0.00
	Widening, tarring and strengthening of Malviya Nagar chowk, Jail Tiraha and Minimata chowk road	0.00	0.00	62.42	0.00	62.42	1,074.30 ⁵¹	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
337	Road works- contd.							
	Widening and strengthening of Devkar-Gota-Jalbandha Marg	0.00	0.00	1,378.83	0.00	1,378.83	1,936.01 ⁵¹	0.00
	Widening and strengthening of Tadesara-Mudhpar-Kaldabri road	0.00	0.00	22.78	0.00	22.78	22.78	0.00
	Rajnandgaon Bypass road	0.00	0.00	1,485.53	0.00	1,485.53	5,715.92 ⁵¹	0.00
	Widening and asphaltting of Shakti-Tundra road in Janjgir Champa	0.00	0.00	63.58	0.00	63.58	255.95 ⁵¹	0.00
	Widening and strengthening of Malkharata- Chhapara-Dabhara State road in Chandrapur	0.00	0.00	5,324.55	0.00	5,324.55	5,561.61 ⁵¹	0.00
	Widening and Bituminisation of Dhangar-Bhupdevpur road	0.00	0.00	1,471.79	0.00	1,471.79	2,294.25 ⁵¹	0.00
	Construction of Chiranchari-Pitepani-Piparkhar-Bortalao road	0.00	0.00	85.65	0.00	85.65	85.65	0.00
	Widening and strengthening of Lohara-Balod road	0.00	0.00	1,309.11	0.00	1,309.11	1,922.72 ⁵¹	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
337	Road works- contd.							
	Construction of Balod to Padkibhat bypass road	0.00	0.00	426.28	0.00	426.28	541.28 ⁵¹	0.00
	Strengthening and upgrading of Sikosa-Arjunda road in Gundardehi	0.00	0.00	0.00	0.00	0.00	1,236.37 ⁵¹	0.00
	Construction of Pasaud-Suregaon-Arjunda road in Gundardehi	0.00	0.00	451.20	0.00	451.20	451.20	0.00
	Construction of six lane road from Vidhansabha road to Tekari-Dhaneli Marg	0.00	0.00	2,596.55	0.00	2,596.55	2,596.55	0.00
	Widening and strengthening of Dharsiwa-Kunra-Paderbhata-Kharikhut-Sungera-Lakhara-Bhumiya road including pul puliya	0.00	0.00	1,766.85	0.00	1766.85	2,033.02 ⁵¹	0.00
	Construction of Tilda-Tandwa-Kirana-Raita-Dharsiva road	0.00	0.00	0.00	0.00	0.00	2,009.01 ⁵¹	0.00
	Widening and strengthening of Tilda-Nevra-Champa-Manpur-Kokha-Parwani-Chingori-Chachanpairi-Mohra road	0.00	0.00	16.27	0.00	16.27	2,647.03 ⁵¹	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
337	Road works- contd.							
	Widening and strengthening of Birgaon-Urla-Bendri-Karebera-Gomchi-Nandanvan road	0.00	0.00	2,360.54	0.00	2,360.54	4,615.12 ⁵¹	0.00
	Upgradation of Saddu-Urkura road and Dharsiwan	0.00	0.00	593.96	0.00	593.96	1,088.31 ⁵¹	0.00
	Widening and upgradation of Saragaon-Devari road	0.00	0.00	0.00	0.00	0.00	1,662.01 ⁵¹	0.00
	Construction of Gadua-Kharjhiti-Daganiya-Boriya-Siyapurkapa-Navgaonkala road	0.00	0.00	995.20	0.00	995.20	995.20	0.00
	Widening and strengthening of Kusmi-Khudmudi-Siltara road in Bemetara	0.00	0.00	1,375.82	0.00	1,375.82	1,375.82	0.00
	Construction of four lane Jora to Vidhansabha road	0.00	0.00	1,876.42	0.00	1,876.42	5,640.27 ⁵¹	0.00
	Widening and upgradation of Uparwara-Cheriya-Kuru road in Raipur	0.00	0.00	46.14	0.00	46.14	152.02 ⁵¹	0.00
	Upgradation of Nawapara-Chata-Katiya road in Arang	0.00	0.00	507.46	0.00	507.46	1,071.38 ⁵¹	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
337	Road works- contd.							
	Widening and strengthening of Torla-Tila-Champaran road in Abhanpur	0.00	0.00	646.62	0.00	646.62	1,277.54 ⁵¹	0.00
	Widening and upgradation of Khilora-Sonperi-Tikeri-Kolar road in Raipur	0.00	0.00	38.05	0.00	38.05	620.70 ⁵¹	0.00
	Construction of four lane road from Gariyaband to Nayapara Rajim	0.00	0.00	205.67	0.00	205.67	205.67	0.00
	Construction of Arang-Gulu-Samoda-Chikli lane	0.00	0.00	0.00	0.00	0.00	14.00 ⁵¹	0.00
	Widening and Upgradation of Abhanpur-Torla road	0.00	0.00	0.00	0.00	0.00	374.03 ⁵¹	0.00
	Widening and Upgradation of Abhanpur-Purulidih road	0.00	0.00	0.00	0.00	0.00	1,302.64 ⁵²	0.00
	Widening and Strengthening of Raipur-Kendri-Singerbhata-Sasenperi road	0.00	0.00	6.36	0.00	6.36	711.80 ⁵²	0.00
	Construction of Bhatapara-Jaraut-Suhela-Hirmi-Mohra road	0.00	0.00	556.81	0.00	556.81	1,367.68 ⁵²	0.00
	Construction of Bawli-Umariya-Kharsaul road in Bilha	0.00	0.00	338.32	0.00	338.32	1,062.59 ⁵²	0.00

⁵² Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Construction of Major District Road "(5054-04-800)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
337	Road works- contd.							
	Widening, Strengthening and asphaltting of Datrenga-Raveli-Parsada-Khorpa road including pul puliya	0.00	0.00	1,748.50	0.00	1,748.50	2,278.28 ⁵²	0.00
	Construction of Khapri-Bija-Kargi road in Takhatpur	0.00	0.00	780.38	0.00	780.38	1,124.65 ⁵²	0.00
	Widening, strengthening and asphaltting of Chakrabhata to Dagori road	0.00	0.00	0.00	0.00	0.00	1,947.79 ⁵²	0.00
	Widening and upgradation of Bilha-Mahmad-Fadakhar via Haritona-Sarwane road of Butena-Dhaurabhata road	0.00	0.00	1,272.29	0.00	1,272.29	1,666.33 ⁵²	0.00
	Strengthening and asphaltting of Butena-Dhaurabhata road	0.00	0.00	318.63	0.00	318.63	625.05 ⁵²	0.00
	Upgrading and asphaltting of Bhojpur to Amlidih road in Bilaspur	0.00	0.00	222.01	0.00	222.01	1,178.61 ⁵²	0.00
	Bituminisation of Chaple-Bayang-Nandeli road	0.00	0.00	1023.36	0.00	1023.36	1,457.24 ⁵²	0.00
	Widening and strengthening of Sahanam-Takhatpur-Pathriya marg in Bilaspur	0.00	0.00	43.15	0.00	43.15	1,322.99 ⁵²	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
337	Road works- contd.							
	Widening and strengthening of Bilaspur Mungeli Lormi marg	0.00	0.00	220.79	0.00	220.79	608.35 ⁵²	0.00
	Chandrapur-Kanchanpur road	0.00	0.00	268.81	0.00	268.81	1,767.25 ⁵²	0.00
	Widening and upgradation of Kondatarai-Surajgarh road	0.00	0.00	238.76	0.00	238.76	2,050.52 ⁵²	0.00
	Upgradation of Bhakhara-Rampur-Silghat road	0.00	0.00	1,282.90	0.00	1,282.90	1,914.19 ⁵²	0.00
	Construction of Kawardha Bypass road	0.00	0.00	41.03	0.00	41.03	903.25 ⁵²	0.00
	Minimum Needs Programmne	2,051.59	0.00	2,708.77	0.00	2,708.77	3,551.47	(+)32.03
	Upgradation of various roads in Urban areas of Bilaspur	0.00	0.00	1,016.76	0.00	1,016.76	2,225.65 ⁵³	0.00
	Upgradation of Bilha-Dhodki-Paunsri road	0.00	0.00	30.11	0.00	30.11	30.11	0.00
	Upgradation of Bilaspur-Beltara-Jayramnagar road	0.00	0.00	769.46	0.00	769.46	769.46	0.00
	Sitagaon-Madanwada road at Rajnandgaon	0.00	0.00	259.48	0.00	259.48	259.48	0.00

⁵³ Increased by ₹ 1,208.89 lakh wrongly booked "Minimum Needs Programme "

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
337	Road works- conclud.							
	Rural Roads Under Basic Minimum Services	3,698.33	0.00	2,873.79	0.00	2,873.79	4,971.56	(-) 22.29
	Koni-Mopka road in Bilaspur	0.00	0.00	798.45	0.00	798.45	2,108.53 ⁵⁴	0.00
	Chaple-Banspalli-Sonka road at Raigarh	0.00	0.00	483.76	0.00	483.76	646.74 ⁵⁴	0.00
	Widening of Four lane road from Tatibandh to Khamtarai ring road	0.00	0.00	754.85	0.00	754.85	882.33 ⁵⁴	0.00
	Upgrading of Pod-Bhuraka-Tamaseoni road in Abhanpur	0.00	0.00	548.42	0.00	548.42	548.44	0.00
	Construction of Rural Road Under NABARD Loan Assistance	8,113.07	0.00	3,376.93	0.00	3,376.93	11,465.60	(-) 58.38
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	643.40	0.00
	Total 337	78,658.58	0.00	1,09,402.33	13,537.50	1,22,939.83	2,37,123.46	(+)56.26

⁵⁴ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Rural roads under basic minimum services"

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads-contd.</i>							
789	Special Component Plan for Scheduled Castes-							
	Kharra to Datan- Approach Road	0.00	0.00	0.00	0.00	0.00	1,269.73	0.00
	Janjgir -Kera Road	0.00	0.00	0.00	0.00	0.00	1,267.30	0.00
	<i>Mukhya Mantri Gram Sadak Evam Yojana</i>	5,100.45	0.00	7,154.69	0.00	7,154.69	13,588.11	40.28
	<i>Pradhan Mantri Gram Sadak Yojna</i>	0.00	0.00	0.00	4,516.50	4,516.50	4,516.50	0.00
	Widening of Kawardha- Bhoramdev Road	0.00	0.00	0.00	0.00	0.00	1,129.55	0.00
	Baradawar Jaijipur Hasaud Road.	1,646.82	0.00	0.00	0.00	0.00	4,274.16	(-)100.00
	<i>Mukhyamantri Gram Gaurav Path Yojana</i>	2,499.08	0.00	1,809.96	0.00	1,809.96	4,309.04	(-) 27.57
	Roads in Scheduled Caste Predominant Areas	5,572.59	0.00	6,022.49	0.00	6,022.49	15,111.74	8.07
	Constructon of Akaltara-Balod road	1,227.04	0.00	949.73	0.00	949.73	2,190.67 ⁵⁵	(-) 22.60
	Upgradation and widening of Baradawar-Hasaud-Bhatgaon road	0.00	0.00	1,858.61	0.00	1,858.61	3,505.43 ⁵⁵	0.00

⁵⁵ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Roads in Scheduled Caste Predominant Areas"

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads-contd.</i>							
789	Special Component Plan for Scheduled Castes-							
	Asphalting of Taraud-Taga-Dharsiwan road in Janjgir	0.00	0.00	664.66	0.00	664.66	953.65 ⁵⁵	0.00
	Construction of Rogada-Birgahani road, Naila-Baloda-Mahuda road and Naila-Pantora road	0.00	0.00	3,864.36	0.00	3,864.36	4,483.94 ⁵⁵	0.00
	Construction of Champa Amoda road	0.00	0.00	57.43	0.00	57.43	142.66 ⁵⁵	0.00
	Construction of Mahanadi Bridge on Birra-Bhatgaon road	0.00	0.00	0.00	0.00	0.00	1,255.51 ⁵⁵	0.00
	Construction of Bemetara-Balsamund-Chandikhurd road	0.00	0.00	1,669.23	0.00	1,669.23	1,669.23	0.00
	Construction of Bhilona-Chakrawayi-Badnera road	0.00	0.00	808.59	0.00	808.59	808.59	0.00
	Construction of Nandghat-Malda-Bitkuli road	0.00	0.00	720.47	0.00	720.47	720.47	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g)	Capital Account of Transport –contd.							
5054	Capital Outlay on Roads and Bridges-contd.							
04	<i>District and Other Roads- contd.</i>							
789	Special Component Plan for Scheduled Castes- conclud.							
	Construction of Mungeli Bypass road	0.00	0.00	70.21	0.00	70.21	901.63 ⁵⁵	0.00
	Construction of Naila Balod approach road at Janjgir Champa	1,485.12	0.00	642.45	0.00	642.45	1,947.57 ⁵⁵	(-) 56.74
	Construction of Rural Road Under NABARD Loan Assistance	1,126.74	0.00	563.06	0.00	563.06	1,689.80	(-) 50.03
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	23,042.03	0.00
	Total 789	18,657.84	0.00	26,855.94	4,516.50	31,372.44	88,777.31	(+)68.15
796	Tribal area sub-plan-							
	Widening and Strengthening of Bilaspur-Ratanpur-Majwani-Kenda-Kewachi Road	251.36	0.00	0.00	0.00	0.00	3,620.96	(-) 100.00
	Widening and Strengthening of Basantpur-Kariam Road at Marwahi	485.91	0.00	339.88	0.00	339.88	1,840.55	(-) 30.05
	District Roads	0.00	0.00	0.00	0.00	0.00	11,954.47	0.00
	Construction of Roads in Tribal Areas	0.00	0.00	0.00	0.00	0.00	2,128.04	0.00
	Construction of Bridge on <i>Pradhan Mantri Gram Sadak Yojana</i> Roads	8.62	0.00	956.00	0.00	956.00	1,211.10	(+)10,990.49
	<i>Mukhyamantri Gram Sadak Avam Vikas Yojana</i>	9,884.13	0.00	11,106.78	0.00	11,106.78	24,011.91	12.37

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport – contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
796	Tribal area sub-plan-							
	<i>Mukhyamantri Gram Gaurav Path Yojana</i>	10,805.45	0.00	9,868.56	0.00	9,868.56	21,712.37	(-) 8.67
	Construction of Rural Roads under NABARD Loan Assistance	4,389.00	0.00	1,244.59	0.00	1,244.59	14,531.87	(-) 71.64
	Construction of Keskhal-Baskot-Makadi-Amravati Road	737.75	0.00	2,088.93	0.00	2,088.93	2,377.78 ⁵⁷	(+)183.15
	Bedma - Dhanora - Iragaon Road	0.00	0.00	0.00	0.00	0.00	1,530.85	0.00
	<i>Pradhan Mantri Gram Sadak Yojana</i>	3,000.00	0.00	3,000.00	9,021.00	12,021.00	16,421.00	(+)300.70
	Compensation For Land Acquisition	17.67	0.00	0.00	0.00	0.00	17.67	(-)100.00
	Survey	0.00	0.00	37.37	0.00	37.37	37.37	0.00
	Minimum Needs Programme	2,026.67	0.00	2,261.29	0.00	2,261.29	48,111.05	(+)11.58
	Construction of Dhanpunji- Tikripadar road	0.00	0.00	0.00	0.00	0.00	36.58 ⁵⁶	0.00
	Construction of Ramgarh-Kota-Dolma road	0.00	0.00	117.69	0.00	117.69	190.10 ⁵⁶	0.00

⁵⁶ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "Minimum Needs Programme".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport – contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	District and Other Roads- contd.							
796	Tribal area sub-plan- contd.							
	Construction of ring road in outskirts of Ambikapur	0.00	0.00	0.00	0.00	0.00	954.64 ⁵⁶	0.00
	Construction of Bilaspur-Ratanpur-Majwani-Kendra-Kewdih road	0.00	0.00	459.05	0.00	459.05	473.63 ⁵⁶	0.00
	District Main Roads	5,043.08	0.00	4,712.78	0.00	4,712.78	7,404.59	(-) 6.55
	Widening and Strengthening of Lailunga-Kotba-Lavakera road	1,990.82	0.00	340.70	0.00	340.70	2,402.59 ⁵⁷	(-) 82.89
	Widening and upgradation of Dudhawa-Murumsilli road in Kanker	0.00	0.00	732.94	0.00	732.94	1,074.17 ⁵⁷	0.00
	Widening and upgradation of Kondagaon-Farsagaon-Randhwa-Makdi-Erla road	0.00	0.00	1,830.52	0.00	1,830.52	2,581.55 ⁵⁷	0.00
	Construction of Peeparkhut-Amagohan-Khaugsara road	0.00	0.00	0.81	0.00	0.81	1,062.45 ⁵⁷	0.00
	Upgradation of Sewra-Dhanpur-Seoni road in Marwahi	0.00	0.00	670.84	0.00	670.84	2,594.78 ⁵⁷	0.00
	Upgradation of Gharghoda-Lailunga road	0.00	0.00	669.44	0.00	669.44	2,515.42 ⁵⁷	0.00
	Construction of Ramanujganj ring road	0.00	0.00	0.00	0.00	0.00	89.24 ⁵⁷	0.00
	Widening and asphaltting of Jashpur-Sanna road	0.00	0.00	52.90	0.00	52.90	1,630.32 ⁵⁷	0.00

⁵⁷ Differs from the Progressive balance shown in Finance Account for 2013-14 plus expenditure during the year due to transfer of expenditure of these works from "District Main Roads".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport – contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
796	Tribal area sub-plan- conclud.							
	Dudhawa-Murumsilli-Banrod road	0.00	0.00	0.00	0.00	0.00	555.99	0.00
	Widening and strengthening of Sihawa-Sitanadi-Borai road including pul-puliya	0.00	0.00	858.12	0.00	858.12	858.12	0.00
	Other works costing below ₹10 Crore	80.95	0.00	0.00	0.00	0.00	45,794.83	(-)100.00
	Total 796	38,721.41	0.00	41,349.19	9,021.00	50,370.19	2,19,725.99	(+) 93.44
800	Other Expenditure-							
	Dhamtari-Ranitarai Road	0.00	0.00	0.00	0.00	0.00	2,086.04	0.00
	Rural Road under Basic Minimum Services	0.00	0.00	0.00	0.00	0.00	27,748.92	0.00
	Widening and Strengthening of Rajnand-gaon-Arjunda Gunderdehi Road	0.00	0.00	0.00	0.00	0.00	1,509.50	0.00
	Upgradation of Kasdol-Baloda-Kacchar Road	0.00	0.00	0.00	0.00	0.00	1,752.80	0.00
	Construction of Major District Road	0.00	0.00	0.00	0.00	0.00	27,170.85	0.00
	Construction of Kawardha-Rangarwar Road via Madaghata	0.00	0.00	0.00	0.00	0.00	1,020.39	0.00
	Constructon of Chalgali- Aragahi Road	0.00	0.00	0.00	0.00	0.00	1,108.62	0.00
	Minimum Needs Programme	0.00	0.00	0.00	0.00	0.00	15,794.04	0.00
	Sakti-Pendri Bypass Road	0.00	0.00	0.00	0.00	0.00	1,208.86	0.00
	Rural Roads under NABARD Assistance	0.00	0.00	0.00	0.00	0.00	18,896.52	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase(+)/Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	District and Other Roads- conclud.							
800	Other Expenditure- conclud.							
	Widening and Asphaltting of Sakti-Tundra Road	0.00	0.00	0.00	0.00	0.00	1,313.71	0.00
	Widening and Strengthening of Kodwa-Saja-Silhati Road	0.00	0.00	0.00	0.00	0.00	1,060.96	0.00
	Widening and Ashphalting of Salfa-Motimpur-Basin-Amlidih Road	0.00	0.00	0.00	0.00	0.00	1,584.00	0.00
	Widening and Strengthening of Deokar-Saja-Khamariya Road	0.00	0.00	0.00	0.00	0.00	1,003.47	0.00
	Widening and Strengthening of Deorbija-Khamariya Road	0.00	0.00	0.00	0.00	0.00	1,143.07	0.00
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	62,510.44	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	1,66,885.78	0.00
	Total 04	1,36,037.83	0.00	1,78,607.46	27,075.00	2,05,682.46	7,15,848.73	(+)51.20
80	General-							
796	Tribal Area sub plan							
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	2,812.29	0.00
190	Investments in Public Sector and Other Undertakings-							
	Chhattisgarh Highway Development Company	0.00	0.00	0.00	0.00	0.00	260.00	0.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+) /Decrease (-) in per cent during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- conclud.							
5054	Capital Outlay on Roads and Bridges- conclud.							
80	General- conclud.							
190	Investments in Public Sector and Other Undertakings-							
	Chhattisgarh Road Development Corporation	0.00	0.00	490.00	0.00	490.00	490.00	0.00
	Total 190	0.00	0.00	490.00	0.00	490.00	750.00	0.00
800	Other Expenditure-							
	Payment of Decretal Amount	51.30	0.00	492.87	0.00	492.87	955.20	(+)860.76
	Compensation for Land Acquisition	1,710.25	0.00	362.27	0.00	362.27	3,973.83	(-) 78.82
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	22.52	0.00
	Total 800	1,761.55	0.00	855.14	0.00	855.14	4,951.55	(-) 51.46
	Total 80			855.14				
		1,761.55	0.00	490.00	0.00	1,345.14	8,513.84	(-) 23.64
	Total 5054	1,79,716.62	0.00	2,30,383.69	27,075.00	2,58,313.83	12,14,746.62	(+)43.73
Total	(g) Capital Account of Transport	1,80,134.61	0.00	2,31,206.65	27,075.00	2,59,136.79	12,25,283.67	(+)43.86
(i)	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scieintific and Environmental Reserch							
600	Other Services							
	Establishment of Central Laboratory	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	Establishment of Science City	0.00	0.00	0.00	390.00	390.00	390.00	0.00
	Total 600	0.00	0.00	200.00	390.00	590.00⁵⁸	590.00	0.00
	Total 5425	0.00	0.00	200.00	390.00	590.00	590.00	0.00
Total	(i) Capital Account of Science Technlogy and Environment	0.00	0.00	200.00	390.00	590.00	590.00	0.00

⁵⁸ Includes ₹ 590.00 lakh of Grants-in-aid for creation of Capital Assets.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(j)	Capital Account of General Economic Services-							
5452	Capital Outlay on Tourism-							
01	Tourist Infrastructure-							
101	Tourist Centre-							
	State Share in Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	3,448.87	0.00
	Development of Tourist Centre	0.00	0.00	0.00	150.00	150.00	1,174.30	0.00
	Total 101	0.00	0.00	0.00	150.00	150.00	4,623.17	0.00
102	Tourist Accommodation-							
	Construction of New Tourist Motels in Districts	439.72	0.00	500.00	0.00	500.00	6,063.72	(+)13.71
	Total 102	439.72	0.00	500.00	0.00	500.00	6,063.72	(+)13.71
190	Investments in Public Sectors and Other Undertakings							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	34.03	0.00
796	Tribal Area sub plan							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	57.98	0.00
	Total 01	439.72	0.00	500.00	150.00	650.00	10,778.90	(+)47.82
	Total 5452	439.72	0.00	500.00	150.00	650.00⁵⁹	10,778.90	(+)47.82
5465	Investments in General Financial and Trading Institutions							
02	Investments in Trading Institutions-							
190	Investments in Public Sectors and Other Undertakings-							
	Investment in Chhattisgarh State Beverages Corporation	0.00	0.00	0.00	0.00	0.00	14.53	0.00
	Total 5465	0.00	0.00	0.00	0.00	0.00	14.53	0.00

⁵⁹ Includes ₹ 150.00 lakh of Grants-in-aid for creation of Capital Assets.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to the end of 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.								
(j)	Capital Account of General Economic Services—concl.							
5475	Capital Outlay on Other General Economic Services-							
101	Land Ceilings (Other than Agricultural Land)-							
	Payment of Compensation under Land Ceiling and Regulation Act, 1975	0.00	0.00	0.00	0.00	0.00	4.21	0.00
	Total 5475	0.00	0.00	0.00	0.00	0.00	4.21	0.00
Total	(j) Capital Account of General Economic Services	439.72	0.00	500.00	150.00	650.00	10,797.64	(+)47.82
Total	C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,69,981.13	0.00	864.04 4,39,462.52	32,337.18	4,72,663.74	31,34,824.88⁶⁰	(+)27.76
	GRAND TOTAL	4,57,419.04	959.06	864.04 6,11,047.73	41,554.09	6,54,424.92	41,55,605.51⁶¹	(+)43.07
	Salary						7,881.05	(-)18.00
	Grants-in-aid for creation of Capital Assets						1,01,354.00	0.00

(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 323 to 325

⁶⁰ Reduced by ₹ 303.32 lakh due to retirement of capital and increased by ₹ 55,000.29 lakh due to Proforma transfer of balances from Accountant General Madhya Pradesh. For Major head wise details please see page No. 319 to 321.

⁶¹ Reduced by ₹ 303.32 lakh due to retirement of capital and increased by ₹ 73,316.63 lakh due to Proforma transfer of balances from Accountant General Madhya Pradesh.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

DETAILS OF APPORTIONMENT DURING 2014-15

Head of Account	Nomenclature	Progressive Expenditure to the end of 2013-14	Apportionment during 2014-15	Progressive Expenditure to the end of 2014-15
General Services				
4059-60-051	Other works costing ₹10 crore and less	0.00	2,151.01	2,151.01
4059-01-051	Other works costing ₹10 crore and less	22,269.50	3,843.10	26,112.60
	Total 4059	22,269.50	5,994.11	28,263.61
Social Services				
4202-01-202	Other works costing ₹10 crore and less	41,951.11	1,976.17	43,927.28
4202-01-203	Other works costing ₹10 crore and less	16,801.18	2,048.67	18,849.85
4202-02-001	Other works costing ₹10 crore and less	0.00	12.16	12.16
4202-02-104	Other works costing ₹10 crore and less	9.90	12.79	22.69
4202-02-105	Other works costing ₹10 crore and less	10,394.55	902.98	11,297.53
4202-04-800	Other works costing ₹10 crore and less	0.00	75.72	75.72
	Total 4202	69,156.74	5,028.49	74,185.23
4210-01-110	Other works costing ₹10 crore and less	14,213.30	2379.67	16,592.97
4210-03-105	Other works costing ₹10 crore and less	32,890.70	323.83	33,214.53
	Total 4210	47,104.00	2,703.50	49,807.50
4211-800	Other works costing ₹10 crore and less	0.00	633.44	633.44
	Total 4211	0.00	633.44	633.44
4215-01-101	Other works costing ₹10 crore and less	36.42	587.70	624.12
	Total 4215	36.42	587.70	624.12
4216-01-106	Other works costing ₹10 crore and less	867.97	59.57	927.54
4216-01-107	Other works costing ₹10 crore and less	0.00	517.30	517.30
4216-01-700	Other works costing ₹10 crore and less	0.00	329.17	329.17
4216-02-800	Other works costing ₹10 crore and less	0.00	4.65	4.65
4216-80-796	Other works costing ₹10 crore and less	0.00	156.42	156.42
4216-80-800	Other works costing ₹10 crore and less	0.00	13.22	13.22
	Total 4216	867.97	1,080.33	1,948.30
4217-01-051	Other works costing ₹10 crore and less	928.30	1,986.97	2,915.27
	Total 4217	928.30	1,986.97	2,915.27
4220-60-190	Other works costing ₹10 crore and less	0.00	1.01	1.01
	Total 4220	0.00	1.01	1.01
4225.01-793	Other works costing ₹10 crore and less	0.00	10.03	10.03

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

DETAILS OF APPORTIONMENT DURING 2014-15

Head of Account	Nomenclature	Progressive Expenditure to the end of 2013-14	Apportionment during 2014-15	Progressive Expenditure to the end of 2014-15
4225-01-800	Other works costing ₹10 crore and less	0.00	244.61	244.61
	Total 4225	0.00	254.64	254.64
4235-01-800	Other works costing ₹10 crore and less	0.00	46.15	46.15
	Total 4235	0.00	46.15	46.15
Economic Services				
4401-01-101	Other works costing ₹10 crore and less	0.00	1.36	1.36
4401-01-103	Other works costing ₹10 crore and less	0.00	3.49	3.49
4401-01-104	Other works costing ₹10 crore and less	0.00	96.69	96.69
4401-01-105	Other works costing ₹10 crore and less	0.00	0.63	0.63
4401-01-119	Other works costing ₹10 crore and less	0.00	16.53	16.53
4401-01-796	Other works costing ₹10 crore and less	0.00	115.29	115.29
	Total 4401	0.00	233.99	233.99
4402-203	Other works costing ₹10 crore and less	0.00	2.81	2.81
	Total 4402	0.00	2.81	2.81
4403-103	Other works costing ₹10 crore and less	0.00	17.41	17.41
4403-796	Other works costing ₹10 crore and less	0.00	56.98	56.98
	Total 4403	0.00	74.39	74.39
4404-102	Other works costing ₹10 crore and less	0.00	35.57	35.57
	Total 4404	0.00	35.57	35.57
4405-101	Other works costing ₹10 crore and less	0.00	13.88	13.88
	Total 4405	0.00	13.88	13.88
4406-01-070	Other works costing ₹10 crore and less	0.00	1,739.14	1,739.14
	Total 4406	0.00	1,739.14	1,739.14
4408-02-190	Other works costing ₹10 crore and less	0.00	(-)11.84	(-)11.84
	Total 4408	0.00	(-)11.84	(-)11.84
4415-01-004	Other works costing ₹10 crore and less	0.00	10.37	10.37
4415-01-277	Other works costing ₹10 crore and less	0.00	31.40	31.40
	Total 4415	0.00	41.77	41.77
4425-107	Other works costing ₹10 crore and less	0.00	0.89	0.89
	Total 4425	0.00	0.89	0.89

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

DETAILS OF APPORTIONMENT DURING 2014-15

Head of Account	Nomenclature	Progressive Expenditure to the end of 2013-14	Apportionment during 2014-15	Progressive Expenditure to the end of 2014-15
4435-796	Other works costing ₹10 crore and less	0.00	1.61	1.61
	Total 4435	0.00	1.61	1.61
4515-102	Other works costing ₹10 crore and less	0.00	6.39	6.39
	Total 4515	0.00	6.39	6.39
4701-56-800	Other works costing ₹10 crore and less	0.00	4,176.59	4,176.59
	Total 4701	0.00	4,176.59	4,176.59
4702-101	Other works costing ₹10 crore and less	14,801.90	6,176.73	20,978.63
4702-102	Other works costing ₹10 crore and less	31,645.98	14,148.81	45,794.79
	Total 4702	46,447.88	20,325.54	66,773.42
4711-01-103	Other works costing ₹10 crore and less	16.64	267.12	283.76
4711-01-800	Other works costing ₹10 crore and less	0.00	201.98	201.98
	Total 4711	16.64	469.10	485.74
4851-101	Other works costing ₹10 crore and less	0.00	611.48	611.48
4851-102	Other works costing ₹10 crore and less	0.00	152.87	152.87
4851-789	Other works costing ₹10 crore and less	0.00	8.30	8.30
4851-796	Other works costing ₹10 crore and less	0.00	138.72	138.72
4851-109	Other works costing ₹10 crore and less	0.00	149.34	149.34
	Total 4851	0.00	1,060.71	1,060.71
4875-60-796	Other works costing ₹10 crore and less	0.00	0.06	0.06
4875-60-800	Other works costing ₹10 crore and less	0.00	30.03	30.03
	Total 4875	0.00	30.09	30.09
4885-02-796	Other works costing ₹10 crore and less	0.00	0.04	0.04
	Total 4885	0.00	0.04	0.04
5054-03-101	Other works costing ₹10 crore and less	27,163.43	1739.47	28,902.90
5054-03-337	Other works costing ₹10 crore and less	65,030.34	785.77	65,816.11
5054-03-789	Other works costing ₹10 crore and less	6,625.83	46.56	6,672.39
5054-03-796	Other works costing ₹10 crore and less	32,166.23	2500.15	34,666.38
5054-04-337	Other works costing ₹10 crore and less	0.00	643.40	643.40
5054-04-796	Other works costing ₹10 crore and less	42,215.99	3,578.84	45,794.83

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in *italics* represent Charged Expenditure)

DETAILS OF APPORTIONMENT DURING 2014-15

Head of Account	Nomenclature	Progressive Expenditure to the end of 2013-14	Apportionment during 2014-15	Progressive Expenditure to the end of 2014-15
5054-04-800	Other works costing ₹10 crore and less	47,882.90	14,601.13	62,484.03
5054-80-796	Other works costing ₹10 crore and less	0.00	2,812.29	2,812.29
	Total 5054	2,21,084.72	26,707.61	2,47,792.33
5055-800	Other works costing ₹10 crore and less	0.00	0.00	0.00
	Total 5055	0.00	0.00	0.00
5452-190	Other works costing ₹10 crore and less	0.00	34.03	34.03
5452-796	Other works costing ₹10 crore and less	0.00	57.98	57.98
	Total 5452	0.00	92.01	92.01
	Grand Total	4,07,912.17	73,316.63	4,81,228.80

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
ANNEXURE TO STATEMENT NO. 16
(Referred to in note (S) on page 318)

(₹ 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
A- CAPITAL EXPENDITURE ON GENERAL SERVICES					
4055	Capital Outlay on Police	0.00	3,738.13	0.00	11,185.58
4058	Capital Outlay on Stationery and Printing	0.00	22.13	0.00	204.87
4059	Capital Outlay on Public Works	0.00	22,013.61	0.00	1,08,480.34
4070	Capital Outlay on Other Administrative Services	0.00	0.00	0.00	985.46
	Total A	0.00	25,773.87	0.00	1,20,856.25
B-CAPITAL EXPENDITURE ON SOCIAL SERVICES					
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	26,125.49	0.00	2,16,152.62
4210	Capital Outlay on Medical and Public Health	0.00	23,446.40	345.00	1,33,336.30
4211	Capital Outlay on Family welfare	0.00	0.00	0.00	633.44
4215	Capital Outlay on Water Supply and Sanitation	0.00	3,154.64	0.00	17,159.77
4216	Capital Outlay on Housing	0.00	9,498.44	0.00	63,528.02
4217	Capital Outlay on Urban Development	0.00	57,514.62	0.00	2,20,698.04
4220	Capital Outlay on Information and Publicity	0.00	1.93	0.00	74.88
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	227.00	21,354.58	3,188.72	1,80,821.54
4235	Capital Outlay on Social Security and Welfare	0.00	9,432.38	500.00	46,938.00
4250	Capital Outlay on Other Social Services	0.00	5,231.83	0.00	16,548.05
	Total B	227.00	1,55,760.31	4,033.72	8,95,890.66

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
ANEXURE TO STATEMENT NO. 16- contd.
(Referred to in note (S) on page 318)

(₹ 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
C	CAPITAL OUTLAY ON ECONOMIC SERVICES				
4401	Capital Outlay on Crop Husbandry	0.00	0.00	50.00	731.05
4402	Capital Outlay on Soil and Water Conservation	0.00	992.63	0.00	23,148.63
4403	Capital Outlay on Animal Husbandry	0.00	962.91	0.00	2,777.46
4404	Capital outlay on Dairy Development	0.00	0.00	0.00	35.57
4405	Capital Outlay on Fisheries	0.00	75.00	0.00	695.49
4406	Capital Outlay on Forestry and Wild Life	0.00	3,609.24	654.50	29,902.75
4408	Capital Outlay on Food Storage and Warehousing	(-15.06)	0.00	1,548.47	4,934.97
4415	Capital Outlay on Agricultural Research and Education	0.00	0.00	0.00	75.16
4425	Capital Outlay on Cooperation	197.90	0.00	14,888.45	(-8.74)
4435	Capital Outlay on other Agriculture Programmes	0.00	0.00	0.00	1.61
4515	Capital Outlay on other Rural Development Programmes	0.00	45,737.21	0.00	1,81,019.51
4700	Capital Outlay on Major Irrigation	0.00	47,077.49	0.00	5,15,465.81
4701	Capital Outlay on Medium Irrigation	0.00	2,588.48	0.00	1,32,387.75
4702	Capital Outlay on Minor Irrigation	0.00	1,01,117.08	0.00	7,29,501.45
4705	Capital Outlay on Command Area Development	0.00	2,285.95	0.00	41,136.47
4711	Capital Outlay on Flood Control Projects	0.00	824.47	0.00	7,261.48
4801	Capital Outlay on Power Projects	0.00	3,250.00	1,62,600.00	5,750.16

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
ANEXURE TO STATEMENT NO. 16- conclud.
(Referred to in note (S) on page 318)

(₹ 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
4851	Capital Outlay on Village and Small Industries	11.66	3,071.99	1,052.82	40,382.56
4852	Capital Outlay on Iron and Steel Industries	0.00	500.00	0.00	500.00
4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries	0.00	0.00	100.00	0.00
4875	Capital Outlay on Other Industries	0.00	0.00	0.00	30.09
4885	Other Capital Outlay on Industries and Minerals	0.00	0.00	1,530.06	0.04
5053	Capital Outlay on Civil Aviation	0.00	822.96	0.00	10,537.05
5054	Capital Outlay on Roads and Bridges	490.00	2,57,823.83	750.00	12,13,996.62
5425	Capital Outlay on other Scientific and Environmental Research	0.00	590.00	0.00	590.00
5452	Capital Outlay on Tourism	0.00	650.00	0.00	10,778.90
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
	Total C	684.50	4,71,979.24	1,83,138.83	29,51,686.05
	Total	911.50	6,53,513.42	1,87,252.55	39,68,352.96
	GRAND TOTAL		6,54,424.92		41,55,605.51

16- DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
EXPLANATORY NOTE

Capital Expenditure during the year ₹ 6,54,424.92 lakh as compared to that of the previous year ₹ 4,57,419.04 lakh increased by ₹ 1,97,005.88 lakh. The increase was mainly as under: -

(₹ in lakh)

Major Head of Account		Increase as compared to 2013-14	Reasons for Increase
4059	Capital Outlay on Public Works	7,380.65	Due to more expenditure in construction of Buildings of Judicial Administration Department, Police Department, Land Revenue Department, Jail Department and Home Department.
4210	Capital Outlay on Medical and Public Health	10,747.60	Due to more expenditure on construction of Medical college buildings and attached hospitals at Raipur, Raigarh, Bilaspur and Jagdalpur
4215	Capital Outlay on Water supply and Sanitation	2,758.10	Due to more expenditure on Rural water supply schemes through pipelines.
4216	Capital Outlay on Housing	6,723.94	Due to release of Thirteenth Finance Commission Grants construction of Building and Infrastructure works
4217	Capital Outlay on Urban Development	52,190.57	Due to release of Thirteenth Finance Commission Grants, increase in expenditure on Naya Raipur Development Authority and Infrastructure grants to Urban local Bodies.
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	13,389.08	Due to increase in infrastructure grants to Surguja Development Authority, Bastar Development Authority, Integrated Tribal Development Projects and construction of school buildings in Tribal Areas.
4250	Capital Outlay on other Social Services	1,383.53	Due to increase in construction of Industrial Training Institute and hostel buildings.

16- DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
EXPLANATORY NOTE

Major Head of Account		Increase as compared to 2013-14	Reasons for Increase
4515	Capital Outlay on other Rural Development Programmes	36,666.12	Due to expenditure on construction of Capital Structures like <i>Mukti Dham, Nirmala Ghat, Aanganwadi Bhawan, Kanji House, Fair Price Shops, Community Bhavan, Commercial Complex, Panchayat Bhavan, etc</i> in village under <i>Mukhya Mantri Samagra Gramin Vikas Yojna</i> .
4700	Capital Outlay on Major irrigation	131,75.92	Due to increase in expenditure on Canal and Appurtenant work of Arpa Bhainsajhar Project.
4801	Capital Outlay on Power	1,050.00	Due to increase in expenditure on electrification of Government schools, Hospitals and Angandwadis and <i>Mukhya Mantri Shahri Vidhyutikaran Yojna</i> .
4851	Capital Outlay on Village and Small industries	2,272.46	Due to payment of land acquisition and upgradation of Infrastructure in Industrial Areass.
5054	Capital Outlay on Road and Bridges	78,597.21	Due to increase in expenditure on Road works and Railway over bridges/Road bridges

16- DETAILED STATEMENT OF CAPITAL EXPENDITURE - conclud.
EXPLANATORY NOTE- conclud.

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

(₹ in lakh)

Major Head of Account		Decrease as compared to 2013-14	Reasons for Decrease
4235	Capital Outlay on Social Security and Welfare	1,194.70	Due to less expenditure on renovation and construction of Aanganwadi buildings in Urban and Rural areas.
4402	Capital Outlay on Soil and Water Conservation	1,113.16	Due to less expenditure on Micro Minor Irrigation scheme.
4408	Capital Outlay on Food Storage and Warehousing	1,912.61	Due to less expenditure on construction of Warehouses and Fair Price Shops in Municipality areas
4701	Capital Outlay on Medium Irrigation	1,126.08	Due to less expenditure on Kharkhara, Sutiya Path and Gondli Irrigation Project
4702	Capital Outlay on Minor Irrigation	20,611.39	Due to less expenditure on Minor and Micro Minor Irrigation schemes, construction of Anicuts and Stopdams.
4705	Capital Outlay on Command Area Development	5,888.63	Due to less expenditure on construction of field channels in command area.

17. 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 2014	Addition during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)		Interest Paid	
					(6)	(7)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
E- PUBLIC DEBT					Amount	In per cent		
6003	Internal Debt of the State Government							
101	Market Loans	6,08,003.65	4,20,000.00	39,235.40	9,88,768.25	(+) 3,80,764.60	(+) 62.62	56,419.17
103	Loans from Life Insurance Corporation of India	2,028.51	0.00	0.00	2,028.51	0.00	0.00	0.00
104	Loans from General Insurance Corporation of India	344.35	0.00	43.16	301.19	(-) 43.16	(-) 12.53	42.17
105	Loans from National Bank for Agricultural and Rural Development	1,30,782.13	79,586.91	10,136.90	2,00,232.14	(+) 69,450.01	(+) 53.10	10,728.37
106	Compensation and other Bonds	14,504.73	0.00	4,832.20	9,672.53	(-) 4,832.20	(-) 33.31	924.16
108	Loans from National Cooperative Development Corporation	773.93	26.03	20.68	779.28	(+) 5.35	(+) 0.69	8.10
110	Ways and Means Advances from the Reserve Bank of India	0.00	77,604.00	39,224.00	38,380.00	(+) 38,380.00	0.00	0.00
111	Special Securities issued to National Small Saving Funds of the Central Government	5,37,899.82	65,881.00	24,463.00	5,79,317.82	(+) 41,418.00	(+) 7.70	51,621.35
Total	6003- Internal Debt of the State Government	12,94,337.12	6,43,097.94	1,17,955.34	18,19,479.72	(+)5,25,142.60	(+) 40.57	1,19,743.32

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

(₹ in lakh)

Description of Debt	Balance as on 1 April 2014	Addition during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)		Interest Paid	
					(6)	(7)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
E- PUBLIC DEBT-Contd					Amount	In per cent		
6004	Loans and Advances from Central Government							
01	Non-Plan Loans							
107	Loans for National Loan Scholarship	55.45	0.00	0.00	55.45	0.00	0.00	0.00
800	Other Loans	531.80	0.00	237.80	294.00	(-) 237.80	(-) 44.72	0.00
Total	01-Non-Plan Loans	587.25	0.00	237.80	349.45	(-) 237.80	(-) 40.49	0.00
02	Loans for State/ Union Territory Plan Schemes							
101	Block Loans	1,99,635.26	868.52	15,479.65	1,85,024.13	(-) 14,611.13	(-) 7.32	15,587.69
Total	02- Loans for State/ Union Territory Plan Schemes	1,99,635.26	868.52	15,479.65	1,85,024.13	(-) 14,611.13	(-) 7.32	15,587.69
03	Loans for Central Plan Schemes							
800	Other Loans	18.92	0.00	0.00	18.92	0.00	0.00	0.00
Total	03-Loans for Central Plan Schemes	18.92	0.00	0.00	18.92	0.00	0.00	0.00
04	Loans for Centrally Sponsored Plan Schemes							
103	Loans for Large and Medium Industries	0.01	0.00	0.00	0.01	0.00	0.00	0.00
800	Other Loans	(-) 23.12	0.00	0.00	(-) 23.12 ¹	0.00	0.00	0.00
Total	04-Loans for Centrally Sponsored Plan Schemes	(-) 23.11	0.00	0.00	(-) 23.11	0.00	0.00	0.00

¹ 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.

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

(₹ in lakh)

Description of Debt	Balance as on 1 April 2014	Addition during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)		Interest Paid	
					(6)	(7)		
(1)	(2)	(3)	(4)	(5)	Amount	In per cent	(8)	
E- PUBLIC DEBT-concl.								
6004	Loans and Advances from the Central Government- concl.							
07	Pre 1984-85 Loans							
102	National Loan Scholarship Scheme	68.16	0.00	0.00	68.16	0.00	0.00	
Total	07- Pre 1984-85 Loans	68.16	0.00	0.00	68.16	0.00	0.00	
Total	6004-Loans and Advances from Central Government	2,00,286.48	868.52	15,717.45	1,85,437.55	(-) 14,848.93	(-) 7.41	15,587.69
Total	E- PUBLIC DEBT	14,94,623.60	6,43,966.46	1,33,672.79	20,04,917.27	(+) 5,10,293.67	(+) 34.14	1,35,331.01

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

(a) Statement of Public Debt and other Obligations- contd.

(₹ in lakh)

Description of Debt		Balance as on 1 April 2014	Addition during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)		Interest Paid
						(6)	(7)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
I- SMALL SAVINGS, PROVIDENT FUNDS ETC						Amount	In per cent	
(b) State Provident Funds								
8009	State Provident Funds	Cr 2,53,394.84 ²	89,667.51	50,151.17	Cr 2,92,911.18	(+) 39,516.34	(+) 15.59	30,844.87
8011	Insurance and Pension Funds	Cr 67,030.57	9,823.78	4,956.76	Cr 71,897.59	(+) 4,867.02	(+) 7.26	5,785.77
Total	I-SMALL SAVINGS AND PROVIDENT FUND ETC	Cr 3,20,425.41	99,491.29	55,107.93	Cr 3,64,808.77	(+) 44,383.36	(+) 13.85	36,630.64
J- Reserve Funds								
(a) Reserve Funds bearing Interest								
8121	General and Other Reserve Funds	Cr 50,038.44	18,228.39	12,473.24	Cr 55,793.59	(+) 5,755.15	(+) 11.50	0.00
Total	(a) Reserve Funds Bearing Interest	Cr 50,038.44	18,228.39	12,473.24	Cr 55,793.59	(+) 5,755.15	(+) 11.50	0.00
(b) Reserve Funds not bearing interest								
8222	Sinking Funds	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
8223	Famine Relief Funds	Cr 1,482.26	129.25	0.00	Cr 1,611.51	(+) 129.25	(+) 8.72	0.00
8228	Revenue Reserve Funds	Cr 389.88	0.00	0.00	Cr 389.88	0.00	0.00	0.00
8229	Development and Welfare Funds	Cr 1,06,375.79	54,411.45	33,893.49	Cr 1,26,893.75	(+) 20,517.96	(+) 19.29	0.00
8235	General and Other Reserve Funds	Cr 0.80	0.00	0.00	Cr 0.80	0.00	0.00	0.00
Total	(b) Reserve Funds not bearing interest	Cr 1,08,248.73	64,540.70	43,893.49	Cr 1,28,895.94	(+) 20,647.21	(+) 19.07	0.00
Total	J- Reserve Funds	Cr 1,58,287.17	82,769.09	56,366.73	Cr 1,84,689.53	(+) 26,402.36	(+) 16.68	0.00

² Change in Opening Balance of ₹ 163.85 lakh is due to receipt of balance prior to 1 November 2000 from Accountant General, Madhya Pradesh, through Proforma Transfer.

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

(a) Statement of Public Debt and other Obligations- conclud.

(₹ in lakh)

Description of Debt		Balance as on 1 April 2014	Addition during the year	Discharges during the year	Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)		Interest Paid
						(6)	(7)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
K- DEPOSITS AND ADVANCES						Amount	In per cent	
(a) Deposits bearing interest								
8342	Other Deposits	Cr 7,084.88	23,284.66	23,256.90	Cr 7,112.64	(-) 27.76	(-) 0.39	516.11
Total	(a) Deposits bearing interest	Cr 7,084.88	23,284.66	23,256.90	Cr 7,112.64	(-) 27.76	(-) 0.39	516.11
(b) Deposits not bearing interest								
8443	Civil Deposits	Cr 5,09,648.22	3,41,890.36	2,95,257.52	Cr 5,56,281.06	(+) 46,632.84	(+) 9.15	0.00
8448	Deposits of Local Funds	Cr 86.09	0.00	0.00	Cr 86.09	0.00	0.00	0.00
8449	Other Deposits	Cr 205.83	0.00	0.00	Cr 205.83	0.00	0.00	0.00
Total	(b) Deposits not bearing interest	Cr 5,09,940.14	3,41,890.36	2,95,257.52	Cr 5,56,572.98	(+) 46,632.84	(+) 9.14	0.00
Total	K- Deposits and Advances	Cr 5,17,025.02	3,65,175.02	3,18,514.42	Cr 5,63,685.62	(+) 46,144.49	(+) 8.92	516.11
Total	Public Debt and other Obligation	Cr 24,90,361.20²	11,91,401.86	5,63,661.87	Cr 31,18,101.19	(+) 6,27,739.99	(+) 25.21	1,72,477.76

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.**(b) Maturity Profile- contd.****(i) Maturity profile of Internal Debt****(₹ in lakh)**

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
	Chhattisgarh State Develop- ment Loan	LIC	GIC	NABARD					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2015-16	18,324.98	0.00	41.58	14,703.53	4,832.20	38,380.00	32,281.87	9.68	1,08,573.84
2016-17	30,232.40	0.00	39.86	25,927.54	2,416.10	0.00	34,898.87	14.11	93,528.88
2017-18	0.00	0.00	38.31	39,605.41	0.00	0.00	35,958.72	10.28	75,612.72
2018-19	0.00	0.00	36.02	38,224.81	0.00	0.00	38,356.35	10.28	76,627.46
2019-20	70,000.00	0.00	33.69	35,172.97	0.00	0.00	38,496.85	10.28	1,43,713.79
2020-21	0.00	0.00	29.39	29,405.22	0.00	0.00	38,496.84	7.77	67,939.22
2021-22	0.00	0.00	24.54	15,917.57	0.00	0.00	38,496.85	5.15	54,444.11
2022-23	1,50,000.00	0.00	19.11	0.00	0.00	0.00	38,496.84	5.14	1,88,521.09
2023-24	3,00,000.00	0.00	13.14	0.00	0.00	0.00	38,496.85	0.00	3,38,509.99
2024-25	4,20,000.00	0.00	6.57	0.00	0.00	0.00	38,496.43	0.00	4,58,503.00
2025-26	0.00	0.00	0.00	0.00	0.00	0.00	30,713.53	0.00	30,713.53
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	29,142.53	0.00	29,142.53
2027-28	0.00	0.00	0.00	0.00	0.00	0.00	27,560.48	0.00	27,560.48
2028-29	0.00	0.00	0.00	0.00	0.00	0.00	24,806.78	0.00	24,806.78

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.**(b) Maturity Profile- contd.****(i) Maturity profile of Internal Debt- conclud.****(₹ in lakh)**

Year	Description of Market Loans	Loans from			Compensation 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
	Chhattisgarh State Development Loan	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	21,424.83	0.00	21,424.83
2030-31	0.00	0.00	0.00	0.00	0.00	0.00	16,947.23	0.00	16,947.23
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	12,044.02	0.00	12,044.02
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	8,218.23	0.00	8,218.23
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	7,815.22	0.00	7,815.22
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	6,341.25	0.00	6,341.25
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	6,214.98	0.00	6,214.98
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	3,597.98	0.00	3,597.98
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	2,538.12	0.00	2,538.12
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	1,276.97	0.00	1,276.97
2039-40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Details of maturity year not available	0.00	2,028.51	18.98	1,275.09	2,424.23	0.00	8,199.20	706.59	14,652.60
Matured in previous year	210.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.87
Total	9,88,768.25	2,028.51	301.19	2,00,232.14	9,672.53	38,380.00	5,79,317.82	779.28	18,19,479.72

17. 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)
2015-16	133.90	16,447.47	0.00	0.00	0.00	16,581.37
2016-17	53.30	16,946.31	0.00	0.00	0.00	16,999.61
2017-18	53.30	17,046.14	0.00	0.00	0.00	17,099.44
2018-19	53.30	17,052.06	0.00	0.00	0.00	17,105.36
2019-20	0.00	17,052.05	0.00	0.00	0.00	17,052.05
2020-21	0.00	17,052.07	0.00	0.00	0.00	17,052.07
2021-22	0.00	17,052.05	0.00	0.00	0.00	17,052.05
2022-23	0.00	17,052.07	0.00	0.00	0.00	17,052.07
2023-24	0.00	17,052.05	0.00	0.00	0.00	17,052.05
2024-25	0.00	8,858.18	0.00	0.00	0.00	8,858.18
2025-26	0.00	5,178.31	0.00	0.00	0.00	5,178.31
2026-27	0.00	4,758.89	0.00	0.00	0.00	4,758.89
2027-28	0.00	4,754.99	0.00	0.00	0.00	4,754.99
2028-29	0.00	4,115.02	0.00	0.00	0.00	4,115.02

17. 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	2,869.23	0.00	0.00	0.00	2,869.23
2030-31	0.00	1,103.54	0.00	0.00	0.00	1,103.54
2031-32	0.00	155.45	0.00	0.00	0.00	155.45
2032-33	0.00	68.84	0.00	0.00	0.00	68.84
2033-34	0.00	58.49	0.00	0.00	0.00	58.49
2034-35	0.00	58.48	0.00	0.00	0.00	58.48
2035-36	0.00	58.49	0.00	0.00	0.00	58.49
2036-37	0.00	58.48	0.00	0.00	0.00	58.48
2037-38	0.00	58.50	0.00	0.00	0.00	58.50
2038-39	0.00	58.48	0.00	0.00	0.00	58.48
2039-40	0.00	58.49	0.00	0.00	0.00	58.49
2040-41	0.00	0.00	0.00	0.00	0.00	0.00
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	(-) 23.11	0.00	(-) 23.11
Total	349.45	1,85,024.13	18.92	(-) 23.11	68.16	1,85 437.55

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

(₹ in lakh)

Rate of Interest	Amount outstanding as on 31 March 2015							Share in Total (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	40,234.28	0.00	0.00	0.00	0.00	0.00	40,234.28	2.26
6.00 to 6.99	8,323.10	0.00	0.00	0.00	37,712.19	0.00	46,035.29	2.58
7.00 to 7.99	0.00	0.00	0.00	0.00	1,61,244.86	0.00	1,61,244.86	9.05
8.00 to 8.99	6,65,000.00	7,248.30	0.00	0.00	0.00	0.00	6,72,248.30	37.75
9.00 to 9.99	2,75,000.00	0.00	4,85,831.12	0.00	0.00	0.00	7,60,831.12	42.72
10.00 to 10.99	0.00	0.00	85,287.50	0.00	0.00	0.36	85,287.86	4.79
11.00 to 11.99	0.00	0.00	0.00	4.81	0.00	0.00	4.81	0.00
12.00 to 12.99	0.00	0.00	0.00	0.00	0.00	52.18	52.18	0.00
13.00 to 13.99	0.00	0.00	0.00	277.40	0.00	20.15	297.55	0.02
Information not made available by the State Government	0.00	2,424.23	8,199.20	2,047.49	1,275.09	706.59	14,652.60	0.82
Total	9,88,557.38	9,672.53	5,79,317.82	2,329.70	2,00,232.14	779.28	17,80,888.85	100

17. 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.

(₹ in lakh)

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2015							Share in Total (in per cent)
	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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
7.5	0.00	0.00	0.00	0.00	0.00	85,574.89	85,574.89	46.14
9	3,001.25	45,902.13	15,941.19	0.00	0.00	18,744.37	83,588.94	45.07
13	0.00	0.00	0.00	0.00	0.00	(-) 23.12	(-) 23.12	0.00
Variable rate of interest asked on Single Currency Loans	0.00	14,049.62	0.00	365.93	1,444.76	0.00	15,860.31	8.55
Interest Free Loans	0.00	0.00	0.00	0.00	0.00	436.53	436.53	0.24
Total	3,001.25	59,951.75	15,941.19	365.93	1,444.76	1,04,732.67	1,85,437.55	100

17. 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 2015
(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
	Chhattisgarh Irrigation Development Project	Variable rate of interest asked on single Currency Loans	14,049.62
International Development Agency	District Rural Poverty Reduction Project	9 Per cent	15,941.19
International Bank of Reconstruction and Development	National Hydrology Project- Phase II	Variable rate of interest asked on single Currency Loans	365.93
Global Environment Fund and International Bank of Reconstruction and Development	Sustainable Urban Transport Project	Variable rate of interest asked on single Currency Loans	1,444.76
Government of India	Loans Consolidated on Recommendation of Twelfth Finance Commission	7.5 Per cent	85,574.89
	Other Schemes	9 Per cent	18,721.25
	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	293.80
	National Loan Scholarship	Interest free Loan	123.61
	Loans for Water Supply for Rehabilitation of Displaced persons	Interest free Loan	0.20

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
Annexure to Statement No. 17

(₹ in lakh)

Description of Debt		When raised	Balance as on 1 April 2014	Addition during the year	Discharges during the year	Balance as on 31 March 2015
E- PUBLIC DEBT						
6003- INTERNAL DEBT OF THE STATE GOVERNMENT-						
101	Market Loans- Market Loans bearing Interest-					
97	8.65 per cent Chhattisgarh State Development Loan 2023	2012-13	1,50,000.00	0.00	0.00	1,50,000.00
58	5.90 per cent Chhattisgarh State Development Loan 2017	2003-04	30,232.40	0.00	0.00	30,232.40
57	6.20 per cent Chhattisgarh State Development Loan 2015	2003-04	8,323.10	0.00	0.00	8,323.10
56	5.85 per cent Chhattisgarh State Development Loan 2015	2003-04	10,001.88	0.00	0.00	10,001.88
53	5.60 per cent Chhattisgarh State Development Loan 2014	2004-05	15,368.00	0.00	15,368.00	0.00
96	8.25 per cent Chhattisgarh Government Securities 2019	2009-10	70,000.00	0.00	0.00	70,000.00
52	5.70 per cent Chhattisgarh State Development Loan 2014	2004-05	10,667.40	0.00	10,667.40	0.00
51	7.32 per cent Chhattisgarh State Development Loan 2014	2004-05	13,200.00	0.00	13,200.00	0.00
98	8.12 per cent Chhattisgarh State Development Loan 2023	2013-14	80,000.00	0.00	0.00	80,000.00
99	8.02 per cent Chhattisgarh State Development Loan 2023	2013-14	70,000.00	0.00	0.00	70,000.00
100	9.30 per cent Chhattisgarh State Development Loan 2023	2013-14	80,000.00	0.00	0.00	80,000.00
101	9.60 per cent Chhattisgarh State Development Loan 2023	2013-14	70,000.00	0.00	0.00	70,000.00
102	9.22 per cent Chhattisgarh State Development Loan 2024	2014-15	0.00	50,000.00	0.00	50,000.00
103	8.98 per cent Chhattisgarh State Development Loan 2024	2014-15	0.00	25,000.00	0.00	25,000.00
104	9.03 per cent Chhattisgarh State Development Loan 2024	2014-15	0.00	75,000.00	0.00	75,000.00
105	8.85 per cent Chhattisgarh State Development Loan 2024	2014-15	0.00	70,000.00	0.00	70,000.00
106	8.08 per cent Chhattisgarh State Development Loan 2025	2014-15	0.00	70,000.00	0.00	70,000.00
107	8.02 per cent Chhattisgarh State Development Loan 2025	2014-15	0.00	50,000.00	0.00	50,000.00
108	8.06 per cent Chhattisgarh State Development Loan 2025	2014-15	0.00	80,000.00	0.00	80,000.00
Total –Market Loans bearing Interest			6,07,792.78	4,20,000.00	39,235.40	9,88,557.38

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.
Annexure to Statement No. 17- contd.

(₹ in lakh)

Description of Debt	When raised	Balance as on 1 April 2014	Addition during the year	Discharges during the year	Balance as on 31 March 2015	
(1)	(2)	(3)	(4)	(5)	(6)	
E- PUBLIC DEBT- contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT—contd.						
101	Market Loans- Market Loan not bearing Interest--					
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
92	13.05 per cent Madhya Pradesh State Development Loan 2007	1997-98	0.08	0.00	0.00	0.08
93	12.30 per cent Madhya Pradesh State Development Loan 2007	1997-98	0.51	0.00	0.00	0.51
94	12.15 per cent Madhya Pradesh State Development Loan 2008	1998-99	3.31	0.00	0.00	3.31
95	12.50 per cent Madhya Pradesh State Development Loan 2008	1998-99	0.01	0.00	0.00	0.01
73	6.75 per cent Madhya Pradesh State Development Loan 1992	1980-81	0.95	0.00	0.00	0.95

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.
Annexure to Statement No. 17- contd.

(₹ in lakh)

Description of Debt		When raised	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(1)		(2)	(3)	(4)	(5)	(6)
E- PUBLIC DEBT- contd						
6003 INTERNAL DEBT OF THE STATE GOVERNMENT- contd						
101	Market Loans-Market Loan not bearing Interest-concltd.					
72	7 per cent Madhya Pradesh State Development Loan 1993	1981-82	1.03	0.00	0.00	1.03
71	7.50 per cent Madhya Pradesh State Development Loan 1997	1982-83	0.01	0.00	0.00	0.01
70	9.75 per cent Madhya Pradesh State Development Loan 1998	1985-86	0.56	0.00	0.00	0.56
69	9 per cent Madhya Pradesh State Development Loan 1999	1984-85	1.96	0.00	0.00	1.96
67	11 per cent Madhya Pradesh State Development Loan 2001	1986-87	4.52	0.00	0.00	4.52
87	11.50 per cent Madhya Pradesh State Development Loan 2008	1988-89	0.06	0.00	0.00	0.06
90	13.50 per cent Madhya Pradesh State Development Loan 2003	1993-94	51.86	0.00	0.00	51.86
80	14 per cent Madhya Pradesh State Development Loan 2005	1995-96	2.55	0.00	0.00	2.55
81	12.50 per cent Madhya Pradesh State Development Loan 2004	1994-95	77.20	0.00	0.00	77.20
86	11.50 per cent Madhya Pradesh State Development Loan 2004	1989-90	0.14	0.00	0.00	0.14
Total- Market Loans not bearing interest			210.87	0.00	0.00	210.87
Total- 101- Market Loans			6,08,003.65	4,20,000.00	39,235.40	9,88,768.25

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
Annexure to Statement No. 17- contd.

(₹ in lakh)

Description of Debt		When raised	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(1)		(2)	(3)	(4)	(5)	(6)
E- PUBLIC DEBT—contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT- conold.						
Loans from Autonomous bodies						
103	Loans from Life Insurance Corporation of India	1960-2001	2,028.51	0.00	0.00	2,028.51
104	Loans from General Insurance Corporation of India	1960-2001	344.35	0.00	43.16	301.19
105	Loans from the National Bank for Agricultural and Rural Development	1962-2001	1,30,782.13	79,586.91	10,136.90	2,00,232.14
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling Regulation Act, 1976	1995-2001	14,504.73	0.00	4,832.20	9,672.53
108	Loans from National Co-operative Development Corporation	1960-2000	773.93	26.03	20.68	779.28
Total - Loans from Autonomous bodies			1,48,433.65	79,612.94	15,032.94	2,13,013.65
110	Ways and Means Advances from the Reserve Bank of India.	-	0.00	77,604.00	39,224.00	38,380.00
111	Special Securities issued to National Small Saving Fund of the Central Government	1999-2001	5,37,899.82	65,881.00	24,463.06	5,79,317.76
Total -6003- Internal Debt of the State Government			12,94,337.12	6,43,097.94	1,17,955.34	18,19,479.72

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- conclud.
Annexure to Statement No. 17- conclud.

(₹ in lakh)

Description of Debt	When raised	Balance as on 1 April 2014	Addition during the year	Discharge during the year	Balance as on 31 March 2015
(1)	(2)	(3)	(4)	(5)	(6)
E- PUBLIC DEBT- conclud.					
6004 – LOANS AND ADVANCES FROM CENTRAL GOVERNMENT					
National Loans Scholarship	1948-1974 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	531.60	0.00	237.80	293.80
Chhattisgarh Tribal Development Programme	2005-2012	3,001.25	0.00	0.00	3,001.25
Chhattisgarh Road Sector Development Project	2005-2013	45,902.13	0.00	0.00	45,902.13
District Rural Poverty Reduction Project	2005-2011	15,941.19	0.00	0.00	15,941.19
National Hydrology Project Phase II	2007-2014	435.10	4.62	73.79	365.93
Chhattisgarh Irrigation Development Project	2008-2014	14,564.00	0.00	514.38	14,049.62
Other Schemes under Block Loans	2004-2009	24,267.54	24.72	5,547.90	18,744.36
Sustainable Urban Transport Project	2013-2014	623.03	839.18	17.45	1,444.76
Loans Consolidated on Recommendation of Twelfth Finance Commission	2005-2006	94,901.02	0.00	9,326.13	85,574.89
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
Loan for Large and Medium Industries	1996-2000	0.01	0.00	0.00	0.01
Loan amount allocated to Madhya Pradesh but repaid by Chhattisgarh	1987-98	(-) 23.12	0.00	0.00	(-) 23.12
Total 6004- Loans and Advances from Central Government		2,00,286.48	868.52	15,717.45	1,85,437.55
Total E- Public Debt		14,94,623.60	6,43,966.46	1,33,672.79	20,04,917.27

18. 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 Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
F	LOANS AND ADVANCES-							
A	Loans for General Services-							
(e)	Loans for Pensions and Miscellaneous General Services-							
6075	Loans for Miscellaneous General Services-							
800	Other loans-							
	Chhattisgarh Infrastructure Development Corporation for Voluntary Retirement of Employees of State Transport Department	16,269.31	1,000.00	0.00	0.00	17,269.31	1,000.00	0.00
	Total-800	16,269.31	1,000.00	0.00	0.00	17,269.31	1,000.00	0.00
	Total-6075	16,269.31	1,000.00	0.00	0.00	17,269.31	1,000.00	0.00
	Total-(e)	16,269.31	1,000.00	0.00	0.00	17,269.31	1,000.00	0.00
	Total-A	16,269.31	1,000.00	0.00	0.00	17,269.31	1,000.00	0.00
B	Loans for Social Services-							
(a)	Loans for Education, Sports, Art and Culture-							
6202	Loans for Education, Sports, Art and Culture-							
01	General Education-							
201	Elementary Education	400.00	0.00	0.00	0.00	400.00	0.00	0.00
203	University and Higher Education							
	Loans to Universities	0.78	0.00	0.00	0.00	0.78	0.00	0.00
	National Loans for Scholarship Scheme	0.02	0.00	0.00	0.00	0.02	0.00	0.00
	Total-203	0.80	0.00	0.00	0.00	0.80	0.00	0.00
	Total-01	400.80	0.00	0.00	0.00	400.80	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(a)	Loans for Education, Sports, Art and Culture- concld.							
6202	Loans for Education, Sports, Art and Culture- concld.							
02	Technical Education-							
800	Other Loans-							
	Loans for Training to Indira Gandhi National Aviation Academy	0.38	0.00	0.00	0.00	0.38	0.00	0.00
	Total-800	0.38	0.00	0.00	0.00	0.38	0.00	0.00
	Total-02	0.38	0.00	0.00	0.00	0.38	0.00	0.00
04	Art and Culture-							
800	Other Loans-							
	National Loans for Scholarship Schemes	90.21	0.00	0.19	0.00	90.02	0.00	0.00
	Total-800	90.21	0.00	0.19	0.00	90.02	0.00	0.00
	Total-04	90.21	0.00	0.19	0.00	90.02	0.00	0.00
	Total-6202	491.39	0.00	0.19	0.00	491.20	(-) 0.19	0.00
	Total-(a)	491.39	0.00	0.19	0.00	491.20	(-) 0.19	0.00
(b)	Loans for Health and Family Welfare-							
6210	Loans for Medical and Public Health-							
03	Medical Education, Training and Research-							
105	Allopathy-							
	Other Miscellaneous Loans	3.16	0.00	0.00	0.00	3.16	0.00	0.00
	Total-105	3.16	0.00	0.00	0.00	3.16	0.00	0.00
	Total-03	3.16	0.00	0.00	0.00	3.16	0.00	0.00
	Total-6210	3.16	0.00	0.00	0.00	3.16	0.00	0.00
	Total-(b)	3.16	0.00	0.00	0.00	3.16	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-							
6215	Loans for Water Supply and Sanitation-							
01	Water supply-							
101	Urban Water Supply Programmes-							
	Loans to Municipal Corporation for National Water Supply Schemes	25.97	0.00	0.00	0.00	25.97	0.00	0.00
	Loans to Municipal Corporation for New Urban Water Supply Schemes	2,064.96	0.00	0.00	0.00	2,064.96	0.00	0.00
	Loans for Harijan component plan for Scheduled Castes	209.08	0.00	0.00	0.00	209.08	0.00	0.00
	Other Miscellaneous loans	157.27	0.00	0.00	0.00	157.27	0.00	0.00
	New Urban Water Supply Schemes	10,998.06	(1,765.95)	0.00	0.00	12,764.01	1765.95	0.00
	Total-101	13,455.34	(1,765.95)	0.00	0.00	15,221.29	1765.95	0.00
102	Rural Water Supply Programmes-							
	Loans to Municipal Corporations	94.17	0.00	0.00	0.00	94.17	0.00	0.00
191	Loans to Local Bodies, Municipalities etc.-							
	New Urban Water Supply Schemes	110.58	0.00	0.00	0.00	110.58	0.00	0.00
789	Special Component Plan for Scheduled Castes-							
	New Urban Water Supply Schemes	400.00	(49.60)	0.00	0.00	449.60	49.60	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6215	Loans for Water Supply and Sanitation- conclud.							
01	Water Supply-conclud.							
796	Tribal area sub-plan-							
	New Urban Water Supply Schemes	(-) 18,847.12	(278.99)	0.00	0.00	(-)18,568.13	278.99	0.00
800	Other Loans-							
	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 ¹	0.00	0.00
	Total-800	306.78	0.00	0.00	0.00	306.78	0.00	0.00
	Total-01	(-) 4,480.25	(2,094.54)	0.00	0.00	(-) 2,385.71	2,094.54	0.00
02	Sewerage and Sanitation-							
191	Loans to Local Bodies, Municipalities, etc.-							
	Other Miscellaneous Loans	0.10	0.00	0.00	0.00	0.10	0.00	0.00
800	Other Loans-							
	Sewerage Scheme	603.82	0.00	0.00	0.00	603.82	0.00	0.00
	Total-02	603.92	0.00	0.00	0.00	603.92	0.00	0.00
	Total-6215	(-) 3,876.33	(2,094.54)	0.00	0.00	(-)1,781.79²	2,094.54	0.00

¹ Minus Balance is under reconciliation.² 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..

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburseme nt during the year	Repaymen t during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216	Loans for Housing-							
02	Urban Housing -							
195	Loans to Housing Co-operative-							
	Other Miscellaneous Loans	2.11	0.00	0.00	0.00	2.11	0.00	0.00
796	Tribal area sub plan-							
	Tribal area sub plan	280.47	0.00	0.00	0.00	280.47	0.00	0.00
800	Other loans-							
	Special Component plan for scheduled castes-Life Insurance Corporation loan Middle Income Group (MIG) Housing Schemes	24.55	0.00	0.00	0.00	24.55	0.00	0.00
	Total-02	307.13	0.00	0.00	0.00	307.13	0.00	0.00
03	Rural Housing-							
796	Tribal area sub plan-							
	Tribal area sub plan	17.81	0.00	0.00	0.00	17.81	0.00	0.00
	Total-03	17.81	0.00	0.00	0.00	17.81	0.00	0.00
80	General-							
201	Loans to Housing Boards -							
	Chhattisgarh Police Housing Corporation	1,056.87	0.00	0.00	0.00	1,056.87	0.00	0.00

18. 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 Major Head/Sub-major head/Minor head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216	Loans for Housing- conclud.							
80	<i>General- conclud.</i>							
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	132.90	0.00	0.00	0.00	132.90	0.00	0.00
	Total-80	1,189.77	0.00	0.00	0.00	1,189.77	0.00	0.00
	Total-6216	1,514.71	0.00	0.00	0.00	1,514.71	0.00	0.00
6217	Loans for Urban Development-							
01	<i>State Capital Development-</i>							
800	Other Loans-							
	Public Health Engineering Works	586.35	0.00	0.00	0.00	586.35	0.00	0.00
	Compensation for Land Acquisition to <i>Naya Raipur Development Pradhikaran</i>	43,800.00	0.00	0.00	0.00	43,800.00	0.00	0.00
	Total 800	44,386.35	0.00	0.00	0.00	44,386.35	0.00	0.00
	Total-01	44,386.35	0.00	0.00	0.00	44,386.35	0.00	0.00
04	<i>Slum Area Development</i>							
191	Loans to Local Bodies, Corporation etc.							
	Slum Area Development	421.12	0.00	0.00	0.00	421.12	0.00	0.00
800	Other loans							
	Slum Area Development	72.99	0.00	0.00	0.00	72.99	0.00	0.00
	Total-04	494.11	0.00	0.00	0.00	494.11	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6217	Loans for Urban Development- contd.							
60	Other Urban Development Schemes-							
191	Loans to Local Bodies, Corporation etc.-							
	Loans to Local Bodies for Plan Implementation	199.76	0.00	0.00	0.00	199.76	0.00	0.00
	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
	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
	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
	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, Corporations etc.	3,407.69	0.00	0.00	0.00	3,407.69	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6217	Loans for Urban Development- contd.							
60	Other Urban Development Schemes- contd.							
191	Loans to Local Bodies, Corporation etc.- contd.							
	Other Miscellaneous Loans	2.93	0.00	0.00	0.00	2.93	0.00	0.00
	Loans for Infrastructure Development to Urban Bodies	26,023.02 ³	0.00	0.00	0.00	26,023.02	0.00	0.00
	Special Occasion-Loans to Nagar Nigam	6,603.09	0.00	6,319.39	0.00	283.70	(-) 6,319.39	2,524.46
	Total-191	37,156.74	0.00	6,319.39	0.00	30,837.35	(-) 6,319.39	2,524.46
192	Loans to Municipal Councils							
	Loans for Infrastructure Development to Urban Bodies	3,313.00	0.00	0.00	0.00	3,313.00	0.00	0.00
193	Loans to Nagar Panchayats							
	Loans for Infrastructure Development to Urban Bodies	0.00	(180.28)	0.00	0.00	180.28	180.28	0.00

³ Reduced by ₹ 3,313.00 lakh due to distinct depiction of expenditure of Minor Head 192- Loans to Municipal Councils

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- conclud.							
6217	Loans for Urban Development- conclud.							
60	Other Urban Development Schemes- conclud.							
789	Special component plan for Scheduled Castes-	1,726.06	0.00	0.00	0.00	1,726.06	0.00	0.00
796	Tribal area sub-plan-	99.45	0.00	0.00	0.00	99.45	0.00	0.00
800	Other Loans-							
	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
	Total-800	148.60	0.00	0.00	0.00	148.60	0.00	0.00
	Total-60	42,443.85	(180.28)	6,319.39	0.00	36,304.74	(-) 6,139.11	2,524.46
	Total-6217	87,324.31	(180.28)	6,319.39	0.00	81,185.20	(-) 6,139.11	2,524.46
	Total-(c)	84,962.69	(2,274.82)	6,319.39	0.00	80,918.12	(-) 4,044.57	2,524.46

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31March 2014	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01	<i>Welfare of Scheduled Castes-</i>							
789	Special Component Plan for Scheduled Castes-							
	Schemes for Liberation and Rehabilitation of Scavengers	38.78	0.00	0.00	0.00	38.78	0.00	0.00
	Total -789	38.78	0.00	0.00	0.00	38.78	0.00	0.00
800	Other Loans							
	Other Miscellaneous Loans	199.28	0.00	0.00	0.00	199.28	0.00	0.00
	Total-01	238.06	0.00	0.00	0.00	238.06	0.00	0.00
02	<i>Welfare of Scheduled Tribes-</i>							
794	Special central Assistance for Tribal sub-plan	1.82	0.00	0.00	0.00	1.82	0.00	0.00
796	Tribal area sub plan-	5.37	0.00	0.00	0.00	5.37	0.00	0.00
800	Other Loans-							
	Other Miscellaneous Loans	9.91	0.00	0.00	0.00	9.91	0.00	0.00
	Total-02	17.10	0.00	0.00	0.00	17.10	0.00	0.00
03	<i>Welfare of Backward Classes-</i>							
800	Other loans							
	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
	Total-6225	305.16	0.00	0.00	0.00	305.16	0.00	0.00
	Total-(e)	305.16	0.00	0.00	0.00	305.16	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(g)	Loans for Social Welfare and Nutrition-							
6235	Loans for Social Security and Welfare-							
01	Rehabilitation-							
103	Displaced Persons from former East Pakistan-							
	Other Miscellaneous Loans	3.99	0.00	0.00	0.00	3.99	0.00	0.00
200	Other relief measures-							
	Other Miscellaneous Loans	1.00	0.00	0.00	0.00	1.00	0.00	0.00
796	Tribal area sub plan-							
800	Other Loans-							
	Loans for resettlement of emigrants from Former East 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
	Total 800	6.85	0.00	0.00	0.00	6.85	0.00	0.00
	Total-01	11.86	0.00	0.00	0.00	11.86	0.00	0.00
60	Other Social Security and Welfare Programmes-							
200	Other Programme-							
	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
	Total-200	82.73	0.00	0.00	0.00	82.73	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- contd.							
(g)	Loans for Social Welfare and Nutrition- conclud.							
60	Other Social Security and Welfare Programmes- conclud.							
6235	Loans for Social Security and Welfare- conclud.							
796	Tribal area sub plan-							
	Tribal area sub-plan loans	8.53	0.00	0.00	0.00	8.53	0.00	0.00
800	Other loans-							
	Other Miscellaneous Loans	20.06	0.00	0.00	0.00	20.06	0.00	0.00
	Total-60	111.32	0.00	0.00	0.00	111.32	0.00	0.00
	Total-6235	123.18	0.00	0.00	0.00	123.18	0.00	0.00
6245	Loans for Relief on account of Natural Calamities-							
01	Drought-							
102	Drinking Water Supply-							
	Loans for water scarcity arising out of natural calamities	21.54	0.00	0.00	0.00	21.54	0.00	0.00
800	Other Loans-							
	Loans to Agriculturists and non- Agriculturists for relief to distress by natural calamities	48.28	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	13.03	0.00	0.00
	Total-800	61.31	0.00	0.00	0.00	61.31	0.00	0.00
	Total-01	82.85	0.00	0.00	0.00	82.85	0.00	0.00
	Total-6245	82.85	0.00	0.00	0.00	82.85	0.00	0.00
	Total-(g)	206.03	0.00	0.00	0.00	206.03	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services- conclud.							
(h)	Loans for other Social services -							
6250	Loans for other Social Services-							
60	Others-							
195	Labour co-operatives-							
	Other Miscellaneous Loans	0.03	0.00	0.00	0.00	0.03	0.00	0.00
800	Other Loans-							
	Loan 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
	Total-800	91.08	0.00	0.00	0.00	91.08	0.00	0.00
	Total-60	91.11	0.00	0.00	0.00	91.11	0.00	0.00
	Total-6250	91.11	0.00	0.00	0.00	91.11	0.00	0.00
	Total-(h)	91.11	0.00	0.00	0.00	91.11	0.00	0.00
	Total-B	86,059.54	2,274.82	6,319.58	0.00	82,014.78	(-) 4,044.76	2,524.46
C	Loans for Loans for Economic Services-							
(a)	Loans for Agriculture and Allied Activities -							
6401	Loans for Crop Husbandry-							
105	Manures and Fertilizers-							
	Loans to Municipalities and Corporations for local manorial resources	11.10	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

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities - contd.							
6401	Loans for Crop Husbandry- contd.							
105	Manures and Fertilizers-							
	Loans to Chhattisgarh State Marketing Federation for Fertilizers Trade	(-) 0.20	0.00	0.00	0.00	(-) 0.20 ⁴	0.00	0.00
	Total-105	16.73	0.00	0.00	0.00	16.73	0.00	0.00
110	Scheme for Small and Marginal Farmer and Agricultural labourer							
	Other Miscellaneous Loans	1.55	0.00	0.00	0.00	1.55	0.00	0.00
195	Loans to Farming Co-operatives-							
	Other miscellaneous loans	4.27	0.00	0.00	0.00	4.27	0.00	0.00
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	8.56	0.00	0.00	0.00	8.56	0.00	0.00
	Total 796	8.56	0.00	0.00	0.00	8.56	0.00	0.00

⁴ Minus balance are under reconciliation.

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase (+)/ Decrease (-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6401	Loans for Crop Husbandry- conclud.							
800	Other Loans-							
	(i) Advances granted through departmental agencies up to 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 Act	168.49	0.00	0.00	0.00	168.49	0.00	0.00
	(b) Agriculturist Loan Act	642.32	0.00	1.47	0.00	640.85	(-)1.47	0.00
	(iii) Forest Takavi Advances	1.45	0.00	0.00	0.00	1.45	0.00	0.00
	(iv) Purchase of motor 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
	Total-800	1,666.42	0.00	1.47	0.00	1,664.95	(-)1.47	0.00
	Total-6401	1,697.53	0.00	1.47	0.00	1,696.06	(-)1.47	0.00
6402	Loans for Soil and Water Conservation-							
102	Soil Conservation-							
	Land Improvement Loan Act	136.10	0.00	0.00	0.00	136.10	0.00	0.00
796	Tribal area sub plan-							
800	Other Loans-							
	Land Improvement Loans Act	322.01	0.00	0.00	0.00	322.01	(-) 0.00	0.00
	Other Miscellaneous Loans	1.75	0.00	0.07	0.00	1.68	0.07	0.00
	Total-800	323.76	0.00	0.07	0.00	323.69	(-) 0.07	0.00
	Total-6402	806.44	0.00	0.07	0.00	806.37	(-) 0.07	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse -ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6403	Loans for Animal Husbandry-							
102	Cattle and Buffalo Development-							
	Other Miscellaneous Loans	1.26	0.00	0.00	0.00	1.26	0.00	0.00
103	Poultry Development							
	Other Miscellaneous Loans	24.56	0.00	0.00	0.00	24.56	0.00	0.00
190	Loans to Public Sector and other undertakings-							
	Loans to Raipur Milk Federation under rehabilitation Scheme	130.00	0.00	0.00	0.00	130.00	0.00	0.00
	Total-6403	155.82	0.00	0.00	0.00	155.82	0.00	0.00
6404	Loan for Dairy Development-							
195	Loans to Dairy co-operatives-							
	Other Miscellaneous Loans	0.97	0.00	0.15	0.00	0.82	(-) 0.15	0.00
	Total-6404	0.97	0.00	0.15	0.00	0.82	(-) 0.15	0.00
6405	Loans for Fisheries-							
195	Loans for Fisheries Co-operatives-							
	Other Miscellaneous Loans	0.10	0.00	0.00	0.00	0.10	0.00	0.00
	Total-6405	0.10	0.00	0.00	0.00	0.10	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6408	Loans for Food Storage and Warehousing							
01	Food							
101	Procurement and Supply							
	Assistance for food storage to unreachable areas during rainy season	(-) 238.70	(165.50)	92.89	0.00	(-)166.09 ⁵	72.60	0.00
190	Loans to Public Sector and other undertakings-							
	Loan to Chhattisgarh Food and Civil Supplies Corporation	100.00	0.00	0.00	0.00	100.00	0.00	0.00
	Construction of Godowns	23.27	0.00	0.00	0.00	23.27	0.00	0.00
Total	190	123.27	0.00	0.00	0.00	123.27	0.00	0.00
789	Special Component Plan for Scheduled Castes							
	Loans to Panchayat for operating Fair Price Shops	509.97	0.00	175.86	0.00	334.11	(-)175.86	0.00

⁵ Minus balance is under reconciliation.

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6408	Loans for Food Storage and Warehousing- contd.							
01	Food- conclud.							
796	Tribal area sub plan-	58.86	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	175.86	0.00	1,308.05	(-)175.86	0.00
800	Other Loans							0.00
	Loans to Panchayat for operating fair price shops	120.53	0.00	1.11	0.00	119.42	(-)1.11	0.00
	Total-01	2,057.84	(165.50)	445.72	0.00	1,777.62	(-)280.23	0.00
02	Storage and Warehousing							
190	Loans to Public Sector and other Undertakings-							
	Marketing Cooperative Society- Bilha	6.65	0.00	0.00	0.00	6.65	0.00	0.00
	Marketing Cooperative Society Akaltara	16.00	0.00	0.00	0.00	16.00	0.00	0.00
	Loan to Tribal Cooperative and Processing Society, Konta	9.00	0.00	0.40	0.00	8.60	(-)0.40	0.00
	Formation of Warehouses- Chhattisgarh State Warehousing Corporation	3,253.95	(843.50)	4.79	0.00	4,092.66	838.71	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6408	Loans for Food Storage and Warehousing- contd.							
02	Storage and Warehousing- contd..							
190	Loans to Public Sector and other Undertakings- conclud.							
	Loan to Chhattisgarh State Marketing Federation	646.63	0.00	0.00	0.00	646.63	0.00	231.32
	Loans to Primary Agriculture Credit Cooperative Societies (through District Cooperative Banks) for construction of Godowns	1,743.53	0.00	173.39	0.00	1,570.14	(-)173.39	0.00
	Total-190	5,675.76	(843.50)	178.58	0.00	6,340.68	664.92	231.32
195	Loans to Co-operatives							
	Loans to Co-operative Societies for establishment of cold storage plant	17.57	0.00	0.00	0.00	17.57	0.00	0.00
	Loans to Madhya Pradesh Marketing Societies for construction of Godowns	16.28	0.00	0.00	0.00	16.28	0.00	0.00
	Other Miscellaneous Loans	24.25	0.00	0.07	0.00	24.18	(-)0.07	0.00
	Total-195	58.10	0.00	0.07	0.00	58.03	(-)0.07	0.00
796	Tribal area sub plan-							
	Loans under Tribal area sub- plan	268.09	0.00	0.00	0.00	268.09	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6408	Loans for Food Storage and Warehousing- contd.							
02	Storage and Warehousing –contd.							
796	Tribal area sub plan-							
	Loans to Co-operative Societies for establishment of Godown	4.11	0.00	0.00	0.00	4.11	0.00	0.00
	Loans to Primary Marketing Cooperative Society Dantewada	4.96	0.00	0.00	0.00	4.96	0.00	0.00
	Loans to Tribal Cooperative and Processing Society, <i>Bijapur</i>	16.38	0.00	0.00	0.00	16.38	0.00	0.00
	Loans to Tribal Cooperative and Processing Society, <i>Konta</i>	11.81	0.00	0.00	0.00	11.81	0.00	0.00
	Loans to Chhattisgarh State Warehousing Corporation for godown construction	2,473.01	(641.05)	0.00	0.00	3,114.06	641.05	0.00
	Total-796	2,778.36	641.05	0.00	0.00	3,419.41	641.05	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6408	Loans for Food Storage and Warehousing- conclud.							
02	Storage and Warehousing- conclud.							
789	Special Component plan for Scheduled Castes-							
	Loans to Primary Agriculture Credit Cooperative Societies(through District Cooperative Banks) for construction of Godowns	1,119.30	0.00	0.00	0.00	1,119.30	0.00	195.63
	Loan to Chhattisgarh State Warehousing Corporation for godown construction	780.95	(202.43)	0.00	0.00	983.38	202.43	0.00
	Total 789	1,900.25	(202.43)	0.00	0.00	2,102.68	202.43	0.00
	Total-02	10,412.47	(1,686.98)	178.65	0.00	11,920.80	1,508.33	426.95
	Total-6408	12,470.31	(1,852.48)	624.37	0.00	13,698.42	1,228.10	426.95

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6425	Loans for Co-operation-							
107	Loans to Credit Co-operatives-							
	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	0.00	0.00	0.00	(-)5.49 ⁶	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

⁶ 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 the loan under the Major Head 6425- Loans to Co-operatives.

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6425	Loans for Co-operation- contd.							
107	Loans to Credit Co-operatives- contd.							
	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	2.20	0.00	0.00	0.00	2.20	0.00	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	235.82	0.00	0.00	0.00	235.82 ⁷	0.00	0.00
	Consumption Loans to Scheduled Castes Farmer	21.82	0.00	0.00	0.00	21.82	0.00	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

⁷ 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.

18. 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 Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2014	Disburse -ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6425	Loans for Co-operation- contd.							
107	Loans to Credit Co-operatives- conclud.							
	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	1.40	0.00	0.59	0.00	0.81	(-) 0.59	0.00
	Loan to weaker Central Co- operative Bank for covering overdue Loans	42.02	0.00	0.00	0.00	42.02	0.00	0.00
	Other Miscellaneous Loans	86.27	0.00	2.85	0.00	83.42	(-) 2.85	0.00
	Integrated Co-operative Development Project, Jashpur	44.07	0.00	0.00	0.00	44.07	0.00	0.00
	Integrated Co-operative Development Project, Raigarh	142.27	0.00	0.00	0.00	142.27	0.00	0.00
	Integrated Co-operative Development Project, Bastar District	34.76	0.00	1.57	0.00	33.19	(-) 1.57	0.00
	Scheduled Castes member for purchasing share of Land Development Bank	3.60	0.00	2.00	0.00	1.60	(-)2.00	0.00
	<i>Nagrik Sahakari</i> Bank Bhilai Nagar	100.00	0.00	20.00	0.00	80.00	(-) 20.00	0.00
	Total-107	953.53	0.00	27.01	0.00	926.52	(-) 27.01	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6425	Loans for Co-operation- contd.							
108	Loans to Other Co-operatives-							
	(a) Loans to Processing Co-operatives							
	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 been 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	71.90	0.00	0.00	0.00	71.90	0.00	0.00
	National Co-operative Development Project	18.06	0.00	0.00	0.00	18.06	0.00	0.00
	Other Miscellaneous Loans	122.32	(5.00)	0.00	0.00	127.32	5.00	0.00
	<i>Bhoramdev</i> Co-operative Sugar Mill	2,651.01	(800.00)	1,600.00	0.00	1,851.01 ⁸	(-)800.00	0.00
	<i>Danteshwari Maiya</i> Co-operative Sugar Mill	3,532.50	(900.00)	0.00	0.00	4,432.50 ⁹	900.00	0.00
	Total-(a) Loans to Processing Co-operatives	6,512.09	(1,705.00)	1,600.00	0.00	6,617.09	105.00	0.00

⁸ 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 i.e. write off of loan or conversion of loan into grant has not been specified in the sanction. Hence the balance is not confirmed.

⁹ 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.

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
F	LOANS AND ADVANCES- contd.						
C	Loans for Economic Services- contd.						
(a)	Loans for Agriculture and Allied Activities- contd.						
6425	Loans for Co-operation- contd.						
108	Loans to Other Co-operatives- conclud.						
	(b) Loans to Consumer Co-operative-						
	Wholesale consumer Store Jagdalpur	1.60	0.00	0.00	0.00	1.60	0.00
	Distribution of consumer goods in rural areas	32.30	0.00	1.45	0.00	30.85	(-)1.45
	Organization of consumer co- operative societies	6.79	0.00	0.00	0.00	6.79	0.00
	Establishment of Computer in Wholesale consumer stores	1.59	0.00	0.00	0.00	1.59	0.00
	Other Miscellaneous Loans	97.07	0.00	0.00	0.00	97.07	(-)1.45
	Total-(b)	139.35	0.00	1.45	0.00	137.90	(-)1.45
	Loan to co-operative Spinning Mills-						
	Other Miscellaneous Loans	2.82	0.00	0.00	0.00	2.82	0.00
	Total-108	6,654.26	(1,705.00)	1,601.45	0.00	6,757.81	100.65
789	Special Component Plan for Scheduled Castes-						
	Consumption loans to farmers	36.49	0.00	0.00	0.00	36.49	0.00
	Other Miscellaneous Loans	1.91	0.00	0.00	0.00	1.91	0.00
	Loans to scheduled caste members for purchasing shares of Land Development Bank	1.00	0.00	0.00	0.00	1.00	0.00
	Total 789	39.40	0.00	0.00	0.00	39.40	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- contd.							
6425	Loans for Co-operation- conold.							
796	Tribal area sub plan	862.88	0.00	0.00	0.00	862.88	0.00	0.00
	Loans to Scheduled Caste members for purchasing Shares of Land Development Bank	9.00	0.00	0.00	0.00	9.00	0.00	0.00
	<i>Mahamaaya</i> Co-operative Sugar Mill	7,256.00	(2,000.00)	3,500.00	0.00	5,756.00 ¹⁰	(-) 1,500.00	0.00
	Total 796	8,127.88	(2,000.00)	3,500.00	0.00	6,627.88	(-) 1,500.00	0.00
800	Other Loans-							
	(a) Loans to Fishermen's Co-operatives							
	Other Miscellaneous Loans	0.04	0.00	0.00	0.00	0.04	0.00	0.00
	(b) Loans to other Co-operatives							
	Consumption Loans to Harijan Farmers	0.69	0.00	0.00	0.00	0.69	0.00	0.00
	Other Miscellaneous Loans	5.59	0.00	0.00	0.00	5.59	0.00	0.00
	Total (b)	6.28	0.00	0.00	0.00	6.28	0.00	0.00
	Total-800	6.32	0.00	0.00	0.00	6.32	0.00	0.00
	Total-6425	15,781.39	(3,705.00)	5,128.46	0.00	14,357.93	(-) 1,426.36	0.00

¹⁰ Loan of ₹ 4,756.00 lakh given during 2008-09 and 2010-11 has been rescheduled by the State Government till 2014-15.

18. 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 Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(a)	Loans for Agriculture and Allied Activities- conclud.							
6435	Loans for other Agricultural Programmes							
01	Marketing and Quality control							
101	Marketing Facilities-							
	Other Miscellaneous Loans	2.19	0.00	0.00	0.00	2.19	0.00	0.00
796	Tribal area sub-plan-							
	Loans under Tribal area sub-plan	0.59	0.00	0.00	0.00	0.59	0.00	0.00
Total	01	2.78	0.00	0.00	0.00	2.78	0.00	0.00
	Total-6435	2.78	0.00	0.00	0.00	2.78	0.00	0.00
	Total-(a)	30,915.34	(5,557.48)	5,754.52	0.00	30,718.30	(-)197.04	0.00
(b)	Rural Development							
6515	Loans for Other Rural Development Programmes-							
102	Community Development-							
	Loans for financing community 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
	Total-102	19.70	0.00	0.00	0.00	19.70	0.00	0.00
103	Rural Works Programmes-							
	Loans to Panchayat for construction works of public utility	10.14	0.00	0.00	0.00	10.14	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(b)	Rural Development- concld.							
6515	Loans for Other Rural Development Programmes- concld.							
103	Rural Works Programmes- concld.							
	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
	Total-103	38.44	0.00	0.00	0.00	38.44	0.00	0.00
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	0.16	0.00	0.00	0.00	0.16	0.00	0.00
	Total-6515	58.30	0.00	0.00	0.00	58.30	0.00	0.00
	Total-(b)	58.30	0.00	0.00	0.00	58.30	0.00	0.00
(d)	Irrigation and Flood control-							
6702	Loans for Minor Irrigation-							
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	7.00	0.00	0.00	0.00	7.00	0.00	0.00
800	Other Loans-							
	Other Miscellaneous Loans	4.85	0.00	0.00	0.00	4.85	0.00	0.00
	Total-6702	11.85	0.00	0.00	0.00	11.85	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(d)	Irrigation and Flood control- concld.							
6705	Loans for Command Area Development-							
800	Other Loans-							
	Other Miscellaneous Loans	4.65	0.00	0.00	0.00	4.65	0.00	0.00
	Total-6705	4.65	0.00	0.00	0.00	4.65	0.00	0.00
	Total-(d)	16.50	0.00	0.00	0.00	16.50	0.00	0.00
(e)	Energy-							
6801	Loans for Power Projects-							
789	Special Component Plan for Scheduled Castes-	253.50	0.00	0.00	0.00	253.50	0.00	0.00
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	800.00	0.00	0.00	0.00	800.00	0.00	0.00
800	Other Loans to Electricity Boards-							
	Energy Development Project	513.00	0.00	0.00	0.00	513.00	0.00	0.00
	Instantaneous Energy Project	10,565.63	0.00	7,317.00	0.00	3,248.63	(-) 7,317.00	1,779.00
	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
	Total-800	17,134.62	0.00	7,317.00	0.00	9,817.62	(-) 7,317.00	1,779.00
	Total-6801	18,188.12	0.00	7,317.00	0.00	10,871.12	(-) 7,317.00	1,779.00
	Total-(e)	18,188.12	0.00	7,317.00	0.00	10,871.12	(-) 7,317.00	1,779.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(f)	Industry and Minerals-							
6851	Loans for Village and Small Industries-							
101	Industrial Estates-	(-)1.85	0.00	0.00	0.00	(-)1.85 ¹¹	(-)3.32	0.00
103	Handloom Industries-							
	Other Miscellaneous Loans	0.82	0.00	0.00	0.00	0.82	0.00	0.00
105	Khadi and Village Industries-							
	Other Miscellaneous Loans	0.15	0.00	0.00	0.00	0.15	0.00	0.00
109	Composite Village and Small Industries Co-operatives-							
	Loans to:-							
	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	23.00	0.00	0.00	0.00	23.00	0.00	0.00
	Other Miscellaneous Loans	42.25	0.00	4.01	0.00	38.24	(-)4.01	0.00

¹¹ Minus balance under reconciliation

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(f)	Industry and Minerals- contd.							
6851	Loans for Village and Small Industries- contd.							
109	Composite Village and Small Industries Co-operatives- conclud.							
	Loans to:-							
	State Handloom Development Scheme	0.43	0.00	0.00	0.00	0.43	0.00	0.00
	Project package Handloom Scheme for improved Equip-ments/Share Capital/ General facility Centre Office godown	43.44	0.00	0.00	0.00	43.44	0.00	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
	Total-109	133.95	0.00	4.01	0.00	129.94	(-)4.01	0.00
200	Other Village Industries-							
	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
	Total-200	40.46	0.00	0.00	0.00	40.46	0.00	0.00
789	Special Component Plan for Scheduled Castes-							
	Financial base support to Industrial Co-operatives	3.76	0.00	0.00	0.00	3.76	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(f)	Industry and Minerals- contd.							
6851	Loans for Village and Small Industries- conclud.							
789	Special Component Plan for Scheduled Castes- conclud.							
	Loans/Assistance for Infra- structure /Production and process (Industrial Co-operatives)	0.85	0.00	0.00	0.00	0.85	0.00	0.00
	Strengthening of financial base (Industrial Co-operative)	0.64	0.00	0.00	0.00	0.64	0.00	0.00
	Total-789	5.25	0.00	0.00	0.00	5.25	0.00	0.00
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	54.61	0.00	0.00	0.00	54.61	0.00	0.00
	Strengthening of financial base assistance	0.07	0.00	0.00	0.00	0.07	0.00	0.00
	Sericulture production and process (Industrial Co-operatives)	1.39	0.00	0.00	0.00	1.39	0.00	0.00
	Total-796	56.07	0.00	0.00	0.00	56.07	0.00	0.00
	Total-6851	234.85	0.00	4.01	0.00	230.84	(-)4.01	0.00
6852	Loans for Iron and Steel industries-							
02	Manufacture-							
190	Loan to Public sector and other undertaking-							
	Chhattisgarh State Industrial Development Corporation Ltd.	2,296.00	0.00	0.00	0.00	2,296.00	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(f)	Industry and Minerals- contd.							
6852	Loans for Iron and Steel industries- concld.							
02	Manufacture- concld.							
190	Loan to public sector and other undertaking-concl.							
	Chattisagrh Bhoomi Ispat Ltd. for Development/Repair of Industrial Cluster	277.46	0.00	63.00	0.00	214.46	(-)63.00	0.00
	Total-190	2,573.46	0.00	63.00	0.00	2,510.46	(-)63.00	0.00
	Total- 02	2,573.46	0.00	63.00	0.00	2,510.46	(-)63.00	0.00
	Total-6852	2,573.46	0.00	63.00	0.00	2,510.46	(-)63.00	0.00
6853	Loans for Non-Ferrous Mining and Metallurgical Industries-							
01	Mineral Exploration and Development							
190	Loans to Public Sector and other Undertakings-							
	Other Miscellaneous Loans	1.14	0.00	0.00	0.00	1.14	0.00	0.00
	Total-01	1.14	0.00	0.00	0.00	1.14	0.00	0.00
	Total-6853	1.14	0.00	0.00	0.00	1.14	0.00	0.00
6860	Loans for Consumer Industries-							
01	Textiles-							
190	Loan to Public Sector and other undertaking							
	Other Miscellaneous Loans	6.45	0.00	0.00	0.00	6.45	0.00	0.00
	Assistance to Small Power loom units	0.20	0.00	0.00	0.00	0.20	0.00	0.00
	Total-190	6.65	0.00	0.00	0.00	6.65	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- contd.							
(f)	Industry and Minerals- contd.							
6860	Loans for Consumer Industries- conclud.							
01	<i>Textiles-</i>							
796	Tribal area sub plan-							
	Loans for Project Package	10.68	0.00	0.00	0.00	10.68	0.00	0.00
	Total-01	17.33	0.00	0.00	0.00	17.33	0.00	0.00
03	<i>Leather-</i>							
800	Other Loans-							
	Other Miscellaneous Loans	2.33	0.00	0.00	0.00	2.33	0.00	0.00
04	<i>Sugar-</i>							
190	Loan to Public Sector and Other Undertaking							
		37.80	0.00	0.00	0.00	37.80	0.00	0.00
60	<i>Others-</i>							
101	Edible oil-							
	Other Miscellaneous Loans	0.10	0.00	0.00	0.00	0.10	0.00	0.00
	Total-6860	57.56	0.00	0.00	0.00	57.56	0.00	0.00
6885	Other Loans to Industries and Minerals-							
01	<i>Loans to Industrial Financial Institutions</i>							
796	Tribal area sub-plan -							
		164.11	0.00	0.00	0.00	164.11	0.00	0.00
800	Other Loans							
		16.97	0.00	0.00	0.00	16.97	0.00	0.00
	Total-01	181.08	0.00	0.00	0.00	181.08	0.00	0.00

18. 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 Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- contd.							
C	Loans for Economic Services- conclud.							
(f)	Industry and Minerals- conclud.							
6885	Other Loans to Industries and Minerals- conclud.							
60	Others-							
190	Loan to Public Sector and Other Undertaking	59.88	0.00	0.00	0.00	59.88	0.00	0.00
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	54.09	0.00	0.00	0.00	54.09	0.00	0.00
800	Other Loans							
	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
	Total-800	348.31	0.00	0.00	0.00	348.31	0.00	0.00
	Total-60	462.28	0.00	0.00	0.00	462.28	0.00	0.00
	Total-6885	643.36	0.00	0.00	0.00	643.36	0.00	0.00
	Total-(f)	3,510.37	0.00	67.01	0.00	3,443.36	(-) 67.01	0.00
(j)	General Economic Services							
7452	Loans for Tourism							
01	Tourist Infrastructure							
800	Other Loans	550.00	0.00	0.00	0.00	550.00	0.00	0.00
	Total-7452	550.00	0.00	0.00	0.00	550.00	0.00	0.00
	Total-(j)	550.00	0.00	0.00	0.00	550.00	0.00	0.00
	Total-C	53,238.63	(5,557.48)	13,138.53	0.00	45,657.58	(-)7,581.05	2,205.95

18. 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)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2014	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2015	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
F	LOANS AND ADVANCES- conclud.							
D	Loans to Government Servants etc.-							
7610	Loans to Government Servants etc.-							
201	House Building Advances	(-) 349.14	0.00	19.51	0.00	(-)368.65	(-)19.51	0.00
202	Advances for purchase of Motor Conveyances	(-) 590.32	0.00	2.05	0.00	(-)592.37	(-)2.05	0.00
203	Advances for purchase of Other Conveyances	42.39	0.00	0.08	0.00	42.31	(-)0.07	0.00
204	Advance for purchase of Computers	8.22	0.00	2.96	0.00	5.26	(-)2.96	0.00
800	Other Advances	(-) 79.90	0.00	3.39	0.00	(-)83.29	(-)3.39	0.00
	Total-7610	(-) 968.75	0.00	27.99	0.00	(-)996.74	(-)27.98	0.00
	Total-D	(-) 968.75	0.00	27.99	0.00	(-)996.74	(-)27.98	0.00
	Total-F	1,54,598.73¹²	8,832.30	19,486.10	0.00	1,43,944.93	(-)10,653.80	4,730.41

¹² Decreased by ₹ 0.01 lakh due to correction in rounding.

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

(₹ in lakh)

Loanee Group	Amount of arrears as on 31 March 2015			Earliest Period to which arrears relates	Total Loans outstanding against the entity as on March 31 2015
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
No such case					

Additional Disclosures

Fresh Loans and Advances made during the year

(₹ in lakh)

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	1,000.00	Interest free up to three years and thereafter interest will be charged at the rates of Block loan given by Government of India	Nil
Two Nagar Panchayats and one Municipal Corporation	4	2,094.54	10.50 <i>per cent</i> plus three <i>per cent</i> penal interest	Nil
Nagar Panchayat Bagicha, Jashpur	1	180.28	Nine <i>per cent</i> plus three <i>per cent</i> penal interest	
Chhattisgarh State Ware-Housing Corporation	1	1,686.98	7.5 <i>per cent</i> plus three <i>per cent</i> penal interest	Nil
Managing Director, Marketing Co-operative Society Mungeli, Bilaspur	1	5.00	Ten <i>per cent</i> plus three <i>per cent</i> penal interest	Nil

18. 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

(₹ in lakh)

Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of Interest	Moratorium Period, if any
(1)	(2)	(3)	(4)	(5)
Bhoramdev Co-operative Sugar Mill Ltd	1	800.00	14.50 <i>per cent</i> plus three <i>per cent</i> penal interest	Nil
Danateshwari Maiya Co-operative Sugar Mill, Ltd	1	900.00	10.50 <i>per cent</i> plus three <i>per cent</i> penal interest	Nil
Mahamaya Co- operative Sugar Mill, Ltd.	1	2,000.00	14.50 <i>per cent</i> plus three <i>per cent</i> penal interest	Nil
Loans to Public Distibution System Shops through Collector/Food Officer for procurement of foodgrains during rainy season in unreachable areas	25	165.49	Interest free	Nil

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

(₹ in lakh)

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

18. 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.

(₹ in lakh)

Loanee Entity	Number of Loans	Total Amount	Earliest Periods to which the Loans relate
(1)	(2)	(3)	(4)
Chhattisgarh Civil Supplies Corporation	1	100.00	2001-02

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

(₹ in lakh)

Name of the Loanee Entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2015			Earliest Periods to which the arrears relate	Reasons for disbursement during the current year.
	Rate of Interest	Principal	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Chhattisgarh Infrastructure Development Corporation	Interest Free	1,000.00	14,611.00	0.00	14,611.00	2003-04 to 2011-12	For payment of retirement benefits to the employees of State Transport Corporation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section 2¹ - Details of Investments up to 2014-15

(₹ 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)
I- STATUTORY CORPORATIONS										
WORKING CORPORATIONS										
1	Chhattisgarh State Warehousing Corporation	Up to 2013-14	Equity	50,000	100	50.00 ²	Nil	Nil	Nil	Accounts of the year 2014-15 is under preparation
		2014-15	Nil	Nil	Nil	Nil	Nil	40.38	Nil	
2	Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam	Up to 2013-14	Equity	**	**	2,697.62	Nil	Nil	Nil	Accounts of the year 2014-15 is under progress
		2014-15	Equity	**	**					
3.	National Minority Finance and Development Corporation, New Delhi	Up to 2013-14	Equity	**	**	238.00	Nil	Nil	Nil	Investment made through Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam
		2014-15	Equity	**	**	25.00	Nil	Nil	Nil	
4.	Rashtriya Anusuchit Jati Nigam	Up to 2013-14	Equity	**	**	27.50	Nil	Nil	Nil	
		2014-15	Equity				Nil	Nil	Nil	
5.	National Other Backward Class Vitt Evam Vikas Nigam	Up to 2013-14	Equity	**	**	20.35	Nil	Nil	Nil	
		2014-15	Equity	**	**	137.00	Nil	Nil	Nil	

** in this statement indicates that information has not been made available

¹ Section 1 shown in Statement No 8² As per the information received from the Corporation the total investment of the State Government is ₹ 201.92 lakh. The difference is due to non apportionment of ₹ 151.92 lakh of Investment relating to pre 2000-01 from Accountant General, Madhya Pradesh.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2014-15- 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)
WORKING GOVERNMENT COMPANIES- contd.										
6.	<i>Chhattisgarh Anusuchit Jati Sahakari Vitt Evam Vikas Nigam</i>	Up to 2013-14	Equity	**	**	8.25	Nil	Nil	Nil	Information awaited (August 2014)
		2014-15	Equity	**	**	65.00	Nil	Nil	Nil	
Total -(I)- STATUTORY CORPORATIONS						3,268.72		40.38		
II- GOVERNMENT COMPANIES										
1	<i>Chhattisgarh Adhosaranchna Vikas Nigam</i>	Upto 2013-14	Equity	42,00,000	10	420.00	100	Nil	Nil	Loss for the year 2013-14- ₹ 20.04 lakh
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
2	<i>Chhattisgarh Civil Supplies Corporation</i>	Upto 2013-14	Equity	44256	1000	442.56	99.98	Nil	Nil	Information Awaited
		2014-15		Nil	Nil	Nil	Nil	Nil	Nil	
3	<i>Chhattisgarh Mineral Development Corporation</i>	Upto 2013-14	Equity	10,00,000	10	100.00	100	Nil	Nil	Loss for the year 2013-14- ₹ 119.49 lakh
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
4	<i>Chhattisgarh State Industrial Development Corporation</i>	Upto 2013-14	Equity	11,10,065	100	1,110.06	Nil	Nil	Nil	Accounts for the year 2013-14 not finalised
5	<i>Chhattisgarh Road Development Corporation</i>	2014-15	Equity	49,00,000	10	490.00	Nil	Nil	Nil	Information awaited

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2014-15- 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 Government 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)
II. GOVERNMENT COMPANIES- contd.										
WORKING GOVERNMENT COMPANIES- contd.										
6	Chhattisgarh State Beverages Corporation	Up to 2014-15	Equity	14,535	100	14.53	100	Nil	Nil	Estimated profit for 2014-15 is ₹ 2,100.00 lakh
7	Chhattisgarh State Forest Develop-ment Corporation	Up to 2013-14	Equity	6,54,500	100	654.50	100	Nil	Nil	Accounts of the year 2013-14 is under finalisation
8	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam	Upto 2013-14	Equity	50000	100	50.00	100	Nil	Nil	Profit during 2010-11- ₹ 1,595.05 lakh
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
9.	Chhattisgarh State Power Distribution Company Ltd ^(a)	Up to 2013-14	Equity	40,00,00,000	10	40,000.00	100	Nil	Nil	Loss for the year 2013-14 is ₹ 63,041.89 lakh
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	Nil
10	Chhattisgarh State Power Transmission Company Ltd. ^(a)	Up to 2013-14	Equity	15,00,00,000	10	15,000.00	100	Nil	Nil	Loss for the year 2013-14- is ₹ 283.80 lakh
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	Nil

^(a) 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. 9, 10 and 11 was invested by the State Government in Chhattisgarh State Power Holding Company Ltd. Which in turn invested the amounts in these Companies. As per the information provided by Chhattisgarh State Power Holding Company Ltd, the total investment of the State Government is ₹ 6,75,781.38 lakh whereas the the total investment shown against the above companies is ₹ 1,62,600 lakh. Action is in progress to include the above difference in the Finance Account.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2014-15- contd.

(₹ in lakh)

SI No	Name(s) of the Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Government Investment to Total paid up capital	Dividend received and credited to Government during the year	Dividend Declared but not credited to Government Account	Remarks
			Type	Number of Shares/ Debentures	Face Value of each Share/ Debenture (in ₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
II. GOVERNMENT COMPANIES- conclud.										
WORKING GOVERNMENT COMPANIES- conclud.										
11.	Chhattisgarh State Power Generation Company Ltd. ^(a)	Up to 2013-14	Equity	1076000000	10	1,07,600.00	100.00	Nil	Nil	Loss for the year 2013-14- ₹ 68,396.00 lakh
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
12.	Chhattisgarh State Power Trading Company Ltd.	Upto 2013-14	Equity	Nil	Nil	Nil	Nil	Nil	Nil	Loss for the year 2013-14- ₹ 277.16 lakh
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
13.	Chhattisgarh Nishakt Jan Vitt Evam Vikas Nigam	Upto 2013-14	Nil	50000	100	500.00	100	Nil	Nil	Information awaited (August 2015)
		2014-15	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
14	Provident Investment Company, Bombay	Upto 2013-14	Equity	**	**	12.81	**	Nil	Nil	Information awaited (August 2015)
		2014-15	Equity							
15	Chhattisgarh State Medical Service Corporation	2013-14	Equity	3450000	10	345.00	100	Nil	Nil	Profits for 2013-14- ₹ 64.62 lakh
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
Total - (II) - GOVERNMENT COMPANIES						1,66,739.46				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2014-15- 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)
III- JOINT STOCK COMPANIES										
1	Chhattisgarh Highway Development Company Ltd	Upto 2013-14	Equity	**	**	260.00	**	Nil	Nil	
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
Total- (III)- JOINT STOCK COMPANIES						260.00				
IV-Rural Banks										
1.	Regional Rural Banks	Upto 2013-14	Equity	**	**	2,514.67 D.R.R ³ (-83.58)	**	Nil	Nil	
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
Total-(IV)- Rural Banks						2,431.09				

³ D.R.R. represents Deduct Receipts and Recoveries on Capital Account.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2014-15- 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)
V- CO-OPERATIVE BANKS AND SOCIETIES										
(i) Credit Co-operatives										
(a) Co-operative Banks-										
1	State Cooperative Bank/Co-operative Central Banks (7)	Upto 2013-14	Equity	**	**	575.06 ⁴ D.R.R (-) 12.43 ⁵	**	Nil	Nil	
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	District Cooperative Central Bank- Ambikapur	Upto 2013-14	Equity	**	**	40.00 D.R.R (-)28.00	**	Nil	Nil	Nil
		2014-15	Equity	Nil	Nil	D.R.R (-)4.00	**	Nil	Nil	Nil
3.	District Cooperative Central Bank Rajnandgaon	Upto 2013-14	Equity	**	**	216.00 D.R.R (-)75.50 ⁶	**	Nil	Nil	Nil
		2014-15	Equity	Nil	Nil	Nil	**	Nil	Nil	Nil

⁴ Reduced by ₹ 1,879.00 lakh due to distinct depiction of investment by State Government in the Share Capital of District Co-operative Central Bank Ambikapur (₹ 40.00 lakh), Rajnandgaon (₹ 216.00 lakh), Raipur (₹ 173.00 lakh) and Bilaspur (₹ 1,450.00 lakh)

⁵ Reduced by ₹ 103.50 lakh due to distinct depiction of return of investment by District Co-operative Central Bank, Ambikapur (₹ 28.00 lakh), Rajnandgaon (₹ 75.50 lakh) and Bilaspur (₹ 950.72 lakh)

⁶ Refund of Investment pertains to Pre 2000-01 period.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2014-15- 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)
V- CO-OPERATIVE BANKS AND SOCIETIES										
(i) Credit Co-operatives										
(a) Co-operative Banks-										
4.	District Cooperative Central Bank Raipur	Upto 2013-14	Equity	**	**	173.00	**	19.83 ⁷	Nil	Nil
		2014-15	Equity	Nil	Nil	Nil	**	Nil	Nil	Nil
5.	District Cooperative Central Bank Bilaspur	Upto 2013-14	Equity	**	**	1,450.00	**	Nil	Nil	Nil
		2014-15	Equity	Nil	Nil	D.R.R (-)1,540.72 ⁸	**	25.64	Nil	Nil
6.	Primary Land Development Banks	Upto 2013-14	Equity	**	**	68.67 D.R.R (-) 38.67 ⁹				Nil
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	State Co-operative Agriculture and Rural Development Bank, Raipur	Upto 2013-14	Equity	**	**	200.00 ¹⁰ D.R.R (-) 40.00				Nil
		2014-15	Equity	Nil	Nil	D.R.R (-) 20.00	Nil	Nil	Nil	Nil

⁷ Includes ₹ 0.11 lakh of Dividend of Mahila Nagrik Sahakari Bank Mahasamund

⁸ Includes refund of Investment of ₹ 90.72 lakh relating to pre 2000-01.

⁹ ₹ 0.50 lakh of Recoveries of State Co-operative Agriculture and Rural Development Bank wrongly booked under this head. Hence, reduced and shown against State Co-operative Agriculture and Rural Development Bank.

¹⁰ Reduced by ₹ 100.00 lakh due to correct depiction of Investment of State Co-operative Agriculture and Rural Development Bank Raipur.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2014-15- 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)
V- CO-OPERATIVE BANKS AND SOCIETIES contd.										
(i) Credit Co-operatives contd.										
(a) Co-operative Banks- conclud.										
8.	District Co-operative Agriculture and Rural Bank (12)	Upto 2013-14	Equity	**	**	628.99	**	Nil	Nil	Nil
		2014-15	Equity	Nil	Nil	D.R.R (-)73.00	**	Nil	Nil	Nil
Total (a)-Co-operative Banks						1,519.40		45.47		
(b) Co-operative Societies										
1	Primary Agriculture Credit Societies (1333)	Upto 2013-14	Equity	**	**	760.00 D.R.R (-) 493.77	**	Nil	Nil	
		2014-15	Equity	**	**	193.90 D.R.R (-)206.32	**	Nil	Nil	Nil
2	Margin Money Assistance to Farmers Co-operative Society	Upto 2013-14	Equity	**	**	D.R.R (-)1.21	**	Nil	Nil	Nil
		2014-15	Equity	**	**	0.00	**	Nil	Nil	Nil

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd

Section 2- Details of Investments up to 2014-15- 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 ₹)					
V- CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(i) Credit Co-operatives—contd.										
(b) Co-operative Societies- conclud.										
3	Multipurpose Primary /Krishak Sewa Co-operative Societies	Upto 2013-14	Equity	**	**	837.46 D.R.R (-) 0.42 ¹¹	**	Nil	Nil	Nil
		2014-15	Equity	**	**	Nil	**	Nil	Nil	Nil
4	Marketing Co-operative Societies under Re-organization Scheme	Upto 2013-14	Equity	**	**	46.90 D.R.R (-) 22.30	**	Nil	Nil	Nil
		2014-15	Equity	**	**	4.00 D.R.R (-)1.10	**	Nil	Nil	Nil
5	Strengthening of the Primary Marketing Co-operative Societies	Upto 2013-14	Equity	**	**	127.50 D.R.R (-)16.65	**	Nil	Nil	Nil
		2014-15	Equity	**	**	D.R.R (-)1.40	**	Nil	Nil	Nil
Total- (b)- Co-operative Societies						1,226.59		0.00		
Total- (i)- Credit Co-operatives						2,745.99		45.47		

¹¹ Reduced by ₹ 590.00 lakh due to correct depiction of recoveries of District Co-operative Central Bank, Bilaspur wrongly booked under this head

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2014-15- 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 ₹)					
V –CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(ii) Other Co-operative Societies										
1	Construction of Godowns	Upto 2013-14	Equity	**	**	81.95 D.R.R(-)1.30	**	Nil	Nil	Nil
		2014-15	Equity	**	**	D.R.R(-)12.56	**	Nil	Nil	Nil
2	Tribal Co-operative Societies	Upto 2013-14	Equity	**	**	66.07 D.R.R(-)35.36	**	Nil	Nil	Nil
		2014-15	Equity	**	**	Nil	**	Nil	Nil	Nil
3	Financial Assistance to Integrated Co-operative Development Project, Raipur	Upto 2013-14	**	**	**	DRR (-) 21.63	**	0.00	0.00	Nil
		2014-15	**	**	**	**	**	0.00	0.00	Nil
4	Financial Assistance to Integrated Co-operative Development Project, Raigarh	Upto 2013-14	**	**	**	252.76 DRR (-)13.96	**	0.00	0.00	Nil
		2014-15	**	**	**	0.00	**	0.00	0.00	Nil

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd

Section 2- Details of Investments up to 2014-15- 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 ₹)					
V- COOPERATIVE BANKS AND SOCIETIES- contd										
(ii) -Other Co-operative Societies- conclud										
5.	Financial Assistance to Integrated Co-operative Development Project, Bastar	Upto 2013-14	**	**	**	10.00 DRR (-)5.26	**	0.00	0.00	Nil
		2014-15	**	**	**	0.00	**	0.00	0.00	Nil
6	Primary Agricultural Credit Farmers Service- Large Scale investment in the share capital of Multi-purpose Co-operative Societies	Upto 2013-14	**	**	**	870.82 DRR (-) 578.76	**	0.00	0.00	Nil
		2013-14	Nil	Nil	Nil	0.00	Nil	0.00	0.00	Nil
7.	Assistance to Co-operative Institutions for purchase of Grains	Upto 2013-14	*	*	*	182.71 DRR (-) 39.11	**	0.00	0.00	Nil
		2014-15	Nil	Nil	Nil	Nil	**	Nil	0.00	Nil
8.	Assistance to Unified Co-operative Development Project, Jashpur	Upto 2013-14	*	*	*	80.05	**	0.00	0.00	Nil
		2014-15	Nil	Nil	Nil	0.00	Nil	0.00	0.00	Nil
Total- (ii)- Other Co-operative Societies						836.42		0.00	0.00	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2014-15-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 ₹)					
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.										
(iii)- Warehousing Societies										
1	Formation of Warehouse	Upto 2013-14	**	**	**	937.51 DRR (-) 215.41	**	0.00	0.00	Nil
		2014-15	Nil	Nil	Nil	0.00	Nil	0.00	0.00	Nil
Total- (iii)- Warehousing Societies						722.10				
1.	Weavers Co-operative Societies (242)	Upto 2013-14	**	**	**	1,046.19 DRR (-) 17.84	**	0.00	0.00	Nil
		2014-15	**	**	**	24.00 DRR (-)12.34	**	0.00	0.00	Nil
Total- (iv)- Weavers Co-operatives						1,040.01		0.00	0.00	
(v)- Co-operative Sugar Mills (9)										
1	Bhoramdev Co-operative Sugar Mills, Kawardha	Upto 2013-14	Equity	22,700	10,000	2,270.26	63.85	0.00	0.00	Accounts of the year 2013-14 not finalised
		2014-15	Nil	Nil	Nil	0.00	Nil	0.00	0.00	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2014-15- 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 ₹)					
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.										
(v)- Co-operative Sugar Mills (9) - conclud.										
2	Mahamaya Co-operative Sugar Mill, Surguja	Upto 2013-14	Equity	47,560	10,000	4,756.00	100	0.00	0.00	Accounts of the year 2013-14 is under finalisation
		2014-15	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
3	Danteshwari Co-operative Sugar Mill Balod, Durg	Upto 2013-14	Equity	21,825	10,000	21,82.50	100	0.00	0.00	Information awaited (August 2015)
		2014-15	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
Total -(v)- Co-operative Sugar Mills						9,208.76		0.00	0.00	
Total -(V)- Co-operative Banks and Societies						14,553.28		45.47	0.00	
GRAND TOTAL						1,87,252.55		85.85	0.00	

19. 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 19- Detailed Statement of Investments of the Government with the figures of 16-Detailed Statement of Capital Expenditure by Minor Heads)

Sl No. of Statement No. 19	Major/Minor Head	Investment at the end of the previous year 2013-14	Investment during 2014-15	Disinvestment during 2014-15	Investment at the end of the year 2014-15
<p>There is no difference between the Major Head wise figures of 16- Detailed Statement of Capital Expenditure by Minor Heads and the company wise figures shown in 19- 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. 19 has been explained in the footnote there under.</p>					

20. STATEMENT OF GUARANTEES¹ GIVEN BY THE GOVERNMENT- INSTITUTION WISE
I. Institution-wise details for each class of Guarantee

(₹ in lakh)

(A) Class: Guarantees given for repayment of debentures issued or raised by the Statutory Corporations and Financial Institutions										
Co-operative										
Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2015	Outstand- ing at the beginning of 2014 (1-4-2014)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Out-standing at the end of 2015 (31-03-2015)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
Chhattisgarh State Agriculture and Rural Development Bank, Raipur (9)	40,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	Nil
Chhattisgarh State Co-operative Bank Limited, Raipur (1)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil
Total (A)	42,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	Nil
(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest										
(i) Power										
Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2015	Outstand- ing at the beginning of 2014 (1-4-2014)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015 (31-03-2015)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
State Power Holding Company (1)	42,930.00	42,930.00	0.00	0.00	0.00	0.00	42,930.00	0.00	0.00	Nil
Power Distri-bution Company (2)	1,50,000.00	1,23,773.00	0.00	95,210.00	0.00	0.0	28,563.00	0.00	0.00	Nil
Total (i)	1,92,930.00	1,66,703.00	0.00	95,210.00	0.00	0.00	71,493.00	0.00	0.00	Nil

¹ Sector wise guarantees are shown in Statement No. 9 of Volume 1

20. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- contd.
I. Institution -wise details for each class of Guarantees- contd.

(₹ in lakh)

(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest- contd.										
(ii) Co-operative										
Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2015	Outstand- ing at the beginning of 2014 (1-4-2014)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015 (31-03-2015)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
Bhoremdev Co- operative Sugar Mill, Kabirdham (1)	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil
Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur (3)	11,128.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	Nil
Chhattisgarh State Co-operative Bank Ltd. Raipur (2)	92,981.00	77.00	0.00	39.00	0.00	0.00	38.00	0.00	0.00	Nil
Chhattisgarh State Marketing Federation, Raipur (9)	5,14,500.00	1,50,000.00	1,44,500.00	1,50,000.00	0.00	0.00	1,44,500.00	0.00	0.00	Nil
Total (ii)	6,19,409.00	1,50,077.00	1,44,500.00	1,50,039.00	0.00	0.00	1,44,538.00	0.00	0.00	Nil

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

I. Institution -wise details for each class of Guarantees- contd.

(₹ in lakh)

(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest- contd.										
(iii) State Financial Institutions										
Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2015	Outstand- ing at the beginning of 2014 (1-4-2014)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015 (31-03-2015)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
Chhattisgarh State Scheduled Caste Finance and Development Corporation, Raipur (7)	1,836.00	85.00	0.00	56.00	0.00	0.00	29.00	0.00	0.00	Nil
Chhattisgarh State 'Antavasayi' Finance and Development Corporation Raipur (43)	21,738.00	8,666.00	2,579.00	3,380.00	0.00	0.00	7,865.00	0.00	0.00	Nil
Chhattisgarh State Nishaktjan Finance and Development Corporation, Raipur (6)	3,430.00	551.00	2,600.00	171.00	0.00	0.00	2,980.00	0.00	0.00	Nil
Total (iii)	27,004.00	9,302.00	5,179.00	3,607.00	0.00	0.00	10,874.00	0.00	0.00	Nil

20. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- contd.
I. Institution -wise details for each class of Guarantees- conclud.

(₹ in lakh)

(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest- conclud.										
(iv) Urban Development and Housing- conclud.										
Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2015	Outstand- ing at the beginning of 2014 (1-4-2014)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015 (31-03-2015)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
Special Area Development Authority, Bhilai (7)	963.00	808.00	0.00	554.00	0.00	0.00	254.00	0.00	0.00	Nil
Special Area Development Authority Bilaspur (1)	31.00	31.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	Nil
Special Area Development Authority Bailadila (1)	46.00	46.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00	Nil
Special Area Development Authority Chirmiri (1)	278.00	278.00	0.00	0.00	0.00	0.00	278.00	0.0	0.00	Nil
Total (iv)	25,887.00	9,369.00	0.00	5,203.00	0.00	0.00	4,166.00	0.00	0.00	Nil
(v) Others										
Bengal Nagpur Cotton Mills, Rajnandgaon (1)	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	Nil
Madhya Pradesh Audhogik Kendra Vikas Nigam, Raipur (1)	367.00	367.00	0.00	0.00	0.00	0.00	367.00	0.00	0.00	Nil
Total (v)	376.00	3.76	0.00	0.00	0.00	0.00	376.00	0.00	0.00	Nil
Total B	8,65,606.00	3,35,827.00	1,49,679.00	2,54,059.00	0.00	0.00	2,31,447.00	0.00	20.00	Nil
Total (A+B)	9,08,006.00	3,35,827.00	1,49,679.00	2,54,059.00	0.00	0.00	2,31,447.00	0.00	20.00	Nil

20. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- contd.
II. Class-wise details for Guarantees

(₹ in lakh)

Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2015	Outstand- ing at the beginning of 2014 (1-4-2014)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015 (31-03-2015)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
Guarantees given for repayment of debentures issued or raised by the Statutory Corporations and Financial institutions (10)	42,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	Nil
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest (165)	8,65,606.00	3,35,827.00	1,49,679.00	2,54,059.00	0.00	0.00	2,31,447.00	0.00	0.00	Nil
Total	9,08,006.00	3,35,827.00	1,49,679.00	2,54,059.00	0.00	0.00	2,31,447.00	0.00	20.00	Nil

20. 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 2015 were ₹ 9,08,006.00 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 2,31,447.00 lakh.
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 2014-15.
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 2014-15.
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 2014-15, a sum of ₹ 20.00 lakh 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.

21- DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2014	Receipts	Disbursement	Closing Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)	
					Amount	Per cent-
H - CONTINGENCY FUND						
8000 -Contingency Fund						
201- Appropriation to Contingency Fund from Consolidated Fund	Cr 4,000.00	0.00	0.00	Cr 4,000.00	0.00	0.00
Total- 8000- Contingency Fund	Cr 4,000.00	0.00	0.00	Cr 4,000.00	0.00	0.00
PUBLIC ACCOUNT						
I -SMALL SAVINGS, PROVIDENT FUNDS, etc.						
STATE PROVIDENT FUNDS						
(b) State Provident Funds						
8009- State Provident Fund						
01- Civil	Cr (-)5.67	0.00	(-)5.67 ¹	0.00	5.67	100
101-General Provident Fund	Cr 2,50,805.84 ²	88,966.80 ³	49,929.74	Cr 2,89,842.90	39,037.06	15.56
102-Contributory Provident Fund	Cr 237.25	(-)3.15 ⁴	0.00	Cr 234.10	(-)3.15	(-)1.33
103- I.C.S Provident Fund	Cr 0.00	(-)0.08 ⁵	0.00	Cr (-)0.08	(-) 0.08	100.00
104- All India Services Provident Fund	Cr 2,356.78	703.94	227.10	Cr 2,833.62	476.84	20.23
Total-01- Civil	Cr 2,53,394.20	89,667.51	50,151.17	Cr 2,92,910.54	39,516.34	15.59
60- Other Provident Fund						
102- Contributory Provident Pension Fund	Cr 0.64	0.00	0.00	Cr 0.64	0.00	0.00
Total- 60- Other Provident Fund	Cr 0.64	0.00	0.00	Cr 0.64	0.00	0.00
8009- STATE PROVIDENT FUND	Cr 2,53,394.84	89,667.51	5,01,51.17	Cr 2,92,911.18	39,516.34	15.59
Total-b- STATE PROVIDENT FUND	Cr 2,53,394.84	89,667.51	5,01,51.17	Cr 2,92,911.18	39,516.34	15.59

¹ Minus figure is due to rectification of misclassification.

² Change in opening balance by ₹ 163.85 lakh due to receipt of balances prior to 1 November 2000 from Accountant General, Madhya Pradesh, through Proforma Transfer

³ Includes interest on General Provident Fund balance of ₹ 30,844.87 lakh.

⁴ 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 of Contributory Provident Fund subscribers to Departmental Provident Fund.

⁵ Minus figure is due to misclassification.

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2014	Receipts	Disbursement	Closing Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)	
					Amount	Per cent-
PUBLIC ACCOUNT - contd.						
I -SMALL SAVINGS, PROVIDENT FUNDS, etc.- conclud.						
(c) Other Accounts						
8011- Insurance and Pension Funds						
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 67,030.53	9,823.78 ⁶	4,956.76	Cr 71,897.55	(-) 4,867.02	7.26
Total 8011- Insurance and Pension Funds	Cr 67,030.57	9,823.78	4,956.76	Cr 71,897.59	(-) 4,867.02	7.26
Total-(c)- Other Accounts	Cr 67,030.57	9,823.78	4,956.76	Cr 71,897.59	(-) 4,867.02	7.26
Total -I-Small Savings, Provident Funds etc.	Cr 3,20,425.41	99,491.29	5,51,07.93	Cr 3,64,808.77	44,383.36	13.85
J- RESERVE FUNDS						
8121- General and Other Reserve Funds						
122- State Disaster Response Fund	Cr 50,038.44	18,228.39 ⁷	12,473.24 ⁸	Cr 55,793.59	5,755.15	(+) 11.50
Total 8121-General and Other Reserve Funds	Cr 50,038.44	18,228.39	12,473.24	Cr 55,793.59	5,755.15	(+) 11.50
Total (a) Reserve Funds bearing Interest	Cr 50,038.44	18,228.39	12,473.24	Cr 55,793.59	5,755.15	(+) 11.50
(b) Reserve Funds not bearing Interest						
8222- Sinking funds						
01- Appropriation for reduction or avoidance of Debt						
101- Sinking Funds	Cr 1,24,694.00	10,000.00	0.00	Cr 1,34,694.00	10,000.00	(+) 8.02
02- Sinking Fund Investment Account						
101- Sinking Fund Investment Account	Dr 1,246.94.00	0.00	10,000.00	Dr 1,34,694.00	10,000.00	(+) 8.02
Total -8222- Sinking Funds	0.00	1,00,00.00	1,00,00.00	0.00	0.00	0.00

⁶ Includes interest of ₹ 5,785.77 lakh of Group Insurance Scheme.

⁷ Includes Central Share ₹ 13,466.50 lakh, State Share ₹ 4,488.50 lakh transferred from Major Head 2245-05-101 and deposit of unspent amount of ₹ 273.39 lakh.

⁸ Expenditure booked under Major Head 2245-901 recouped from State Disaster Response Fund.

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2014	Receipts	Disbursement	Closing Balance as on 31 March 2015	Net Increase(+)/ Decrease(-)	
					Amount	Per cent
PUBLIC ACCOUNT- contd.						
J- RESERVE FUNDS- contd.						
(b) Reserve Funds not bearing Interest-contd						
8223- Famine Relief Fund						
101- Famine Relief Fund	Cr 1,166.55	36.26	0.00	Cr 1,202.81	36.26	(+) 3.11
102- Famine Relief Fund Investment Account	Cr 315.71	92.99	0.00	Cr 408.70 ⁹	92.99	(+) 29.45
Total -8223-Famine Relief Fund	Cr 1,482.26	129.25	0.00	Cr 1,611.51	129.25	(+) 8.72
8228-Revenue Reserve Funds						
101- Revenue Reserve Funds	Cr 462.63	0.00	0.00	Cr 462.63	0.00	0.00
102- Revenue Reserve Funds- Investment Account	Dr 72.75	0.00	0.00	Dr 72.75	0.00	0.00
Total-8228- Revenue Reserve Funds	Cr 389.88	0.00	0.00	Cr 389.88	0.00	0.00
8229- Development and Welfare Funds						
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 3,382.72	2,00,00.00 ¹⁰	2,00,00.00	Cr 3,382.72	0.00	0.00
200- Other Development And Welfare Fund	Cr 1,02,989.23	34,411.45 ¹¹	13,893.49 ¹²	Cr 1,23,507.19	20,517.96	(+) 19.92
Total-8229-Development and Welfare Fund	Cr 1,06,375.79	54,411.45	33,893.49	Cr 1,26,893.75	20,517.96	(+) 19.92

⁹ Credit Balance is under reconciliation.¹⁰ Transferred from Major Head 2045-797¹¹ Includes contribution to *Gramin Vikas Nidhi* (₹ 2,000.00 lakh), *Van Vikas Nidhi* (₹ 2,600.00 lakh), *Pension Nidhi* (₹ 2,200.00 lakh), *Khanij Vikas Nidhi* (₹ 23,111.45 lakh) and Panchayat Land Revenue Cess and Stamp Duty fund (₹ 4,500.00 lakh).¹² Expenditure of ₹ 2,590.68 lakh, ₹ 7,500.00 lakh and ₹ 3,802.81 lakh booked under Major Head 2406, 3604 and 4853 recouped from *Van Vikas Nidhi*, Panchayat Land Revenue Cess and Stamp Duty fund and *Khaj Vikas Nidhi*.

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2014	Receipts	Disbursement	Closing Balance as on 31 March 2015	Net Increase(+)/ Decrease(-)	
					Amount	Per cent
PUBLIC ACCOUNT- contd.						
J- RESERVE FUNDS-concl'd.						
(b) Reserve Funds not bearing Interest-concl'd.						
8235- General and Other Reserve Funds						
200- Other Funds	Cr 1.09	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
Total-8235- General and Other Reserve Funds	Cr 0.80	0.00	0.00	Cr 0.80	0.00	0.00
Total -(b)- Reserve Funds not bearing Interest	Cr 1,08,248.73	64,540.70	43,893.49	Cr 1,28,895.94	20,647.21	(+) 19.07
Total J- Reserve Funds	Cr 2,82,743.66	82,676.10	46,366.73	Cr 3,19,053.03	36,309.37	(+) 12.84
Reserve Funds Investment Account	Dr 1,24,456.49	92.99	10,000.00	Dr 1,34,363.50	9,907.01	7.96
K- DEPOSITS AND ADVANCES						
(a) Deposits bearing Interest						
8342- Other Deposits						
103- Deposit of Government Companies, Corporations etc.	Cr 0.24	0.00	0.00	Cr 0.24	0.00	0.00
106- Employees Family Pension Scheme	0.00	0.40	0.40	Cr 0.00	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 1,998.95	22,641.17	22,479.83	Cr 2,160.29	161.34	(+) 8.07
120- Miscellaneous Deposits	Cr 5,085.68	643.09 ¹³	776.67	Cr 4,952.10	(-) 133.58	(-) 2.63
Total -8342-Other Deposits	Cr 7,084.88	23,284.66	23,256.90	Cr 7,112.64	(-) 27.76	(-) 0.39
Total (a) Deposits bearing Interest	Cr 7,084.88	23,284.66	23,256.90	Cr 7,112.64	(-) 27.76	(-) 0.39

¹³ Includes interest of ₹ 516.11 lakh of Family Benefit Fund.

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2014	Receipts	Disbursement	Closing Balance as on 31 March 2015	Net Increase(+)/ Decrease(-)	
					Amount	Per cent
PUBLIC ACCOUNT- contd.						
K- DEPOSITS AND ADVANCES-contd.						
(b) Deposits not bearing Interest						
8443- Civil Deposits						
101- Revenue Deposits	Cr 8,681.20	945.36	1,004.07	Cr 8,622.49	(-) 58.71	(-) 0.68
102- Customs and Opium Deposits	Cr 2.21	0.00	0.00	Cr 2.21	0.00	0.00
103- Security Deposits	Cr 10,263.46	10,233.52	5,510.13	Cr 14,986.85	4,723.39	(+) 46.02
104- Civil Courts Deposits	Cr 1,427.50	1,606.57	1,540.82	Cr 1,493.25	65.75	(+) 4.61
105- Criminal Courts Deposits	Cr 0.42	607.34	0.00	Cr 607.76	607.34	(+)1,44,704.76
106- Personal Deposits	Cr 1,66,561.90	64,052.31	67,532.27	Cr 1,63,081.94	(-) 3,479.96	(-) 2.09
108- Public Works Deposits	Cr 2,01,127.63	1,29,327.96	1,51,420.76	Cr 1,79,034.83	(-) 22,092.80	(-) 10.98
109- Forest Deposits	Cr 2,035.75	2,865.83	4,094.25	Cr 807.33	(-) 1,228.42	(-) 60.34
110- Deposits of Police Funds	Cr 0.52	38.25	0.00	Cr 38.77	38.25	(+) 7,355.77
111- Other Departmental Deposits	Cr 40,964.02	41,878.31	43,529.00	Cr 39,313.33	(-) 1,650.69	(-) 4.03
116- Deposits under various Central and State Acts	Cr 1,027.36	192.22	52.22	Cr 1,167.36	140.00	(+) 13.63
117- Deposits for work done for Public Bodies or private individuals	Cr 3,596.15	4,913.29	5,285.70	Cr 3,223.74	(-) 372.41	(-) 10.36
121- Deposits in connection with Elections	Cr 33.03	84.09	3.62	Cr 113.50	80.47	(+) 2,43.63
123- Deposits of Educational Institutions	Cr 3,324.00	1,594.63	1,186.64	Cr 3,731.99	407.99	(+) 12.27
800- Other Deposits	Cr 70,603.07	83,550.68	14,098.04	Cr 1,40,055.71	69,452.64	(+) 98.37
Total- 8443- Civil Deposits	Cr 5,09,648.22	3,41,890.36	2,95,257.52	Cr 5,56,281.06	46,632.84	(+) 9.15

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2014	Receipts	Disbursement	Closing Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT- contd.						
K- DEPOSITS AND ADVANCES-concltd.						
(b) Deposits not bearing Interest-concltd.						
8448- Deposits of Local Funds						
102- Municipal Funds	Cr 0.33	0.0	0.00	Cr 0.33	0.00	0.00
109- Panchayat Bodies Funds	Cr 85.67	0.0	0.00	Cr 85.67	0.00	0.00
120- Other Funds	Cr 0.09	0.00	0.00	Cr 0.09	0.00	0.00
Total 8448- Deposits of Local Funds	Cr 86.09	0.00	0.00	Cr 86.09	0.00	0.00
8449- Other Deposits						
103- Subventions from Central Road Fund	Cr 91.02	0.00	0.00	Cr 91.02 ¹⁴	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
Total -8449- Other Deposits	Cr 205.83	0.00	0.00	Cr 205.83	0.00	0.00
Total-(b)- Deposits not bearing Interest	Cr 5,09,940.14	3,41,890.36	2,95,257.52	Cr 5,56,572.98	46,632.84	(+) 9.14
(c)Advances						
8550- Civil Advances						
101- Forest Advances	Dr 61.65	50,100.73	50,099.69	Dr 60.61	(-) 1.04	(-) 1.69
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 128.17	0.00	0.00	Dr 128.17	0.00	0.00
Total- 8550- Civil Advances	Dr 195.96	50,100.73	50,099.69	Dr 194.92	(-) 1.04	(-) 0.53
Total- (c) -Advances	Dr 195.96	50,100.73	50,099.69	Dr 194.92	(-) 1.04	(-) 0.53
Total -K- Deposits and Advances	Cr 5,16,829.06	4,15,275.75	3,68,614.11	Cr 5,63,490.70	46,661.64	(+) 9.03

¹⁴ Amount under Reconciliation

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2014	Receipts	Disbursement	Closing Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT- contd.						
L- SUSPENSE AND MISCELLANEOUS						
(b) - Suspense-						
8658- Suspense Accounts						
101- Pay and Accounts Office Suspense	Dr 1,909.21	(-)13.49 ¹⁵	5,28.17	Dr 2,450.87	541.66	28.37
102-Suspense Account (Civil)	Dr 937.16	215.54	138.76	Dr 860.38	(-) 76.78	(-)8.19
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 294.78	(-)293.39 ¹⁶	(-) 22.13	Dr 566.04	271.26	(-)92.02
110-Reserve Bank Suspense- Central Accounts Office	Dr 157.49	250.24	123.72	Dr 30.97	(-) 126.52	80.32
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 10,101.61	(-)2,964.80 ¹⁷	0.00	Cr 7,136.81 ¹⁸	(-) 2,964.80	(-)29.35
113-Provident Fund Suspense	Dr 2,655.95	(-)0.58	347.18	Dr 3,003.71	347.76	(-)13.09
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 28.68	3.59	6.01	Cr 26.26	(-) 2.42	(-) 8.44

¹⁵ Minus figure is due to clearance more than addition. During the year addition was ₹ 958.62 lakh and clearance was ₹ 972.11 lakh

¹⁶ Minus figure is due to addition more than clearance. During the year addition was ₹ 2,489.16 lakh and clearance was ₹ 2,195.77 lakh.

¹⁷ Minus figure is due to clearance more than addition. During the year addition was ₹ 21,134.14 lakh and clearance was ₹ 24,098.94 lakh.

¹⁸ Bankers cheque of ₹ 7,136.82 lakh has been remitted to Zonal Accounts Officer Central Board of Direct Taxes, Raipur during 2014-15.

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2014	Receipts	Disbursement	Closing Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT- contd.						
L- SUSPENSE AND MISCELLANEOUS-contd.						
(b) - Suspense- conclud.						
8658- Suspense Accounts-conclud						
129- Material Purchase Settlement Suspense Account	Cr 8,920.11	0.00	0.00	Cr 8,920.10	0.00	0.00
Total- 8658- Suspense Account	Cr 9,897.63	(-)2,802.89	1,121.71	Cr 5,973.03	(-) 3,924.60	(-) 39.65
Total -(b) –Suspense	Cr 9,897.63	(-)2,802.89	1,121.71	Cr 5,973.03	(-) 3,924.60	(-) 39.65
(c) Other Accounts						
8670- Cheques and Bills						
103- Departmental Cheques	Cr 6,580.10	1,00,431.66	1,04,525.81	Cr 2,485.95	(-) 4,094.15	(-) 62.22
104- Treasury Cheques	Cr.1,892.52	35,82,084.68	35,81,930.03	Cr 2,047.17	154.65	(+) 8.17
Total 8670-Cheques and Bills	Cr 8,472.62	36,82,516.34	36,86,455.84	Cr 4,533.12	(-) 3,939.50	(-) 46.50
8671- Departmental Balances						
101- Civil	Dr.963.20	517.86	552.90	Dr 998.23	35.03	(+) 3.64
Total- 8671- Departmental Balances	Dr.963.20	517.86	552.90	Dr 998.23	35.03	(+) 3.64
8672- Permanent Cash Imprest						
101- Civil	Dr 31.00	0.00	2.13	Dr 33.13	2.13	(+) 6.87
Total 8672- Permanent Cash Imprest	Dr 31.00	0.00	2.13	Dr 33.13	2.13	(+) 6.87

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2014	Receipts	Disbursement	Closing Balance as on 31 March 2015	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT- conclud.						
L- SUSPENSE AND MISCELLANEOUS- conclud.						
(c) - Other Accounts-conclud.						
8673- Cash Balance Investment Account						
101- Cash Balance Investment Account	Dr1,52,749.22	40,43,273.50	38,90,397.88	Cr 126.40 ¹⁹	(-)1,52,875.62	(-)1,03.70
Total 8673- Cash Balance Investment Account	Dr1,52,749.22	40,43,273.50	38,90,397.88	Cr 126.40	(-)1,52,875.62	(-) 103.70
Total -(c) - Other Accounts	Dr1,45,270.80	77,26,307.70	75,77,408.75	Cr 3,628.16	(-)1,48,898.96	(-) 92.57
Total L- Suspense and Miscellaneous	Dr1,35,373.17	77,23,504.81	75,78,530.46	Cr 9,601.19	(-)1,44,974.36	(-) 111.17
M- REMITTANCES						
(a) Money Order and Other Remittances						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102- Public Works Remittances	Dr 19,452.50	7,02,495.86	6,88,654.62	Dr 5,611.26	(-) 13,841.24	(-) 71.15
103- Forest Remittances	Dr 7,947.76	1,20,679.76	1,15,936.49	Dr 3,204.49	(-) 4,743.26	(-) 59.68
108- Other Departmental Remittances	Cr 4,911.50	0.00	0.00	Cr 4,911.50	0.00	0.00
110- Miscellaneous Remittances	Dr 25,823.19	31,857.04	30,772.15	Dr 24,738.30	(-) 1,084.89	(-) 4.20
Total 8782- Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	Dr 48,311.95	8,55,032.66	8,35,363.26	Dr 28,642.55	(-) 19,669.40	(-) 40.71
Total - (a) Money Order and Other Remittances	Dr 48,311.95	8,55,032.66	8,35,363.26	Dr 28,642.55	(-) 19,669.40	(-) 40.71

¹⁹ Credit balance under reconciliation.

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2014	Receipts	Disbursement	Closing Balance as on 31 March 2015	Net Increase (+)/Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT- conclud.						
M- REMITTANCES- conclud						
(b) Inter Government Adjustment Accounts-						
8786- Adjusting Account between Central and State Government	Dr 25.21	0.00	0.00	Dr 25.21	0.00	0.00
Total- 8786- Adjusting Account between Central and State Government	Dr 25.21	0.00	0.00	Dr 25.21	0.00	0.00
8793- Inter-State Suspense Account	Dr 5,493.25	0.00	316.99	Dr 5,810.24	0.00	0.00
Total 8793-Inter-State Suspense Account	Dr 5,493.25	0.00	316.99	Dr 5,810.24	0.00	0.00
Total -(b)- Inter-Government Adjustment Accounts	Dr 5,518.46	0.00	316.99	Dr 5,835.45	3,16.99	(+) 5.74
Total M- Remittances	Dr 53,830.41	8,55,032.66	8,35,680.25	Dr 34,478.00	(-)19,352.41	(-) 35.95
Total -PUBLIC ACCOUNT	Cr 8,06,338.06	91,76,073.60	88,94,299.48	Cr 10,88,112.18	2,81,774.12	(+) 34.94

Details of Cash Balance

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2014	Closing Balance as on 31 March 2015	Net Increase (+)/Decrease (-)	
			Amount	Per cent
N- CASH BALANCE				
8999- Cash balance				
102-Deposits with Reserve Bank	(-) 4,670.81	(-)13,430.88 ²⁰	8,760.07	187.55
Total N-Cash Balance	(-) 4,670.81	(-)13,430.88	8,760.07	187.55

²⁰ After the closing of March 2015 account there was a difference of ₹ 865.27 lakh (Credit) between the figure reflected in Accounts ₹ 1,34,30.88 lakh (Credit) and that intimated by Reserve Bank of India ₹ 1,25,65.61 lakh (Debit) under Deposit with Reserve Bank included in Cash Balance which is under reconciliation. The difference is due to improper verification of date-wise monthly statement by Treasury Officers and misreporting of transactions either by agency bank to its nodal branch or by nodal branch to Reserve Bank of India.

21- DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - contd.
Annexure to Statement No.21
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl No.	Head of Account/ Ministry /Department with which pending	Balances as on 31 March 2015		Nature of Transaction in brief	Earliest years from which pending	Impact of outstanding on Cash balance	
		Debit	Credit				
A	8658- Suspense Account						
1	101- Pay and Accounts Office Suspense						
(i)	Ministry of Surface Transport and National Highways, Government of India	Madhya Pradesh	149.71	(-) 0.07	Claims of National Highway- Roads and Bridges	Prior to 2000-01	On clearance the Cash Balance will increase.
		Chhattisgarh	940.52	1.31		From 2010-11	
(ii)	Department of Economic Affairs, Ministry of Finance Government of India	Madhya Pradesh	392.97	105.89	Reimbursement of Interest warrants of the Central Government Securities awaited	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	18.14	4.97	GPF deduction of High court judges	2013-14	On clearance the Cash balance will decrease
(iv)	Delhi Administration and Work and Housing Ministry	Madhya Pradesh	1.15	0.00	Claims awaited	Prior to 2000-01	On clearance the Cash balance will increase
(iv)	Central Pay and Accounts Office	Chhattisgarh	176.07	0.00	Reimbursement of Gratuity and Commuted Value of Pension of All India Service officers initially paid by the State Government awaited	2013-14	On clearance the Cash balance will increase
(v)	Ministry of Finance, Department of Revenue Government of India	Chhattisgarh	0.00	1.74	Service Tax recovered from Banks for providing Guards	2013-14	On clearance the Cash balance will decrease

21- DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - contd.
Annexure to Statement No.21- contd.
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl No.	Head of Account/ Ministry /Department with which pending		Balances as on 31 March 2015		Nature of Transaction in brief	Earliest years from which pending	Impact of outstanding on Cash balance
			Debit	Credit			
A	8658- Suspense Account						
1	101- Pay and Accounts Office Suspense						
(vi)	Central Board of Excise and Customs	Chhattisgarh	0.00	3.14	Custom duty payable to Custom Department	2013-14	On clearance the Cash balance will decrease
2	102- Suspense Account- Civil						
(a)	Objection Book suspense	Madhya Pradesh	0.00	0.00	Wanting vouchers from Treasuries	Prior to 2000-01	No impact on Cash Balance.
		Chhattisgarh	37.45	0.00		After 2000-01	
(b)	Accounts with Defence						
	Controller of Defence Accounts (Pension)	Madhya Pradesh	8.33	2.24	Settlement of Expenditure initially borne by the State Government in respect of Military Pensioners	Prior to 2000-01	On clearance the Cash Balance will increase.
		Chhattisgarh	1.71	0.00		2014-15	
(c)	Accounts with Railways						
	South Eastern Railway	Madhya Pradesh	16.26	0.00	Settlement of Expenditure initially borne by the State Government in respect of Railway Pensioner	Prior to 2000-01	On clearance the Cash Balance will increase.
		Chhattisgarh	2.42	0.00		2014-15	

21- DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - contd.
Annexure to Statement No.21- contd.
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl No.	Head of Account/ Ministry /Department with which pending		Balances as on 31 March 2015		Nature of Transaction in brief	Earliest years from which pending	Impact of outstanding on Cash balance
			Debit	Credit			
A	8658- Suspense Account- contd.						
3.	8658-107- Cash Settlement Suspense Account	Madhya Pradesh	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 Suspense Headquarters	Chhattisgarh	(-) 48.26	(-) 614.30	Settlement of Claims with the Ministries/ Departments	Since 2013-14	Cash balance will increase on clearance.
5.	110- Reserve Bank Suspense- Central Accounts Office	Chhattisgarh	31.02	0.03	Claims are to be settled with the Ministries/ Department	2008-09	No impact on Cash Balance.
6.	112- Tax Deducted at Source	Chhattisgarh	0.00	7,136.81	Receipts on account of Income Tax deducted at source to be payable to Central Board of Direct Taxes	2014-15	Cash balance will decrease on clearance.
7.	113- Provident Fund Suspense	Chhattisgarh	3,027.87	24.14	General Provident Fund credit adjusted in subscribers account on the basis of collateral evidence	Prior to 2000-01	No impact on cash balance.
8.	123- All India Service Officers- Group Insurance Scheme	Chhattisgarh	40.39	66.69	Contribution towards Group Insurance Scheme by All India Service Officers	2000-01	Cash balance will increase on clearance.

21- DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - contd.
Annexure to Statement No.21- contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

SI No.	Head of Account/ Ministry /Department with which pending		Balances as on 31 March 2015		Nature of Transaction in brief	Earliest years from which pending	Impact of outstanding on Cash balance
			Debit	Credit			
A	8658- Suspense Account- conclud.						
9.	129- Material Purchase Settlement Account	Madhya Pradesh	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	8782- Cash Remittance and Adjustment between officers rendering account to the same Accounts Officer						
1.	102 - Public Works Remittances				Amount credited by Public Works Departments into Treasuries, Cheques issued by Public Works Division Officers		
	0077- Remittance into Treasuries	Madhya Pradesh	0.00	9,031.69		Prior to 2000-01	No impact on Cash Balance.
		Chhattisgarh	0.00	853.31		After 2000-01	No impact on Cash Balance
	0078-Public Works Cheques	Madhya Pradesh	5,095.58	0.00		Prior to 2000-01	No impact on Cash Balance.
Chhattisgarh		0.00	342.00	After 2000-01	Cash balance will decrease on clearance.		

21- DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - conclud.
Annexure to Statement No.21- conclud.
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl No.	Head of Account/ Ministry /Department with which pending		Balances as on 31 March 2015		Nature of Transaction in brief	Earliest years from which pending	Impact of outstanding on Cash balance
			Debit	Credit			
B	8782- Cash Remittance and Adjustment between officers rendering account to the same Accounts Officer						
1.	102 - Public Works Remittances				Amount credited by Public Works Departments into Treasuries, Cheques issued by Public Works Division Officers		
	0079- Other Remittances	Madhya Pradesh	14,867.00	2,685.00		Prior to 2000-01	Cash balance will increase on clearance.
	0080-Transfer between Public Works Officers	Madhya Pradesh	0.00	546.00		Prior to 2000-01	No impact on Cash Balance.
		Chhattisgarh	0.00	893.00		After 2000-01	No impact on Cash Balance.
2.	103- Forest Remittance				Revenue of Forest Division Deposited in the Treasuries, Cheques issued by Forest Divisions to the Parties, etc.		
	01- Remittance into Treasuries	Madhya Pradesh	2,536.50	0.00		Prior to 2000-01	Cash balance will increase on clearance.
		Chhattisgarh	1,386.96	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 decrease on clearance.
		Chhattisgarh	0.00	207.08		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.

22- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March 2015			Balance as on 1 April 2014		
		Cash	Investment	Total	Cash	Investment	Total
J- RESERVE FUNDS							
(a)- Reserve Funds bearing interest							
8121	General and Other Reserve Funds						
122	State Disaster Response Fund	55,793.59	0.00	55,793.59	50,038.44	0.00	50,038.44
Total	8121	55,793.59	0.00	55,793.59	50,038.44	0.00	50,038.44
Total (a) Reserve Funds bearing Interest		55,793.59	0.00	55,793.59	50,038.44	0.00	50,038.44
(b)- Reserve Funds not bearing interest							
8222	Sinking Fund						
<i>02</i>	<i>Appropriation for reduction or avoidance of Debt</i>						
101	Sinking Fund	0.00	1,346,94.00	1,34,694.00	0.00	1,24,694.00	1,24,694.00 ¹
Total	8222	0.00	1,346,94.00	1,34,694.00	0.00	1,24,694.00	1,24,694.00
8223	Famine Relief Funds						
101	Famine Relief Funds	1,611.51	(-) 408.70	1,202.81	1,482.26	(-) 315.71 ²	1,166.55
Total	8223	1,611.51	(-) 408.70	1,202.81	1,482.26	(-) 315.71	1,166.55
8228	Revenue Reserve Funds						
101	Revenue Reserve Funds	398.88	72.75	462.63	389.88	72.75	462.63
Total	8228	398.88	72.75	462.63	389.88	72.75	462.63

¹ 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 amount invested in Government of India Securities as on 31 December 2014 is ₹ 2,14,091.70 lakh. The position of Investment as on 31 March 2015 is awaited.

² Minus Figure is due redemption of Investment made during combined Madhya Pradesh Period. Investment amount to ₹ 526.37 lakh made prior to November 2000 was redeemed during 2012-13 (₹ 127.38 lakh), 2013-14 (₹ 306.00 lakh) and 2014-15 (₹ 92.99 lakh) 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

22- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS- contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March 2015			Balance as on 1 April 2014		
		Cash	Investment	Total	Cash	Investment	Total
J- RESERVE FUNDS - contd.							
b- Reserve Funds not bearing interest - contd.							
8229	Development and Welfare Funds						
101	Development Funds for Educational purpose- Students Welfare Fund	2.94	0.00	2.94	2.94	0.00	2.94
103	Development Funds for Agricultural purpose State Agricultural Credit Relief and Guarantee Fund	0.90	5.16	6.06	0.90	5.16	6.06
110	Electricity Development Fund	3,382.72	0.00	3,382.72	3,382.72	0.00	3,382.72
200	Other Development and Welfare Funds						
	Panchayat Land Revenue Cess and Stamp Duty Fund	6,644.82	0.00	6,644.82	9,644.82	0.00	9,644.82
	<i>Gramin Vikas Nidhi</i>	13,569.73	0.00	13,569.73	11,569.73	0.00	11,569.73
	Compensatory Forestation Fund	1,889.30	0.00	1,889.30	1,889.30	0.00	1,889.30
	Forest Development Fund	441.00	0.00	441.00	431.68	0.00	431.68
	Pension Fund	28,000.00	0.00	28,000.00	25,800.00	0.00	25,800.00
	Mineral Development Fund	59,962.34	0.00	59,962.34	40,653.70	0.00	40,653.70
	<i>Adhosaranchana Vikas Upkar Nidhi</i>	10,735.95	0.00	10,735.95	10,735.95	0.00	10,735.95
	<i>Paryavaran Upkar Nidhi</i>	2,264.05	0.00	2,264.05	2,264.05	0.00	2,264.05
Total	200	1,23,507.19	0.00	1,23,507.19	1,02,989.23	0.00	1,02,989.23
Total	8229	1,26,893.75	5.16	1,26,898.91	1,06,375.79	5.16	1,06,380.95

22- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS- contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March 2015			Balance as on 1 April 2014		
J-RESERVE FUNDS-concl'd		Cash	Investment	Total	Cash	Investment	Total
b- Reserve Funds not bearing interest -concl'd.							
8235-General and Other Reserve Funds							
200	Other Funds	0.80	0.29	1.09	0.80	0.29	1.09
Total	8235	0.80	0.29	1.09	0.80	0.29	1.09
Total	(b) Reserve Funds not bearing Interest	1,28,895.94	1,34,363.50	2,63,259.44	1,08,248.73	1,24,456.49	2,32,705.22
Total	J- Reserve Funds	1,84,689.53	1,34,363.50	3,19,053.03	1,58,287.17	1,24,456.49	2,82,743.66
K- DEPOSITS AND ADVANCE-							
8449	Other Deposits						
103	Subvention from Central Road Fund	91.02	0.00	91.02	91.02	0.00	91.02
120	Miscellaneous Deposits						
	Deposit Account of grants made by the Indian Council of Agricultural Research	0.58	0.00	0.58	0.58	0.00	0.58
	Deposit Account of grants from the Central Government of Sericulture Industry	0.15	0.00	0.15	0.15	0.00	0.15
	Deposit Account of grants from the Central Government for the Development of Handloom Industry	0.44	0.00	0.44	0.44	0.00	0.44

22- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS- contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March 2015			Balance as on 1 April 2014		
K- DEPOSITS AND ADVANCES-contd.		Cash	Investment	Total	Cash	Investment	Total
(b)- Deposits not bearing Interest- contd.							
8449	Other Deposits- contd						
120	Miscellaneous Deposits- contd.						
	Deposit Account of grants made from the fund for the benefit of Cotton Growers	0.10	0.00	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

22- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS- contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March 2015			Balance as on 1 April 2014		
K- DEPOSITS AND ADVANCES - conclud.		Cash	Investment	Total	Cash	Investment	Total
(b)- Deposits not bearing Interest- conclud.							
8449	Other Deposits- conclud.						
120	Miscellaneous Deposits- conclud.						
	Deposits for payment of honorarium to enumerators of 1991 Census	16.59	0.00	16.59	16.59	0.00	16.59
	Deposit Account of amount received from fertilizer dealer	0.01	0.00	0.01	0.01	0.00	0.01
	Deposits of University grants Commission	0.90	0.00	0.90	0.90	0.00	0.90
	Total 120	114.19	0.00	114.19	114.19	0.00	114.19
Total	8449- Other Deposits	205.21	0.00	205.21	205.21	0.00	205.21
Total	(b) Deposits not bearing Interest	205.21	0.00	205.21	205.21	0.00	205.21
Total	K- Deposit Account	205.21	0.00	205.21	205.21	0.00	205.21
GRAND TOTAL- RESERVE FUND AND DEPOSIT ACCOUNT		1,84,894.74	1,34,363.50	3,19,258.24	1,58,492.38	1,24,456.49	2,82,948.87

22- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES- conclud.
Explanatory note to Statement No. 22
Details of Sinking Fund

(₹ in lakh)

Description of Loan	Balance as on 1 April 2014	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 2015	Remarks
(1) Sinking Fund for Amortization of Loans Transfer from Revenue Accounts towards General Sinking Fund	1,24,694.00	10,000.00	0.00	1,34,694.00	0.00	0.00	0.00	1,34,694.00	Nil

SINKING FUND INVESTMENTS ACCOUNT

(₹ in lakh)

Description of Loan	Balance on 1 April 2014	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2015	Face Value	Market/Cost Value
Sinking Fund for Open Market Loans	1,24,694.00	10,000.00	1,34,694.00	0.00	1,34,694.00	Information awaited	Information awaited

PART-II

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS¹

I-Voted Expenditure

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S (Including C.P ² .)	Total	Non-plan	Plan	C.S.S (Including C.P)	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)-										
(A) GENERAL SERVICES-										
(a) Organs of State-										
Parliamentary Affairs	2011	Parliamentary/State/ Union Territory Legislature	1,732.95	0.00	0.00	1,732.95	1,445.09	0.00	0.00	1,445.09
General Administration	2013	Council of Ministers	555.22	0.00	0.00	555.22	45.28	0.00	0.00	45.28
Law and Legislative Affairs	2014	Administration of Justice	10,289.10	0.00	178.73	10,467.83	8,638.88	0.00	167.39	8,806.27
General Administration and Law and Legislative Affairs	2015	Elections	2,377.16	0.00	0.00	2,377.16	2,036.67	0.00	0.00	2,036.67
Total- (a) Organs of State			14,954.43	0.00	178.73	15,133.16	12,165.92	0.00	167.39	12,333.31
(b) Fiscal Services										
Revenue	2029	Land Revenue	14,969.46	0.74	280.84	15,251.04	13,255.42	0.34	104.08	13,359.84
Commercial Tax	2030	Stamps and Registration	1,643.89	0.00	0.00	1,643.89	1,270.39	0.00	0.00	1,270.39
Commercial Tax	2039	State Excise	3,465.04	0.00	0.00	3,465.04	3,115.76	0.00	0.00	3,115.76
Commercial Tax	2040	Taxes on Sales, Trade, etc.	4,066.17	0.00	0.00	4,066.17	3,519.52	0.00	0.00	3,519.52
Transport	2041	Taxes on Vehicles	1,474.17	0.00	0.00	1,474.17	1,317.92	0.00	0.00	1,317.92

¹ The figures represent expenditure booked 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 73 Budget Controlling Officers is ₹ 1.61 lakh.

² Central Plan(CP) and Centrally sponsored scheme (CSS)

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS- contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S (Including C.P.)	Total	Non-plan	Plan	C.S.S (Including C.P.)	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.										
(A) GENERAL SERVICES- contd.										
(b)Fiscal Services-concltd.										
Energy	2045	Other Taxes and Duties on Commodities and Services	505.92	0.00	0.00	505.92	453.51	0.00	0.00	453.51
Finance	2047	Other Fiscal Services	66.72	0.00	0.00	66.72	63.22	0.00	0.00	63.22
Total-(b)- Fiscal Services			26,191.37	0.74	280.84	26,472.95	22,995.74	0.34	104.08	23,100.16
(d)- Administrative Services										
General Administration	2052	Secretariat – General Services	3,783.63	5.00	0.00	3,788.63	3,217.19	3.53	0.00	3,220.72
Revenue, Planning, Economics and Statistics	2053	District Administration	14,636.08	0.00	0.00	14,636.08	12,658.53	0.00	0.00	12,658.53
Finance	2054	Treasury and Accounts Administration	3,937.56	0.00	0.00	3,937.56	3,296.91	0.00	0.00	3,296.91
General Administration, Home, Forest	2055	Police	1,76,711.57	0.00	387.12	1,77,098.69	1,49,314.07	0.00	371.96	1,49,686.03
Jail	2056	Jails	3,114.35	0.00	0.00	3,114.35	2,799.12	0.00	0.00	2,799.12
Revenue	2058	Stationery and Printing	391.03	0.00	0.00	391.03	351.46	0.00	0.00	351.46
General Administration, Public Works Department	2059	Public Works	12,979.53	4,886.86	0.00	17,866.39	15,707.25	5,734.72	0.00	2,14,41.97

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S (Including C.P.)	Total	Non-plan	Plan	C.S.S (Including C.P.)	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.										
(A)- GENERAL SERVICES- conclud.										
(d)- Administrative Services- conclud.										
General Administration, Home Transport, Housing and Environment	2070	Other Administrative Services	9,528.16	0.00	0.00	9,528.16	8,335.44	0.00	0.00	8,335.44
Total (d)- Administrative Services			2,25,081.91	4,891.86	387.12	2,30,360.89	1,95,679.97	5,738.25	371.96	2,01,790.18
TOTAL-A- GENERAL SERVICES			2,66,227.71	4,892.60	846.69	2,71,967.00	2,30,841.63	5,738.59	643.44	2,37,223.66
(B) SOCIAL SERVICES-										
(a)- Education, Sports, Art and Culture-										
Culture, School Education, Tribal Development, Higher Education, Schedule Caste Welfare	2202	General Education	2,05,722.35	1,15,701.37	1,925.79	3,23,349.51	1,74,536.70	1,10,952.95	1,688.42	2,87,178.07
Technical Education and Man Power Planning	2203	Technical Education	4,128.61	1,421.68	49.18	5,599.47	3,989.85	814.62	309.48	5,113.95
School Education, Sports and Youth Welfare	2204	Sports and Youth Services	906.59	0.00	0.00	906.59	844.75	1.47	0.00	846.22
School Education and Culture	2205	Art and Culture	511.85	37.80	0.00	549.65	433.23	32.97	0.00	466.20
Total- (a)- Education, Sports, Art and Culture			2,11,269.40	1,17,160.85	1,974.97	3,30,405.22	1,79,804.53	1,11,802.01	1,997.90	2,93,604.44

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S (Including C.P.)	Total	Non-plan	Plan	C.S.S (Including C.P.)	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.										
(B) SOCIAL SERVICES- contd.										
(b) Health and Family Welfare										
Labour, Medical and Public Health, Public Health Engineering	2210	Medical and Public Health	44,219.06	45,280.18	72.31	89,571.55	39,712.02	34,587.32	11.77	74,311.11
Medical and Public Health	2211	Family Welfare	0.00	0.00	16,573.52	16,573.52	0.00	0.00	14,927.86	14,927.86
Total- (b)- Health and Family Welfare			44,219.06	45,280.18	16,645.83	1,06,145.07	39,712.02	34,587.32	14,939.63	89,238.97
(c) Water Supply, Sanitation, Housing and Urban Development-										
Public Health Engineering	2215	Water Supply and Sanitation	10,532.02	48.34	25.82	10,606.18	11,886.95	43.24	28.31	11,958.50
Home Department	2216	Housing	1,637.55	0.00	0.00	1,637.55	2,672.01	0.00	0.00	2,672.01
Urban Administration and Development and Housing and Environment	2217	Urban Development	974.36	0.00	0.00	974.36	796.70	0.00	0.00	796.70
Total- (c) -Water Supply, Sanitation, Housing and Urban Development			13,143.93	48.34	25.82	13,218.09	15,355.66	43.24	28.31	15,427.21
(d) Information and Broadcasting										
Jan Sampark	2220	Information and Publicity	1,155.32	0.00	0.00	1,155.32	1,019.69	0.00	0.00	1,019.69
Total- (d)- Information and Broadcasting			1,155.32	0.00	0.00	1,155.32	1,019.69	0.00	0.00	1,019.69

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S (Including C.P.)	Total	Non-plan	Plan	C.S.S (Including C.P.)	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.										
(B) SOCIAL SERVICES- contd.										
(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
Tribal Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,712.82	26.74	399.15	4,138.71	13,278.17	196.71	283.87	13,758.75
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			3,712.82	26.74	399.15	4,138.71	13,278.17	196.71	283.87	13,758.75
(f)- Labour and Labour Welfare										
Technical Education and Man Power Planning and Labour	2230	Labour and Employment	5,747.33	1,877.92	564.63	8,189.88	5,297.30	1,874.14	550.39	7,721.83
Total- (f)- Labour and Labour Welfare			5,747.33	1,877.92	564.63	8,189.88	5,297.30	1,874.14	550.39	7,721.83
(g) Social Welfare and Nutrition-										
Home, Finance, General Administration and Women and Child Development	2235	Social Security and Welfare	3,601.23	8,282.43	32,052.60	43,936.26	3,308.56	8,023.64	30,536.05	41,868.25
Revenue	2245	Relief on account of Natural Calamities	46.21	0.00	0.00	46.21	37.86	0.00	0.00	37.86
Total -(g)- Social Welfare and Nutrition			3,647.44	8,282.43	32,052.60	43,982.47	3,346.42	8,023.64	30,536.05	41,906.11

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S (Including C.P.)	Total	Non-plan	Plan	C.S.S (Including C.P.)	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.										
(B) SOCIAL SERVICES- conclud.										
(h) Others-										
General Administration	2251	Secretariat-Social Services	982.27	0.00	0.00	982.27	902.41	0.00	0.00	902.41
Total-(h)-Others			982.27	0.00	0.00	982.27	902.41	0.00	0.00	902.41
TOTAL-B- SOCIAL SERVICES			2,83,877.57	1,72,676.46	51,663.00	5,08,217.03	2,58,716.20	1,56,527.06	48,336.15	4,63,579.41
(C)- ECONOMIC SERVICES										
(a)- Agriculture and Allied Activities										
Agriculture	2401	Crop Husbandry	24,407.43	0.00	0.00	24,407.43	20,102.12	0.00	0.00	20,102.12
Forest, Agriculture	2402	Soil and Water Conservation	2,241.31	0.00	0.00	2,241.31	2,079.87	0.00	0.00	2,079.87
Animal Husbandry	2403	Animal Husbandry	16,290.12	400.99	84.79	16,775.90	15,416.83	310.59	52.96	15,780.38
Fisheries	2405	Fisheries	2,224.72	0.00	15.20	2,239.92	1,916.34	0.00	10.13	1,926.47
Forest	2406	Forestry and Wild Life	32,521.92	345.91	0.00	32,867.83	28,055.35	245.49	0.00	28,300.84
Food and Civil Supplies	2408	Food Storage and Warehousing	1,915.19	0.00	0.00	1,915.19	1,760.29	0.00	0.00	1,760.29
Fisheries	2415	Agricultural Research and Education	28.95	0.00	0.00	28.95	28.59	0.00	0.00	28.59
Co-operative	2425	Co-operative	3,153.81	0.00	0.00	3,153.81	2,901.14	0.00	0.00	2,901.14
Total-(a)- Agriculture and Allied Activities			82,783.45	746.90	99.99	83,630.34	72,260.53	556.08	63.09	72,879.70

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS -contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S (Including C.P.)	Total	Non-plan	Plan	C.S.S (Including C.P.)	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.										
(C)- ECONOMIC SERVICES-contd.										
(b)- Rural Development										
Panchayat and Rural Development	2505	Rural Employment	0.00	85.76	0.00	85.76	0.00	88.78	0.00	88.78
Panchayat and Rural Development	2515	Other Rural Development Programmes	12,411.95	10,135.96	115.72	22,663.63	10,198.33	9,965.21	112.79	20,276.33
Total -(b) Rural Development			12,411.95	10,221.72	115.72	22,749.39	10,198.33	10,053.99	112.79	20,365.11
(d)- Irrigation and Flood Control-										
Water Resource	2700	Major Irrigation	(-) 0.97 ³	0.00	0.00	(-) 0.97	2,649.36	0.00	0.00	2,649.36
Water Resource	2701	Medium Irrigation	10,737.24	12,924.15	0.00	23,661.39	13,981.79	1,3092.48	0.00	27,074.27
Water Resource	2702	Minor Irrigation	(-) 1.42 ³	0.00	0.00	(-) 1.42	1,570.07	0.00	0.00	1,570.07
Ayacut	2705	Command Area Development	0.00	0.00	162.09	162.09	0.00	0.00	147.22	147.22
Total -(d)- Irrigation and Flood Control			10,734.85	12,924.15	162.09	23,821.09	18,201.22	13,092.48	147.22	31,440.92
(f) Industry and Minerals-										
Commerce and Industries, Gramodhyog	2851	Village and Small Industries	4,683.80	31.82	0.00	4,715.62	4,095.39	32.29	0.00	4,127.68
Commerce and Industries	2852	Industries	444.33	0.00	0.00	444.33	383.98	0.00	0.00	383.98

³ Minus figure shown under non-plan is due to recovery of festival advance.

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S (Including C.P.)	Total	Non-plan	Plan	C.S.S (Including C.P.)	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)- conclud.										
(C)- ECONOMIC SERVICES- conclud.										
(f) Industry and Minerals- conclud.										
Mineral Resource	2853	Non-ferrous Mining and Metallurgical Industries	2,472.46	0.00	0.00	2,472.46	2,156.12	0.00	0.00	2,156.12
Total-(f)- Industry and Minerals-			7,600.59	31.82	0.00	7,632.41	6,635.49	32.29	0.00	6,667.78
(g)-Transport-										
Public Works Department	3054	Road And Bridges	9,521.95	10.85	0.00	9,532.80	8,118.78	0.00	0.00	8,118.78
Total-(g)- Transport			9,521.95	10.85	0.00	9,532.80	8,118.78	0.00	0.00	8,118.78
(j)- General Economic Services										
Planning, Economic and Statistics, General Administration	3451	Secretariat-Economic Services	1,062.47	0.00	0.00	1,062.47	892.57	0.00	0.00	892.57
Culture, Planning, Economic and Statistics	3454	Census Surveys and Statistics	1,890.47	11.38	34.29	1,936.14	1,429.28	15.47	133.19	1,578.44
Commerce and Industries Department	3475	Other General Economic Services	501.37	0.00	0.00	501.37	373.38	0.00	0.00	373.38
Total- (j)- General Economic Services			3,454.31	11.38	34.29	3,499.98	2,695.73	15.47	133.19	2,844.39
TOTAL- C- ECONOMIC SERVICES			1,26,507.10	23,946.82	412.09	1,50,866.01	1,18,110.08	23,750.31	456.29	1,42,316.68
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)			6,76,612.38	2,01,515.88	52,921.78	9,31,050.04	6,07,667.91	1,86,015.96	49,435.88	8,43,119.75

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS -contd.

I-Voted Expenditure- conclud.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S (Including C.P.)	Total	Non-plan	Plan	C.S.S (Including C.P.)	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-										
C- CAPITAL ACCOUNTS OF ECONOMIC SERVICES-										
(d) Capital Account of Irrigation and Flood Control										
Water Resource	4700	Capital Outlay on Major Irrigation	0.00	7,028.21	0.00	7,028.21	0.00	9,164.13	0.00	9,164.13
Water Resource	4701	Capital Outlay on Medium Irrigation	0.00	852.84	0.00	852.84	0.00	1,054.10	0.00	1,054.10
Total- Capital Account of Irrigation and Flood Control			0.00	7,881.05	0.00	7,881.05	0.00	10,218.23	0.00	10,218.23
Total-C- CAPITAL ACCOUNTS OF ECONOMIC SERVICES			0.00	7,881.05	0.00	7,881.05	0.00	10,218.23	0.00	10,218.23
Total- EXPENDITURE (CAPITAL ACCOUNT)			0.00	7,881.05	0.00	7,881.05	0.00	10,218.23	0.00	10,218.23
Total I- Voted Expenditure			6,76,612.38	2,09,396.93	52,921.78	9,38,931.09	6,07,667.91	1,96,234.19	49,435.88	8,53,337.98

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

II- Charged Expenditure

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan	Plan	C.S.S (Includ- ing C.P.)	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)										
A- GENERAL SERVICES-										
(a) Organs of State-										
Parliamentary Affairs	2011	Parliamentary/ State/Union Territory Legislatures	3.68	0.00	0.00	3.68	4.78	0.00	0.00	4.78
General Administration	2012	President/Vice - President/ Governor/ Administrator of Union Territories	459.03	0.00	0.00	459.03	380.37	0.00	0.00	380.37
Law and Legislative Affairs	2014	Administration of Justice	2,011.91	0.00	0.00	2,011.91	1,751.58	0.00	0.00	1,751.58
Total (a) Organs of State			2,474.62	0.00	0.00	2,474.62	2,136.73	0.00	0.00	2,136.73
(d) Administrative Services-										
General Administration	2051	Public Service Commission	388.99	0.00	0.00	388.99	317.02	0.00	0.00	317.02
General Administration	2052	Secretariat- General Services	68.24	0.00	0.00	68.24	77.92	0.00	0.00	77.92
Total (d) Administrative Services			457.23	0.00	0.00	457.23	394.94	0.00	0.00	394.94
Total A- GENERAL SERVICES			2,931.85	0.00	0.00	2,931.85	2,531.67	0.00	0.00	2,531.67
Total-II- Charged Expenditure			2,931.85	0.00	0.00	2,931.85	2,531.67	0.00	0.00	2,531.67
Total (I+II)			6,79,544.23	2,09,396.93	52,921.78	9,41,862.94⁴	6,10,199.58	1,96,234.19	49,435.88	8,55,869.65

⁴ Includes ₹ 585.01 lakh of salary of work charged establishment. Expenditure on wages ₹ 58,469.61 lakh not included in this appendix.

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

III- SALARY PAID FROM GRANTS-IN-AID⁵-

(₹ in lakh)

Department	Head of Account	Description					2013-14			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan	Plan	C.S.S (Including C.P.)	Total
A- GENERAL SERVICES-										
(d)- Administrative Services-										
General Administration	2052	Secretariat-General Services	136.13	0.00	0.00	136.13	129.84	0.00	0.00	1,29.84
Total (d)- Administrative Services-			136.13	0.00	0.00	136.13	129.84	0.00	0.00	129.84
Total – (A) GENERAL SERVICES-			136.13	0.00	0.00	136.13	129.84	0.00	0.00	129.84
(B) SOCIAL SERVICES-										
(a)- Education, Sports, Art and Culture-										
Culture, School Education, Tribal Development, Higher Education Department	2202	General Education	1,27,340.00	69,834.26	0.00	1,97,174.26	60,680.12	1,11,313.13	0.00	1,71,993.25
Technical Education and Man Power Planning	2203	Technical Education	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
Total (a) Education, Sports, Art and Culture			1,27,340.00	69,954.26	0.00	1,97,294.26	60,680.12	1,11,313.13	0.00	1,71,993.25
(b) Health and Family Welfare										
Labour, Medical & Public Health, Public Health Engineering	2210	Medical and Public Health	0.00	0.00	0.00	0.00	522.05	0.00	0.00	522.05
Total (b) Health and Family Welfare			0.00	0.00	0.00	0.00	522.05	0.00	0.00	522.05

⁵ Expenditure on Salary paid from Grants-in-aid has been booked under Object Head 14-001- Establishment Grants.

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

III- SALARY PAID FROM GRANTS-IN-AID- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan	Plan	C.S.S. (Including C.P.)	Total
(B) SOCIAL SERVICES- conclud.										
(c) Water Supply and Sanitation										
Housing and Environment	2217	Urban Development	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Total (c) Water Supply and Sanitation			0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
(f) Labour and Labour Welfare-										
Man Power Planning	2230	Labour and Employment	0.00	0.00	0.00	0.00	0.00	160.07	0.00	160.07
Total-(f) Labour and Labour Welfare			0.00	0.00	0.00	0.00	0.00	160.07	0.00	160.07
Total- B- Social Services			1,27,340.00	70,504.26	0.00	1,97,844.26	61,202.17	1,11,473.20	0.00	1,72,675.37
(C) ECONOMIC SERVICES-										
(a) Agriculture and Allied Activities-										
Crop Husbandry	2401	Crop Husbandry	0.00	91.92	0.00	91.92	0.00	0.00	0.00	0.00
Animal Husbandry	2403	Animal Husbandry	948.00	95.00	0.00	1,043.00	337.29	0.00	0.00	337.29
Fisheries	2405	Fisheries	0.00	96.35	0.00	96.35	0.00	66.30	0.00	66.30
Forest	2406	Forestry and Wild Life	0.00	0.00	0.00	0.00	0.00	42.12	0.00	42.12
Co-operative	2425	Co-operative	49.50	0.00	0.00	49.50	45.00	0.00	0.00	45.00
Total (a) Agriculture and Allied Activities-			997.50	283.27	0.00	1,280.77	382.29	108.42	0.00	490.71
(b) Rural Development										
Rural Development	2501	Special Programme for Rural Development	0.00	0.00	0.00	0.00	0.00	0.00	46.53	46.53
Total -(b) Rural Development			0.00	0.00	0.00	0.00	0.00	0.00	46.53	46.53

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

III- SALARY PAID FROM GRANTS-IN-AID- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan	Plan	C.S.S (Including C.P.)	Total
(C) ECONOMIC SERVICES- contd.										
(e) Energy										
Energy	2810	New and Renewable Energy	400.00	0.00	0.00	400.00	0.00	200.00	0.00	200.00
Total -(e) Energy			400.00	0.00	0.00	400.00	0.00	200.00	0.00	200.00
(f) Industries and Minerals										
Commerce and Industry, Gramodhyog	2851	Village and Small Industries	379.66	21.43	0.00	401.09	368.00	155.53	0.00	523.53
Commerce and Industries	2852	Industries	150.00	3.00	0.00	153.00	0.00	0.00	0.00	0.00
Commerce and Industries	2885	Other outlay on Industries and Minerals	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00
Total -(f) Industries and Minerals			559.66	24.43	0.00	584.09	398.00	155.53	0.00	553.53

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - conclud.

III- SALARY PAID FROM GRANTS-IN-AID- conclud.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan	Plan	C.S.S (Including C.P.)	Total
(C) ECONOMIC SERVICES-conclud.										
(i) Science, Technology and Environment-										
Science Technology and Environment	3425	Other Scientific Research	183.04	0.00	90.50	273.54	172.53	0.00	0.00	172.53
(i) Science, Technology and Environment			183.04	0.00	90.50	273.54	172.53	0.00	0.00	172.53
(j) General Economic Services										
Tourism	3452	Tourism	0.00	471.21	0.00	471.21	0.00	663.93	0.00	663.93
Total (j) General Economic Services			0.00	471.21	0.00	471.21	0.00	6,63.93	0.00	663.93
Total-C-Economic Services			2,140.20	778.91	90.50	3,009.61	952.82	1,127.88	46.53	2,127.23
Total-III-SALARY PAID FROM GRANTS-IN-AID			1,29,616.33	71,283.17	90.50	2,00,990.00	62,284.83	1,12,601.08	46.53	1,74,932.44
TOTAL- SALARY-(I)+(II)+(III)			8,09,160.56	2,80,680.10	53,012.28	11,42,852.94	6,72,484.41	3,08,835.27	49,482.41	10,30,802.09

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY¹

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non- plan	Plan	CSS ² (Including CP)	Total	Non – plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)										
(A)- GENERAL SERVICES										
(d)- Administrative Services-										
General Administration	2052-090-4327-13	Secretariat	66.13	0.00	0.00	66.13	38.61	0.00	0.00	38.61
Total 2052			66.13	0.00	0.00	66.13	38.61	0.00	0.00	38.61
Total (d)- Administrative Services			66.13	0.00	0.00	66.13	38.61	0.00	0.00	38.61
Total – (A) General Services			66.13	0.00	0.00	66.13	38.61	0.00	0.00	38.61
(B)- SOCIAL SERVICES-										
(g)- Social Welfare and Nutrition-										
General Administration	2235-02-001-6969-13- N ³	Up-gradation Subsidy Scheme	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
	2235-60-107-7512-13	Bus pass to Freedom Fighters	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
	2235-60-800-1982-13	Financial Assistance to Families of injured and death in accidents	361.84	0.00	0.00	361.84	316.00	0.00	0.00	316.00
	2235-60-800-7297-13	Lok Nayak Jaiprakash Narayan Samman Nidhi	572.28	0.00	0.00	572.28	833.43	0.00	0.00	833.43

¹ The figures of this appendix represents expenditure booked under object head- 13- Financial Assistance.

² In this appendix CSS represent Centrally Sponsored Scheme and CP represent Central Plan Scheme.

³ In this appendix N represents Normal, TASP represents Tribal Area Sub Plan and SCSP represents Scheduled Caste Sub Plan.

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	CSS (Including CP)	Total	Non -plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(B)- SOCIAL SERVICES- conclud.										
(g)- Social Welfare and Nutrition- conclud.										
Food and Civil Supplies	2235-60-800-6839-13 N/TASP/SCSP	<i>Mukhya Mantri Khadhyan Sahayata Yojna</i>	0.00	0.00	0.00	0.00	0.00	1,74,261.53	0.00	1,74,261.53
Total 2235			934.22	0.00	0.00	934.22	1,149.53	1,74,273.53	0.00	1,75,423.06
Total-(g)- Social Welfare and Nutrition			934.22	0.00	0.00	934.22	1,149.53	1,74,273.53	0.00	1,75,423.06
Total-(B)- SOCIAL SERVICES			934.22	0.00	0.00	934.22	1,149.53	1,74,273.53	0.00	1,75,423.06
(C)- ECONOMIC SERVICES										
(a) Agriculture and Allied Activities										
Agriculture	2401-102-5411-13-TASP	ISOPOM Development Plan	0.00	0.00	0.00	0.00	0.00	0.00	1,069.29	1,069.29
	2401-102-7255-13- N/TASP/SCSP	Natinal Food Security Mission	0.00	0.00	784.31	784.31	0.00	0.00	0.00	0.00
	2401-102-7258-13- N/TASP/SCSP	National Mission on Oil Seeds and Oilpalm	0.00	0.00	229.38	229.38	0.00	0.00	0.00	0.00
	2401-105-8900-13-TASP	Bio Agriculture Mission	0.00	125.07	0.00	125.07	0.00	0.00	0.00	0.00

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
	EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.									
	(C)- ECONOMIC SERVICES- contd.									
	(a) Agriculture and Allied Activities - contd.									
Agriculture	2401-108-4838-13- N/ TASP/SCSP	Micro Management Working Plan	0.00	0.00	0.00	0.00	0.00	0.00	106.92	106.92
	2401-108-7242-13-N/ TASP/SCSP	<i>Rashtriya Krishi Vikas Yojna</i>	0.00	5,749.39	0.00	5,749.39	0.00	14,192.54	0.00	14,192.54
	2401-108-7266-13- N/ TASP/SCSP	National Mission on Sustainable Agriculture Rainfed Area Development Scheme	0.00	0.00	211.88	211.88	0.00	0.00	0.00	0.00
	2401-108-8942-13- N/ TASP/SCSP	<i>Rashtriya Krishi Vikas Yojna (Harit Kranti)</i>	0.00	7,546.68	0.00	7,546.68	0.00	0.00	0.00	0.00
	2401-108-8943-13- N/ TASP/SCSP	<i>Rashtriya Krishi Vikas Yojna (Minor Crop)</i>	0.00	110.75	0.00	110.75	0.00	0.00	0.00	0.00
	2401-108-8944-13- TASP/ SCSP	National Agriculture Development Scheme (Nutrifarm)	0.00	37.34	0.00	37.34	0.00	0.00	0.00	0.00
	2401-109-5629-13-N	Programme for State Agriculture reforms	0.00	0.00	0.00	0.00	0.00	0.00	319.71	319.71

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(C)- ECONOMIC SERVICES- contd.										
(a) Agriculture and Allied Activities - contd.										
Agriculture	2401-103-6820-13-N/TASP/SCSP	Overall Farmer Development Scheme	0.00	4,473.27	0.00	4,473.27	0.00	4,265.27	0.00	4,265.27
	2401-103-6901-13-TASP	Incentive to Camp Attenders of <i>Janjagaran Abhiyan</i>	0.00	48.66	0.00	48.66	0.00	55.14	0.00	55.14
	2401-113-7332-13 N/TASP/SCSP	<i>Balram Krishi Yantriki Karan</i> Incentive Scheme	0.00	755.47	0.00	755.47	0.00	1,305.33	0.00	1,305.33
	2401-113-8963-13 N/TASP	Establishment of Agriculture Machinery Bank under Agriculture Engineering Mission	0.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
	2401-119-6831-13 N/TASP/SCSP	National Horticulture Mission Schemes	0.00	0.00	5,658.28	5,658.28	0.00	0.00	0.00	0.00
	2401-109-8540-13-N/TASP/SCSP	Productivity enhancement through System of Rice Intensification (SRI)	0.00	972.14	0.00	972.14	0.00	886.45	0.00	886.45

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(C)- ECONOMIC SERVICES- contd.										
(a) Agriculture and Allied Activities- contd.										
Agriculture	2401-109-8541-13 N/TASP/SCSP	Organising of large exhibition on system of Grain based Crops	0.00	2,209.80	0.00	2,209.80	0.00	1,603.69	0.00	1,603.69
	2401-109-8542-13N/TASP/SCSP	Conducting of crop exhibition for encouraging use of co-ordinated nutritious elements in grains	0.00	286.30	0.00	286.30	0.00	340.07	0.00	340.07
	2401-113-8539-13-N/TASP/SCSP	Establishment of Agriculture Machinery Service Centre	0.00	932.50	0.00	932.50	0.00	0.00	0.00	0.00
	2401-113-8907-13 N/TASP/SCSP	Grants for Capacity Development of Agricultural Labourers	0.00	501.17	0.00	501.17	0.00	491.71	0.00	491.71
	2401-113-8961-13 N/TASP/SCSP	Grant to Agricultural Machines under Agriculture Engineering Mission	0.00	52.75	440.71	493.46	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	36.97	0.00	36.97	0.00	34.28	0.00	34.28

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non- plan	Plan	CSS (Including CP)	Total	Non- plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(C)- ECONOMIC SERVICES- contd.										
(a) Agriculture and Allied Activities- contd.										
Agriculture	2401-119-7242-13- N/ TASP/SCSP	<i>Rashtriya Krishi Vikas Yojna</i>	0.00	0.00	0.00	0.00	0.00	2,918.08	0.00	2,918.08
	2401-119-8638-13-N	State financed Micro Irrigation Scheme	0.00	988.95	0.00	988.95	0.00	2,456.74	0.00	2,456.74
	Total- 2401			0.00	24,827.21	7,412.56	32,239.77	0.00	28,549.30	1,495.92
Fisheries	2405-101-3319 - 13 N/ SCSP	Development of Fisheries in reservoirs	0.00	144.27	0.00	144.27	0.00	135.76	0.00	135.76
	Total 2405			0.00	144.27	0.00	144.27	0.00	135.76	0.00
Forest	2406-01-800-252-13	Other Expenditure- Compassionate Grants Financial Assistance	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
	2406-01-105-252-13	Other Expenditure- Compassionate Grants Financial Assistance	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
	2406-02-110-6885-13	Establishment of Principal Chief Conservator (Wild Life) office	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
	2406-02-800-6885-13	Establishment of Principal Chief Conservator (Wild Life) office	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	Total 2406			1,960.00	0.00	0.00	1,960.00	1,503.00	0.00	0.00

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non- plan	Plan	CSS (Including CP)	Total	Non- plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(C)- ECONOMIC SERVICES- contd.										
(a) Agriculture and Allied Activities- contd.										
Food and Civil Supplies	2408-01-102-9993-13-N	Distribution of iodized salt on concessional rate	0.00	6,640.82	0.00	6,640.82	0.00	2,373.86	0.00	2,373.86
	2408-01-190-9993-13-TASP/ SCSP	Distribution of iodized salt on concessional rate	0.00	0.00	0.00	0.00	0.00	2,373.86	0.00	2,373.86
	2408-01-190-5456-13-N/ TASP/SCSP	<i>Antyodaya Anna Yojna</i>	0.00	0.00	0.00	0.00	0.00	4,378.97	0.00	4,378.97
	2408-01-190-8894-13-N/ TASP/SCSP	<i>Peeli Matar Daal</i> Distribution Scheme	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
	2408-01-800-8669 -13- N/ TASP/SCSP	<i>Aata Vitran Yojna</i>	0.00	0.00	0.00	0.00	0.00	58.17	0.00	58.17
	2408-01-102-3248-13	State Cooperative Marketing Federation for meeting losses on food procurement	20,000.00	0.00	0.00	20,000.00	15,000.00	0.00	0.00	15,000.00
	2408-01-102-5065-13- N/ TASP/ SCSP	Annapurna Yojna	0.00	16.00	0.00	16.00	0.00	22.12	0.00	22.12

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(C)- ECONOMIC SERVICES- contd.										
(a) Agriculture and Allied Activities- contd.										
Food and Civil Supplies	2408-01-102-5456-N/TASP/SCSP	<i>Antyodaya Anna Yojana</i>	0.00	3,387.98	0.00	3,387.98	0.00	0.00	0.00	0.00
	2408-01-102-6839-N/TASP/SCSP	Chief Ministers Food Assistance Scheme	0.00	1,80,000.00	0.00	1,80,000.00	0.00	0.00	0.00	0.00
	2408-01-102-7317-13	Financial assistance to women for new gas connection	0.00	0.00	0.00	0.00	7.01	0.00	0.00	7.01
	2408-01-102-8933-SCSP	Sugar Distribution Scheme	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	2408-01-102-8673-13- N	Core PDS " Meri Marzi Yojna "	0.00	0.00	0.00	0.00	0.00	157.50	0.00	157.50
	2408-01-102-8999-N/TASP/SCSP	<i>Mukhyamantri Dal Vitaran Yojana</i>	0.00	17,771.10	0.00	17,771.10	0.00	0.00	0.00	0.00
Total 2408			20,000.00	2,12,815.90	0.00	2,32,815.90	15,007.01	31,364.48	0.00	46,371.49

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(C)- ECONOMIC SERVICES- contd.										
(a) Agriculture and Allied Activities- conclud.										
Co-operative	2425-107-5628-13-N/TASP/SCSP	Rationalization of Farmer Loan Interest	0.00	7,800.00	0.00	7,800.00	0.00	9,797.00	0.00	9,797.00
Total 2425			0.00	7,800.00	0.00	7,800.00	0.00	9,797.00	0.00	9,797.00
Finance	2435-60-101-5628-13-N	Interest grant for rationalization of Interest rate of farmer Loan	0.00	922.69	0.00	922.69	0.00	1,388.40	0.00	1,388.40
Total 2435			0.00	922.69	0.00	922.69	0.00	1,388.40	0.00	1,388.40
Total-(a)- Agriculture and Allied Activities			21,960.00	2,46,510.07	7,412.56	2,75,882.63	16,510.01	71,234.94	1,495.92	89,240.87
(b)- Rural Development										
	2501-06-102-7490-13-N/ SCSP	National Rural Livelihood Mission	0.00	0.00	0.00	0.00	0.00	272.80	0.00	272.80
Total- 2501			0.00	0.00	0.00	0.00	0.00	272.80	0.00	272.80
Total (b) – Rural Development			0.00	0.00	0.00	0.00	0.00	272.80	0.00	272.80
(e) Energy-										
Energy	2801-80-101-6501 -13- N	Grant for Single Bulb Connection	0.00	13,200.00	0.00	13,200.00	0.00	3,228.30	0.00	3,228.30
	2801-06-800-6501-13 TASP	Grant for Single Bulb Connection	0.00	0.00	0.00	0.00	0.00	7,391.70	0.00	7,391.70
	2801-06-101-6501- 13- SCSP	Grant for Single Bulb Connection	0.00	1,800.00	0.00	1,800.00	0.00	2,605.00	0.00	2,605.00

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(C)- ECONOMIC SERVICES- contd.										
(e) Energy-										
Energy	2801-80-101-7305-13 - N	Grant for free Supply of electricity to Agriculture Pumps up to five H.P.	0.00	15,000.00	0.00	15,000.00	0.00	20,739.00	0.00	20,739.00
	2801-06-101-7305-13-TASP	Grant for free Supply of electricity to Agriculture Pumps up to five H.P	0.00	15,000.00	0.00	15,000.00	0.00	7,412.00	0.00	7,412.00
	2801-80-101-7620-13 N/TASP/ SCSP	Subsidy to consumers for relief in Electricity Fees	0.00	23,400.00	0.00	23,400.00	0.00	0.00	0.00	0.00
	2801-80-101-8914-13	Assistance to Power Companies	0.00	23,100.00	0.00	23,100.00	0.00	0.00	0.00	0.00
	2801-80-101-8678-13-N	Electrification up to Government School/ Hospitals/ Anganwadis	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14				
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total	
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.											
(C)- ECONOMIC SERVICES- contd.											
(e) Energy- conclud.											
Energy	2801-06-101-8678 - 13-TASP	Electrification up to Government School/ Hospitals/ Anganwadis	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
Total 2801			0.00	91,500.00	0.00	91,500.00	0.00	44,376.00	0.00	44,376.00	
Total-(e)- Energy			0.00	91,500.00	0.00	91,500.00	0.00	44,376.00	0.00	44,376.00	
(f) Industries and Minerals-											
Commerce and Industries	2851-102-6857-13 N/TASP/ SCSP	Interest Grant to Industry	0.00	3,354.88	0.00	3,354.88	0.00	4,160.60	0.00	4,160.60	
	Total 2851			0.00	3,354.88	0.00	3,354.88	0.00	4,160.60	0.00	4,160.60
	2852-80-102-4826- N/TASP/ SCSP	Reimbursement of Expenditure Under ISO 9000	0.00	1.77	0.00	1.77	0.00	0.00	0.00	0.00	
	2852-80-102-5586- N	Financial assistance for Export Infrastructure Development	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	
	2852-80-102-8928- N	<i>Mukhyamantri Yuva Swaroj-gaar Yojana</i>	0.00	128.99	0.00	128.99	0.00	0.00	0.00	0.00	

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- conclud.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- conclud.										
(C)- ECONOMIC SERVICES- conclud.										
(f) Industries and Minerals- conclud.										
Commerce and Industries	2852-80-800-4826 - 13-N	Reimbursement of Expenditure under ISO 9000	0.00	0.00	0.00	0.00	0.00	2.68	0.00	2.68
	2852-80-800-8928-13-N	<i>Mukhyamantri Yuva Swarozgar Yojna</i>	0.00	0.00	0.00	0.00	0.00	18.52	0.00	18.52
	2852-80-102-9068-13 N/TASP/SCSP	Capital Cost Grant Subsidy to Industrial Units	0.00	2,774.23	0.00	2,774.23	0.00	0.00	0.00	0.00
	2852-80-800-9068-13- N/ TASP /SCSP	Capital Cost Grant Subsidy to Industrial Units	0.00	0.00	0.00	0.00	0.00	2,019.41	0.00	2,019.41
Total 2852			0.00	2,919.99	0.00	2,919.99	0.00	2,040.61	0.00	2,040.61
Total- (f)- Industries and Minerals			0.00	6,274.87	0.00	6,274.87	0.00	6,201.21	0.00	6,201.21
Total-C- ECONOMIC SERVICES			21,960.00	3,44,284.94	7,412.56	3,73,657.50	16,510.01	1,22,084.95	1,495.92	1,40,090.88
Total- EXPENDITURE HEADS (REVENUE ACCOUNT)			22,960.35	3,44,284.94	7,412.56	3,74,657.85	17,968.15	2,96,358.48	1,495.92	3,15,552.55

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE¹)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP ²	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Nodal Officer, Sanjeevani Kosh	Establishment of Chhattisgarh <i>Rajya Bimari Sahayata Nidhi</i> (2210-5026)	N TASP SCSP	0.00	0.00	2,000.00	2,000.00
Director, National Rural Health Mission	National Rural Health Mission (2210-6884)	N TASP SCSP	0.00	0.00	49,133.28	49,133.28
Chief Executive Officer, National Health Insurance Scheme	National Health Insurance scheme (2210-6960)	N TASP SCSP	0.00	0.00	0.00	0.00
Nodal Officer, Emergency Medical Response Services	Chhattisgarh Emergency Medical Response Services (2210-7397)	N TASP SCSP	0.00	2,075.00	0.00	2,075.00
Director, State Health Resource Centre	<i>Mitanin</i> Welfare Fund (2210-7330)	N	0.00	2,500.00	0.00	2,500.00
Director, State Health Resource Centre	<i>Mitanin</i> Programme (2210-5534)	N TASP SCSP	0.00	126.30	0.00	126.30

¹ Expenditure on schemes above one crore has been included in this Appendix

² 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 SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	1,730.00	1,730.00	0.00
0.00	0.00	0.00	13,394.12	13,394.12	0.00
0.00	0.00	0.00	655.00	6,55.00	0.00
0.00	0.00	1,621.48	0.00	1,621.48	0.00
0.00	0.00	1,000.00	0.00	1,000.00	0.00
0.00	0.00	56.83	0.00	56.83	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Tourism Board	Grant to Chhattisgarh State Tourism Board (3452-3239)	N	0.00	3,250.00	0.00	3,250.00
	Grant for providing Public Facilities in Rajim and Girodpuri Fair (2250-5455)	N	0.00	418.00	0.00	418.00
Chief Executive Officer, Zilla Panchayats	Mahatma Gandhi National Rural Employment Guarantee Scheme (2505-6728)	N TASP SCSP	0.00	0.00	1,70,334.86	1,70,334.86
Chief Executive Officer, Zilla Panchayat, Surguja	Surguja, Jashpur, Development Authority (2225- 5602)	TASP	0.00	699.91	0.00	699.91
Chhattisgarh State Electricity Distribution Company Ltd. and others	Bastar Development Authority (2225-5601)	TASP	0.00	800.57	0.00	800.57
Chief Executive Officer, Zilla Panchayats	<i>Indira Awas Yojna</i> (2216-6549)	N TASP SCSP	0.00	0.00	54,019.01	54,019.01
Chhattisgarh State Co-operative Fisheries Federation	<i>Rashtriya Krishi Vikas Yojna (2405-7242)</i>	N TASP SCSP	0.00	1,152.99	0.00	1,152.99
State Agriculture Marketing Federation, Co-operative Milk Produc- -tion Ltd.	<i>Rashtriya Krishi Vikas Yojna (2403-7242)</i>	N TASP SCSP	0.00	3,786.72	0.00	3,786.72

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	3,910.00	0.00	3,910.00	0.00
0.00	0.00	345.00	0.00	345.00	345.00
0.00	0.00	0.00	22,304.61	22,304.61	0.00
0.00	0.00	3,696.06	0.00	3,696.06	3,192.28
0.00	0.00	3,602.26	0.00	3,602.26	3,006.45
0.00	0.00	0.00	16,063.35	16,063.35	0.00
0.00	0.00	1,830.32	0.00	1,830.32	0.00
0.00	0.00	1,443.03	0.00	1,443.03	0.00

**APPENDIX-III - GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Mission Director, State Horticulture Development Society	National Horticulture Mission (2401-6831)	N TASP SCSP	0.00	0.00	7,352.54	7,352.54
Chhattishgarh Rajya Beej Evam Krishi Vikas Nigam	Sprinkler Irrigation (2401-2794)	N TASP SCSP	0.00	0.00	1,714.16	1,714.16
Managing Director, Danteshwari Maiya Co-operative Sugar Mill and others	Transportation Grant to Co-operative Sugar Mill, Balod (2425-7499)	N	0.00	455.00	0.00	455.00
Managing Director, Cooperative Sugar Mills	Bonus to Sugar Cane Farmers (2401-5549)	--	1,242.69	0.00	0.00	1,242.69
Chief Municipal Officer, Municipal Council	Basic Services to Urban Local Bodies -recommendations of State Finance Commission (2217-5866)	N TASP SCSP	0.00	2,057.00	0.00	2,057.00
Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam, Chhattisgarh State Vidhyut Distribution Company, Registrar, Indira Gandhi Agriculture University, MD, Chhattisgarh Rajya Seed Certification Board. etc.	Production Grant to Seed Production Farmers under <i>Rashtriya Krishi Vikas Yojna</i> (2401-7242)	N TASP SCSP	0.00	7,885.02	0.00	7,885.02

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	1,599.17	1,599.17	0.00
0.00	0.00	0.00	1,500.00	1,500.00	0.00
0.00	0.00	400.00	0.00	400.00	0.00
0.00	3,341.00	0.00	0.00	3,341.00	0.00
0.00	0.00	6,105.00	0.00	6,105.00	0.00
0.00	0.00	3,233.98	0.00	3,233.98	0.00

**APPENDIX-III - GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Chhattisgarh State Industrial Development Corporation.	State Industrial Development Corporation (2852-5520)	--	150.00	0.00	0.00	150.00
	Establishment of New Industrial Area (2852-5385)	N TASP	0.00	1,500.00	0.00	1,500.00
Commissioner, Municipal Corporation	Basic Services to Urban Local Bodies recommendations of Thirteenth Finance Commission (2217-7416)		3,120.13	0.00	0.00	3,120.13
Chief Executive Officer, Urban Development Authority and Commissioner, Municipal Corporation	National Urban Renewal Mission(2217-6741)	N	0.00	5,304.87	0.00	5,304.87
Chief Municipal Officer, Nagar Pachayat, Nagar Palika	Grant to Local Bodies for arrangement of Drinking Water and lavatories in Slum Areas (2217-1785)	N TASP SCSP	0.00	892.50	0.00	892.50
CEO, Naya Raipur Development Authority	Capital Area Development Authority (2217- 5371)	N	600.00	700.00	0.00	1,300.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	816.22	0.00	816.22	0.00
0.00	11,314.75	0.00	0.00	11,314.75	0.00
0.00	0.00	9,169.06	0.00	9,169.06	0.00
0.00	0.00	767.50	0.00	767.50	0.00
0.00	0.00	550.00	0.00	550.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, Urban Development Authority	Integrated Low cost sanitation Scheme (2217-7486)	N	0.00	0.00	0.00	0.00
Chief Municipal Officer Nagar Palika	Resettlement/ Rehabilitation and Environmental Improvement in Urban Slum areas (2217-4179)	N	0.00	0.00	0.00	0.00
Commissioner Nagar Nigam	Special Occasion (2217-7329)	N	0.00	220.19	0.00	220.19
Commissioner, Nagar Nigam, Raipur	Infrastructure Development of Urban Bodies (2217-7241)	N TASP SCSP	0.00	0.00	0.00	0.00
Commissioner, Nagar Nigam,	Golden Jubilee Urban Employment Scheme (2217-9106)	N TASP SCSP	0.00	0.00	54.45	54.45
Chief Executive Officer, State Urban Development Authority	Integrated Housing and Slum Area Development Scheme (2217-6807)	N	0.00	5,246.48	0.00	5,246.48

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	1,829.40	1,829.40	0.00
0.00	0.00	110.00	0.00	110.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	37,600.00	0.00	37,600.00	0.00
0.00	0.00	0.00	1,164.98	1,164.98	0.00
0.00	0.00	4,359.76	0.00	4,359.76	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Chhattisgarh Civil Supplies Corporation, Ltd.	Supply of <i>Chana-Antyodaya Ann Yojna</i> (2408-7436)		0.00	7,997.08	0.00	7,997.08
Managing Director, Chhattisgarh Power Distribution Company, Ltd	Electrification of Agricultural Pumps (2801-6758)	N TASP SCSP	0.00	0.00	0.00	0.00
Director, Chhattisgarh Non-Renewable Energy Development Authority	Grant to Chhattisgarh <i>Akshay Urja</i> Development Agency (2501,2810-3220)	N TASP SCSP	0.00	3,644.15	0.00	3,644.15
Director, Chhattisgarh Non-Renewable Energy Development Authority	Grant to Rural Energy (2810-5415)	N TASP	0.00	1,168.00	0.00	1,168.00
Chhattisgarh Non - Renewable Energy Development Authority	Assistance to Energy Development Institute (2810-3188)	N TASP SCSP	0.00	400.00	0.00	400.00
Chhattisgarh <i>Hastshilp</i> Development Board	Exhibition, publicity and propaganda (2851-9201)	N	0.00	52.80	0.00	52.80

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	23,900.00	0.00	23,900.00	0.00
0.00	0.00	13,610.00	0.00	13,610.00	850.00
0.00	0.00	1,450.00	0.00	1,450.00	0.00
0.00	0.00	1,046.00	0.00	1,046.00	0.00
0.00	0.00	200.00	-	200.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ NFC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
<i>Bunkar Sahakari Samities</i>	Integrated Handloom Development Schemes (2851-6934)	N TASP SCSP	0.00	0.00	0.00	0.00
Managing Director, Khadi Gramodyog Board	Establishment Expenditure of Khadi Board (2851-1068)	N	500.00	0.00	0.00	500.00
Managing Director, Hastshilp Vikas Board	<i>Kumbhkar</i> Teracota Craft Scheme (2851-6913)	N	0.00	0.00	0.00	0.00
Personal Grant	Free of cost Cycle Supply Scheme (2202-5551)	N TASP SCSP	0.00	435.33	0.00	435.33
Managing Director, Khadi and Gram Udyog Board	Grant for Implementation of Project of Khadi Board (2851-5454)	N	0.00	68.24	0.00	68.24
	Assistance for Establishment of Family oriented Units of Khadi Board (2851-9310)	TASP SCSP	0.00	64.00	0.00	64.00
Handicraft Development and Marketing Co-operative Federation	Uniform for Primary School Girls (2202-2952)	SCSP	0.00	330.24	0.00	330.24
General Manager District Trade and Industries Centre	Grant for Infrastructure (2852-5382)	N	0.00	0.00	0.00	0.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	63.36	63.36	0.00
0.00	455.90	50.00	0.00	505.90	0.00
0.00	0.00	300.00	0.00	300.00	0.00
0.00	0.00	4,829.94	0.00	4,829.94	0.00
0.00	0.00	170.60	0.00	170.60	0.00
0.00	0.00	160.00	0.00	160.00	0.00
0.00	0.00	335.00	0.00	335.00	0.00
0.00	0.00	476.83	0.00	476.83	476.83

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Principal/ Government Aided Education Institutes,	Grants-in-aid to Non- Government Schools (2202-110)	N	8,547.91	1,002.25	0.00	9,550.16
Nagar Nigams and Chief Municipal Officers of Municipal Councils	Grants-in-aid for various Water Supply Schemes (2215)	N TASP SCSP	1,229.57	9,699.53	0.00	10,929.10
Chief Executive Officer, Zilla Panchayat	Mid-Day Meal Primary School (2202-5169)	N TASP	0.00	0.00	10,773.90	10,773.90
Chief Executive Officer, Zilla Panchayat	Mid-Day Meal Middle School (2202-6933)	TASP	0.00	0.00	7,120.60	7,120.60
Commissioner, Nagar Nigam, Chief Municipal Officer, Nagar Palika Parishad and Nagar Panchayat	Grants-in-Aid to Urban Local Bodies equivalent to revenue from Entry Tax (3604-8018)	--	85,090.00	0.00	0.00	85,090.00
	Grants-in-Aid for repairing of Roads to Urban Local Bodies from Vehicle Tax (3604-8017)	--	540.00	0.00	0.00	540.00
	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)	--	6,000.00	0.00	0.00	6,000.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	7,200.62	766.37	0.00	7,966.99	0.00
0.00	1,252.66	7,238.49	0.00	8,491.15	0.00
0.00	0.00	0.00	10,336.48	10,336.48	0.00
0.00	0.00	0.00	6,184.87	6,184.87	0.00
0.00	85,860.00	0.00	0.00	85,860.00	0.00
0.00	500.00	0.00	0.00	500.00	0.00
0.00	5,000.00	0.00	0.00	5,000.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, Zilla Panchayat	<i>Mukhya Mantri Gram Utkarsh Yojna (2515-6746)</i>	N TASP SCSP	0.00	0.00	0.00	0.00
	<i>Chhattisgarh Gram Nirman Yojna (2515-6782)</i>	N TASP SCSP	0.00	0.00	0.00	0.00
	<i>Gram Vikas Yojna (2515-6859)</i>	N TASP SCSP	0.00	0.00	0.00	0.00
Executive Officer, Chhattisgarh Rural Road Development Agency	<i>Pradhan Mantri Gram Sadak Yojna (3054-4855)</i>	--	11,500.00	0.00	0.00	11,500.00
Chief Executive Officer, Zilla Panchayat	Grants to Panchayats against recovery of Stamp Duty (3604-4610)	N	0.00	7,500.00	0.00	7,500.00
Nagar Nigam, Chief Municipal Officer Nagar Panchayat	Grant to Local Urban Bodies from Foreign Liquor License Fees (3604-5061)	--	1,920.00	0.00	0.00	1,920.00
	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	172.00	172.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	10,475.16	0.00	10,475.16	1,260.00
0.00	0.00	4,998.42	0.00	4,998.42	600.00
0.00	0.00	2,494.80	0.00	2,494.80	300.00
0.00	12,250.00	0.00	0.00	12,250.00	0.00
0.00	0.00	2,934.71	0.00	2,934.71	0.00
0.00	1,800.00	0.00	0.00	1,800.00	0.00
0.00	800.00	0.00	0.00	800.00	0.00
0.00	0.00	0.00	155.00	155.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Director, Chhattisgarh Council of Science and Technology	Grants to Science and Technology Council (3425-5433)	N	233.00	550.00	0.00	783.00
	Establishment of Central Laboratory (3425-6736)	N	0.00	75.00	0.00	75.00
Chief Executive Officer, Zilla Panchayat, Raipur	<i>Chhattisgarh Gaurav evam Hamara Chhattisgarh Yojna</i> (2515-7243)	N TASP SCSP	0.00	0.00	0.00	0.00
Chief Executive Officer, Zilla Panchayat,	Grant for Basic Services (2515-5848)	--	30,000.00	0.00	0.00	30,000.00
	Backward Region Grant Fund (2515-7019)	N TASP SCSP	0.00	59,664.08	0.00	59,664.08
Chief Executive Officer, Zilla Panchayat,	Secretariat Arrangement (2515- 8214)	--	5,968.35	0.00	0.00	5,968.35
Chief Executive Officer, Zilla Panchayat	<i>Indira Gandhi Rashtriya Vidhva Pension Yojna</i> (2235-7336)	N TASP SCSP	0.00	4,777.66	0.00	4,777.66
Chief Executive Officer, Zilla Panchayat	National Old Age Pension (2235-5401)	N TASP SCSP	0.00	18,446.47	0.00	18,446.47
Chief Executive Officer, Zilla Panchayat	Personal Grant (2235-9142)	--	23,825.68	0.00	0.00	23,825.68
Chief Executive Officer, Zilla Panchayat	<i>Sukhad Sahara Yojna</i> (2235-4858)	--	8,870.16	0.00	0.00	8,870.16

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	200.00	483.93	0.00	683.93	0.00
0.00	0.00	275.00	0.00	275.00	0.00
0.00	0.00	2,479.34	0.00	2,479.34	2,479.34
0.00	30,078.50	0.00	0.00	30,078.50	0.00
0.00	0.00	37,787.00	0.00	37,787.00	0.00
0.00	7,781.72	0.00	0.00	7,781.72	0.00
0.00	0.00	4,465.02	0.00	4,465.02	0.00
0.00	0.00	19,273.44	0.00	19,273.44	0.00
0.00	18,749.03	0.00	0.00	18,749.03	0.00
0.00	5,932.75	0.00	0.00	5932.75	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, Zilla Panchayat	Salary to <i>Shiksha Karmis</i> (2202-8403)	N TASP SCSP	61,170.38	1,26,642.45	0.00	1,87,812.83
Chief Executive Officer, Zilla Panchayat	Distribution of Revenue from the Mines to Panchayat and Local Bodies (2853-6299)	N TASP	0.00	17,502.71	0.00	17,502.71
Chhattisgarh State Tribal Welfare Residential and Ashram Education Institute	Grant to Tribal Residential School Committee (2202-5232)	N TASP	0.00	1,288.21	0.00	1,288.21
Managing Director, Chattisgarh Women Fund	Establishment of Women Fund (2235-5373)	N	0.00	500.00	0.00	500.00
Project Officers, Bal Vikas Projects	Integrated Child Development Scheme (2235-9044)	N	0.00	0.00	318.35	318.35
Child Development Project Officers	<i>Indira Gandhi Matrutva Sahyog Yojna</i> (2235-7423)	N	0.00	0.00	859.86	859.86
Chief Executive Officer, Zilla Panchayat	Grants as per the recommendations of Thirteen Finance Commission (2515-7416)	--	33,603.30	0.00	0.00	33,603.30
Chief Executive Officer, Zilla Panchayat	Integrated Water Management Programme (2501-7350)	N TASP SCSP	0.00	0.00	368.96	368.96

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	56,047.30	1,06,149.74	0.00	1,62,197.04	0.00
0.00	0.00	10,373.95	0.00	10,373.95	0.00
0.00	0.00	1,506.35	0.00	1,505.35	0.00
0.00	0.00	200.00	0.00	200.00	0.00
0.00	0.00	0.00	252.72	252.72	0.00
0.00	0.00	0.00	1,456.54	1,456.54	0.00
0.00	37,626.42	0.00	0.00	37,626.42	0.00
0.00	0.00	0.00	343.95	343.95	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
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)	--	244.86	0.00	0.00	244.86
Chief Executive Officer Zilla Panchayat	District Rural Development Agency- Administration (2501-8775)	N TASP SCSP	0.00	0.00	1,327.77	1,327.77
Chief Executive Officer, Zilla Panchayat	Grants to Local Bodies in lieu of Entertainment Tax (3604-8850)	--	1,513.53	0.00	0.00	1,513.53
Deputy Inspector General, Police Headquarters Office	Grant for Group Insurance option Scheme (2055-7244)	--	1,629.80	0.00	0.00	1,629.80
Managing Director, Chhattisgarh State Co-operative Marketing Federation	Grant for Fertilizer Trade to Chhattisgarh State Marketing Federation (2401-7283)	--	602.57	0.00	0.00	602.57

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	800.00	0.00	0.00	800.00	0.00
0.00	214.72	0.00	0.00	214.72	0.00
0.00	0.00	0.00	387.72	387.72	0.00
0.00	1,179.00	0.00	0.00	1,179.00	0.00
0.00	588.10	0.00	0.00	588.10	0.00
0.00	752.52	0.00	0.00	752.52	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Chhattisgarh <i>Rajya Antya- vasai, Vitt Evam Vikas Nigam</i>	Establishment of Scheduled Caste Co-operative, Finance Develop- ment 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
Director General of Police	Special Infrastructure Development Scheme (2055-7307)	N	0.00	0.00	2,236.81	2,236.81
Inspector General	Modernization of Police Force (2055- 2643)	--	2,801.95	0.00	0.00	2,801.95
Managing Director, Chhattisgarh <i>Rajya Antya- vasai, Vitt Evam Vikas Nigam</i>	<i>Swarozgar Yojna</i> (2225-4675)	TASP SCSP	0.00	0.00	600.00	600.00
Chief Executive Officer, Zilla Panchayat and others	Grants to Scheduled Caste Development Authority (2225- 5631)	SCSP	0.00	445.92	0.00	445.92
Chief Executive Officer, Chhattisgarh InfoTech and Biotech Promotion Society	Establishment of Info-tech Promotion society(3275-8726)	N	0.00	200.00	0.00	200.00
	State Wide Area Network Project (SWAN) (3275- 6818)	N	0.00	370.00	1,610.00	1,980.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	500.00	0.00	500.00	0.00
0.00	0.00	200.00	0.00	200.00	0.00
0.00	0.00	0.00	2,918.93	2,918.93	0.00
0.00	3,503.20	0.00	0.00	3,503.20	0.00
0.00	0.00	0.00	600.00	600.00	0.00
0.00	0.00	0.00	3,605.63	3,605.63	2,496.53
0.00	0.00	80.00	0.00	80.00	0.00
0.00	0.00	1,678.00	0.00	1,678.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Raipur Milk Production Federation	Grant to Milk Production and Infrastructure (2403-8703)	--	515.00	0.00	0.00	515.00
Project Officer, Integrated Tribal Welfare Development Project	Grant to Special Tribe Backward Groups (2225-5024)	TASP	0.00	0.00	1,798.57	1,798.57
Assistant Commissioner, Tribal Welfare	Grant to Non Government Institutions (2225-307)	--	0.00	0.00	0.00	0.00
District Organiser, Tribal Welfare	Local Development Programme in MADA Areas (2225-5212)	TASP	0.00	0.00	384.94	384.94
Programme Director, Tribal Development Programme	Chhattisgarh Tribal Development Programme (2225-7344)	TASP	0.00	50.00	0.00	50.00
Secretary Baiga Development Authority Kabirdham, etc	Special Backward Tribes Agency (2225-9819)	TASP	0.00	0.00	0.00	0.00
Divisional Forest Officer, Dhamtari	Local Development Programme in Integrated Tribal Development Project (2225-5211)	TASP	0.00	0.00	4,206.22	4,206.22
Asstt. Commissioner Tribal Welfare Durg, etc	Grant for Nursing Training (2225-7321)	TASP SCSP	0.00	891.62	0.00	891.62

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	365.00	0.00	0.00	365.00	0.00
0.00	0.00	0.00	1,234.38	1,234.38	0.00
0.00	2,720.87	0.00	0.00	2,720.87	0.00
0.00	0.00	0.00	486.44	486.44	130.88
0.00	0.00	45.00	0.00	45.00	0.00
0.00	0.00	0.00	543.34	543.34	543.34
0.00	0.00	0.00	6,353.80	6,353.80	1,820.43
0.00	0.00	934.71	0.00	934.71	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Assitant Commissioner, Tribal Welfare	Grant to Voluntary Organisations for Educational and Other Welfare Schemes (2202- 672)	TASP	0.00	0.00	0.00	0.00
Chief Executive Officer	Grant to Madarasa Board (2202- 5526)	N	0.00	100.00	0.00	100.00
Assistant Commissioner Tribal welfare	Grants for Scholarship/Stipend (2202-1392)	TASP	0.00	910.37	0.00	910.37
Principal, Sainik School	Grant for Establishment of <i>Sainik</i> School (2202-5646)	N	0.00	299.80	0.00	299.80
District Organiser, Tribal Welfare	School Uniform to Girls (2202-2949)	TASP	0.00	4,823.36	0.00	4,823.36
	State Scholarship Scheme (2202- 6175)	SCSP	0.00	0.00	0.00	0.00
	Grants for Scholarship to outstanding students for Higher Education (2202- 5092)	TASP SCSP	0.00	1,065.12	0.00	1,065.12
Mission Director, Rajiv Gandhi Shiksha Mission	<i>Sarva Shiksha Abhiyan</i> (2202- 5396)	N TASP SCSP	0.00	0.00	1,43,060.02	1,43,060.02
	<i>Rashtriya Madhyamik Shiksha Abhiyan</i> (2202-7247)	N TASP SCSP	0.00	0.00	32,738.28	32,738.28

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	3,122.69	0.00	3,122.69	0.00
0.00	0.00	65.00	427.00	492.00	0.00
0.00	0.00	989.76	0.00	989.76	0.00
0.00	0.00	1,093.93	0.00	1,093.93	800.00
0.00	0.00	2,008.99	0.00	2,008.99	0.00
0.00	0.00	3,796.07	0.00	3,796.07	0.00
0.00	0.00	1,000.97	0.00	1,000.97	0.00
0.00	0.00	0.00	38,695.10	38,695.10	0.00
0.00	0.00	0.00	8,715.70	8,715.70	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Mission Director, Rajiv Gandhi Shiksha Mission	<i>Sakshar Bharat Yojna (2202-7362)</i>	N	0.00	0.00	625.00	625.00
	Kasturba Gandhi Residential School (2202-5634)	N TASP SCSP	0.00	0.00	1,020.33	1,020.33
	National Programme for Girls at Elementary Level (2202-5660)	N TASP SCSP	0.00	0.00	0.00	0.00
Chief Executive Officer, New Raipur Development Authority	Global Environment Fund Assisted State Urban Transport Project (2217-7334)	EAP	0.00	206.98	0.00	206.98
Mission Director, European Commission State Partner- ship Programme	European Commission State Partnership Programme (2210- 6725)	EAP	0.00	0.00	0.00	0.00
Mission Director, Rajiv Gandhi Shiksha Mission, Raipur	European Commission State Partnership Programme (2202- 6725)	EAP	0.00	138.65	0.00	138.65
Chief Executive Officer, Zilla Panchayat	European Commission State Partnership Programme (2515- 6725)	EAP	0.00	546.01	0.00	546.01

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	1,525.70	0.00	1,525.70	0.00
0.00	0.00	0.00	487.44	487.44	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	200.00	0.00
0.00	0.00	2,493.00	0.00	2,493.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer	Chhattisgarh State Rural Area Development Authority(2515-8555)	N	0.00	799.48	0.00	799.48
Principal, Chitani Mitani Dubey College, Bilaspur and other colleges	Grants-in-aid to Non-Government Colleges (2202-3444)	N	3,989.87	145.00	0.00	4,134.87
Registrar, Hidaytullah National Law University	Establishment of Hidaytullah National Law University (2014-5464)	--	300.00	70.60	0.00	370.60
Principal, Government Medical College, Jagdalpur	Establishment of Government Medical College, Jagdalpur (2210-5689)	N TASP SCSP	0.00	400.00	0.00	400.00
Principal, Dental College	Dental College Building, Raipur (2210-1915)	N	0.00	50.00	0.00	50.00
Dean, Medical College	Medical College Raipur (2210-1352)	N	0.00	25.00	0.00	25.00
Registrar, Indira Kala Sangeet Vishva Vidhyalaya.	<i>Indira Kala and Sangeet</i> University (2202-7238)	N	600.00	676.00	0.00	1,276.00
Registrar, Kushabhau Thakre Journalism University	Establishment of University (2202-5639)	N	0.00	360.00	0.00	360.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	5,167.68	0.00	5,167.68	4,667.74
0.00	3,432.84	3,044.97	0.00	6,477.81	0.00
0.00	330.00	520.00	0.00	850.00	500.00
0.00	0.00	300.00	0.00	300.00	0.00
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	600.00	699.92	0.00	1,299.92	291.92
0.00	0.00	405.00	0.00	405.00	100.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Financial Controller, Indira Gandhi Agriculture University, Raipur	Grant to Indira Gandhi Agriculture University (2415- 9182)	N TASP SCSP	7,500.00	1,350.00	0.00	8,850.00
	Grant to Dairy Technology College (2403-8881)	--	350.00	0.00	0.00	350.00
Registrar, Ayush and Medical Science University	Medical University (2210-7279)	N	0.00	400.00	0.00	400.00
Principal, Veterinary College	Grant to Veterinary College <i>Anjora</i> (2403-9329)	N	1,521.00	0.00	0.00	1,521.00
Registrar, Surguja University	Grant to Surguja University (2202- 7289)	TASP	0.00	200.00	0.00	200.00
Registrar, Bastar University	Grant to Bastar University (2202- 7290)	TASP	0.00	425.00	0.00	425.00
Registrar, Surguja University	Engineering College in Surguja University(2202- 7445)	TASP	0.00	250.00	0.00	250.00
Registrar, Ravishankar University,	Grants-in-Aid to University (2202- 5205)	N	1,200.00	1,200.00	0.00	2,400.00
Registrar, Veterinary University	Veterinary University(2403- 7403)	N	0.00	250.00	0.00	250.00
Managing Director, Tourism Board	Indian Hotel Management Institute(3452- 7323)	N	0.00	75.00	0.00	75.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	6,163.50	1,939.00	0.00	8,102.50	0.00
0.00	300.00	0.00	0.00	300.00	0.00
0.00	0.00	530.00	0.00	530.00	200.00
0.00	780.00	0.00	0.00	780.00	0.00
0.00	0.00	225.00	0.00	225.00	135.00
0.00	0.00	350.00	0.00	350.00	0.00
0.00	0.00	250.00	0.00	250.00	0.00
0.00	1,200.00	2,318.39	0.00	3,518.39	200.00
0.00	0.00	187.50	0.00	187.50	0.00
0.00	0.00	92.35	0.00	92.35	50.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Collector Durg, Raipur, Dhamtari, Raigarh, Bemetara	Discretionary Grant by Ministers 2013-9064	--	782.46	0.00	0.00	782.46
Assistant Inspector General (Accounts) Police Head Quarters Raipur	Strengthening and Construction of New Police Station/ Chowki in Naxal affected area 2055-7506	N	0.00	0.00	1,744.00	1,744.00
Commissioner, Higher Education	University Pension Payment Scheme 2202-9948	N	0.00	1,400.00	0.00	1,400.00
Commissioner Adivasi Vikas, Raipur	Hostels 2202-1398	TASP	0.00	0.00	0.00	0.00
Director, Games and Youth Welfare	<i>Mukhyamantri Yuva Bharat Darshan Yojna 2204-8923</i>	N	0.00	0.00	0.00	0.00
Chief Executive Officer, National Health Insurance Scheme	<i>Mukhyamantri Swasthya Bima Yojna 2210-8645</i>	N/ TASP/ SCSP	0.00	0.00	0.00	0.00
Nodal Officer, <i>Mukhyamantri Shayari Swasthya Karyakram</i>	<i>Mukhyamantri Shahari Swasthya Karyakram 2210-8649</i>	N/ TASP/ SCSP	0.00	0.00	0.00	0.00
Commissioner Chhattisgarh Housing Board	<i>Vikas Nagar Yojna 2216-7444</i>	N	0.00	2,500.00	0.00	2,500.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	1,468.56	0.00	0.00	1,468.56	0.00
0.00	0.00	0.00	2,500.00	2,500.00	0.00
0.00	0.00	1,200.00	0.00	1,200.00	0.00
0.00	0.00	1,352.45	0.00	1,352.45	0.00
0.00	0.00	500.00	0.00	500.00	0.00
0.00	0.00	5,700.00	0.00	5,700.00	0.00
0.00	0.00	2,900.00	0.00	2,900.00	0.00
0.00	0.00	2,250.00	0.00	2,250.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, SUDA Raipur	Rajiv Awas Yojna 2217-8630	N	0.00	0.00	3,947.75	3,947.75
Indian Railways	Chhattisgarh Mukhyamantri Teerth Yojna 2235-8662	N/ TASP/ SCSP	0.00	3,600.00	0.00	3,600.00
Chief Executive Officer Zilla Panchayat	Live Stock and Poultry Development NABARAD Scheme 2403-7471	N/ TASP/ SCSP	0.00	0.00	0.00	0.00
Managing Director, State Co-operative Marketing Fedration	Bonus to Farmers under Supporting Price 2408-7302	--	0.00	0.00	0.00	0.00
Managing Director, State Industrial Development Corporation	Grant-in-Aid for Food Processing 2852-8890	N	0.00	0.00	695.85	695.85
District Manager Chhattisgarh Seed and Agricultural Development Nigam	Incentive Programme for Maize, Pulse, Oil Seed Crops except Summer Season Paddy 2401-8903	N/ TASP/ SCSP	0.00	997.01	0.00	997.01
Managing Director Chhattisgarh State Seeds and Agriculture Development Corporation Limited	Incentive Scheme on Paddy Production 2401-8972	N/ TASP/ SCSP	0.00	2,41,030.12	0.00	2,41,030.12

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	3,090.77	3,090.77	0.00
0.00	0.00	3,700.00	0.00	3,700.00	0.00
0.00	0.00	862.33	0.00	862.33	0.00
0.00	1,94,401.00	0.00	0.00	1,94,401.00	0.00
0.00	0.00	0.00	638.00	638.00	0.00
0.00	0.00	956.21	0.00	956.21	0.00
0.00	0.00	0.00	0.00	0.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Assistant Commissioner Tribal Development	Contribution to Non-Government Institution 2202-307	TASP/ SCSP	3,063.39	3,293.77	0.00	6,357.16
Nagar Palika Parishad and Nagar Panchayat	Grant for Basic Services to Urban local Bodies 2217-7260	N/ SCSP	0.00	4,658.50	0.00	4,658.50
Chief Executive Officer Naya Raipur Development Authority	Maintenance of <i>Naya Mantralaya</i> 2217-8635	--	1,100.00	0.00	0.00	1,100.00
Tehsildar	Cash Doles 2245-2018	--	2,501.09	0.00	0.00	2,501.09
Deputy Director Agriculture	<i>Shakambari Project</i> 2702-5707	N/ TASP/ SCSP	0.00	2,974.76	0.00	2,974.76
Managing Director Chhattisgarh State Laghu Vanopaj Sangh	Grant to Small Forest Produce Federation for Small Forest Produce works 2406-5231	TASP	0.00	1,522.00	0.00	1,522.00
Chief Executive Officer, Janpad Panchayat	National Family Assistance Scheme 2235-5397	N/ TASP/ SCSP	0.00	1,801.77	0.00	1,801.77
Life Insurance Corporation of India	<i>Noni Suraksha Yojna</i> 2235-8957	N/ TASP/ SCSP	0.00	2,500.00	0.00	2,500.00
Chief Executive Officer, Janpad Panchayat, Chhattisgarh	<i>Mukhya Mantri Janpad Sashaktikaran Yojna</i> 2515-8657	N/ TASP/ SCSP	0.00	14,545.04	0.00	14,545.04
Project Director Chhattisgarh State AIDS Control Samiti	Aids Control Programme 2210-6729	N	0.00	0.00	1,955.00	1,955.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2014-15		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Mission Director, National Rural Livelihood Mission	National Rural Livelihood Mission 2501-7490	N/ TASP/ SCSP	0.00	0.00	4,472.18	4,472.18
Director, National Food Security Mission	National Food Security Mission 2401-7255	N/ TASP/ SCSP	0.00	0.00	3,537.12	3,537.12

**GIVEN BY THE STATE GOVERNMENT- conclud.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2013-14			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	0.00	0.00	0.00	0.00

APPENDIX-IV -DETAILS OF EXTERNALLY

Aid Agency	Scheme/ Project	Total Approved Assistance		Amount				
		Grant	Loan	Grant ¹			Loan	
				Up to 2013-14	2014-15	Total	Up to 2013-14	2014-15
1	2	3		4	5	6	7	8
European Commission	European Commission State Partnership Programme	46,827.12	0.00	45,459.46	0.00	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	0.00	1,80,000.00	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	804.77	4.62
Asian Development Bank	Chhattisgarh Irrigation Development Project	872.10	21,160.00	0.00	0.00	0.00	15,367.80	0.00

¹ 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 2013-14	2014-15		Total	Up to 2013-14
9	10	11	12	13	14	15
0.00	0.00	0.00	0.00	0.00	40,503.81	2,126.96
3,486.22	484.97	0.00	484.97	3,001.25	5,500.00 Project completed on 30 August 2009	0.00
51,350.29	5,448.16	0.00	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	0.00	1,317.06	1,876.19
809.39	369.67	73.79	443.46	365.93	2,234.26 Project completed on 31-05-2014	6.14
15,367.80	803.80	514.38	1,318.18	14,049.62	20,895.64 Project completed on 31-03-2014	0.00

APPENDIX-IV-DETAILS OF EXTERNALLY

Aid Agency	Scheme/ Project	Total Approved Assistance		Amount				
		Grant	Loan	Grant			Loan	
				Up to 2013-14	2014-15	Total	Up to 2013-14	2014-15
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	336.78	118.58	455.36	623.03	839.18

AIDED PROJECTS- conclud.

(₹ in lakh)

Received	Amount repaid			Amount yet to be repaid	Expenditure	
	Total	Up to 2013-14	2014-15		Up to 2013-14	2014-15
9	10	11	12	13	14	15
19,294.14	3,352.95	0.00	3,352.95	15,941.19	29,152.06 Project completed on 31 March 2010	0.00
1,462.21	0.00	17.45	17.45	1,444.76	1,053.78	1,046.16

APPENDIX- V- PLAN SCHEME EXPENDITURE
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME

(₹ in lakh)

GOI Scheme (CSS and CP ¹ related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP) / Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI ² Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
National Food Security Mission	National Food Security Mission (CPS)	N	2,713.48	0.00	2,713.48	4,794.14	2,733.01	0.00	0.00	0.00	0.00
		TSP	1,524.54	0.00	1,524.54		1,505.00		0.00		0.00
		SCSP	556.12	0.00	556.12		84.61		0.00		0.00
National Horticulture Mission	National Horticulture Mission (CSS)	N	5,743.30	1,298.19	7,041.49	11,568.00	6,891.76	0.00	0.00	0.00	0.00
		TSP	3,743.98	279.74	4,023.72		3,758.15		0.00		0.00
		SCSP	1,761.70	333.93	2,095.63		2,491.43		0.00		0.00
National Oilseed And Oil Palm Mission (NOOPM)	National Oilseed And Oil Palm (CSS)	N	118.60	39.53	158.13	319.50	169.75	1,024.52	615.07	755.45	798.35
		TSP	24.18	8.06	32.34		40.61		342.76		583.01
		SCSP	22.30	7.43	29.73		32.27		126.70		164.75
National Mission on Sustainable Agriculture (N.M.S.A)	N.M.S.A Soil Health Management Scheme (CPS)	N	13.83	0.00	13.83	2,331.90	13.82	0.00	0.00	0.00	0.00
		TSP									
	N.M.S.A Rainfed Area Development Scheme (CPS)	N	271.40	0.00	271.40		259.20		0.00		0.00
		TSP	192.24	0.00	192.24		193.34		0.00		0.00
	SCSP	198.00	0.00	198.00	42.60	0.00	0.00				

¹ CSS indicates Central Sponsored scheme and CP indicates Central Plan Scheme

² Indicates Government of India.

**APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- contd.**

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP)/ Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13				
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure			
National Mission on Agriculture Extension and Technology	Development Programme for State Agriculture Reforms (CSS)	N	87.52	12.48	100.00	2,121.24	100.06	0.00	0.00	0.00	0.00			
	Sub Mission On Agriculture Extension (CPS)	N	2,443.61	0.00	2,443.61							853.72	0.00	0.00
		TSP	14.09	0.00	14.09							14.09	0.00	0.00
		SCSP	90.81	0.00	90.81							90.80	0.00	0.00
National Livestock Health and Disease Control Programme	Control Of Animal Diseases (CSS)	N	256.71	539.43	796.14	800.00	796.40	500.00	885.28	662.50	542.06			
		SCSP	98.04	32.65	130.69							129.10	160.91	102.91
National Afforestation Programme (National Mission On Green India)	National Afforestation Programme (CPS)	N	1,000.00	0.00	1,000.00	2,411.96	1,000.00	0.00	0.00	0.00	0.00			
		TSP	500.00	0.00	500.00		500.00		0.00		0.00			
		SCSP	500.00	0.00	500.00		500.00		0.00		0.00			
Intregated Development of Wild Life Habitats	Development Of National Park And Dense Forest (CSS)	N	482.52	85.15	567.67	482.09	553.63	408.74	450.87	449.56	537.02			

APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- contd.

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP) / Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
Project Tiger	Project Tiger (CSS)	TSP	685.15	265.06	950.21	609.83	941.59	583.06	802.99	532.46	810.26
Project Elephant	Project Elephant (CSS)	N	53.93	0.00	53.93	43.74	52.48	49.62	45.43	60.29	115.95
National Health Mission (NHM)	Control of Cancer, Diabetes, Cardio Vascular Diseases and Stroke (CSS)	N	1,048.00	262.00	1,310.00	31,779.69	0.00	0.00	0.00	0.00	0.00
		TSP	796.00	199.00	995.00		0.00		0.00		
		SCSP	252.00	63.00	315.00		0.00		0.00		
	Old Age Health Care (CSS)	N	420.00	105.00	525.00		0.00	0.00	0.00	0.00	0.00
		TSP	319.20	79.80	399.00		0.00		0.00		
		SCSP	100.80	25.20	126.00		0.00		0.00		
	Establishment of Prevention and Control Of Visual Impairment and Blindness (CPS)	N	0.10	0.00	0.10		0.00	0.00	0.00	0.00	0.00
	National Rural Health Mission (NRHM) (CSS)	N	25,200.00	8,400.00	33,600.00		21,029.20	0.00	0.00	0.00	
		TSP	26,400.00	8,800.00	35,200.00		21,266.00		0.00		
		SCSP	8,400.00	2,800.00	11,200.00		6,838.08		0.00		

**APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- contd.**

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP) / Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
National AIDS And STD Control Programme	Aids Control Programme (CPS)	N	2,700.00	0.00	2,700.00	2,006.13	1,955.00	0.00	0.00	0.00	0.00
National Scheme for Modernisation of Police and other Forces	Counter Insurgency and Anti terrorism School (CPS)	N	198.18	0.00	198.18	3,350.48	198.18	0.00	0.00	0.00	0.00
	Special Infrastructure Development Scheme (CPS)	N	1,686.98	551.82	2,238.80		2,236.81		0.00		0.00
	Revamping of Civil Defence (CPS)	TSP	495.00	0.00	495.00		133.44		0.00		0.00
	Revamping of Civil Defence (CPS)	N	54.44	0.00	54.44		54.44		0.00		0.00
National Urban Livelihood Mission	National Urban Livelihood Mission (CSS)	N	1,058.20	352.74	1,410.94	1,487.91	1,410.94	0.00	0.00	0.00	0.00
		TSP	207.49	69.17	276.66		276.66		0.00		0.00
		SCSP	222.16	74.06	296.22		296.22		0.00		0.00

APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- contd.

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP) / Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expend- -iture
Rajiv Awas Yojana (MOHPUA)	Rajiv Awas Yojana (CSS)	N	2,684.68	1,263.37	3,948.05	1,472.35	3,947.75	0.00	0.00	0.00	0.00
Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan (CSS)	N	52,588.63	31,483.64	84,072.27	92,765.35	84,046.31	0.00	0.00	0.00	0.00
		TSP	29,755.41	15,872.16	45,627.57		45,605.50		0.00		0.00
		SCSP	8,722.83	4,685.37	13,408.20		13,408.20		0.00		0.00
National Programme for Nutritional Support To Primary Education (MDM)	Mid Day Meal In Primary School (CSS)	N	3,596.21	2,031.42	5,627.63	31,564.09	5,656.07	34,264.11	5,281.17	40,286.19	9,160.33
		TSP	10,260.16	6,431.02	16,691.18		15,186.25		14,075.63		15,681.48
		SCSP	1,732.50	980.88	2,713.38		2,719.54		2,683.98		3,842.74
	Mid Day Meal In Primary School (CPS)	N	3,328.50	0.00	3,328.50		3,323.54		2,972.12		3,474.77
		TSP					4,551.36		3,806.45		5,153.44
		SCSP					10,740.20		8,945.23		8,730.54
National Programme for Nutritional Support to Primary Education (MDM)	Mid Day Meal In Middle Schools (CSS)	N	3,174.77	1,289.60	4,464.37	1,694.10	1,574.04	1,816.99			
		TSP	8,061.14	2,855.05	10,916.19	2,921.62	2,566.85	2,709.35			
		SCSP	1,233.57	472.53	1,706.10						
	Mid Day Meal In Middle Schools (CPS)	N	2,922.08	0.00	2,922.08						

APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- contd.

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure Head of Account	Normal(N)/ Tribal Sub Plan(TASP)/ Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
<i>Rashtriya Madhyamik Shiksha Abhiyan (RMSA)</i>	<i>Rashtriya Madhyamik Shiksha Abhiyan (CSS)</i>	N	13,144.17	4,361.40	17,505.79	19,018.66	17,490.54	0.00	0.00	0.00	0.00
		TSP	7,606.42	2,402.24	10,008.66		9,998.19		0.00		0.00
		SCSP	3,912.76	1337.38	5,249.54		5,249.54		0.00		0.00
Support for Educational Development Including Teachers Training and Audit and education	District Education and Training Centre-Basic Minimum Services (CSS)	N	1,355.94	451.97	1,807.91	504.27	1,803.52	1,231.43	1,791.16	984.76	1,304.64
<i>Rastriya Uchhtar Shiksha Abhiyaan</i>	<i>Rashtriya Uchhtar Shiksha Abhiyan(CSS)</i>	N	562.96	303.14	866.10	844.58	416.10	0.00	0.00	0.00	0.00
		TSP	292.50	157.50	450.00		0.00		0.00		0.00
Social Security for Unorganised Workers (RSBY)	<i>Rastriya Swasthya Bima Yojna (CSS)</i>	N	6,300.00	2,100.00	8,400.00	5,966.05	5,394.33	0.00	0.00	0.00	0.00
		TSP	4,710.00	1,570.00	6,280.00		3,523.80		0.00		0.00
		SCSP	1,590.00	530.00	2,120.00		1,162.60		0.00		0.00
<i>Rajiv Gandhi Panchayat Shasatikaran Yojna</i>	<i>Rajiv Gandhi Panchayat Shasatikaran Yojna (CSS)</i>	N	599.66	121.59	721.25	1,139.46	723.30	0.00	0.00	0.00	0.00
		TSP	410.23	82.79	493.02		485.29		0.00		0.00
		SCSP	93.22	18.99	112.21		110.40		0.00		0.00

APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- contd.

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP)/ Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
National Rural Employment Guarantee Scheme	Mahatma Gandhi National Rural Employment Guarantee Scheme (CSS)	N	71,700.52	7,966.72	79,667.24	1,50,570.49	85,167.24	0.00	0.00	0.00	0.00
		TSP	54,492.37	6,054.71	60,547.08		64,727.08		0.00		0.00
		SCSP	17,208.11	1,912.01	19,120.12		20,440.53		0.00		0.00
Pradhan Mantri Gram Sadak Yojna	Pradhan Mantri Gram Sadak Yojana (CPS)	N	13,537.50	0.00	13,537.50	27,075.00	13,537.50	0.00	0.00	0.00	0.00
		TSP	10,288.50	0.00	10,288.50		9,021.00		0.00		0.00
		SCSP	3,249.00	0.00	3,249.00		4,516.50		0.00		0.00
Indira Awaas Yojna	Indira Awaas Yojana (CSS)	N	19,736.46	6,978.82	26,715.28	40,009.12	26,464.36	0.00	0.00	0.00	0.00
		TSP	15,475.29	5,158.44	20,633.73		20,695.65		0.00		0.00
		SCSP	4,227.01	1,409.00	5,636.01		6,858.99		0.00		0.00
National Urban Livelihood Mission	National Urban Livelihood Mission (CSS)	N	1,266.16	928.35	2,194.51	3,255.00	2,194.50	0.00	0.00	0.00	0.00
		TSP	640.45	506.98	1,147.43		1,750.98		0.00		0.00
		SCSP	231.61	183.36	414.97		526.68		0.00		0.00
Integrated Watershed Management Programme	Integrated Watershed Management Programme (CSS)	N	352.46	16.50	368.96	1,342.96	368.96	0.00	0.00	0.00	0.00
		TSP	117.00	117.00	234.00		0.00		0.00		0.00

APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- contd.

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP)/ Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
National Rural Drinking Water Programme (CSS)	National Rural Drinking Water Programme (CSS)	N	7,808.20	7,226.80	15,035.00	15,073.61	12,608.05	0.00	0.00	0.00	0.00
		TSP	7,554.00	6,992.00	14,546.00		9,677.27		0.00		0.00
		SCSP	2,704.28	2,484.72	5,189.00		4,188.71		0.00		0.00
Nirmal Bharat Abhiyaan	Nirmal Bharat Abhiyan (CSS)	N	419.61	139.87	559.48	1,807.93	559.48	0.00	0.00	0.00	0.00
		TSP	37.50	12.50	50.00		0.00		0.00		0.00
		SCSP	540.00	180.00	720.00		127.84		0.00		0.00
	Swacch Bharat Abhiyaan (CSS)	N	580.22	193.40	773.62	4,083.34	772.62	0.00	0.00	0.00	0.00
		TSP	628.85	209.62	838.47		837.71		0.00		0.00
		SCSP	121.14	40.39	161.53		161.29		0.00		0.00
Integrated Child Development Service (ICDS)	Integrated Child Development Service (ICDS) (CSS)	N	17,349.89	3,003.30	20,353.19	33,541.47	20,383.77	30,704.05	20,396.69	39,548.35	33,010.05
		TSP	11,739.30	1,927.49	13,666.79		14,274.25		12,637.82		0.00
		SCSP	4,258.99	670.29	4,929.28		4,873.09		4,605.12		0.00
	Minimum Needs Programme - Special Nutrition Scheme (CSS)	N	10,812.70	10,812.70	21,625.00	11,705.68	21,491.20	15,794.18	20,562.76	14,092.83	16,398.34
	ICDS, Training Of Anganwadi Workers (CSS)	N	447.33	49.70	497.03	257.51	566.40	457.07	894.17	219.19	371.98
	Constuctions And Repair Of Anganwadi(CSS)	N	1,640.43	546.81	2,187.24	6,602.38	2,171.26	3,504.00	2,911.25	0.00	0.00
		TSP	1,266.01	422.01	1,688.02		1,697.02		2,212.50		0.00
		SCSP	412.93	137.64	550.57		550.56		688.12		0.00

APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- contd.

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP) / Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture
National Mission for Empowerment of women including Indira Gandhi Mattritva Sahyog Yojna	<i>Indira Gandhi Matritva Sahyog Yojana (CPS)</i>	N	3,000.00	0.00	3,000.00	859.86	859.86	1,456.54	1,456.54	557.76	557.76
Rajiv Gandhi Scheme for empowerment of Adolescent Girls	Sabala Yojana Nutrition Component (CSS)	N	1,435.95	2,684.58	4,120.53	4,346.40	4,112.77	1,076.83	2,558.56	179.15	1,974.78
		TSP	1,073.52	2,028.72	3,102.23		3,000.52		1,960.52		1,281.53
		SCSP	281.53	584.50	866.03		835.39		480.42		326.36
	<i>Kishori Shakti Yojana (CSS)</i>	N	48.25	0.00	48.25		46.60	56.30	98.49	145.23	96.96
		TSP	38.50	0.00	38.50		37.84		0.00		0.00
		SCSP	12.10	0.00	12.10		12.10		0.00		0.00
Integrated Child Protection Service(ICPS)	Integrated Child Protection Service (ICPS) (CSS)	N	1,055.00	685.00	1,740.00	821.24	1,766.98	213.34	222.79	397.30	701.43
National Service Scheme	National Service Scheme (CSS)	N	237.44	215.64	453.08	231.93	453.08	150.27	362.06	201.17	385.02
	National Service Scheme (CPS)	N	18.31	0.00	18.31		18.31		13.62		10.74

APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- contd.

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP)/ Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture
National Social Assistance Programme	National Family Assistance Scheme (ACA)	N	1,880.00	0.00	1,880.00	2,317.50	1,281.06	0.00	0.00	0.00	0.00
		TSP	640.00	0.00	640.00		418.79		0.00		0.00
		SCSP	138.00	0.00	138.00		101.90		0.00		0.00
	National Old Age Pension (ACA)	N	9,874.00	0.00	9,874.00	12,631.05	9,951.15	0.00	0.00	0.00	0.00
		TSP	5,997.00	0.00	5,997.00		5,867.19		0.00		0.00
		SCSP	2,938.00	0.00	2,938.00		2,628.08		0.00		0.00
	Indira Gandhi National Widow Pension (ACA)	N	2,628.00	0.00	2,628.00	7,247.97	2,478.74	0.00	0.00	0.00	0.00
		TSP	1,653.20	0.00	1,653.20		1,521.31		0.00		0.00
		SCSP	864.00	0.00	864.00		777.55		0.00		0.00
	Indira Gandhi National Handicapped Pension (ACA)	N	813.60	0.00	813.60	1,213.80	741.21	0.00	0.00	0.00	0.00
		TSP	424.80	0.00	424.80		359.94		0.00		0.00
		SCSP	286.00	0.00	286.00		244.03		0.00		0.00
Backward Region GrantFund (District Component)	Backward Region Grant Fund (Central Assistance) (ACA)	N	14,999.08	0.00	14,999.08	21,826.00	14,999.08	0.00	0.00	0.00	0.00
		TSP	37,498.00	0.00	37,498.00		37,498.00		0.00		0.00
		SCSP	7,167.00	0.00	7,167.00		7,167.00		0.00		0.00

APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- contd.

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP)/ Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture
<i>Rashtriya Krishi Vikas Yojna</i>	<i>Rashtriya Krishi Vikas Yojana (Normal) (ACA)</i>	N	10,275.13	0.00	10,275.13	34,174.72	10,266.86	0.00	0.00	0.00	0.00
		TSP	7,243.05	0.00	7,243.05		7,217.46				0.00
		SCSP	2,307.49	0.00	2,307.49		2,302.65				0.00
	<i>Rashtriya Krishi Vikas Yojana (Green Revolution) (ACA)</i>	N	6,234.05	0.00	6,234.05		6,217.40				0.00
		TSP	4,164.00	0.00	4,164.00		4,168.90				0.00
		SCSP	1,140.47	0.00	1,140.47		1,144.72				0.00
	<i>Rashtriya Krishi Vikas Yojana (Vegetables) (ACA)</i>	N	504.40	0.00	504.40		504.40				0.00
		TSP	401.20	0.00	401.20		401.20				0.00
		SCSP	127.64	0.00	127.64		127.64				0.00
	<i>Rashtriya Krishi Vikas Yojana (NMPS) (ACA)</i>	N	501.50	0.00	501.50		501.50				0.00
		TSP	343.39	0.00	343.39		343.39				0.00
		SCSP	140.67	0.00	140.67		140.67				0.00

**APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
A- CENTRAL ASSISTANCE TO STATE / CENTRAL SCHEME- conclud.**

(₹ in lakh)

GOI Scheme (CSS and CP related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Sub Plan(TASP) / Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2014-15			Actuals for 2014-15		Actuals for 2013-14		Actuals for 2012-13	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
Scheme For Development Of SC And Hostel For SCs	Post Matric Scholarship For SC Students (CPS)	SCSP	2,530.61	0.00	2,530.61	1,100.00	2,535.00	1,535.00	2,630.52	3,129.30	854.89
	Pre Matric Scholarship For SC Students (CPS)	SCSP	3,419.72	0.00	3,419.72	1,237.62	3,429.72	0.00	0.00	0.00	0.00
	Assistance / Rehabilitation Assistance Under Atrocity Prevention Act For SC & ST (CSS)	SCSP	129.28	129.28	258.56	246.38	342.21	199.34	250.29	137.58	227.91
Scheme For Setting Up Of 6000 Model Schools At Block Level As Benchmark Of Excellence	Model School (CSS)	TSP	0.00	500.00	500.00	667.44	0.00	0.00	0.00	0.00	0.00

Note :-

1. Linking of Government of India (GOI) Schemes to Major Head 1601 and from 1601 to Expenditure Head of Account has been done by mapping the nomenclature of GOI schemes with that of the corresponding Schemes appearing in the State Budget. Only those Central Plan and Centrally Sponsored Schemes and Additional Central Assistance Schemes that have been correctly mapped are included.
2. The Gross Budget provision for Normal category was Rs. 4,91,217.55 lakh Tribal area sub-plan was Rs. 3,82,076.58 lakh and for Schedule Caste Sub-Plan was Rs. 1,13,416.07 lakh. The actual expenditure incurred under Normal categories was Rs. 4,66,041.01 lakh Tribal area Sub-Plan was Rs. 3,53,341.31 lakh and Scheduled Castes Sub-Plan was Rs. 1,07,055.50 lakh.

**APPENDIX-V- PLAN SCHEME EXPENDITURE - contd.
B- STATE PLAN SCHEMES¹**

(₹ in lakh)

State Scheme	N/ TASP/ SCSP ²	Plan Outlay			Budget Allocation			Expenditure		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Incentive Scheme on Paddy Production	N, TASP, SCSP	2,40,000.00	0.00	0.00	2,41,030.11	0.00	0.00	2,41,030.12	0.00	0.00
Chief Minister Food Assistance Scheme	N, TASP, SCSP	3,20,000.00	1,07,197.09	70,000.00	3,20,000.00	1,74,406.36	71,364.00	1,80,110.22	1,74,407.38	71,712.13
Grants-in-Aid for Salaries to Shiksha Karmis for Basic Minimum Services	N, TASP, SCSP	1,37,276.00	1,28,373.00	90,265.00	1,25,442.57	1,17,297.21	96,822.98	1,26,642.45	1,06,149.76	82,991.98
Backward Area Grant Fund	N, TASP, SCSP	60,025.58	60,025.58	56,021.00	59,667.06	33,620.34	52,912.64	59,667.06	37,787.33	52,912.83
Construction of Main District Roads	N	55,000.00	15,085.00	24,000.00	55,100.00	24,585.00	40,060.00	55,000.64	27,729.55	39,307.03
Construction of Anicut/Stop Dam	N, TASP, SCSP	44,000.00	47,200.00	36,900.00	43,832.13	45,629.16	31,785.62	42,701.20	45,665.33	32,801.08
Middle Schools (For Basic Minimum Services)	N	66,894.60	50,102.60	42,887.80	42,204.71	50,052.60	42,837.80	42,302.27	38,924.60	34,020.59
Higher Secondary School	N, SCSP	34,869.50	39,797.30	35,894.50	32,895.51	40,104.63	35,919.50	32,978.57	30,134.40	24,870.06

¹ 50 State Plan Schemes with huge expenditure during 2014-15 has been shown in descending order.

² In this appendix 'N' represents Normal, 'TASP' represents Tribal Area Sub Plan, and 'SCSP' represents Scheduled Caste Sub Plan.

APPENDIX-V- PLAN SCHEME EXPENDITURE - contd.
B- STATE PLAN SCHEMES - contd.

(₹ in lakh)

State Scheme	N/ TASP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Free Supply of Electricity to Agricultural Pumps of five HP	N, TASP, SCSP	30,000.00	25,000.00	17,707.80	30,000.00	26,151.00	24,990.80	30,000.00	28,151.00	24,990.80
Construction of Industrial Water Structure	N, TASP, SCSP	38,000.00	50,000.00	65,000.00	29,300.69	37,724.50	54,909.51	29,300.72	37,823.49	53,923.29
Subsidy to Consumer for relief on Electricity Fee	N, TASP, SCSP	0.00	0.00	0.00	23,400.00	0.00	0.00	23,400.00	0.00	0.00
Government Primary Schools (For Basic Minimum Services)	N	28,105.60	30,603.70	26,863.00	22,591.88	30,403.70	26,663.00	22,735.21	22,633.40	21,037.07
<i>Rashtriya Krishi Vikas Yojna (RKVY)</i>	N, TASP, SCSP	50,925.22	59,400.00	55,500.00	19,825.69	31,408.12	57,549.25	19,787.02	26,166.49	58,142.89
National Old Age Pension	N, TASP, SCSP	18,629.00	18,965.00	18,297.70	18,809.00	19,065.00	17,458.70	18,446.47	19,273.44	18,131.61
<i>Mukhya Mantri Dal Vitran Yojna</i>	N, TASP, SCSP	25,000.00	0.00	0.00	25,000.00	0.00	0.00	17,771.10	0.00	0.00
Construction of Road in Scheduled Castes Predominant Areas	SCSP	16,300.00	11,000.00	10,000.00	16,300.00	11,000.00	10,010.00	17,328.23	9,931.57	5,876.82

APPENDIX-V- PLAN SCHEME EXPENDITURE - contd.
B- STATE PLAN SCHEMES - contd.

(₹ in lakh)

State Scheme	N/ TASP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Dam and Appurtenant Works	N, TASP, SCSP	0.00	20,396.00	25,629.00	15,764.00	17,551.32	15,872.79	16,714.90	17,488.17	15,927.21
Minor irrigation Scheme	TASP, SCSP	0.00	23,222.00	19,901.00	16,478.99	20,164.94	16,239.53	16,705.87	20,954.86	15,490.67
Construction of State Highway Roads in State	N	15,000.00	15,000.00	15,000.00	15,000.00	13,000.00	10,900.00	15,094.37	13,023.79	11,036.50
Grant for Single Bulb Connection	N, TASP, SCSP	15,000.00	13,500.00	8,640.00	15,000.00	13,225.00	10,122.00	15,000.00	13,225.00	10,122.00
Post Matric Scholarship	N	2,900.00	4,200.00	3,850.00	14,400.00	7,700.00	4,849.50	14,400.00	7,700.00	4,850.00
Capital Area Development Authority	N	29,950.00	26,250.00	33,500.00	14,237.94	6,897.96	19,295.79	14,237.94	5,551.02	19,295.79
Canal and Appurtenant Work	N, SCSP	0.00	13,920.00	11,301.00	13,448.26	7,183.58	4,198.05	13,502.45	7,252.39	4,219.02
State Scholarships	N, TASP	13,100.00	8,300.00	1,650.00	12,974.60	8,043.92	1,650.00	13,006.57	7,799.01	1,609.01
Executive Establishment	N	16,884.10	11,036.00	9,400.70	12,657.11	10,979.70	9,400.70	12,814.65	11,023.61	9,907.69
Arts, Science and Commerce Colleges	N, TASP, SCSP	14,676.70	13,758.40	12,423.00	12,548.69	10,504.28	7,656.44	12,555.77	10,974.51	7,745.30
District Main Roads	TSP	13,512.00	13,530.00	13,200.00	13,512.00	11,495.00	9,210.00	12,297.87	8,257.56	6,918.20
Primary Health Centres (Basic Services)	N,TASP	12,776.90	10,489.50	8,854.70	12,776.90	10,309.50	8,729.60	12,148.55	10,044.81	6,949.94

APPENDIX-V- PLAN SCHEME EXPENDITURE - contd.
B- STATE PLAN SCHEMES - contd.

(₹ in lakh)

State Scheme	N/ TASP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>Rashtriya Krishi Vikas Yojna (RKVY)</i>	N, TASP, SCSP	14,500.00	0.00	0.00	11,538.54	0.00	0.00	11,531.04	0.00	0.00
Community Health Centre	N,TASP, SCSP	9,277.70	8,311.50	6,193.00	9,277.70	8,171.50	6,840.80	10,946.96	7,791.14	5,573.34
Ashram	TASP	10,951.70	11,604.50	9,661.40	10,556.33	9,376.77	8,095.36	10,608.69	9,611.73	7,920.97
Education Medical College	N, TASP	10,000.00	6,749.00	5,345.00	10,000.00	6,949.00	5,715.00	9,350.08	5,942.30	5,680.56
Executive Establishment (Unit I & II)	N	0.00	8,490.50	7,366.70	9,131.36	7,762.88	7,239.91	9,259.29	8,227.79	7,843.59
Hostel	TASP	10,825.70	10,616.50	8,859.00	9,600.73	5,852.19	3,712.47	9,210.11	6,180.14	5,399.64
Legislative Constituency Development Scheme	N, TASP, SCSP	9,100.00	0.00	0.00	8,985.01	9,871.09	9,100.00	8,977.76	9,071.09	9,046.42
Construction of Major Bridges	TASP, SCSP	10,000.00	12,170.00	13,200.00	9,000.00	7,745.00	9,450.00	8,840.68	7,609.18	9,724.63
<i>Mukhya Mantri Swasthya Bima Yojna</i>	N, TASP, SCSP	5,000.00	2,000.00	1,600.00	8,800.00	5,700.00	2,400.00	8,800.00	5,700.00	2,400.00
Improvement of Degraded forests	TASP, SCSP	8,200.00	9,000.00	8,000.00	8,950.00	8,982.75	8,000.00	8,713.68	8,987.25	7,916.94
Construction of Major Bridges	TASP, SCSP	15,100.00	14,610.00	15,060.00	12,000.00	14,630.00	14,960.00	8,677.14	6,326.20	7,826.93
State Highways	TASP	5,500.00	5,500.00	5,500.00	8,500.00	6,800.00	5,520.00	8,608.86	6,111.64	1,969.38
District Hospitals	N, TASP	9,924.00	8,498.50	7,161.70	9,924.00	8,548.50	6,372.50	8,372.23	6,272.74	4,468.39

APPENDIX-V- PLAN SCHEME EXPENDITURE - contd.
B- STATE PLAN SCHEMES - contd.

(₹ in lakh)

State Scheme	N/ TASP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Seasonal Base Agriculture Insurance Schemes (Corpus Funds)	N	500.00	500.00	500.00	8,371.00	1,481.97	0.00	8,371.00	1,481.97	0.00
Supply of Gram Under Antyodaya Ann Scheme	TASP	25,000.00	17,500.00	4,000.00	25,000.00	23,900.00	8,931.98	7,997.08	23,900.00	8,931.98
Honorarium to workers and assistants	N, TASP, SCSP	9,500.00	8,600.00	4,300.00	7,735.09	7,529.83	3,753.78	7,759.50	7,570.32	3,755.35
Sub Health Centres	N, TASP, SCSP	6,730.20	6,695.30	4,178.50	6,734.20	6,555.30	4,785.70	7,704.85	5,925.42	4,678.74
<i>Pradhan Mantri Gram Sadak Yojana</i>	N, TASP	8,703.50	14,211.00	3,662.50	7,817.56	10,742.60	4,810.72	7,402.75	8,578.48	5,018.00
Minimum Needs Programme	N, TASP,	11,000.00	9,000.00	6,000.00	11,900.00	10,100.00	10,000.00	7,363.12	4,412.33	8,030.81
Minor and Micro Minor Irrigation Schemes	N, SCSP	149.00	11,750.00	10,152.00	7,057.55	9,250.20	7,902.98	7,030.75	9,196.61	9,115.23
Grant-in-Aid for the Distribution of Iodised Salt on concessional Rates	N, TASP, SCSP	9,000.00	4,547.50	3,600.00	9,000.00	4,747.72	4,334.55	6,610.83	4,747.72	4,334.55
Execution	N	6,476.00	5,774.05	4,936.80	7,819.65	5,774.05	4,936.80	6,252.45	5,488.68	4,828.32

APPENDIX-V- APPENDIX-V- PLAN SCHEME EXPENDITURE - conclud.**B- STATE PLAN SCHEMES - conclud.**

Government of Chhattisgarh has spent ₹ 10,69,935.98 lakh (Net) and ₹ 13,61,473.07 lakh (Net) respectively on State Plan Schemes in the years 2013-14 and 2014-15 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)

Sl No.	Name of the Scheme	Government of India Releases	
		2014-15	2013-14
I. BLOCK GRANTS			
1.	Normal Central Assistance for States' Annual Plan	31,966.00	30,977.87
2.	Accelerated Irrigation Benefit Programme	0.00	24,685.05
3	Additional Central Assistance		
	(a) <i>Rashtriya Krishi Vikas Yojna</i>	34,174.72	23,382.00
	(b) National Social Assistance Programme	23,410.32	31,522.75
	(c) Externally Aided Projects	118.58	6,918.17
	(d) Other Projects	0.00	5,900.00
	(e) Jawaharlal Lal Nehru Urban Renewal Mission	0.00	14,814.33
	(f) National E-Governance Action Plan	116.26	908.00
	(g) Left Wing Extremist Districts (Grants for creation of Capital Assets)	28,000.00	23,838.08
	(h) Integrated Housing and Slum Development Programme	0.00	4,053.35
	Total (I)	1,17,785.88	1,66,999.60
II. Grants for State Plan Schemes			
	Backward Region Grant Fund	21,826.00	19,256.00
	Tribal Sub Plan	9,826.50	9,478.00
	Temporary Counter Insurgency and Anti-Terrorism School	0.00	200.00
	Central Assistance under Article 275(1) of Constitution	10,778.00	9,172.11
	Central Road Fund	0.00	5,407.00
	Special Infrastructure Scheme for Left Wing Extremism Affected Districts	0.00	1,634.09
	Total (II)	42,430.50	45,147.20
III	Other Grants*	4,83,327.75	0.00
	Grand Total (I+II+III)	6,43,544.13	2,12,146.80

* Details Shown in Statement no. 14, under Major Head 1601-02 - Grants for State/Union Territory Plan Schemes.

APPENDIX- VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside the State Budget) (unaudited figures)

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2014-15	2013-14	2012-13
<i>Pradhan Mantri Swasthya Suraksha Yojna</i>	8,200.00	5,200.17	1,650.03
Mechanism for Marketing of Minor Forest Product (MFP) through Minimum Support Price (MSP) and development of value chain for MFP CS	8,016.00	0.00	0.00
MPs Local Area Development Scheme (MPLADS) (Economics Census)	8,000.00	8,750.00	10,150.00
OFF GRID DRPS	3,063.74	1,204.23	5,436.53
Support to National Institute of Technology (NITs) including Ghani Khan Institute	2,125.00	2,500.00	1,499.95
National Mission on agriculture extension and Technology CS	843.75	0.00	0.00
Renewable Energy for Rural Applications for all Villages	509.70	395.25	459.08
Electronic Governance	440.27	927.24	809.77
National Child Labour Project including Grants-in-Aid to Voluntary Agencies	432.53	768.84	824.04
Industrial Infrastructure Upgradation Scheme IIUS DIPP	367.80	0.00	0.00
Research and Development Support SERC	293.00	61.06	43.75
National Medical Plant Board	222.36	374.07	178.60
Environment Information Education and Awareness	187.76	191.81	0.00
Assistance to IHMS FCIS etc.	186.08	0.00	0.00
Manpower Development (including skill development in IT) DIT	135.72	0.00	0.00
State Science and Technology Programme	92.53	53.60	88.25
National Handloom Development Programme CS	51.47	0.00	0.00
Top Class Education for Scheduled Castes	37.49	10.91	24.58
Science and Technology Programme for Socio Economic Development	37.36	14.14	11.92

APPENDIX- VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE- contd.
(Funds routed outside the State Budget) (unaudited figures)

Research and Development Department of Biotechnology	36.20	76.58	9.13
Marketing Support and Services and Export Promotion Scheme	35.51	0.00	0.00
Research and Development for conservation and Development	29.04	0.00	0.00
Biotech Facilities	23.24	155.71	0.00
Human Resource Development Biotechnology	20.00	41.14	72.70
Bioinformatics	17.54	23.90	4.28
Programme for Promotion of Excellence and Innovation	15.05	0.00	0.00
Umbrella Scheme for Education of ST Students	12.08	0.00	0.00
Integrated Scheme on Agriculture Marketing	11.24	0.00	0.00
Propogation of RTI Act - Improving Transparency and Accountability in Government	11.24	0.00	0.00
Research Design and development in Renewable Energy	11.00	0.00	0.00
Research Councils	10.99	0.00	0.00
National Horticulture Mission(NHM)	10.00	9,126.22	9,156.00
Commission for Scientific And Tech Terminology	10.00	10.00	0.00
Higher Education Statistics and Public Information System(HESPIS)	9.75	2.00	0.00
Information Publicity and Extension	9.59	0.00	0.00
Climate Change Action Plan	9.00	0.00	0.00
Research Design and Development in Renewable Energy	8.00	0.00	0.00
National Services Scheme NSS CS	7.76	0.00	0.00
Design and Technical Upgradation Scheme	7.50	0.00	0.00
Atmosphere Observation System Network	6.38	18.84	13.81

APPENDIX- VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE- contd.
(Funds routed outside the State Budget) (unaudited figures)

Administration and Monitoring including Human Resource Development and Training	5.40	2.90	8.05
National initiative on inclusion of persons with disabilities in Higher Education including Polytechnic for disabled	4.00	0.00	0.00
Disha Programme for women in Science	2.26	0.00	0.00
Biotechnology for Societal Development	0.03	0.00	0.00
Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00	1,44,602.31	2,03,136.31
<i>Sarva Shiksha Abhiyaan (SSA)</i>	0.00	76,699.64	85,015.73
Rural Housing – <i>Indira Awas Yojna</i>	0.00	50,327.44	16,793.56
National Rural Health Mission (NRHM and JIIT) Centrally Sponsored	0.00	26,481.81	21,782.11
<i>Rashtriya Madhyamik Shiksha Abhiyaan (RMSA)</i>	0.00	18,693.48	30,897.19
National Rural Drinking Water Programme	0.00	11,981.05	16,822.84
Scheme for setting up of 6000 Model Schools at Block level as benchmark of excellence	0.00	8,272.00	0.00
National Food Security Mission	0.00	7,946.17	5,267.40
Social Security for unorganised workers including RSBY	0.00	4,834.42	0.00
<i>Aajeevika – Swarna Jayanti Gram Swarojgar Yojana</i> SGSY/NRLM	0.00	3,765.99	9,299.54
<i>Rajiv Gandhi Panchayat Sashaktikaran Abhiyan</i> (RGPSA)	0.00	3,066.03	89.05
Integrated Water Shed Management Programme (IWMP)	0.00	3,005.44	972.98
National Mission on Micro Irrigation	0.00	3,000.00	3,171.56
Afforestation and Forest Management	0.00	2,137.50	1,333.13
Adult Education and Skill Development Scheme	0.00	1,875.00	9,347.20
Support to State Extension Programme for Extension Reforms	0.00	1,377.66	1,049.81

APPENDIX- VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside the State Budget) (unaudited figures)

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2014-15	2013-14	2012-13
DRDA Administration	0.00	1,163.15	943.55
National AIDS Control Programme III	0.00	1,002.18	1,256.88
<i>Swarna Jayanti Shahari Rojgar Yojna</i> (SJSRY) National Urban Livelihoods Mission (NULM)	0.00	959.20	2,024.30
Oversite Committee of Health and Family Welfare	0.00	800.00	0.00
Dairy Development Project	0.00	649.16	0.00
National Mission on Bamboo	0.00	514.54	317.51
Tech new Education Quality Improvement Programme (Existing and New phase)	0.00	500.00	0.00
Scheme of Modernisation of State Police Forces by Police Modernisation Division	0.00	333.00	0.00
<i>Mahila Samakhya</i>	0.00	166.00	178.16
Comprehensive Handloom Development Scheme	0.00	143.83	0.00
Development of Infrastructure for Promotion of Health Research	0.00	125.00	0.00
Development of Market Infrastructure Grading and Standardization	0.00	79.31	106.38
National Project on Management of Soil Health and Fertility	0.00	72.45	0.00
Technology Development Programme	0.00	41.74	11.67
Fluorosis	0.00	29.50	0.00
Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality seeds	0.00	22.11	957.75
National Programme For Control of Blindness	0.00	20.00	0.00

APPENDIX- VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE- contd.
(Funds routed outside the State Budget) (unaudited figures)

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2014-15	2013-14	2012-13
Livestock Insurance	0.00	17.00	0.00
Policy Research Cell	0.00	8.26	0.00
Assistance to Disabled Persons for Purchase/Fitting	0.00	7.80	0.00
Skill Development	0.00	1.42	1,038.30
Marketing Support and Services and Export Promotion Scheme	0.00	0.00	142.30
Information Publicity and Extension	0.00	0.00	66.70
Central Rural Sanitation Programme	0.00	0.00	5,731.57
National Project for Cattle and Buffalo Breeding	0.00	0.00	451.91
Health Care for the Elderly	0.00	0.00	229.20
<i>Dhanlakshmi</i> Scheme	0.00	0.00	219.99
Assistance to IHMS FCIS ETC	0.00	0.00	200.00
National Mission on Food Processing	0.00	0.00	112.50
National Rural Health Mission/National Urban Health Mission (NRHM/NUHM) Central Sector	0.00	0.00	96.74
Capacity Building for Service Providers	0.00	0.00	37.80
Renewable Energy for Urban Industrial and Commercial Application	0.00	0.00	30.52
E- Panchayats	0.00	0.00	30.00
Technology Development Council (Including ITRA) DIT	0.00	0.00	29.83
Grid Interactive Renewable Power MNRE	0.00	0.00	15.69
Market Support and Services and Export Promotion Scheme	0.00	0.00	14.68

APPENDIX- VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE- contd.
(Funds routed outside the State Budget) (unaudited figures)

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2014-15	2013-14	2012-13
Marketing Research Surveys and Marketing Information Network	0.00	0.00	14.57
Development of Marine Fisheries Infrastructure and Post Harvest Operations	0.00	0.00	14.46
National Service Scheme (NSS)	0.00	0.00	14.38
National Mission in Education through ICT	0.00	0.00	10.00
Computerization of Records of State Waqf Boards	0.00	0.00	8.81
Propagation of Right to Information Act --Improving Transparency and Accountability in Government	0.00	0.00	8.51
National Initiative on Inclusion of Persons with Disabilities in Higher Education including Polytechnic for Disabled	0.00	0.00	8.00
Top Class Education Scheme for Schedules Tribes	0.00	0.00	7.01
Research Support to State	0.00	0.00	3.60
Scheme for Quality Assurance CODEX Standards Research and Development and Other Promotional Activities	0.00	0.00	2.85
Research and Development for Conservation and Development	0.00	0.00	1.57
Upgradation of 1396 Government Industrial Training Institutes through Public Private Partnership	0.00	0.00	1.20
Panchayat Empowerment and Accountability Incentives Scheme	0.00	0.00	0.51
Total	33,565.36	4,04,630.17	4,49,758.28

APPENDIX- VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE- conclud.
(Funds routed outside the State Budget) (unaudited figures)

EXPLANATORY NOTES

1. The figures are taken from the 'Public Financial Management System (PFMS) portal of the Controller General of Accounts. These are unaudited figures.
2. The total releases by Government of India to the State during the year 2014-15 is ₹ 7,80,720.55 lakh (including ₹ 7,45,105.03 lakh routed through State Budget).
3. The total releases shown in this Appendix exclude an amount of ₹ 2,050.16 lakh released to Central bodies located in the State as well as various other organizations outside the purview of the Government of Chhattisgarh.

APPENDIX- VII

ACCEPTANCE AND RECONCILIATION OF BALANCES IN RESPECT OF CLOSING BALANCES SHOWN IN STATEMENT NO. 18 AND 21

- (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.21) 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. Cases where details/documents are awaited in connection with reconciliation of balances are shown below:-

(₹ in lakh)

Sl.No.	Head of Account	Earliest years to which the difference relates	Amount of difference	Departmental officer / Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc. which are awaited
NIL					

- (ii) The balances are communicated to the officers concerned for verification and acceptance thereof. In a large number of cases such acceptance are awaited. The details are as under:-

(₹ in lakh)

SL NO.	HEAD OF ACCOUNT AND NAME OF THE INSTITUTION	EARLIEST YEAR FROM WHICH ACCEPTANCES AWAITED	AMOUNT OUTSTANDING AS ON 31 MARCH 2015
(₹ in lakh)			
6075	Loans for Miscellaneous General Services	Acceptance of State Government is awaited (August 2015)	Dr 17,269.31
6202	Loans for Education, Sports, Art and Culture		Dr 491.20

APPENDIX- VII

ACCEPTANCE AND RECONCILIATION OF BALANCES IN RESPECT OF CLOSING BALANCES SHOWN IN
STATEMENT NO. 18 AND 21- contd.

(₹ in lakh)

SL NO.	HEAD OF ACCOUNT AND NAME OF THE INSTITUTION	EARLIEST YEAR FROM WHICH ACCEPTANCES AWAITED	AMOUNT OUTSTANDING AS ON 31 MARCH 2015
6210	Loans for Health and Family Welfare	Acceptance of State Government is awaited (August 2015)	Dr 3.16
6215	Loans for Water Supply and Sanitation		Cr 1,781.79
6216	Loans to Housing		Dr 1,514.71
6217	Loans for Urban Development		Dr 81,185.20
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		Dr 305.16
6235	Loans for Social Security and Welfare		Dr 123.18
6245	Loans for Relief on account of Natural Calamities-		Dr 82.85
6250	Loans for other Social Services		Dr 91.11
6401	Loans for Crop Husbandry		Dr 1,696.06
6402	Loans for Soil and Water Conservation-		Dr 806.37
6403	Loans for Animal Husbandry		Dr 155.82
6404	Loan for Dairy Development		Dr 0.82
6405	Loans for Fisheries		Dr 0.10
6408	Loans for Food Storage and Warehousing		Dr 13,698.41
6425	Loans for Co-operation		Dr 14,357.93
6435	Loans for other Agricultural Programmes		Dr 2.78
6515	Loans for Other Rural Development Programmes-		Dr 58.30
6702	Loans for Minor Irrigation		Dr 11.85
6705	Loans for Command Area Development		Dr 4.65
6801	Loans for Power Projects		Dr 10,871.12
6851	Loans for Village and Small Industries	Dr 230.84	
6852	Loans for Iron and Steel industries	Dr 2,510.46	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	Dr 1.14	

APPENDIX- VII

ACCEPTANCE AND RECONCILIATION OF BALANCES IN RESPECT OF CLOSING BALANCES SHOWN IN STATEMENT NO. 18 AND 21- conold.

SL NO.	HEAD OF ACCOUNT AND NAME OF THE INSTITUTION	EARLIEST YEAR FROM WHICH ACCEPTANCES AWAITED	AMOUNT OUTSTANDING AS ON 31 MARCH 2015
6860	Loans for Consumer Industries	Acceptance of State Government is awaited (August 2015)	Dr 57.56
6885	Other Loans to Industries and Minerals		Dr 643.36
7452	Loans for Tourism		Dr 550.00
8011	Insurance and Pension Fund		Cr 71,897.59
8121	General and Other Reserve Funds - State Disaster Response Fund		Cr 5,57,93.59
8222	Sinking Fund- Fund Account		Cr 1,34,694.00
8222	Sinking Fund- Investment Account		Dr 1,34,694.00
8223	Famine Relief Fund- Fund Account		Cr 1,202.81
8223	Famine Relief Fund- Investment Account		Cr 408.70
8228	Revenue Reserve Fund- Fund Account		Cr 462.63
8228	Revenue Reserve Fund- Investment Account		Dr 72.75
8229	Development and Welfare Fund		Cr 1,26,893.75
8235	General and Other Reserve Fund - Fund Account		Cr 1.09
8235	General and Other Reserve Fund - Investment Account		Dr 0.29
8342	Other Deposits		Cr 7,112.64
8443	Civil Deposits		Cr 5,56,281.06
8448	Deposit of Local Funds		Cr 86.09
8449	Other Deposit		Cr 205.83
8550	Civil Advance		Dr 194.92
8671	Departmental Balances		Dr 998.23
8672	Permanent Cash Imprest	Dr 33.13	
8673	Cash Balance Investment Accounts	Cr 126.40	

APPENDIX-VIII

(i) FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

Sl. No.	Name of Project	Capital outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year			Revenue foregone or remission of revenue during the year	Total revenue during the year (column 11 and 12)	Working Expenses and Maintenance charges during the year			Net Revenue excluding interest			Net profit or loss after meeting interest	
		Direct	In-direct	Total	Direct	In-direct	Total	Direct Revenue	In-direct Revenue	Total			Direct	In-direct	Total	Surplus of revenue (Col.13) over expenditure (Col.16) (+) or excess of expenditure (Col.16) over revenue Column 13 (-)	Rate Per cent on capital outlay to the end of the year	Interest on direct Capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate Per cent on capital outlay to the end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

As per the informatmatation provided by Water Resources Department, Government of Chhattisgarh, there is no Commercial Irrigation Scheme in the State of Chhattisgarh.

APPENDIX-VIII- conclud.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(₹ in lakh)

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		Depre- ciation	Direct working expenses	Total working expenses	Surplus of revenue over expendi- ture (+) or excess of expen- diture over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expendi- ture (+) or excess of expen- diture 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- IX**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Details of incomplete capital works costing ₹ 10 Crore and above

(₹ in lakh)

Period	Irrigation		Building		Roads		Bridges		Other	
	No. of Works	Amount	No. of Works	Amount	No. of Works	Amount	No. of Works	Amount	No. of Works	Amount
Prior to 1995	19	1,58,395.86	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	14	1,25,067.41	1	1,695.35	Nil	0.00	Nil	0.00	Nil	0.00
2005 to 2010	69	2,03,792.97	05	24,737.60	36	98,963.80	16	25,719.64	Nil	0.00
2010 to 2015	94	4,91,144.60	27	66,630.84	127	4,37,954.74	19	35,114.68	Nil	0.00
Total	196	9,78,400.84	33	93,063.79	163	5,36,918.54	35	60,834.32	NIL	0.00

Note:- Amount of Administrative approval of two Bridges and eight road works are not available.

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

WATER RESOURCES DEPARTMENT

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percent) as on 31.03.15	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
1	Rajiv Samoda	11,445.00 3/06	07/2006	06/2013	*	178.02	5,328.69	*	*	*
2	Bhatapara Branch Canal in Sondur Project	3,445.00 2/77	1982	2011-12	*	712.41	24,982.08	*	56,569.00	*
3	Kosarteda Project	15,464.97 RAA 7/09	1980	03/2011	*	51.85	16,329.09	*	*	*
4	Dudhawa Project (Dam Safety)	1,122.59 2/06	2006	06/2011	*	204.90	1,961.65	*	*	*
5	Dulna Anicut	7,668.74 6/08	2008	03/2012	*	107.45	9,368.90	*	*	*
6	Rawar Anicut	2,286.09 6/08	2008	03/2012	*	275.27	3,580.41	*	*	*
7	Tila Anicut	7,244.90 9/08	2009	03/2012	*	58.06	8,582.54	*	*	*
8	Hardi Anicut (Raipur)	1,653.00	*	2011-12	*	545.86	3,342.69	*	3,920.68	*
9	Jouranalla Anicut	3,167.00	*	*	*	0.00	3,515.27	*	*	*
10	Malanjhar Diversion	1,119.00 11/06	2006	03/2012	*	48.25	1,064.95	*	*	*

(*) Indicates that information has not been made available.

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	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 2008	2009	06/2011	*	14.98	2,548.10	*	*	*
12	Lining work under the Pairee Project right Bank Canal	5,301.00	2010	06/2011	*	74.69	2,877.33	*	*	*
13	(36) Sukha Nala Barrage	10,920.35 2005	11/2005	6/2012	*	500.37	10,480.01	*	*	*
14	(37) Ghumriya Nala Barrage	4,778.86 2005	2005	6/2012	*	28.26	4,380.29	*	*	*
15	(38) Karra Nala Barrage	8,080.00 2006	2007	2012-13	*	166.30	3,432.20	*	9,919.13	8.12.09
16	New Karra Bairaj	2,700.00	*	03/2012	*	00	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	4,766.33 2005	10/2006	3/2014	*	823.72	4,530.65	*	*	*
19	Pradhanpath Barrage	1,887.00 2007	2007	3/2014	*	320.91	1,613.15	*	5,561.28	6.12.09
20	Gopalpur Anicut	326.00	2008	2011	*	0.00	0.00	*	2,073.00	28.02.09

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
21	Khattee Anicut	1,258.00	2009	03/2011	*	00	585.06	*	1,543.86	15.12.10
22	(05) Tandula Project Canal Lining Phase-I	12,240.00 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 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	*	0.00	2,043.34	*	2,391.00	*
26	Ganjganja Tank	1,038.00 2003	2008	2011	*	0.00	205.50	*	*	*
27	Singbhal Tank	2,231.78 1979	2008	2011	*	247.36	1,829.40	*	2,232.00	01.09.08
28	Sorid Tank	1,086.00 1980	2008	2011	*	0.00	00	*	*	*
29	Nainital Diversion	1,763.00	2008	2011	*	0.00	00	*	*	*

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	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	
30	Lining of Right Bank Canal Kharkhara Nahar	1,289.39 2007	2008	03/2011	*	133.41	789.06	*	*	*
31	Lining of Kharkhra Feeder Canal	2,260.00 2006	2008	2011	*	00	312.01	*	*	*
32	Urmal Tank	973.00 1977	2008	06/2011	*	00	1,114.10	*	4,591.00	30.10.10
33	Pairee Ghumar Diversion	1,527.00 1991	2008	06/2011	*	130.74	1,141.38	*	2,958.20	31.03.10
34	Urmal Jalpalawan Project	4,268.23	1977	6/2015		593.77	593.77			
35	Bakoree Tank	1,039.00 1978	2008	2011	*	0.00	218.33	*	1,831.14	17.02.10
36	Bilaura Tank	1,520.00 1980	2008	2011	*	0.00	351.89	*	*	*
37	Rajadera Tank	4,763.00 1980	2008	2011	*	00	1,213.73	*	4,763.20	2008
38	Sonkachar Tank	1,085.00 28.3.06	03/2008	06/2010	*	53.27	1,012.58	*	*	*
39	Jawas Diversion	548.00 01.09.05	01/2006	03/2010	*	00	907.90	*	*	*
40	Kumhari Diversion	1,611.13 05.09.06	11/2007	03/2012	*	8.13	1,550.87	*	*	*

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	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	Dharjewa Bandhan Tank	1,759.00 26.12.07	04/2008	06/2010	*	48.90	1,976.24	*	*	*
42	Khutpali Diversion	2,952.88 25.08.07	8/2007	03/2017	*	803.56	2,081.21	*	8,646.15	20.03.14
43	Katghora Diversion	1,519.14 29.03.07	02/2008	12/2010	*	2.04	1,461.72	*	*	*
44	Champajhariya Tank	1,115.00 01.09.07	02/2009	03/2011	*	288.65	865.12	*	*	*
45	Rampur Tank	1,800.00 28.4.05	07/2008	03/2013	*	0.00	2,613.32	*	*	*
46	Salka Diversion	4,723.22 16-03-07	12/2007	03/2015	*	190.36	4,484.01	*	3,855.91	29.03.10
47	Lachanpur Diversion	1,782.00 20.11.07	01/2009	06/2011	*	18.73	2,697.09	*	2,759.08	15.06.09
48	Lathnalla Diversion	1,505.00 22.01.07	2009	03/2015	*	240.96	1,287.03	*	*	*
49	Lilagar Diversion	3,620.24 14.08.08	08/2008	06/2011	*	110.54	2,549.27	*	1,740.00	26.11.09
50	Mand Anicut Ambetikara	1,332.52 1.12.05	5/2006	03/2015	*	0.48	356.34	*	*	*
51	Remodelling and lining of Kharang canal system	7,800.00 29.8.07	01/2008	06/2011	*	153.79	10,075.51	*	10,104.00	26.06.10

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	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	Remodelling and lining of Maniyari canal system	10,666.00 29.8.08	1/2009	6/2015	*	979.91	12,748.67	*	15,995.00	*
53	Maniyari Barrage	1,921.00 13.7.07	03/2008	06/2011	*	138.67	3,148.69	*	4,375.31	15.04.11
54	Kenda Diversion	835.00 29.08.08	*	03/2012	*	4.32	7,06.74	*	*	*
55	Darri Diversion	1,524.00 26.11.09	11/2009	06/2010	*	43.41	1,037.43	*	*	*
56	Amamuda Diversion	3,155.00 13.11.09	11/2009	06/2014	*	344.52	2,410.42	*	*	*
57	Rehar Diversion	1,687.00 12.12.07	2/2009	03/2013	*	8.55	1,010.10	*	2,706.09	16.07.09
58	Kharun Diversion	2,217.00 08.08.09	08/2009	06/2014	*	11.18	703.54	*	*	*
59	Kudurmali Anicut	3,179.00 6.10.09	10/2009	09/2012	*	0.00	2,797.90	*	*	*
60	Minimata (Hasdeo) Bango Project (Major)	1,660.88 2009	1977	03/2012	*	0.00	993.54	*	*	*
61	Kukardi Anicut	1,552.00	8/2013	06/2015	*	0.00	151.97	*	*	*

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
62	Lilar Diversion	1,740.42	*	06/2011	*	0.00	11.23	*	*	*
63	Haldimunda Diversion	2,508.83	10/1976	06/2010	*	0.000	111.02	*	*	*
64	Belsunga Tank	3,061.76	01/1982	03/2009	*	0.00	9.61	*	*	*
65	Maini Anicut	1,237.18	01/2009	03/2011	*	101.75	346.32	*	*	*
66	Kodar project	4,768.00	10/1976	*	*	52.67	4,780.44	*	*	*
67	Rajim Anicut	1,353.44	09/2009	03/2010	*	239.99	2,336.45	*	2,073.22	07.06.10
68	Mahadevghat Anicut	1,175.44				110.81	110.81			
69	Hemp remodelling lining work	1,477.76	*	06/2011	*	0.00	1,384.64	*	*	*
70	Bhendra Tank	1,175.00	12/2003	06/2010	*	7.76	972.66	*	*	*
71	Mand Diversion	925.00	05/2008	06/2012	*	64.97	845.15	*	1,371.52	*
72	Loker Tank	3,043.23	*	3/2014	*	371.74	2,436.23	*	*	*
73	Bharari Tank	3,167.35	*	*	*	37.43	294.36	*	*	*
74	Khamgda Tank	1,727.28	04/1983	03/2009	*	00	229.27	*	*	*
75	Pahanda Anicut	1,400.00	*	03/2012	*	13.43	686.98	*	3,802.82	17.03.11
76	Amjhar Anicut	21,072.00	*	*	*	0.00	0.00	*	*	*
77	Sheori Narayan Barrage	11,644.64	7/2011	07/2013	*	1,499.99	11,023.19	*	*	*

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	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	
78	Basantpur Barrage	20,901.72	*	07/2013	*	5,091.04	22,694.73	*	*	*
79	Silyari Diversion	1,756.40	1/2011	03/2015	*	70.55	935.59	*	*	*
80	Sutiapat project	9,861.73	09/2003	03/2013	*	0.79	9,345.18	*	*	*
81	Kelo project	59,891.00	07/2003	03/2013	*	51.48	44,164.95	*	98,500.00	25.07.09
82	Bhadra konari Anicut	4,790.00	06/2006	06/2009	*	0.00	80.87	*	*	*
83	Yadunandan Nagar flood protection scheme	1,410.52	11/2010	06/2014	*	0.00	1,173.26	*	*	*
84	Kalma Barrage	16,392.02	7/2012	03/2013	*	3,210.76	16,955.02	*	*	*
85	Saradih Barrage	37,284.57	7/2012	07/2013	*	8,498.31	37,736.57	*	*	*
86	Mahanadi project	1,15,314.00	1977	2010-11	*	14,126.89	1,02,148.50	*	*	*
87	New Mahmara Anicut	1,674.55	*	*	*	0.00	1,245.71	*	*	*
88	Mironi Barrage	31,944.07	*	07/2013	*	3,208.26	33,611.88	*	*	*
89	Bilaspur Diversion	4,450.00	01/1977	06/2012	*	286.70	2,494.42	*	*	*
90	Bilaspur Diversion lining works	2,205.10	*	06/2013	*	0.00	0.00	*	*	*
91	Kharang Tank	1,929.71	*	06/2013	*	0.00	0.00	*	*	*
92	Paraghat feeder	2,773.97	*	06/2013	*	214.18	1,256.89	*	*	*
93	Samoda Phase-I	9,771.00	10/2002	06/2012	*	43.13	9,928.91	*	*	*
94	Baniya Tola Barrage	5,491.00	02/2007	06/2010	*	0.00	0.00	*	*	*
95	Ranguber (kundu) Diversion	1,700.00	12/2011	6/2014	*	2.02	262.28	*	*	*
96	Hemp dam security	4,758.14	*	03/2012	*	0.00	0.00	*	*	*

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
97	Raveli Tank	1,068.72	*	*	*	0.00	11.58	*	*	*
98	Ghoghra Diversion	1,278.62	2/2003	6/2014	*	0.00	20.56	*	*	*
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	Sirpur Anicut	1,600.00	*	06/2010	*	0.00	0.00	*	*	*
103	Amethi Anicut	1,080.00	12/2008	03/2012	*	0.00	27.55	*	*	*
104	Hasdeo Sothi Anicut	1,853.75	04/2007	06/2014	*	141.49	629.89	*	*	*
105	Arpa Bhaisajhar project	60,643.00	9/2013	6/2017	*	2,581.45	4,091.53	*	*	*
106	Singhul Anicut	4,158.60	*	*	*	0.00	0.00	*	*	*
107	Mudapar Anicut on Lilaghat river	1,900.00	*	03/2013	*	0.00	0.15	*	*	*
108	Satiguri Anicut	1,479.57	10/2011	3/2013	*	4.46	717.27	*	*	*
109	Hardi Anicut (Bilaspur)	1,582.00	2/2012	06/2012	*	67.72	1,583.58	*	1,701.53	*
110	Sondur Project Dam Safety	1,405.00	*	*	*	390.00	405.39	*	*	*

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
111	Turi River Diversion	1,362.00	*	3/2014	*	386.63	654.96	*	* *
112	Devgaon Tank	3,029.00	*	3/2015	*	1.66	9.42	*	* *
113	Bangaon Diversion	1,000.00	*	*	*	306.01	552.92	*	* *
114	Geranala Tank	1,481.05	*	*	*	51.81	105.08	*	* *
115	Kanchanpur Tank	1,209.12	*	06/2012	*	101.21	402.27	*	* *
116	Bhelwa Diversion	1,686.34	*	*	*	0.00	0.00	*	* *
117	Sarab Kombo Diversion	2,300.50	*	*	*	12.12	27.85	*	* *
118	Bagod Anicut	2,100.00	*	*	*	0.00	0.00	*	* *
119	Ratiza Anicut	1,013.71	10/2011	3/2016	*	621.14	898.94	*	* *
120	Gobri Barrage	2,364.37	*	*	*	0.00	0.90	*	* *
121	Darri para Tank	4,660.00	*	*	*	0.00	0.00	*	* *
122	Khadma Tank	2,950.00	*	03/2012	*	0.00	0.0	*	* *
123	Munaikera Tank	2,750.00	*	03/2012	*	0.00	0.00	*	* *
124	Magod Diversion	3,550.00	*	03/2012	*	0.00	0.00	*	* *
125	Gobra Pathar Diversion	1,770.00	*	03/2012	*	0.00	0.00	*	* *
126	Maniyari Tank	1,003.35	1977	03/2009	*	0.00	0.00	*	* *
127	Bharari Diversion	3,998.17	*	06/2015	*	168.55	1,925.68	*	* *
128	Rahatatour Anicut	1,695.58	02/2012	06/2015	*	164.11	1,645.27	*	* *
129	Koni Sendri Flood protection scheme	1,477.71	1/2009	06/2014	*	0.00	1,031.42	*	* *

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
130	Uslapur Flood protection scheme Durg	1,659.39	*	03/2012	*	0.00	0.00	*	*	*
131	Bargaon Anicut	1,133.00	*	06/2012	*	0.00	0.00	*	*	*
132	Siladehi Anicut of Hasdeo River	1,387.96	*	*	*	0.00	0.00	*	*	*
133	Tandula Tank augmentation (link on Gangrail to Tandula)	30,000.00	08/2010	03/2012	*	0.00	0.00	*	*	*
134	Gondhli Tank	1,112.81	*	*	*	0.00	1,136.86	*	*	*
135	Amarpur diversion	1,214.13	02/2007	06/2012	*	0.00	0.00	*	*	*
136	Dongra Pathra Devpur anicut	3,806.73	2012	3/2014	*	176.95	3,727.79	*	4,997.50	*
137	Amaldiha anicut	1,644.28	*	6/2013	*	217.29	1,268.79	*	*	*
138	Sahaspur diversion	1,265.59	*	6/2013	*	626.65	681.70	*	*	*
139	Pathariya barrage	3,586.20	*	03/2015	*	514.86	1,931.94	*	*	*
140	Ghumrapadar tank	1,779.32	1989	6/2012	*	0.00	83.35	*	*	*
141	Chhela Nalla diversion	1,058.21	*	6/2013	*	260.94	530.21	*	*	*
142	Devkar anicut on Surhi River	2,292.61	*	3/2015	*	0.00	89.23	*	*	*

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	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
143	Khairadih tank	1,060.05	*	3/2014	*	0.00	14.30	*	* *
144	Mohra anicut	1,079.77	*	*	*	592.19	970.63	*	* *
145	Laripara diversion	1,126.94	*	6/2015	*	150.00	753.92	*	* *
146	Samoda barrage	15,920.00	2/2012	2/2014	*	1,352.98	8,346.99	*	* *
147	Kudri anicut	9,778.47	*	6/2014	*	4,957.41	5,423.96	*	* *
148	Mohad tank	2,282.27	1/2010	6/2015	*	74.89	3,828.61	*	* *
149	Koilari diversion	1,472.43	10/2009	6/2014	*	0.00	3.82	*	* *
150	Sakalo tank	1,917.81	*	3/2014	*	20.07	1,256.15	*	* *
151	Bandhanpur tank	1,494.54	9/2009	6/2014	*	99.85	974.35	*	* *
152	Gagar feeder	3,662.79	*	3/2014	*	154.12	205.71		* *
153	Mayur Sagar (Bashna) tank	1,049.75	*	6/2016	*	0.00	3.94	*	* *
154	Sapnai barrage Phase I	4,974.37	*	3/2014	*	169.60	337.56	*	* *
155	Mundra anicut	1,319.77	*	*	*	5.32	408.32	*	* *
156	Lower Jonk barrage	3,512.59	2012	2017	*	146.45	988.31	*	* *
157	Sakri remodeling work	2,746.76	*	6/2014	*	714.30	724.99	*	* *
158	Posri Tulsi anicut	1,016.60	*	6/2014	*	183.13	438.12	*	* *
159	Shyam ghunghutta	9,787.00	*	*	*	0.00	132.99	*	* *
160	Salhewahi anicut	1,572.00	*	3/2015	*	0.00	137.67	*	* *

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	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
161	Bhawarmal tank	1,269.70	10/1976	3/2014	*	41.50	186.71	*	* *
162	Dhudhichuui tank	1,353.94	*	3/2015	*	0.00	352.32	*	* *
163	Chirimri tank	1,377.81	*	*	*	146.18	1,241.34	*	* *
164	Anjani tank	1,084.00	*	*	*	236.35	917.08	*	* *
165	Lainpara diversion	1,800.00	*	*	*	0.00	0.01	*	* *
166	Bhursidongri anicut	1,192.00	*	3/2015	*	36.64	281.27	*	* *
167	Bade Kareli Flood protection	2,026.55	*	3/2013	*	0.00	0.10	*	* *
168	Maragaon anicut	2,500.00	*	*	*	282.78	2,151.61	*	* *
169	Buteka anicut	2,553.00	*	12/2014	*	1.15	1,654.33	*	* *
170	Dumerpali anicut	4,500.00	*	*	*	1,773.64	1,779.57	*	* *
171	Mohalai diversion	2,223.73	9/2011	2/2014	*	0.00	6.00	*	* *
172	Kasha Distributary lining	2,483.11	*	*	*	166.55	1,005.00	*	* *
173	Mohpar tank	1,031.71	12/2005	6/2014	*	0.00	8.45	*	* *
174	Mongra Phase II	1,936.02	*	12/2011	*	23.00	208.21	*	* *
175	Kurusnar anicut	2,200.00	*	*	*	0.00	30.09	*	* *
176	Hemp R.B.C	1,571.00	*	6/2014	*	694.23	694.37	*	* *
177	Minimata Hasdeo bango project Works	49,231.00	4/2012	6/2017	*	9,580.94	14,656.12	*	* *

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- 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 31.03.15	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
178	Lawan branch main canal lining work in Baloda Bazar	9,000.00	*	*	*	369.98	1,596.74	*	* *
179	Jogidongari tank	1,307.93	12/2005	3/2013	*	0.00	48.66	*	* *
180	Rawaghat Project	5,596.00	N/A	6/2014	*	4.99	4.99	*	* *
181	Rainkota Tank	1,047.37	N/A	N/A	*	40.55	978.13	*	* *
182	Sahanpur Diversion	1,546.84	3/2010	6/2015	*	170.47	1,071.79	*	* *
183	Ghaghi Diversion	1,918.01	2/2013	6/2015	*	611.70	611.70	*	* *
184	Rakeli Diversion	1,163.26	12/2014	6/2016	*	10.87	10.87	*	* *
185	Sapna Diversion	1,204.42	2/2015	6/2015	*	12.58	12.58	*	* *
186	Askala (Bulga) Diversion	1,414.09	1/2015	6/2016	*	604.34	678.51	*	* *
187	Udamkela Diversion	1,774.46	12/2015	6/2016	*	17.35	17.35	*	* *
188	Mohanpur Anicut	1,012.65	8/2013	6/2016	*	239.85	375.74	*	* *
189	Karoli Diversion	1,505.27	10/2014	6/2015	*	30.98	30.98	*	* *
190	Takam Anicut cum causeway on Shivnath River	1,028.73	N/A	N/A	N/A	256.90	256.90	*	* *
191	Lining and strengthening work of Mahanadi canal of distributor No.05 and No.16	1,141.42	N/A	N/A	N/A	270.71	270.71	*	* *

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT

(₹ in lakh)

Sl.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 31.03.2015	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	
BUILDINGS										
1	Construction of Building for Establishment of Government Medical College in Jagdalpur	6,817.84 NA	2007-08	2011-12	*	3,657.88	10,137.33	*	*	*
2.	Construction of Building at Government Medical College, Jagdalpur	2,210.78 24-4-12	2012-13	NA	*	672.77	1,272.42	*		
3	Construction of State Sports Training Centre building at Bilaspur	3,988.71 20.03.07	2006-07	2009-10	*	0.00	7,308.79	*	10,367.32	01.02.11
4	Construction of residential building in Badori at High Court	3,750.00 14.03.06	2006-07	2009-10	*	861.45	7,977.27	*	5,944.00	07.03.09
5	Construction of Medical College Building at Raigarh	8,343.00 17.07.08	2008-09	2009-10	*	2,898.36	8,930.83	*	28,251.00	26.9.13
6	Construction of sports campus in Rajnandgaon	2,271.27 02.01.2012	2011-12	*	*	337.46	1,940.58	*	*	*
7	Construction of Govt. Polytechnic Building at Rajnandgaon	1,198.39 30.03.2011	2010-11	*	*	16.97	1,236.25	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
BUILDINGS- contd.										
8	Construction of composite building in Jagdalpur	1,049.89 17.03.2011	2010-11	*	*	341.38	1,154.88	*	*	*
9	Construction of District Hospital building at Pandri Raipur	1,424.00 26.10.2011	2011-12	*	*	352.84	1,129.47	*	*	*
10	Construction of new rest house and staff quarter at Raipur	1,426.85 NA	*	*	*	0.00	1,240.50	*	*	*
11	Construction of Polytechnic College Building at Mahasamund	1,455.00 NA	*	*	*	148.93	824.26	*	*	*
12	Construction of Govt. Engineering college at Sejbahar, Raipur	5,151.00 NA	2008-09	2010-11		72.94	4,980.54	*	*	*
13	Construction of 209 quarters for Government Servants	1,441.77 NA	*	*	*	4.11	4.11	*	*	*
14	Construction of composite Office building in Bijapur	1,037.72 30-6-12	*	*	*	96.30	114.52	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
BUILDINGS- contd.										
15	Construction of Laboratory office building in Regional Office of Mines and Mineral Office at Jagdalpur	1,269.58 25.02.2012	2011-12	*	*	615.98	739.20	*	*	*
16	Construction of 600 Nos.G Type Residential Building for Police Head Quarters in Jagdalpur	4,407.00 03.10.2011	2011-12	*	*	1,586.64	1,936.39	*	*	*
17	Construction of composite building in Dantewada	1,200.00 NA	2012-13	*	*	147.02	147.02	*	*	*
18	Construction of composite building at Kondagaon	1,200.00 NA		*	*	395.43	395.43	*	*	*
19	Establishment of Transformer and substation at Government Medical College Jagdalpur	73.05 NA	2010-11	*	*	652.36	1,045.52	*	19,300.00	*
20	Construction of composite building in District Bilaspur	1,570.41 NA	*	*	*	0.00	1,570.40	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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) on 31.03.2015	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	
BUILDINGS- contd.										
21	Construction of Second floor room for Advocates at High Court Bilaspur	16,965.00 NA	*	*	*	12.38	182.03	*	*	*
22	Construction of new building at Chhattisgarh Bhavan , New Delhi	2,255.46 NA	*	*	*	7.60	7.60	*	*	*
23	Construction of composite building at Bemetara	1,200.00 3-10-2012	*	*	*	293.92	293.92	*	*	*
24	Construction of composite building in Ambikapur	1,200.00 22.01.2013	2012-13	*	*	0.00	5.63	*	*	*
25	Construction of composite office building at Balrampur	1,200.00 NA	*	*	*	543.21	565.21	*	*	*
26	Construction of composite District office building in Baloda Bazar	1,200.00 NA	2012-13	*	*	135.27	189.47	*	*	*
27	Construction of composite District office building at Mungeli	1,200.00 3-10-2012	2013-14	*	*	554.76	554.76	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
BRIDGES										
34	Construction of bridge across Hansdeo River on Pedri-Gomda Road	1,296.70 11.09.2009	2009-10	2011-12	*	138.01	1,393.46	*		
35	Construction of railway over bridge at Dongargarh	1,590.00 21.09.05	2006-07	2007-08	*	0.09	1,650.59	*	*	*
36	Mahanadi river bridge on Samoda-Attola road of Arang	1,606.00 08.08.07	2007-08	2010-11	*	38.46	1,436.35	*	*	*
37	Fly over on Jora – Saddu –Dhaneli Road	2,019.87 17.06.09	2009-10	2010-11	*	6.17	2,801.25	*	2,996.21	23.8.13
38	Construction of bridge on Mahanadi river at Birgudi-Bhumka-Belargaon road in Dhamtari including approach road	2,378.90 30.03.2010	2010-11	*	*	37.50	2,430.35	*	*	*
39	Construction of Mahanadi Bridge on Birra-Bhatgaon road near Basantpur Ghat	1,069.00 11-6-2007	2007-08	*	*	0.00	1,255.51	*	*	*
40	Construction of Bridge on Mahanadi River on Donar- Borsi Road	1159.83 11-7-2007	2008	2011	*	595.26	1,867.93	*	2,023.00	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
BRIDGES- contd.										
41	Construction of 4 lane Bridge on Raipur Baloda Bazar road	855.28 2010-11	2010-11	*	*	64.24	1,328.85	*	*	*
42	Construction of Railway over bridge on Howrah-Mumbai rail line at Tilda-Baloda Bazar road	2,581.12 2012-13	2012-13	*	*	175.46	1,386.78	*	*	*
43	Construction of Railway under bridge between Ram Nagar to Samta Colony in Raipur	351.62 4-8-2008	2008-09	*	*	280.43	1,119.05		1,069.77	7.5.11
44	Construction of bridge on Sondur River at Saraibhadar- Jadjada Gariyaband road	1,157.15 28-1-12	2012-13	*	*	299.33	738.12	*	*	*
45	Construction of five Culverts on Sihawa-Mainpur-Khariyar road	1,303.25 9-2-12	*	*	*	0.00	4.11	*	*	*
46	Construction of bridge on Paury river at Gariyaband –kochway road	1,087.30 2010-11	*	*	*	302.85	1,057.43	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
BRIDGES- contd.										
47	Construction of Mahanadi Bridge on Maragaon-Gariyaband road	1,061.80 2011-12	2012-13	*	*	508.15	556.77	*	*	*
48	Construction of Rehand Bridge and Appurtenant on W.B. road	*	*	*	*	313.54	838.36	*	1,068.73	
49	Construction of Railway under bridge at Mamta Nagar-Rajnandgaon	898.59 18-5-2012	*	*	*	49.98	1,002.58	*	1,399.69	20.2.2012
50	Construction of Y-shape Railway Over Bridge at Raipur Naka, Durg	*	*	*	*	0.00	4,530.69	*	*	*
51	Construction of Railway over bridge at Maroda	3,328.19 20-9-2012	*	*	*	11.23	11.23	*	*	*
52	Construction of High quality bridge on Mahanadi river near Surajgarh	4,508.06 2-7-2008	2008-09	2011-12	*	267.06	5,616.45	*	5,647.80	11.6.2012

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COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
BRIDGES- contd.										
53	Construction of bridge on Mand river between Bangursuta and Maharajganj	1,095.52 15-12-2010	2011-12	*	*	103.49	402.08	*	*	*
54	Railway over Bridge in Howrah-Mumbai Rail line at Lalkhadan Crossing	2,011.00 12-6-2012	2012-13	*	*	692.23	1,726.62	*	*	*
55	Construction of Railway over Bridge Champa Yard at Janjgir	5,405.00 18-3-2013	*	*	*	665.58	1,159.95	*	*	*
56	Construction of Khoksa Railway over Bridge in Janjgir Champa	2,626.29 25-7-2012	*	*	*	947.52	1,139.32	*	*	*
57	Railway over Bridge in Goarela in Bilaspur Katni Rail Line	3,469.85 *	*	*	*	15.69	58.17	*	*	*
58	Construction of Railway over Bridge Akaltara	1,235.77 *	*	*	*	267.03	855.37	*	*	*
59	Construction of Railway over Bridge Chakarbhata	2,357.55 *	*	*	*	1.53	1,147.96	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
BRIDGES- contd.										
60	Construction of bridge across Hasdeo River on Korba-Geruwaghat-Darri road	1,540.17 *	2009-10	2011-12	*	Nil	759.54	*	*	*
61	Construction of Railway over Bridge at Mowa on Raipur Baloda Bazar road	1,440.56 26.09.07	2008	2010	*	Nil	1,763.11	*	1,635.00	*
62	Construction of Mahanadi River bridge on Abhanpur -Rajim road	1,351.22 25.06.08	2008	2011	*	Nil	1,972.95	*	2,050.00	*
63	Construction of Railway over bridg in Tekari on Mumbai-Howrah Rail line	1,500.00 18.04.06	2007	2010	*	Nil	1,537.12	*	1,650.00	*
64	Construction of Jamunaiya Nalla bridge on Amlidih - Hasada road	2,237.13 21.08.09	2009	2011	*	Nil	173.28	*	*	*
65	F/s work in detailed Engineering road over bridge Champa in km196/6 on NH 200 Near Champa Railway Station	1,059.00 16.09.05	2005-06	2005-06	*	Nil	1.62	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS										
71	Construction of 4 lane at Zero point Vidhan Sabha road	2,829.70 9.10.2009	2010-11	*	*	205.54	3,625.25	*	*	*
72	Construction of Keskhal - Banskot -Makadi- Amravati road	4,999.39 10.05.2010	2010-11	*	*	2,088.94	2,377.78	*	*	*
73	Widening and strengthening of Abhanpur-Jamgaon-Sunderkhera-Mandlor pod-Daganiya road	1,809.43 06.07.2011	2011-12	*	*	27.50	1,098.17	*	*	*
74	Construction of Koni-Mopka road	3,574.00 09.10.2009	2010-11	*	*	798.45	2,108.53	*	*	*
75	Strengthening and asphaltting of Butena-Dhaurabhata road	1,141.37 17.06.2010		*	*	318.63	625.06	*	*	
76	Construction of Rajnandgaon Bypass road	5,495.90 31.08.2010	2011-12	*	*	1,485.54	5,715.92	*	*	*
77	Construction of two lane road at Jora-Saddu-Dhaneli road in Raipur	6,252.00 18.04.2006	2006-07	*	*	0.00	1,909.55	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
78	Construction of Kawardha Bypass road	1,254.49 09.10.2009	*	*	*	41.03	903.25	*	*	*
79	Widening and Strengthening of Basantpur –Kariam road of Marwahi	2,138.22 9-11-2011	2010-11	*	*	339.88	1,840.55	*	*	*
80	Widening and Strengthening of Kendai (Chotia)-Bardar (Khadgaon)- Baikunthpur-Sonhat-road of Manendragarh	1,623.00 14.03.2011	2010-11	*	*	0.00	1,856.61	*	*	*
81	Widening and Strengthening of Kendai (Chotia)-Bardar (Khadgaon)-Baikunthpur-Sonhat-Ramgarh road of Manendragarh	1,803.00 14.03.2011	2010-11	*	*	0.00	1,561.91	*	*	*
82	Widening and asphaltting work of Kotadol-Janakpur road	3,249.59 13.09.2010	2010-11	*	*	1,008.47	3,251.12	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
83	Widening and strengthening of Gujara-Dhamni-Kotni -Palod road	1,369.81 26.03.2011	2011-12	*	*	0.00	842.66	*	*	*
84	Construction of road on canal at Raipur	1,869.15 27.01.2011	2011-12	*	*	560.82	1,668.80	*	5,989.54	13.6.12
85	Widening and Strengthening of Basana-Bhanwarpur-Sagarпали road	1,703.00 14.03.2011	2010-11	*	*	126.65	1,453.32	*	*	*
86	Widening, strengthening and asphaltting of Bilha-Bartori-Amlidih road	1,805.88 10.02.2010	2009-10	*	*	120.01	1,598.15	*	*	*
87	Construction of Sipat-Beltara road	1,576.28 22.09.2008	2008-09	*	*	495.66	1,417.31	*	*	
88	Widening and Strengthening of Sipat-Baloda-Korba road	2,486.00 14.03.2011	2010-11	*	*	95.53	2,041.13	*	*	
89	Widening and Asphaltting of Shakti-Tundra road in Janjgir Champa	2,256.90 05.07.2010	2010-11	*	*	63.58	255.95	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
90	Construction of Naila Baloda approach road	2,886.35 19.07.2011	2010-11	*	*	642.45	1,947.57	*	*	*
91	Construction of Tilda-Tandwa-Kirana-Raita-Dharsinwa road	2,001.48 24.07.2009	2009-10	*	*	0.00	2,009.01	*	*	*
92	Widening and strengthening of Torla-Champaran road	1,711.76 22.09.2011	2011-12	*	*	646.63	1,277.54	*	*	*
93	Upgradation and renewal of Darima <i>Hawaiipatti</i> at Ambikapur	1,265.87 22.12.2010	2010-11	*	*	302.25	827.39	*	*	*
94	Widening and strengthening of Lailunga-Kotba-Lavakera road	4,512.06 24.08.2011	2011-12	*	*	340.70	2,402.59	*	*	*
95	Construction of 6 lane road from N.H. 6 to Airport road in Raipur	3,430.94 *	*	*	*	286.34	3,581.58	*	*	*
96	Widening and Strengthening of Arangkalai-Khamtarai-Bhothli-Gukhera road in Raipur	1,590.31 02.03.2012	2011-12	*	*	237.88	855.63	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- cond.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
97	Widening and strengthening of Chhatauna-Kutesar-Badgaon-Kunda-Lakhauti road in Raipur	3,509.63 *	*	*	*	1,710.30	2,282.00	*	*	*
98	Construction of cement concrete road on four sides of International Cricket Stadium at Parsada, Raipur	1,030.58 *	*	*	*	0.00	155.99	*	*	*
99	Widening and strengthening of Nowagaon-Palod-Upwara-Nimora road	1,925.65 *	2009-10	*	*	0.00	964.50	*	*	*
100	Construction of 4 lane road on main road- 45 of Raipur	1,637.20 *	*	*	*	118.15	223.93	*	*	*
101	Widening and strengthening of Utai-Patan-Tarrighat road	4,602.62 18.08.2010	2010-11	*	*	975.39	3,758.93	*	*	*
102	Widening and strengthening of Jalbandha road	2,000.19 24.05.2011	*	*	*	165.45	1,547.13	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.No.	Name of the project/works	Estimated cost of work / date of sanction	Year of commen - cement	Target year of completion	Physical progress of work (in percent) as on 31.03.2015	Expendi- ture during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost,if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
ROAD WORKS - contd.										
103	Widening and strengthening of Ahirwara to Pathariya Chowk	1,191.91 14.02.2012	*	*	*	554.19	1,173.01	*	*	*
104	Renewal of Bemetara-Durg -Dhamdha road	1,796.00 14-8-13	*	*	*	1,657.32	1,657.32	*	*	*
105	Widening and Upgrading of Durg-Bemetara road	2,013.75 24.08.2012	*	*	*	943.69	1,295.85	*	*	*
106	Strengthening and widening of Devkar – Ghotra-Jalabandha road	2,137.24 20-9-12	*	*	*	1,378.83	1,936.01	*	*	*
107	Construction of road from Gauri Nagar Vasiliyan School Motipur Pyarelal chowk to state school	1,005.26 15-5-12	*	*	*	357.98	940.15	*	*	*
108	Construction of road from Agrawal Transport Chowk to lakhauli chowk, ganj chowk to Basantpur chowk , Bhadauriya Nursing home Chowk in Rajnandgaon	2,223.00 2010-11	2011-12	*	*	71.20	2,516.40	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
109	Construction of road from Sitagaon to Madanwada of Rajnandgaon	1,072.27 30-6-12	*	*	*	259.48	259.48	*	*	*
110	Widening and strengthening of Tedesara-Mudhpaar-Kaldabri road	2,263.09 2012-13	*	*	*	22.78	22.78	*	*	*
111	Construction of NH 43 to Dhanpunji-Tikripadar road	1,053.44 19.12.2006	2006-07	*	*	0.00	36.59	*	*	*
112	Widening and upgradation of Dudhawa-Murumsilli road- Kanker	3,560.61 27.07.2012	2012-13	*	*	732.94	1,074.17	*	*	*
113	Widening and upgradation of Kondagaon-Farasgaon-Randhawa-Makdi-Erla road	3,284.98 09.11.2011	2011-12	*	*	1,830.52	2,581.55	*	*	*
114	Infrastructure Development Scheme in Naxal affected region at Bijapur	1,641.99 30-09-2009	*	*	*	0.00	22.09	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
115	Construction of Mahamaya Mandir-Ratanpur Bypass road	*	*	*	*	148.82	2,060.90	*	*	*
116	Widening and strengthening of Sulpha-Motipur-Basin-Amlidih road	2,435.00 21-1-14	*	*	*	0.00	2,177.15	*	*	*
117	Construction of Khapari-Bija-Kargi road in Takhatpur	2,043.46 29.09.2012	2012-13	*	*	780.38	1,124.65	*	*	*
118	Strengthening, widening and asphaltting of Chakarbhata to Dagori road	1,733.21 31.12.2011	2011-12	*	*	0.00	1,949.79	*	*	*
119	Widening and upgradation of Bilha-Mahmad-Fadahkhar via Haritona-Sarwane road	1,892.31 13.01.2012	2011-12	*	*	1,272.29	1,666.33	*	*	*
120	Upgradation of various roads in urban areas of Bilaspur	1,901.00 16-10-12	*	*	*	1,016.76	2,225.65	*	*	*
121	Upgradation of Bilha-Dhodki-Paunsri road	1,000.59 27-8-13	*	*	*	30.11	30.11	*	*	*
122	Upgradation of Bilaspur – Beltara-Jayramnagar road	2,129.65 *	*	*	*	769.46	769.46	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
123	Upgradation and asphaltting of Bhojpuri to Amlidih road at Bilaspur District	1,407.13 25.08.2011	2011-12	*	*	222.01	1,178.61	*	*	*
124	Upgradation of Katghora-Chotiya-Ambikapur road	2,137.78 15-2-13	2012-13	*	*	1,106.08	1,946.63	*	*	*
125	Asphaltting of Kotami-Pasan-Katghora road	3,656.77 04.10.2012	2012-13	*	*	661.29	754.09	*	*	*
126	Construction of village Shakti to Adbhar Phaguram Kharsia road at District Janjgir Champa	2,590.75 25.09.2012	2012-13	*	*	1,031.18	2,812.24	*	*	*
127	Widening and strengthening of Malkharata-Chhapara-Dabhara state road in Chandrapur	5,295.88 20.09.2012	2012-13	*	*	5,324.55	5,561.61	*	*	*
128	Widening and Strengthening of Dhurkote-Pendurava-Chandrapur main District road in Chandrapur	2,660.24 29.09.2012	2012-13	*	*	1,617.17	2,619.43	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
129	Upgradation and Widening of Baradwar-Hasaud –Bhatgaon road	4,556.64 14.10.2011	2011-12	*	*	1,858.60	3,505.43	*	*	*
130	Asphalting of Taraud – Taga-Dharsinwa road in Janjgir Champa	1,385.00 09.10.2012	2012-13	*	*	664.66	953.64	*	*	*
131	Construction of Akaltara-Baloda road	2,654.40 23.04.2012	2012-13	*	*	949.72	2,190.66	*	*	*
132	Construction of Rogada-Birghani road,Naila – Baloda-Mahuda road and Naila Pantora road	5,405.98 24.07.2012	2012-13	*	*	3,864.35	4,483.93	*	*	*
133	Construction of road (including pul Puliya) from Champa Amoda to Main road	*	*	*	*	57.43	142.65	*	*	*
134	Strengthening of Bilaspur –Ratanpur – Majwani-Kendra – Kewdhi road	3,817.57 14-7-2009	*	*	*	459.05	473.63	*	*	*
135	Construction of Peeparkhut-Amaagohan-Khaugsara road	2,233.99 10-10-2012	*	*	*	8.13	1,062.46	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
136	Upgradation of Sewra-Dhanpur-Seoni road of Marwahi	2,603.37 26-12-2011	2011-12	*	*	670.84	2,594.78	*	*	*
137	Construction of Chaple-Banspalli-Soinka road at Raigarh	1,173.00 4-8-2012	*	*	*	483.76	646.74	*	*	*
138	Widening and Bituminisation of Dhanagar-Bhupdeopur road in Kharsia	3,430.32 2-9-2011	2011-12	*	*	1,471.79	2,294.24	*	*	*
139	Upgradation and Widening of Kodatarai-Surajgarh road in Raigarh	3,217.96 5-7-2011	2011-12	*	*	238.76	2,050.52	*	*	*
140	Construction of Chandrapur- Kanchanpur road in Raigarh	2,162.85 5-7-2011	2011-12	*	*	268.81	1,767.25	*	*	*
141	Construction of Gharghora-Lailunga road of Dharamjaigarh	3,026.28 8-8-2011	2011-12	*	*	669.44	2,515.42	*	*	*
142	Bituminisation of Chaple-Bayang-Nandeli road	1,626.42 16-8-12	2012-13	*	*	1,023.36	1,457.24	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
143	Construction of Ramgarh-Kotadol road in Manendragarh	1,113.25 25-8-2006	2006-07	*	*	117.69	841.68	*	*	*
144	Upgradation of Patnasar-Bhoka-Kundeli-Bhadi road of Baikunthpur	*	*	*	*	1,933.20	8,411.33	*	*	*
145	Construction of Khairagarh-Jaalabandh road	2,328.97 5-09-2012	2012-13	*	*	1,451.18	1,625.27	*	*	*
146	Widening and upgradation of Chirchari-Pitepani-Piparkhar-Bortalao road	1,074.86 21-3-11	2011-12	*	*	85.65	85.65	*	*	*
147	Widening and Strengthening of Rajnandgaon –Arjunda-Gundardehi road	1,886.92 *	*	*	*	0.00	1,941.67	*	*	*
148	Widening and Stengthening of Lohara-Baloda road at Sanjari Balod	2,216.03 27.09.2012	2012-13	*	*	1,309.11	1,922.72	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
149	Construction of Balod to Padkibhat Bypass road in Balod District	1,068.10 27.06.2012	2012-13	*	*	426.28	541.28	*	*	*
150	Strengthening and Upgradation of Sikosa-Arjunda road in Gunderdehi	1,147.58 10.02.2012	2011-12	*	*	0.00	1,236.37	*	*	*
151	Construction of Pasaud-Suregaon-Arjunda road in Balod district	2,817.94 11-10-2012	*	*	*	451.20	451.20	*	*	*
152	Construction of Durg-Gunderdehi-Balod road	1,091.84 4-1-2013		*	*	0.00	1,046.39	*	*	*
153	Construction of six lane road from Vidhansabha road to Tekari-Dhaneli road	6,860.11 10-6-13	2012-13	*	*	2,596.55	2,596.55	*	*	*
154	Widening and Strengthening of Dharsiwa-Kunra-Paderbhata-Khairkhut-Sungera-Lakhana-Bhumiya road including pul pooliya	2,714.38 29.09.2012	2012-13	*	*	1,766.85	2,033.02	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
155	Widening and Strengthening of Shankar Nagar to Raipur Baloda Bazar road	1,462.58 23.05.2011	2011-12	*	*	315.13	1,243.69	*	*	*
156	Two lane widening and Strengthening of Birgaon-Urla –Bendri-Karabana-Gomchi-Nandanvan road of Raipur	4,195.00 31.10.2011	2011-12	*	*	2,360.54	4,615.12	*	*	*
157	Widening of four lane road from Tatibandh to Khamtarai ring road No.2	2,022.59 21.02.2006	2006-07	*	*	754.84	882.35	*	*	*
158	Upgradation of Saddu-Urkura road of Dharsinwa	2,313.59 21-6-2012	2012-13	*	*	593.96	1,088.32	*	*	*
159	Widening and Upgradation of Saragaon Devi road	1,672.50 24-7-2009	2010-11	*	*	0.00	1,662.01	*	*	*
160	Construction of Bemetar-Chandan- Balsamund road	3,555.46 7-6-13	*	*	*	1,669.24	1,669.24	*	*	*
161	Construction of Milauni-Chakrawai-Badnara Road in Bemetara	1,359.19 10-4-13	*	*	*	808.58	808.58	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
162	Construction of Nandghat-Malda-Bitkuli Road in Bemetara	1,862.93 24-8-2013	*	*	*	720.46	720.46	*	*	*
163	Construction of concrete road including concrete drainage at new District Bemetara	1,037.87 17.07.2012	2012-13	*	*	441.40	441.40	*	*	*
164	Construction of Gadua-Kharjhiti-Daganiya-Boriya-Syappurkapa-Navagaonkala in Bemetara District	1,737.55 28.08.2012	2012-13	*	*	995.20	995.20	*	*	*
165	Widening and strengthening of Kusmi-Kudmudi-Siltara road in Bemetara	1,893.09 09.02.2012	2012-13	*	*	1,375.82	1,375.82	*	*	*
166	Construction of four lane road from Jora to Vidhansabha in Dharsinwa.	4,866.05 26.09.2011	2011-12	*	*	1,876.42	5,640.27	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
167	Widening and Upgradation of Uperwara-Cheriya-Kuru road 10 km in District Raipur	1,686.95 20.09.2012	2012-13	*	*	46.14	152.02	*	1,804.32	*
168	Upgradation of Navapara-Chhatta-Kathiya road in Arang	1,510.21 11.05.2012	2012-13	*	*	507.46	1,071.37	*	*	*
169	Construction of various <i>Chaturdik</i> road in Raipur	1,242.00 10-7-2013	*	*	*	15.03	130.49	*	*	*
170	Widening and Upgradation of Khilora-Sonperi-Tekeri-Kolar road at Raipur	1,420.21 *	*	*	*	38.05	620.70	*	*	*
171	Construction of four lane road from Nayapara chowk to Rajim chowk in Gariyaband	1,153.53 17-9-2013	*	*	*	205.67	205.67	*	*	*
172	Construction of Gulu-Samoda-Chikli lane in Arang	2,159.15 13-7-11	*	*	*	0.00	14.00	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- cond.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
173	Widening, Strengthening and asphaltting of road from Malviya Nagar Chowk Minimata Chowk at Durg	1,349.65 15-11-2011	*	*	*	62.42	1,074.29	*	*	*
174	Widening, Upgradation and asphaltting of Datrenga-Raveli-Parsada-Khorpa road including pul pooliya in Abhanpur	2,214.38 24.05.2012	2012-13	*	*	1,748.50	2,278.28	*	*	*
175	Widening and Upgradation of Abhanpur-Torla road	1,804.32 21-8-2010	*	*	*	0.00	374.03	*	*	*
176	Widening and Strengthening of Raipur-Tilda-Kota-Champa-Manpur-Kohka-Pharaswani-Chingori-Chachanperi-Mohra road	2,968.04 31-12-2014	*	*	*	16.27	2,647.03	*	*	*
177	Widening and Strengthening of Abhanpur-Pursulidih road	1,780.00 *	*	*	*	0.00	1,302.63	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
178	Widening and Strengthening of Raipur-Kendri-Singerbhata-Chachanperi road	1,214.75 27-8-2010	*	*	*	6.35	711.80	*	*	*
179	Upgradation of Pod-Bhuraka-Tamaseoni road in Abhanpur at District Raipur	1,252.99 14-8-13	*	*	*	548.42	548.42	*	*	*
180	Construction of Dhamdha-Rohda-Joratarai-Antariya-Khairagarh road	6,699.00 30-8-2012	*	*	*	54.43	155.35	*	*	*
181	Construction of Chandkhuri-Maró-Sambalpur-Nawagarh-Chirha-Umariya road	8,964.00 14-9-2012	*	*	*	0.00	10.78	*	*	*
182	Construction of Ratanpur -Kota-Lormi-Pandariya-Mungeli road	17,560.00 *	*	*	*	23.99	197.69	*	*	*
183	Construction of Jayramnagar-Masturi- Malhar-Jodhara -Lavan road	11,940.00 *	*	*	*	45.67	261.13	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
184	Construction of Nandghat- Bhatapara-Baloda Bazar-Kasdol-Gidhori road	22,300.00 17-8-2012	*	*	*	19.73	611.08	*	*	*
185	Construction of Shivrinarayan-Birra-Champa road	10,409.00 6-10-2012	*	*	*	53.13	163.99	*	*	*
186	Construction of Raipur – Urla-Patharihdi-Berla-Kotwa road	8,853.00 14-9-2012	*	*	*	212.15	248.94	*	*	*
187	Construction of Khairagarh-Dongargarh-Tumdibod road	10,917.00 14-9-2012	*	*	*	54.03	273.64	*	*	*
188	Construction of Simga-Tilda-Kharora-Arang-Nayapara-Kurud road	23,194.00 16-8-2012	*	*	*	531.28	1,240.33	*	*	*
189	Construction of Balod-Dhamtari road	5,991.00 24-8-12	*	*	*	97.33	259.46	*	*	*
190	Construction of Raipur-Baloda Bazar road	17,523.00 24-8-12	*	*	*	316.99	346.39	*	*	*
191	Construction of Rajnandgaon road	17,521.00 20-9-2012	*	*	*	185.75	282.65	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
192	Construction of Chilfi-Rengakhar-Salvehara road	10,240.00 27-9-2012	*	*	*	0.50	50.79	*	*	*
193	Construction of Anda-Phunda road 33.00 km	6,773.00 24-8-12	*	*	*	253.71	262.25	*	*	*
194	Construction of ring road at Premnagar in Surajpur	4,356.88 20-9-2012	2007-08	*	*	5.79	5.79	*	*	*
195	Construction of Ring road at outskirts of Ambikapur	130.67 18-8-2008	*	*	*	0.00	954.64	*	*	*
196	Construction of Ramanujganj Ring road	1,549.40 13-9-2010	*	*	*	37.04	1,657.68	*	*	*
197	Widening and asphalting of Jashpur-Sanna road	1,765.76 24-8-2011	*	*	*	15.86	61.88	*	*	*
198	Construction of Jashpur-Astan-Kusmi road	1,230.37 10.01.2006	2005-06	*	*	556.20	2,172.23	*	3,032.62	6.3.2013
199	Construction of Helipad at Balrampur	1,362.32 24-9-2010	*	*	*	333.52	998.35	*	*	*
200	Construction of Bhatapara-Jaraud-Suhela-Hirmi-Mohra road	1,799.03 30-9-2009	2010-11	*	*	556.81	1,367.67	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
201	Construction of Baloda Bazar Bypass road	3,852.10 25-9-2012	*	*	*	1824.00	1,924.00	*	*	*
202	Bitumenisation of Sheorinarayan-Sarangarh State road	3,785.42 24-11-2012	*	*	*	2,759.50	2,759.50	*	*	*
203	Construction of Mungeli Bypass road	3,850.75 10.01.2011	2010-11	*	*	70.21	901.63	*	*	*
204	Strengthening and Bitumenisation of Bawli – Umariya-Kharsaul road in Bilha	1,135.97 13-12-2012	*	*	*	338.31	1,062.60	*	*	*
205	Widening and Strengthening of Takhatpur-Pathariya road in Bilaspur	1,202.72 25-8-2011	*	*	*	43.15	1,322.98	*	*	*
206	Widening and Strengthening of Bilaspur – Mungeli-Lormi road	1,299.09 9-9-2010	*	*	*	220.79	608.35	*	*	*
207	Construction of ring road at Surajpur, Premnagar	*	*	*	*	646.00	646.00	*	4,356.88	20.9.2012

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
208	Construction of Concrete road in New District Sukma including drains	1,629.24 24-1-2013	2012-13	*	*	1,841.50	1,926.51	*	*	*
209	Construction of Dudhawa-Muramsilli-Banrod road	1,522.68 14-9-2009	2010-11	*	*	0.00	555.99	*	*	*
210	Widening and Strengthening of Sihawa-Sitanadi-Borai road including pul pooliya in Dhamtari	3,954.07 25-9-2012	*	*	*	858.12	858.12	*	*	*
211	Upgradation work of Bhakhara- Rampur-Silghat-Semera road of Kurud	1,745.63 25.09.2012	*	*	*	1,282.89	1,914.19	*	*	*
212	Improvement of NH 200 in 2 lane from Pendri (Bypass road) to Railway Crossing	4,347.00 0902.2008	2009-10	2010-11	*	Nil	42.05	*	74,18.00	*
213	Construction of Gariyaband -Bardula road	3,611.00 04.02.2006	2007-08	2008-09	*	Nil	1,613.00	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT - contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
214	Widening and Strengthening of Deokar-Saja-Khamaria road,	2,692.00 20.07.2009	2009-10	2010-11	*	0.00	2,779.45	*	*	*
215	Widening and Strengthening of Kodwa-Saja-Silhati road 32.54 km	2,517.87 20.07.2009	2009.10	2010-11	*	0.00	1,880.68	*	*	*
216	Construction of Kawardha -Rengakhar via Madhanghat road, 41.40 km	1,266.00 27.08.2008	2008-09	2009-10	*	Nil	1,020.39	*	*	*
217	Construction of Pendridih to Darrighat road Phase II 20.42 km	3,256.00 24.04.08	2008-09	2010-11	*	Nil	195.94	*	*	*
218	Widening and Upgradation of Tilda-Bhagora-Jamgaon road 14.50 km	1,576.28 22.09.08	2007-08	2009-10	*	Nil	86.30	*	*	*
219	Construction of First class Bituminous Lemru to Badgaon road	1,026.22 26.05.05	2005-06	2008-09	*	Nil	82.65	*	*	*
220	Construction of Chalgali-Argahi road 47.00 km	1,195.05 20.12.06	2006-07	2010-11	*	Nil	1,108.62	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
221	East -West Corridor No.4 Widening and Upgradation of Bagicha-Chiraidand road	2,561.68 16-01-2003	2003-04	2010-11	*	Nil	2,149.05	*	*	*
222	Widening and Strengthening of Bhanu-pratapapur-Narayanpur-Kondagaon road	7,610.63 04.02.06	2006-07	2010-11	*	Nil	6,285.80	*	*	*
223	Construction of Nelasnar-Kodoli-Gangaloor road.	1,374.00 16.11.05	2006-07	2015-16	*	Nil	319.85	*	*	*
224	Construction of Badebodi-Pinkonda-Cherpal road, 40.00 km	1,093.00 16.11.05	2007-08	2018-19	*	Nil	84.51	*	*	*
225	Construction of Farsegarh-Sendra road 38.00 km	13,401.83 21.12.06	2007-08	2020-21	*	Nil	59.55	*	*	*
226	Construction of Basaguda- Pamed road 4.00 km	1,593.28 21.12.06	Nil	2020-21	*	Nil	16.88	*	*	*
227	Strengthening and Upgradation of Saragaon-Deori road	1,614.97 25.09.09	2009-10	2010-11	*	Nil	633.00	*	*	*

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.

PUBLIC WORK DEPARTMENT- contd.

(₹ in lakh)

Sl.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 31.03.2015	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	
ROAD WORKS - contd.										
228	Widening and Strengthening of Ghamni-Kotani-Palod road, 11 km	Awaited	*	*	*	Nil	87.46	*	*	*
229	Construction of Charama -Kora road 31.00 km	2,064.07 28.10.09	2010-11	*	*	Nil	880.32	*	*	*
230	Construction of Lemru-Nakiya-Vimlata-Syang road No.1 Grade asphaltng and pool - pooliya	1,062.13 26.05.2005	2005-06	*	*	Nil	12.56	*	*	*
231	Construction of Baradwar-Jaijaipur-Hasaud road, 35.9 km	2,462.00 28.02.2008	*	*	*	0.00	2,627.34	*	*	*
232	Construction of Naila-Balod road 22.94 km	Awaited	*	*	*	nil	1.14	*	*	*
233	Construction of Pandariya-Mungeli-Pondi-Takhatpur road	9,002.86 04.02.2006	*	*	*	Nil	140.57	*	*	*
234	Widening of Nagpur-Chirmiri road(from 1km to 9 km) Chirmiri road (from 5/6 to 10/6) Manendragarh	1,628.00	*	*	*	0.00	789.18	*	*	*

APPENDIX-X - MAINTENANCE EXPENDITURE¹ WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non-Salary	Total
01	General Administration	2012	03	800		3609	N	0.00	15.58	15.58
		2015		101		6262	N	0.00	3.91	3.91
		2051		102		3689	N	0.00	3.01	3.01
		2052		090		4327	N	0.00	1.66	1.66
		2052		091		458	N	0.00	53.84	53.84
		2055		101		4544	N	0.00	4.87	4.87
		2055		101		5461	N	0.00	3.15	3.15
		2059	80	001		3541	N	0.00	1.20	1.20
		2070		003		5435	N	0.00	7.14	7.14
		2070		104		5405	N	0.00	1.24	1.24
2070		105		6205	N	0.00	0.06	0.06		
Total- Grant 01								0.00	95.66	95.66
02	Other Expenditure pertaining to General Administration Department	2052		092		6705	N	0.00	2.91	2.91
Total- Grant 02								0.00	2.91	2.91
03	Police	2055		001		3680	N	0.00	11.53	11.53
		2055		003		195	N	0.00	22.45	22.45
		2055		101		279	N	0.00	1.43	1.43
		2055		104		4492	N	0.00	278.00	278.00
		2055		108		5067	N	0.00	3.13	3.13
		2055		109		4491	N	0.00	560.30	560.30
		2055		111		2531	N	0.00	2.86	2.86
		2055		114		4155	N	0.00	13.27	13.27
		2070		107		2710	N	0.00	27.14	27.14
Total- Grant 03								0.00	920.11	920.11

¹ 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-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
05	Jail	2056		001		2272	N	0.00	0.97	0.97
		2056		101		938	N	0.00	11.94	11.94
Total- Grant 05								0.00	12.91	12.91
06	Expenditure Pertaining to Finance Department	2052		091		4295	N	0.00	3.77	3.77
		2052		091		4296	N	0.00	0.74	0.74
		2052		091	1201	6725	P	0.00	0.03	0.03
		2054		003		3843	N	0.00	0.04	0.04
		2054		095		2274	N	0.00	22.80	22.80
		2054		095		4307	N	0.00	2.63	2.63
		2054		095		8904	N	0.00	0.18	0.18
		2054		097		1026	N	0.00	18.51	18.51
Total- Grant 06								0.00	51.74	51.74
07	Expenditure Pertaining to Commercial Tax Department	2030	03	001		1480	N	0.00	2.16	2.16
		2039		001		122	N	0.00	4.87	4.87
		2039		001		1470	N	0.00	14.48	14.48
		2040		001		3569	N	0.00	5.68	5.68
		2040		101		1509	N	0.00	6.63	6.63
		2040		001		6810	N	0.00	0.50	0.50
Total- Grant 07								0.00	34.32	34.32
08	Land Revenue and District Administration	2029		001		456	N	0.00	1.42	1.42
		2029		103		1472	N	0.00	29.86	29.86
		2052		099		3657	N	0.00	1.32	1.32
		2053		093		1510	N	0.00	64.75	64.75
		2053		101		452	N	0.00	6.42	6.42
Total- Grant 08								0.00	103.77	103.77

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
09	Expenditure pertaining to Revenue Department	2058		102		2820	N	0.00	6.89	6.89
		2058		102		5659	N	0.00	2.51	2.51
Total- Grant 09								0.00	9.40	9.40
10	Forest	2406	01	001	0101	2723	P	0.00	13.62	13.62
		2406	01	001		3555	N	0.00	12.97	12.97
		2406	01	003		4462	N	0.00	1.74	1.74
		2406	01	003	0101	1859	P	0.00	1.81	1.81
		2406	01	070		4349	N	0.00	899.59	899.59
		2406	01	070		6218	N	0.00	964.93	964.93
		2406	01	101		2786	N	0.00	3.97	3.97
		2406	01	101		3836	N	0.00	18.89	18.89
		2406	01	101		3877	N	0.00	78.10	78.10
		2406	01	101		812	N	0.00	3.16	3.16
		2406	01	101		813	N	0.00	4.47	4.47
		2406	01	102		4475	N	0.00	5.43	5.43
		2406	01	203		535	N	0.00	1,503.27	1,503.27
		2406	01	204		2901	N	0.00	131.40	131.40
		2406	02	070		6218	N	0.00	3.00	3.00
		2406	02	110	0801	5502	P	0.00	22.26	22.26
		2406	02	110		2899	N	0.00	5.51	5.51
		2406	02	110		2900	N	0.00	5.63	5.63
		2406	02	110		8644	N	0.00	2.29	2.29
		2406	02	111	0101	6540	P	0.00	0.05	0.05
2406	02	110		6885	N	0.00	1.33	1.33		
Total- Grant 10								0.00	3,683.42	3,683.42

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
11	Expenditure Pertaining to Commerce and Industry	2851		200		1464	N	0.00	4.63	4.63
		3475		200		255	N	0.00	0.80	0.80
Total- Grant 11								0.00	5.43	5.43
12	Expenditure pertaining to Energy Department	2045		103		4281	N	0.00	5.49	5.49
Total- Grant 12								0.00	5.49	5.49
13	Agriculture	2401		001		119	N	0.00	14.76	14.76
		2401		001		124	N	0.00	2.07	2.07
		2401		001		4288	N	0.00	4.48	4.48
		2401		001		6961	N	0.00	0.11	0.11
		2401		103		898	N	0.00	13.95	13.95
		2401		107		2680	N	0.00	0.27	0.27
		2401		108		3911	N	0.00	0.14	0.14
		2401		109		867	N	0.00	0.89	0.89
		2401		113		6929	N	0.00	39.56	39.56
		2401		113		7017	N	0.00	31.95	31.95
		2401		113		8675	N	0.00	0.90	0.90
		2401		119		2013	N	0.00	39.07	39.07
		2401		119		6788	N	0.00	0.24	0.24
		2401		119		9188	N	0.00	129.21	129.21
		2402		101		8351	N	0.00	1.05	1.05
		2402		102		3143	N	0.00	2.76	2.76
Total- Grant 13								0.00	281.41	281.41

APPENDIX-X- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
14	Expenditure pertaining to Animal Husbandry	2403		001		1468	N	0.00	2.75	2.75
		2403		001		4297	N	0.00	3.50	3.50
		2403		101		2549	N	0.00	6.56	6.56
		2403		101		3786	N	0.00	0.88	0.88
		2403		102		1108	N	0.00	2.61	2.61
		2403		102		2567	N	0.00	10.00	10.00
		2403		103		3578	N	0.00	2.86	2.86
		2403		105		6784	N	0.00	0.20	0.20
		2403		109		2737	N	0.00	0.33	0.33
		2403		109	0701	5557	P	0.00	0.69	0.69
		2403		113		3784	N	0.00	3.42	3.42
2403		800		8703	N	0.00	7.17	7.17		
Total- Grant 14								0.00	40.97	40.97
16	Fisheries	2405		001		2280	N	0.00	5.44	5.44
		2405		101	0101	1451	P	0.00	1.08	1.08
		2405		101	0101	3308	P	0.00	3.22	3.22
		2405		101		162	N	0.00	11.89	11.89
		2405		109		4217	N	0.00	0.20	0.20
		2415	05	004		4167	N	0.00	0.67	0.67
Total- Grant 16								0.00	22.50	22.50
17	Co-operation	2425		001		123	N	0.00	11.53	11.53
		2425		001		2282	N	0.00	2.62	2.62
Total- Grant 17								0.00	14.15	14.15

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
18	Labour	2230	01	001		4268	N	0.00	3.46	3.46
		2230	01	101		712	N	0.00	0.94	0.94
		2230	01	102		5810	N	0.00	1.16	1.16
		2230	01	102	0101	5648	P	0.00	0.18	0.18
Total- Grant 18								0.00	5.74	5.74
19	Public Health and Family Welfare	2210	01	001		2283	N	0.00	26.46	26.46
		2210	01	110		2777	N	0.00	2.99	2.99
		2210	01	110		748	N	0.00	3.21	3.21
		2210	01	110	0101	7327	P	0.00	0.05	0.05
		2210	01	196	0101	1473	P	0.00	203.67	203.67
		2210	01	196		1473	N	0.00	27.05	27.05
		2210	03	197	0101	5998	P	0.00	185.67	185.67
		2210	03	197		5998	N	0.00	19.85	19.85
		2210	03	198	0101	2777	P	0.00	27.80	27.80
		2210	03	198		2777	N	0.00	35.48	35.48
		2210	06	003	0101	3463	P	0.00	5.78	5.78
		2210	06	003		2502	N	0.00	0.09	0.09
		2210	06	101		858	N	0.00	2.49	2.49
		2210	06	102		1070	N	0.00	4.53	4.53
2210	06	104		750	N	0.00	3.12	3.12		
2211		001	0801	1508	P	0.00	2.82	2.82		
Total- Grant 19								0.00	551.06	551.06
20	Public Health Engineering	2215	01	001		2294	N	0.00	21.55	21.55
		2215	01	001		2715	N	598.34	18.35	616.69
		2215	01	101	0101	8915	P	0.00	39.75	39.75
		2215	01	101		5300	N	469.94	0.00	469.94
		2215	01	102		1854	N	448.30	248.96	697.26
		2215	01	102		1202	N	428.08	0	428.08
		2215	01	102		2219	N	815.65	0.00	815.65
Total- Grant 20								2,760.31	328.61	3,088.92

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
21	Expenditure pertaining to Housing and Environment	2217	05	001		2020	N	0.00	1.03	1.03
Total- Grant 21								0.00	1.03	1.03
22	Urban Administration and Development Department- Urban Bodies	2217	05	800		7442	N	0.00	0.25	0.25
Total- Grant 22								0.00	0.25	0.25
23	Water Resources Department	2700	01	101		2894	N	1,351.56	673.73	2,025.29
		2700	02	101		2894	N	268.37	1,057.58	1,325.95
		2700	03	101		2894	N	10.20	42.27	52.47
		2700	04	101		2894	N	218.05	21.70	239.75
		2700	05	101		2894	N	391.72	27.65	419.37
		2700	06	101		2894	N	299.65	15.37	315.02
		2700	07	101		2894	N	50.78	78.87	129.65
		2700	10	101		2894	N	124.36	247.05	371.41
		2700	11	101		2894	N	53.75	172.88	226.63
		2701	01	101		2250	N	3.24	7.98	11.22
		2701	02	101		2250	N	10.66	3.82	14.48
		2701	03	101		2250	N	33.24	25.78	59.02
		2701	04	101		2250	N	24.31	10.48	34.79
		2701	05	101		2250	N	4.57	13.18	17.75
		2701	06	101		2250	N	8.62	13.00	21.62
		2701	07	101		2250	N	1.46	10.98	12.44
				2701	08	101		2250	N	13.77
		2701	09	101		2250	N	16.21	12.48	28.69

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure			
								Salary	Non- Salary	Total	
23	Water Resources Department- concl.	2701	10	101		2250	N	12.17	9.93	22.10	
		2701	11	101		2250	N	7.95	10.99	18.94	
		2701	12	101		2250	N	29.46	1.78	31.24	
		2701	13	101		2250	N	48.97	14.29	63.26	
		2701	14	101		2250	N	42.42	11.41	53.83	
		2701	15	101		2250	N	29.19	39.58	68.77	
		2701	16	101		2250	N	28.57	25.00	53.57	
		2701	17	101		2250	N	34.60	12.00	46.60	
		2701	18	101		2250	N	8.32	12.58	20.90	
		2701	19	101		2250	N	5.98	13.19	19.17	
		2701	20	101		2250	N	15.85	12.94	28.79	
		2701	21	101		2250	N	14.91	4.99	19.90	
		2701	22	101		2250	N	50.91	13.82	64.73	
		2701	23	101		2250	N	13.34	3.83	17.17	
		2701	24	101		2250	N	68.83	20.70	89.53	
		2701	25	101		2250	N	16.85	12.49	29.34	
		2701	26	101		2250	N	8.93	11.44	20.37	
		2701	27	101		2250	N	3.65	7.10	10.75	
		2701	28	101		2250	N	12.74	17.13	29.87	
		2701	29	101		2250	N	15.28	22.80	38.08	
		2701	30	101		2250	N	12.88	11.52	24.40	
		2701	31	101		2250	N	25.09	6.60	31.69	
		2701	80	001	0101		3556	P	6.20	0.00	6.20
		2701	80	001			3556	N	5.21	0.00	5.21
		2701	80	001	0101		815	P	2,322.02	0.00	2,322.02
		2701	80	001			815	N	3,150.06	0.00	3,150.06
2701	80	001			3264	N	0.40	0.00	0.40		
2701	80	001	0101		814	P	16.08	0.00	16.08		
2701	80	001			275	N	95.70	0.00	95.70		
2701	80	002			4793	N	0.00	89.87	89.87		
Total- Grant 23								8,987.08	2,829.25	11,816.33	

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
24	Public Works- Roads and Bridges	3054	01	337		134	N	0.00	2,880.12	2,880.12
		3054	01	337		4090	N	0.00	10.00	10.00
		3054	03	337		134	N	0.00	4,617.13	4,617.13
		3054	03	337		4090	N	0.00	3,708.67	3,708.67
		3054	03	337		1826	N	0.00	340.71	340.71
		3054	03	337		2227	N	0.00	1,136.03	1,136.03
		3054	04	337		7510	N	0.00	6,578.83	6,578.83
		3054	04	337		134	N	0.00	7,632.13	7,632.13
		3054	04	337		4557	N	0.00	858.99	858.99
Total- Grant 24								0.00	27,762.61	27,762.61
25	Expenditure pertaining to Mineral Resources Department	2853	02	001		4639	N	0.00	6.13	6.13
		2853	02	001		4640	N	0.00	6.10	6.10
		2853	02	001		4643	N	0.00	17.14	17.14
Total- Grant 25								0.00	29.37	29.37
26	Expenditure pertaining to Culture Department	2202		104		3675	N	0.00	0.16	0.16
		2202	05	102		444	N	0.00	0.39	0.39
		2205		103	0101	598	P	0.00	2.03	2.03
		2205		103		2318	N	0.00	0.87	0.87
		2205		103		758	N	0.00	5.12	5.12
Total- Grant 26								0.00	8.57	8.57

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
27	School Education	2202	01	001		1500	N	0.00	9.74	9.74
		2202	02	105	0101	6744	P	0.00	29.31	29.31
		2202	02	105		3694	N	0.00	1.18	1.18
		2202	02	105		4402	N	0.00	0.19	0.19
		2202	80	001		3858	N	0.00	1.42	1.42
		2204		102		3755	N	0.00	16.31	16.31
Total- Grant 27								0.00	58.15	58.15
28	State Legislature	2011	02	101		4007	N	0.00	62.49	62.49
		2011	02	103		4312	N	0.00	0.17	0.17
Total- Grant 28								0.00	62.66	62.66
29	Administration of Justice and Elections	2014		102		5421	N	0.00	0.41	0.41
		2014		102		573	N	0.00	11.29	11.29
		2014		105	0701	7502	P	0.00	0.29	0.29
		2014		105		4497	N	0.00	9.70	9.70
		2014		114		3428	N	0.00	2.98	2.98
		2014		117		5416	N	0.00	9.10	9.10
		2014		118	0701	7256	P	0.00	1.92	1.92
		2015		102		2409	N	0.00	0.55	0.55
		2235	60	200	0101	3255	P	0.00	0.31	0.31
		2235	60	200		3255	N	0.00	0.20	0.20
		2052		090		9057	N	0.00	1.56	1.56
		2052		091		9056	N	0.00	1.01	1.01
Total- Grant 29								0.00	39.32	39.32
30	Expenditure pertaining to Panchayat and Rural Development Department	2505	60	101	0101	6728	P	0.00	1.26	1.26
		2515		001	0101	3926	P	0.00	0.89	0.89
		2515		001		3926	N	0.00	0.80	0.80
		2515		003	0701	5063	P	0.00	80.70	80.70
		2515		101		2467	N	0.00	1.07	1.07
		2515		101		2468	N	0.00	0.85	0.85
		2515		800	0101	1208	P	0.00	11.80	11.80
Total- Grant 30								0.00	97.37	97.37

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
31	Expenditure pertaining to Planning, Economics and Statistics Department	3451		101		3686	N	0.00	2.86	2.86
		3454	02	111		1430	N	0.00	0.87	0.87
		3454	02	205		8048	N	0.00	7.10	7.10
Total- Grant 31								0.00	10.83	10.83
32	Expenditure pertaining to Public Relation Department	2220	01	001		2320	N	0.00	23.63	23.63
		2210	60	106		1479	N	0.00	5.82	5.82
Total- Grant 32								0.00	29.45	29.45
33	Tribal Welfare	2202	01	001		2721	N	0.00	0.92	0.92
		2202	01	101		495	N	0.00	266.20	266.20
		2202	02	109		1117	N	0.00	1.40	1.40
		2202	02	109		1395	N	0.00	310.27	310.27
		2202	02	109		363	N	0.00	5.99	5.99
		2202	02	109		583	N	0.00	89.62	89.62
		2202	02	109		761	N	0.00	1.00	1.00
		2202	02	109		979	N	0.00	8.59	8.59
		2225	02	001	0701	334	P	0.00	0.76	0.76
		2225	02	001		1483	N	0.00	10.55	10.55
2225	02	001		6130	N	0.00	11.68	11.68		
Total- Grant 33								0.00	706.98	706.98

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
34	Social Welfare	2235	02	001	0101	2969	P	0.00	2.30	2.30
		2235	02	001	0101	8159	P	0.00	0.39	0.39
		2235	02	001		2322	N	0.00	2.35	2.35
		2235	02	101		79	N	0.00	8.30	8.30
		2235	02	106		3339	N	0.00	2.17	2.17
		2235	02	106		6982	N	0.00	0.80	0.80
		2235	02	106	0101	3339	P	0.00	0.23	0.23
		2235	02	107	0101	5490	P	0.00	0.21	0.21
		2235	02	200		1986	N	0.00	2.16	2.16
Total- Grant 34								0.00	18.91	18.91
36	Transport	2041		001		3565	N	0.00	3.84	3.84
		2041		101		4280	N	0.00	3.43	3.43
		2041		102		679	N	0.00	1.94	1.94
		2041		001		5379	N	0.00	0.20	0.20
		2070		114		3598	N	0.00	131.99	131.99
Total- Grant 36								0.00	141.40	141.40
39	Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	2408	01	001		1471	N	0.00	4.37	4.37
		2408	01	001		3537	N	0.00	2.16	2.16
		2408	01	001		629	N	0.00	6.37	6.37
		3475		106		6112	N	0.00	0.15	0.15
Total- Grant 39								0.00	13.05	13.05

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
41	Scheduled Tribe sub-plan	2202	02	109	0102	7363	P	0.00	3.85	3.85
		2202	03	103	0102	798	P	0.00	3.00	3.00
		2203		105	0102	2668	P	0.00	3.82	3.82
		2210	01	001	0102	7476	P	0.00	0.35	0.35
		2210	01	110	0102	8950	P	0.00	36.95	36.95
		2210	01	196	0102	1473	P	0.00	25.68	25.68
		2210	02	101	0102	5683	P	0.00	0.02	0.02
		2210	03	197	0102	5998	P	0.00	0.99	0.99
		2210	03	198	0102	2777	P	0.00	7.25	7.25
		2210	05	105	0102	5689	P	0.00	23.52	23.52
		2210	06	003	0102	2216	P	0.00	1.45	1.45
		2210	06	101	0102	4244	P	0.00	1.41	1.41
		2225	02	001	0102	6979	P	0.00	367.07	367.07
		2225	02	001	0702	3728	P	0.00	1.04	1.04
		2230	03	003	0102	717	P	0.00	1.33	1.33
		2230	03	003	0702	717	P	0.00	0.11	0.11
		2235	02	102	0702	9044	P	0.00	5.25	5.25
		2405		101	0102	1451	P	0.00	1.30	1.30
		2405		101	0102	3308	P	0.00	17.10	17.10
		2406	01	102	0102	5091	P	0.00	5.88	5.88
2406	02	110	0102	6991	P	0.00	109.70	109.70		
2406	02	110	0702	3730	P	0.00	91.10	91.10		
2515		102	0102	1208	P	0.00	146.16	146.16		
Total- Grant 41								0.00	854.33	854.33
44	Higher Education	2202	03	001		3443	N	0.00	2.43	2.43
		2202	03	103	0101	798	P	0.00	4.68	4.68
		2202	03	103		798	N	0.00	3.00	3.00
Total- Grant 44								0.00	10.11	10.11

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
45	Minor Irrigation Works	2702	03	101		207	N	0.00	819.51	819.51
		2702	03	101		8967	N	0.00	257.27	257.27
		2702	03	102		207	N	0.00	126.84	126.84
		2702	03	103		207	N	0.00	111.75	111.75
Total- Grant 45								0.00	1,315.37	1,315.37
47	Technical Education and Manpower Planning Department	2203		001		1869	N	0.00	1.24	1.24
		2203		105	0101	2668	P	0.00	1.39	1.39
		2203		105		2668	N	0.00	5.67	5.67
		2203		105		9978	N	0.00	138.17	138.17
		2203		112	0101	502	P	0.00	1.07	1.07
		2203		112		502	N	0.00	3.24	3.24
		2230	02	001		3795	N	0.00	0.73	0.73
		2230	02	101		9147	N	0.00	10.32	10.32
		2230	03	001		9148	N	0.00	1.04	1.04
		2230	03	003	0101	717	P	0.00	1.66	1.66
2230	03	003	0701	717	P	0.00	1.16	1.16		
Total- Grant 47								0.00	165.69	165.69
48	Grants-in-Aid received on the recommendations of Thirteenth Finance Commission	2205		103	1301	7416	P	0.00	3.93	3.93
		2205		103	1302	7416	P	0.00	3.64	3.64
		2205		103	1303	7416	P	0.00	2.99	2.99
		2215		196	1301	7416	P	0.00	271.61	271.61
		2215		196	1302	7416	P	0.00	196.81	196.81
		2215		196	1303	7416	P	0.00	28.05	28.05
		3054	04	105		7416	N	0.00	11,400.00	11,400.00
Total- Grant 48								0.00	11,907.03	11,907.03

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
49	Scheduled Castes Welfare	2202	01	101		495	N	0.00	3.08	3.08
		2202	02	109		1395	N	0.00	22.44	22.44
Total- Grant 49								0.00	25.52	25.52
55	Expenditure pertaining to Women and Child Welfare	2235	02	001		9041	N	0.00	8.01	8.01
		2235	02	102	0701	9042	P	0.00	2.31	2.31
		2235	02	102	0701	9044	P	0.00	10.40	10.40
		2235	02	103	0101	8681	P	0.00	1.70	1.70
		2235	02	103		9132	N	0.00	0.96	0.96
Total- Grant 55								0.00	23.38	23.38
56	Rural Industries	2851		103	0101	6769	P	0.00	1.17	1.17
		2851		103		931	N	0.00	2.05	2.05
		2851		107		3394	N	0.00	5.97	5.97
		2851		107		3778	N	0.00	7.64	7.64
Total- Grant 56								0.00	16.83	16.83
58	Expenditure on Relief on account of Natural Calamities and drought areas	2245	02	106		1467	N	0.00	2,652.99	2,652.99
		2245	02	122		989	N	0.00	3,393.90	3,393.90
		2245	80	001		2304	N	0.00	0.55	0.55
Total- Grant 58								0.00	6,047.44	6,047.44

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
64	Special Component Plan for Scheduled Castes	2014		103	0703	5171	P	0.00	0.28	0.28
		2235	03	103	0103	798	P	0.00	3.00	3.00
		2210	02	101	0103	8951	P	0.00	0.16	0.16
		2210	03	197	0103	5998	P	0.00	1.00	1.00
		2210	03	198	0103	2777	P	0.00	13.28	13.28
		2210	05	101	0103	8952	P	0.00	0.87	0.87
		2230	03	003	0103	717	P	0.00	0.36	0.36
		2235	02	102	0703	9044	P	0.00	2.03	2.03
		2403		102	0103	1108	P	0.00	0.54	0.54
Total- Grant 64								0.00	21.52	21.52
65	Aviation Department	2052		091		4043	N	0.00	6.85	6.85
Total- Grant 65								0.00	6.85	6.85
67	Public Works-Buildings	2059	01	053		1024	N	0.00	21.62	21.62
		2059	01	053		1481	N	0.00	220.60	220.60
		2059	01	053		1533	N	0.00	41.51	41.51
		2059	01	053		2449	N	0.00	436.89	436.89
		2059	01	053		2631	N	0.00	24.51	24.51
		2059	01	053		3125	N	0.00	15.39	15.39
		2059	01	053		3383	N	0.00	685.81	685.81
		2059	01	053		3387	N	0.00	372.21	372.21
		2059	01	053		3643	N	0.00	49.74	49.74
		2059	01	053		3692	N	0.00	59.99	59.99
		2059	01	053		3839	N	0.00	29.90	29.90
		2059	01	053		3859	N	0.00	4.91	4.91
		2059	01	053		4144	N	0.00	737.55	737.55
		2059	01	053		4574	N	0.00	10.00	10.00
		2059	01	053		4608	N	0.00	31.55	31.55

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

(₹ in lakh)

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
67	Public Works- Buildings- concl'd.	2059	01	053		6220	N	0.00	273.00	273.00
		2059	01	053		6519	N	0.00	1,531.75	1,531.75
		2059	01	053		7479	N	0.00	74.41	74.41
		2059	60	053		1864	N	0.00	31.89	31.89
		2059	60	053		2553	N	0.00	11.37	11.37
		2059	60	053		3645	N	0.00	526.22	526.22
		2059	60	053		3647	N	0.00	989.40	989.40
		2059	60	053		3779	N	0.00	2.50	2.50
		2059	60	053		4143	N	0.00	254.48	254.48
		2059	60	053		4177	N	0.00	36.84	36.84
		2059	60	053		5056	N	0.00	48.99	48.99
		2059	60	053		7421	N	0.00	29.93	29.93
		2059	60	053		7425	N	0.00	104.31	104.31
		2059	60	053		794	N	0.00	5.64	5.64
		2059	80	001		3566	N	5.76	0.00	5.76
		2059	80	001		2418	N	5,263.27	0.00	5,263.27
		2059	80	001		3300	N	4.29	0.00	4.29
		2059	80	052		9269	N	497.23	48.31	545.54
		2216	05	053		1482	N	0.00	10.35	10.35
		2216	05	053		1523	N	0.00	9.49	9.49
		2216	05	053		184	N	0.00	83.84	83.84
		2216	05	053		2450	N	0.00	64.15	64.15
		2216	05	053		2631	N	0.00	20.90	20.90
		2216	05	053		3644	N	0.00	6.88	6.88
		2216	80	800		4095	N	0.00	1,096.50	1,096.50
		2216	80	800		4489	N	0.00	1,601.50	1,601.50
		2216	05	053		6220	N	0.00	78.31	78.31
		2401			119			6984	N	0.00
Total- Grant 67								5,770.55	9,685.44	15,455.99

APPENDIX-X - 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/ Plan/ CSS/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
79	Expenditure pertaining to Medical Education Department	2210	01	110	0101	6967	P	0.00	37.11	37.11
		2210	01	110		1353	N	0.00	302.63	302.63
		2210	01	110		962	N	0.00	93.06	93.06
		2210	02	101	0101	5553	P	0.00	1.76	1.76
		2210	02	101	0101	5683	P	0.00	0.07	0.07
		2210	02	101	0801	5683	P	0.00	1.00	1.00
		2210	02	101	0801	5712	P	0.00	1.00	1.00
		2210	02	101		4194	N	0.00	2.45	2.45
		2210	02	101		4286	N	0.00	3.46	3.46
		2210	02	101		460	N	0.00	0.15	0.15
		2210	02	101		461	N	0.00	3.07	3.07
		2210	02	101		7511	N	0.00	0.33	0.33
		2210	04	101	0801	5684	P	0.00	3.00	3.00
		2210	05	101		469	N	0.00	5.56	5.56
		2210	05	105	0101	1915	P	0.00	19.88	19.88
		2210	05	105	0101	6968	P	0.00	50.04	50.04
		2210	05	105	0101	6996	P	0.00	3.90	3.90
		2210	05	105	0101	7328	P	0.00	2.89	2.89
		2210	05	105		1352	N	0.00	119.33	119.33
		2210	05	105		1355	N	0.00	3.78	3.78
2210	06	003	0101	2216	P	0.00	1.52	1.52		
Total- Grant 79								0.00	655.99	655.99
TOTAL (REVENUE)								17,517.94	68,714.30	86,232.24
56	Rural Industries	4851		107	0101	6336	P	0.00	40.89	40.89
Total -Grant 56								0.00	40.89	40.89
TOTAL (CAPITAL)								0.00	40.89	40.89
TOTAL (REVENUE + CAPITAL)								17,517.94	68,755.19	86,273.13

APPENDIX-XI
IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

(₹ in lakh)

Sl No	Nature of the Policy Decision/ New Scheme	Implications for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure/ Both	Recurring /One Time	If one time indicate Impact	Definite Period	Perma- nent (₹ in lakh)	Plan	Non- Plan	Plan	Non- Plan	States Own Resources	Central Transfer	Raising Debt (Specify)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Commercial and Industries Department													
1	2852-8928 <i>Mukhya Mantri Swarojgar Yojna</i>	Expenditure	Recurring	Not Applicable	Not Applicable	2,500.00 In next five years	128.99	0.00	0.00	0.00	States own resources	Not Applicable	
Medical Health Education Department													
2	2210-8938 Hospitals attached to Medical College Rajnandgaon	Expenditure	Recurring	Not Applicable	Not Applicable	5,000.00 In next five years	3.04	0.00	0.00	0.00	States own resources	Not Applicable	
		Expenditure	One Time	18,900.00	Not Applicable		0.00	0.00	0.00	0.00	25 per cent	75 per cent	Not Applicable
3	2210-8939 Medical College Rajnandgaon	Expenditure	Recurring	Not Applicable	Not Applicable	7,500.00 In next five years	307.03	0.00	0.00	0.00	States own resources	Not Applicable	
		Expenditure	One Time	18,900.00	Not Applicable		0.00	0.00	0.00	0.00	25 per cent	75 per cent	Not Applicable

APPENDIX-XI

**IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR 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/ Expendi- ture/ Both	Recurring /One Time	If one time indicate Impact	Definite Period	Perma- nent (₹ in lakh)	Plan	Non- Plan	Plan	Non- Plan	States Own Resources	Central Transfer	Raising Debt (Specify)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Medical Health Education Department													
4	2210-8940 Hospitals attached to Medical College Surguja	Expendi- ture	Recurring	Not Applicable	Not Appli- cable	5000.00 In next five years	1.38	0.00	0.00	0.00	States own resources	Not Applicable	
		Expendi- ture	One Time	18,900.00	Not Applicable		0.00	0.00	0.00	0.00	25 per cent	75 per cent	Not Appli- cable
5	2210-8941 Medical College Surguja	Expendi- ture	Recurring	Not Applicable	Not Appli- cable	7500.00 In next five years	40.00	0.00	0.00	0.00	States own resources	Not Applicable	
		Expendi- ture	One Time	18,900.00	Not Applicable		0.00	0.00	0.00	0.00	25 per cent	75 per cent	Not Appli- cable
6	2210-8950 Hospitals attached to Medical College Jagdalpur	Expendi- ture	Recurring	Not Applicable	Not Appli- cable	12500.00 In next five years	1,681.12	0.00	0.00	0.00	States own resources	Not Applicable	
		Expendi- ture	One Time	10000.00	Not Appli- cable		0.00	0.00	0.00	0.00			

APPENDIX-XI

**IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR 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/ Expendi- ture/ Both	Recurring /One Time	If one time indicate Impact	Definite Period	Perma- nent (₹ in lakh)	Plan	Non- Plan	Plan	Non- Plan	States Own Resources	Central Transfer	Raising Debt (Specify)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Medical Health Education Department													
7	2210-8952 Hospitals attached to Ayurvedic College, Bilaspur	Expenditure	Recurring	Not Applicable	Not Appli- cable	1,597.00	128.26	0.00	0.00	0.00	States own resources	Not Applicable	
8	4210-8952 Ayurvedic College, Bilaspur	Expenditure	Recurring	Not Applicable	Not Appli- cable	1,566.50	77.58	0.00	0.00	0.00	States own resources	Not Applicable	
		Expenditure	Recurring	Not Applicable	Up to 2020	7,500.00	0.00	0.00	59.24	0.00	State own resources	Not Applicable	
Panchayat and Rural Development Department													
9	2501-7610 <i>Swatch Bharat</i> Mission	Expenditure	Recurring	Not Applicable	Till 2019- 2020	116,600.00 Per Year	1,771.62	0.00	0.00	0.00	25 per cent	75 per cent	Not Appli- cable
Information and Bio-Technology Department													
10	3275-7612 Integrated E-Procurement Project	Expenditure	Recurring One time	2130.00	5 years 1,675.00	0.00	0.00	0.00	0.00	0.00	States own resources	Not Applicable	
Social Welfare Department													
11	2235-7613 Programme and Scheme relating to Third Gender Community	Expenditure	Recurring	Not Applicable	Not Appli- cable	22.20	14.67	0.00	0.00	0.00	States own resources	Not Applicable	

APPENDIX- XI

**IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR 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/ Expendi- ture/ Both	Recurring /One Time	If one time indicate Impact	Definite Period	Perma- nent (₹ in lakh)	Plan	Non Plan	Plan	Non- Plan	States Own Resources	Central Transfer	Raising Debt (Specify)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Food and Civil Supplies Department													
12	2408-8919 Full computerization of Public Distribution System	Expenditure	Recurring	Not Applicable	Not Applicable	300.00	0.00	0.00	0.00	0.00	50 per cent	50 per cent	Not Applicable
Fisheries Department													
13	2405-8947 National Mission for Protein Supplement	Expenditure	One Time	732.00	Not Applicable	Not Applicable)	985.57 ¹	0.00	0.00	0.00	Not Applicable	Central Transfer	Not Applicable
Co-operative Department													
14	2425-8930 Grant to Proposed District Co-operative Central Bank Ltd. Jashpur	Expenditure	One Time	1,000.00	Not Applicable	Not Applicable)	0.00	0.00	0.00	0.00	States own Resources	Not Applicable	
15	2425-8931 Election of Co-operative Societies	Scheme closed due to formation of Election Commission of Co-operative Societies.										Not Applicable	

¹ This scheme is implemented by Fisheries and Animal Husbandry Department. Expenditure booked by Fisheries Department is ₹ 732.00 lakh and Animal Husbandry Department is ₹ 253.57 lakh

APPENDIX- XI

**IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR 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	Perma- nent (₹ in lakh)	Plan	Non Plan	Plan	Non- Plan	States Own Resources	Central Transfer	Raising Debt (Specify)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Co-operative Department													
16	2425-8932 Chhattishgarh State Cooperative Societies	Expenditure	Recurring	Not Applica- ble	Not Appli- cable	50.00 Every year	0.00	24.68	0.00	0.00	States own Resources	Not Applicable	
Geology & Mining Department													
17	2853-7611 Transfer of Revenue received from Minor Mineral to Urban Local Bodies	Expenditure	Recurring	Not Applica- ble	Not made available (September 2015)		267.51	0.00	0.00	0.00	States own resources	Not Applicable	
Women and Child Development													
18	2235-8957 Noni Surakhsha Yojana	Expenditure	Recurring	Not Applica- ble	Not Applica- ble	1,00,000.00 in next five years	2,500.00	0.00	0.00	0.00	States own Resources	Not Applicable	

APPENDIX- XI

**IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- conclud.**

(₹ 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/ Expendi- ture/ Both	Recurring /One Time	If one time indicate Impact	Definite Period	Perma- nent (₹ in lakh)	Plan	Non Plan	Plan	Non- Plan	States Own Resources	Central Transfer	Raising Debt (Specify)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Public Work Department													
19	3054-7609 Establishment of Asian Development Bank assisted Chhattisgarh Road Development Project	Expendi- ture	One Time	66.40	Not Applicable		10.85	0.00	0.00	0.00	States own Resources	Not Applicable	
Public Relation Department													
20	2220-8929 <i>Madhav Rao Sapre Rachanatmak Samman</i>	Expendi- ture	Recur- ring	Not Applicable	Not Appli- cable	12.50 In next five years	0.00	2.50	0.00	0.00	States own Resources	Not Applicable	
Animal Husbandry Department													
21	2403-7614 <i>Rajya Jivjantu Kalyan Board</i>	Expendi- ture	Recur- ring	0.00	28.80	Permanent	0.00	0.00	0.00	0.00	States own Resources	Not Applicable	
			One time	45.67	Not Applicable		0.00	0.00	0.00	0.00			
Power Department													
22	2801-7620 Subsidy to consumer for Relief in Electric Charges	Expendi- ture	Information awaited from Department (September 2015)				23,400.00	0.00	0.00	0.00	States own Resources	Not Applicable	
TOTAL							31,317.62	27.18	59.24	0.00			

APPENDIX-XII- COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ 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)			
I	Accounts payable								
	Non Plan Salary¹								
	2015-16	0.00	7,91,689.00	States Own Resources	Not applicable	2015-16 to 2017-18	Nil	7,91,689.00	
	2016-17	0.00	9,02,525.00					9,02,525.00	
	2017-18	0.00	10,28,879.00					10,28,879.00	
	Pension								
	2015-16	0.00	4,06,189.48	States Own Resources	Not applicable	2015-16 to 2017-18	Nil	4,06,189.48	
	2016-17	0.00	5,07,736.85					5,07,736.85	
	2017-18	0.00	6,34,671.06					6,34,671.06	
	Interest on General Provident Fund								
	2015-16	0.00	36,529.88	States Own Resources	Not applicable	2015-16 to 2017-18	Nil	36,529.88	
	2016-17	0.00	43,265.99					43,265.99	
	2017-18	0.00	51,244.24					51,244.24	
	Interest on Loans and Advances from Central Government²								
	2015-16	0.00	14,087.00	States Own Resources	Not applicable	2015-16 to 2017-18	Nil	14,087.00	
	2016-17	0.00	12,833.41					12,833.41	
	2017-18	0.00	11,535.10					11,535.10	
	Interest on Internal Debt²								
	2015-16	0.00	1,53,849.89	States Own Resources	Not applicable	2015-16 to 2017-18	Nil	1,53,849.89	
	2016-17	0.00	1,44,680.60					1,44,680.60	
	2017-18	0.00	1,37,126.75					1,37,126.75	

¹ Information made available by the State Government.

² Excludes interest payment on Back to Back category Loans as the interest is directly charged by the Central Government.

APPENDIX-XII- COMMITTED LIABILITIES OF THE GOVERNMENT - 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)					
I	Accounts Payable- conclud.										
	Bills Pending for payment										
	Treasury and Pension	0.00	0.48	States Own Resources	Not applicable	Not applicable	2015-16	Nil	0.48		
	Law and Justice	0.00	2.18				2015-16	Nil	2.18		
	Animal Husbandry	60.73	15.78				2015-16	Nil	76.51		
	Development Commissioner	0.00	0.15				2015-16	Nil	0.15		
	Excise Department	0.00	41.13				2015-16	Nil	41.13		
	Commercial Tax Department	0.00	0.00				2015-16	Nil	0.00		
	Panchayat and Rural Development	0.00	0.15				2015-16	Nil	0.15		
	Man Power Plannig	0.00	5.02					Nil	5.02		
	Culture Department	102.89	19.41				2015-16	Nil	122.30		
	Labour Department	0.00	7.44				2015-16	Nil	7.44		
	School Education	0.00	0.83				2015-16	Nil	0.83		
	Publication	0.00	102.46				2015-16	Nil	102.46		
	Total Bill Pending for Payment	163.62	195.22						2015-16	Nil	358.84
	Total- I	163.62	48,77,038.47						2015-16	Nil	48,77,202.09

APPENDIX-XII- COMMITTED LIABILITIES OF THE GOVERNMENT - 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)			
II	State's Share in Centrally Sponsored Scheme								
1	Swatch Bharat Mission	1,056.60	0.00	States Own Resources	Not applicable	2015-16	0.00	1,056.60	
2	Indira Awas Yojna	1,668.75	0.00			2015-16	0.00	1,668.75	
3	Integnated Water Managment Programme	173.30	0.00			2015-16	0.00	173.30	
4	Neeranchal Project	1.00	0.00			2015-16	0.00	1.00	
5	National Rural Employment Gurantees Scheme	11,511.56	0.00			2015-16	0.00	11,511.56	
6	National Rural Livelihood Mission	1,299.08	0.00			2015-16	0.00	1,299.08	
Total- II		15,710.29	0.00			2015-16	0.00	15,710.29	
III	Liabilities in the form of transfer of Plan Scheme to Non-Plan Head								
	Nil information received								
Total- III									
IV	Liabilities Arising from Incomplete Projects								
1	Nil information received								
Total- IV									
V	Other/Miscellaneous								
1									
2	Nil information received								
3									
Total- V									
Grand Total		15,873.91	48,77,038.47				0.00	48,92,912.38	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED

CAPITAL EXPENDITURE**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
A- CAPITAL ACCOUNT OF GENERAL SERVICES					
1.	Capital Expenditure	4058	Capital Outlay on Stationery and Printing		
		103	Government Press		
			Machinery and Equipment	955.40	955.40
		796	Tribal area sub-plan		
			Other works/scheme	20.97	20.97
		800	Other Expenditure		
			Other works/scheme	34.41	34.41
	Total	4058	1,010.78	1,010.78	
2.		4059	Capital Outlay on Public Works		
		01	Office Buildings		
		051	Construction		
			Other Works each costing ₹ five crore and less	**	**
		Total	051	**	**
		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
		800	Other Expenditure		
			Other works/scheme	2.85	2.85
			Total	01	515.11

Note :- The balances shown against ** during 2013-14 have been apportioned between Madhya Pradesh and Chhattisgarh State during 2014-15. The details of apportionment are shown at page no 706 to 707

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED- contd.

CAPITAL EXPENDITURE**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
A- CAPITAL ACCOUNT OF GENERAL SERVICES					
2.	Capital Expenditure	4059	Capital Outlay on Public Works-concltd.		
		60	Other Buildings		
		051	Construction		
			Other Works each costing ₹ five crore and less	**	**
		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
		Total	60	457.00	457.00
		80	General		
		001	Direction and Administration		
			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
		Total	80	802.79	802.79
		Total	4059	1,774.90	1,774.90

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
A- CAPITAL ACCOUNT OF GENERAL SERVICES- conclud.					
3.	Capital Expenditure	4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure		
			Other works/scheme	18.84	18.84
		Total	4070	18.84	18.84
	TOTAL-A	CAPITAL ACCOUNT OF GENERAL SERVICES	2,804.52	2,804.52	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES					
4.	Capital Expenditure	(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
			Other Works each costing ₹ five crore and less	**	**
		Total	202	1,160.33	1,160.33
		203	University and Higher Education		
			Other Works each costing ₹ five crore and less	**	**
		600	General		
			Construction of buildings.	484.71	484.71

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
4.	Capital Expenditure	(a)	Capital Account of Education, Sports, Art and Culture- contd.		
		4202	Capital Outlay on Education, Sports, Art and Culture- contd.		
		01	General Education-concltd.		
		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
		Total	01	24,862.35	24,862.35
		02	Technical Education		
		001	Direction and Administration		
			Works/Project having no expenditure during the last five years	6,978.26	6,978.26
			Other Works each costing ₹ five crore and less	**	**
		Total	001	6,978.26	6,978.26
		104	Polytechnics		
			Construction of Polytechnic Buildings	2,402.91	2,402.91
			Other Works each costing ₹ five crore and less	**	**
		Total	104	2,402.91	2,402.91
		105	Engineering / Technical Collage and Institutes		
			Other Works each costing ₹ five crore and less	**	**
		Total	105	**	**

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
4.	Capital Expenditure	(a)	Capital Account of Education, Sports, Art and Culture-contd.		
		4202	Capital Outlay on Education, Sports, Art and Culture- contd.		
		02	Technical Education- conclud.		
		796	Tribal Area Sub Plan		
			Other works/scheme	877.90	877.90
		800	Other Expenditure		
			Other works/scheme	9.18	9.18
		Total	02	10,268.25	10,268.25
		03	Sports and Youth Services		
		796	Tribal Area Sub Plan		
			Other works/scheme	459.21	459.21
		800	Other expenditure		
			Other works/scheme	34.36	34.36
		Total	03	493.57	493.57
		04	Art and Culture		
		104	Archives		
			Other works/scheme	4.19	4.19
		106	Museums		
			Other works/scheme	92.76	92.76

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
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>		
		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	**	**
		Total	04	300.79	300.79
		Total	4202	35,924.96	35,924.96
		TOTAL	(a) CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE	35,924.96	35,924.96
		5.		(b)	Capital Account of Health and Family Welfare
4210	Capital Outlay on Medical and Public Health				
01	<i>Urban Health Services</i>				
110	Hospital and Dispensaries				
	Other Works each costing ₹ five crore and less			**	**
796	Tribal Area Sub Plan				
	Other works/scheme			423.72	423.72
800	Other Expenditure				
	Other works/scheme			5.02	5.02
Total	01			428.74	428.74

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
5.	Capital Expenditure	(b)	Capital Account of Health and Family Welfare- conclud.		
		4210	Capital Outlay on Medical and Public Health- conclud.		
		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
		Total	02	3,041.24	3,041.24
			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	**	**
		200	Other Systems		
			Other works/scheme	237.44	237.44
		796	Tribal Area Sub Plan		
			Other works/scheme	915.31	915.31
Total	03	1,499.48	1,499.48		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.						
5.	Capital Expenditure	(b)	Capital Account of Health and Family Welfare- conclud.			
		4210	Capital Outlay on Medical and Public Health- conclud.			
		04	Public Health			
		200	Other Programmes			
			Other works/scheme	195.55	195.55	
		796	Tribal Area Sub Plan	6.00	6.00	
		Total	04	201.55	201.55	
		Total	4210	5,171.01	5,171.01	
6.		4211	Capital outlay on Family Welfare			
		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	**	**	
		Total	4211	3,746.26	3,746.26	
		Total	(b) Capital Account of Health and Family Welfare	8,917.27	8,917.27	
			(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-		
			4215	Capital Outlay on Water Supply and Sanitation-		
			01	Water Supply		
			101	Urban Water Supply		
				Environment Protection Work and Pollution Control	27.91	27.91
				Prorata share account of establishment	0.30	0.30
		Other Schemes each costing ₹ five crore and less	**	**		
	Total	101	28.21	28.21		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
7.	Capital Expenditure	(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-		
		4215	Capital Outlay on Water Supply and Sanitation-		
		01	Water Supply		
		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
		Total	01	944.26	944.26
		02	Sewerage and Sanitation		
		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
		Total	02	213.65	213.65
		Total	4215	1,157.91	1,157.91

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
8.	Capital Expenditure	(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.		
		4216	Capital Outlay on Housing		
		01	<i>Government Residential Buildings</i>		
		106	General Pool Accommodation		
			Administration of Justice (Construction of Residential quarters for Staff	8,564.72	8,564.72
			Other Works each costing ₹ five crore and less	**	**
		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	**	**
		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	**	**
		796	Tribal Area Sub Plan		
			Other works/scheme	603.14	603.14
		800	Other Expenditure		
			Other works/scheme	75.67	75.67
	Total	01	10,624.73	10,624.73	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
8	Capital Expenditure	(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.		
		4216	Capital Outlay on Housing- contd.		
		02	Urban Housing		
		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	**	**
		Total	02	879.35	879.35
		03	Rural Housing		
		800	Other Expenditure		
			Other works/scheme	995.28	995.28
		Total	03	995.28	995.28
		80	General		
		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		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
8	Capital Expenditure	(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.		
		4216	Capital Outlay on Housing- conclud.		
		80	General- conclud.		
		796	Tribal Area Sub Plan		
			Investment in Housing Cooperatives	14.10	14.10
			Other Schemes each costing ₹ five crore and less	**	**
		800	Other Expenditure		
			Other Schemes each costing ₹ five crore and less	**	**
			Total 80	235.38	235.38
			Total 4216	12,734.74	12,734.74
9		4217	Capital Outlay on Urban Development		
		01	State Capital Development		
		001	Direction and Administration		
			Other works/scheme	151.50	151.50
		050	Land		
			Other works/scheme	488.42	488.42
		051	Construction		
			Other Works each costing ₹ five crore and less	**	**
		052	Machinery and Equipment		
			Other works/scheme	2,009.75	2,009.75
799	Suspense				
	Other works/scheme	1.83	1.83		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
9	Capital Expenditure	(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- conclud.		
		4217	Capital Outlay on Urban Development- conclud.		
		01	State Capital Development - conclud.		
		800	Other Expenditure		
			Other works/scheme	793.78	793.78
		Total	01	3,445.28	3,445.28
		60	Other Urban Development Schemes		
		190	Investment in Public Sector and Other Undertakings		
			Investment in Madhya Pradesh Urban Development Finance Corporation	2.19	2.19
		793	Special central assistance for Scheduled Castes Component Plan	16.78	16.78
		Total	60	18.97	18.97
		Total	4217	3,464.25	3,464.25
		Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	17,356.90	17,356.90
		10	Capital Expenditure	(d)	Capital Account of Information and Broadcasting
4220	Capital Outlay on Information and Publicity				
60	Others				
101	Buildings				
	Other works/scheme	305.49	305.49		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
10	Capital Expenditure	(d)	Capital Account of Information and Broadcasting- conclud.		
		4220	Capital Outlay on Information and Publicity-conclud.		
		60	Others -conclud.		
		190	Investments in Public Sector and other Undertakings		
			Investment in Share Capital of Samachar Bharti	9.00	9.00
			Other Works each costing ₹ five crore and less	**	**
		Total	190	9.00	9.00
		Total	60	314.49	314.49
		Total	4220	314.49	314.49
		Total	(d) Capital Account of Information and Broadcasting	314.49	314.49
11	Capital Expenditure	(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes and Minorities		
		01	Welfare of Scheduled Castes		
		190	Investments in Public Sector and Other Undertakings		
			Investment in Share capital of Madhya Pradesh Antyavasai Development Corporation	1,088.53	1,088.53

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
11	Capital Expenditure	(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes and Minorities		
		01	Welfare of Scheduled Castes		
		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
		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
			Total	4,472.86	4,472.86
		793	Special Central Assistance for Scheduled Castes Component Plan		
			United fund for Regional Development	823.04	823.04
			Other Works each costing ₹ five crore and less	**	**
	Total	823.04	823.04		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
11	Capital Expenditure	(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes contd.		
		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes- contd.		
		01	Welfare of Scheduled Castes- conclud.		
		796	Tribal Area Sub Plan		
			Other works/scheme	44.22	44.22
		800	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	**	**
		Total	01	15,092.76	15,092.76
		02	Welfare of Scheduled Tribes		
		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-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
11	Capital Expenditure	(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd.		
		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes- contd.		
		02	<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
		Total	794	23,200.75	23,200.75
		796	Tribal Area Sub Plan		
			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	6369.97	6369.97
			Other works/Schemes	2,633.16	2,633.16
		Total	796	10,403.43	10,403.43
		800	Other Expenditure		
			Works/Project having no expenditure during the last five years	2,043.72	2,043.72
		Total	800	2,043.72	2,043.72
		Total	02	37,339.80	37,339.80

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
11	Capital Expenditure	(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.		
		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes- conclud.		
		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
		Total	800	748.12	748.12
		Total	03	748.12	748.12
		80	<i>General</i>		
		796	Tribal Area Sub Plan		
			Construction of Hostel Building	22.00	22.00
		Total	4225	53,202.68	53,202.68
		Total	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities	53,202.68	53,202.68
		12		(g)	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		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd					
12	Capital Expenditure	(g)	Capital Account of Social Welfare and Nutrition- contd.		
		4235	Capital Outlay on Social Security and Nutrition- contd.		
		01	Rehabilitation- conclud.		
		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	**	**
		Total	01	4,750.12	4,750.12
		02	Social Welfare		
		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
		Total	02	14,783.42	14,783.42

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- conclud.					
12	Capital Expenditure	(g)	Capital Account of Social Welfare and Nutrition- conclud.		
		4235	Capital Outlay on Social Security and Nutrition- conclud.		
		60	Other Social Security and Welfare Programmes		
		800	Other Expenditure		
			Social Security and Welfare	3,437.15	3,437.15
			Other works/Schemes	41.31	41.31
		Total	60	3,478.46	3,478.46
		Total	4235	23,012.00	23,012.00
		Total	(g) Capital Account of Social Welfare and Nutrition	23,012.00	23,012.00
13		(h)	Capital Account of Other Social Services		
		4250	Capital Outlay on Other Social Services		
		191	Labour Cooperatives		
			Investment in forest and other labour Co-operatives Societies	2.77	2.77
			Other Schemes each costing ₹ five crore and less	**	**
		Total	191	2.77	2.77
		203	Employment		
			Other works/Schemes	1,089.97	1,089.97
		789	Special component plan for Scheduled Castes		
			Investment in labour Co-operatives	1.59	1.59
		796	Tribal Area Sub Plan		
	Other works/schemes	185.06	185.06		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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- CAPITAL ACCOUNT OF SOCIAL SERVICES- conclud.					
13	Capital Expenditure	(h)	Capital Account of Other Social Services-conclud.		
		4250	Capital Outlay on Other Social Services-conclud.		
		800	Other Expenditure		
			Other works/schemes	118.90	118.90
		Total	4250	1,398.29	1,398.29
		Total	(h) Capital Account of Other Social Services	1,398.29	1,398.29
		Total	(B) CAPITAL ACCOUNT OF SOCIAL SERVICES	1,40,126.57	1,40,126.57
14	Capital Expenditure	C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES-		
		(a)	Capital Account of Agriculture and Allied Activities		
		4401	Capital Outlay on Crop Husbandry		
		101	Farming Co-operatives		
			Investment in Farming Co-operative Societies	20.86	20.86
			Other Schemes each costing ₹ five crore and less	**	**
		Total	101	20.86	20.86

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
14	Capital Expenditure	C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES-		
		(a)	Capital Account of Agriculture and Allied Activities		
		4401	Capital Outlay on Crop Husbandry		
		103	Seeds		
			Other Miscellaneous Schemes		
			Cotton Extension Schemes		
			Gross Expenditure	1,111.50	1,111.50
			Deduct- Receipts and recoveries on Capital Account	(-) 519.40	(-) 519.40
			Net Expenditure	592.10	592.10
			Schemes for purchase and distribution of General Seeds-		
			Gross Expenditure	5,996.19	5,996.19
			Deduct- Receipts and recoveries on Capital Account	(-) 7,043.71	(-) 7,043.71
			Net Expenditure	(-) 1,047.52	(-) 1,047.52
			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	**	**
	Total	103	1,237.97	1,237.97	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
14	Capital Expenditure	C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.		
		(a)	Capital Account of Agriculture and Allied Activities- contd.		
		4401	Capital Outlay on Crop Husbandry- contd.		
		104	Agriculture Farms		
			Other Works each costing ₹ five crore and less	**	**
		105	Manures and Fertilisers		
			Purchase and Distribution of Fertilisers		
			Gross Expenditure	10,603.22	10,603.22
			Deduct – Receipt/Recoveries	(-) 10,212.69	(-) 10,212.69
			Net Expenditure	390.53	390.53
			Manures and Fertilizers	6.73	6.73
			Other Works each costing ₹ five crore and less	**	**
			Total 105	397.26	397.26
		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
			Total 113	133.68	133.68
		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	**	**
			Total 119	359.08	359.08

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
14	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- contd		
		4401	Capital Outlay on Crop Husbandry- conclud.		
		190	Investment in Public Sector and Other Undertakings		
			Works/Project having no expenditure during the last five years	24.28	24.28
		Total	190	24.28	24.28
		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	**	**
		Total	796	42.23	42.23
		800	Other Expenditure		
			Other works/schemes	239.97	239.97
		Total	4401	2,753.02	2,753.02

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
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		
			Other Works each costing ₹ five crore and less	**	**
		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
	Total	4402	11,813.81	11,813.81	
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
			Total	102	122.79

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
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	**	**
		Total	103	29.22	29.22
		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	**	**
		Total	796	44.90	44.90
		800	Other Expenditure		
	Other works/schemes	0.11	0.11		
Total	4403	689.99	689.99		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
17	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- contd.		
		4404	Capital Outlay on Dairy Development		
		102	Dairy Development project		
			Other Works each costing ₹ five crore and less	**	**
		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
			Total 4404	615.09	615.09
18		4405	Capital Outlay on Fisheries		
		101	Inland Fisheries		
			Other Works each costing ₹ five crore and less	**	**
		109	Extension and Training		
			Other works/schemes	16.20	16.20

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
18	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- contd.		
		4405	Capital Outlay on Fisheries- conclud.		
		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
			Total 4405	100.61	100.61
19		4406	Capital Outlay on Forestry and Wildlife		
		01	Forestry		
		070	Communication and Building		
			Other Works each costing ₹ five crore and less	**	**
		101	Forest Conservation		
			Development of forest		
			Works/Project having no expenditure during the last five years	91.47	91.47

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
19	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- contd.		
		4406	Capital Outlay on Forestry and Wildlife- conclud.		
		<i>01</i>	<i>Forestry- conclud.</i>		
		102	Social and Farm Forestry		
			Decentralisation of Nursery- Major construction work	397.44	397.44
		190	Investment in Public Sector and Other Undertakings		
			Works/Project having no expenditure during the last five years	3,770.08	3,770.08
		796	Tribal Area Sub Plan		
			Works/Project having no expenditure during the last five years	2,094.39	2,094.39
		800	Other Expenditure		
			Works/Project having no expenditure during the last five years	3,487.45	3,487.45
			Total 01	9,840.83	9,840.83
			Total 4406	9,840.83	9,840.83
20		4408	Capital Outlay on Food Storage and Warehousing		
		<i>01</i>	<i>Food</i>		
		101	Procurement and Supply- Grain Supply Schemes		
			Other Expenditure relating to Grain Supply Schemes(Gross)	31,869.47	31,869.47
			Deduct Receipt and Recovery on Capital Account	(-) 32,017.27	(-) 32,017.27
			Other expenditure relating to Grain Supply Schemes(net)	(-) 147.80	(-) 147.80
			Total 101	(-)147.80	(-)147.80

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd					
20	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- contd.		
		4408	Capital Outlay on Food Storage and Warehousing- conclud.		
		01	Food		
		195	Investment in Co-operative Societies		
			National Cooperative Development Corporation	110.67	110.67
		Total	01	(-) 37.13	(-) 37.13
		02	Storage and Warehousing		
		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	**	**
		Total	190	5,890.39	4,740.39
		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		
Total	02	9,174.02	8,024.02		
Total	4408	9,136.89	7,986.89		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
21	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- contd.		
		4415	Capital Outlay on Agricultural Research and Education		
		01	Crop Husbandry		
		004	Research		
			Other Works each costing ₹ five crore and less	**	**
		277	Education		
			Other Works each costing ₹ five crore and less	**	**
		Total	01	**	**
		03	Animal Husbandry		
		004	Research		
			Other works/schemes	34.52	34.52
		277	Education		
			Other works/schemes	0.01	0.01
		Total	03	34.53	34.53
		Total	4415	34.53	34.53
22		4425	Capital Outlay on Co-operation		
		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	**	**
		Total	107	11,430.78	11,430.78

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
22	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- conclud.		
		4425	Capital Outlay on Co-operation- conclud.		
		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
		Total	108	16,648.00	16,648.00
		200	Other Investments		
			Other works each costing ₹ five crore and less	(-) 54.64	(-) 54.64
		789	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
		Total	4425	33,252.48	33,252.48

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
23	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- conclud.		
		4435	Capital Outlay on Other Agricultural programmes		
		01	<i>Marketing and Quality Control</i>		
		190	Investments in Public Sector and Other Undertakings		
			Works/Project having no expenditure during the last five years	273.52	273.52
		Total	01	273.52	273.52
		60	<i>Others</i>		
			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	**	**
		Total	60	562.03	562.03
		Total	4435	835.55	835.55
		Total	(a) Capital Account of Agriculture and Allied Activities	69,072.80	67,922.80

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.				
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
		Net Expenditure	155.93	155.93
		Other Works each costing ₹ five crore and less	**	**
		Total 102	448.50	448.50
		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		
Total 4515	71,371.14	71,371.14		
Total (b) Capital Account of Rural Development	71,371.14	71,371.14		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
25	Capital Expenditure	(d)	Capital Account of Irrigation and Flood Control		
		4700	Capital Outlay on Major Irrigation		
		49	Hydro Metrological Network		
		800	Other Expenditure	959.28	959.28
		57	National Hydrology Project		
		800	Other Expenditure	3,089.10	3,089.10
		80	General		
		052	Machinery and Equipment	1,903.64	1,903.64
		796	Tribal Area Sub Plan	2,160.41	2,160.41
		Total	80	4,064.05	4,064.05
		85	Patne Project		
		800	Other Expenditure		
			Works/Project having no expenditure during the last five years	20,664.35	20,664.35
		Total	4700	28,776.78	28,776.78
26	Capital Expenditure	4701	Capital Outlay on Medium Irrigation		
		62	Keethedi Medium Project		
		800	Other Expenditure		
			Works/Project having no expenditure during the last five years	67,172.43	67,172.43

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
26	Capital Expenditure	(d)	Capital Account of Irrigation and Flood Control		
		80	General		
		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
		Total	80	21,612.89	21,612.89
		Total	4701	88,785.32	88,785.32
27	Capital Expenditure	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	**	**
		Total	101	17,717.81	17,717.81
		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	**	**
Total	102	3,974.98	3,974.98		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.				
27	Capital Expenditure	(d) Capital Account of Irrigation and Flood Control- contd.		
		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
	Total 4702	1,09,257.19	1,09,257.19	
28	Capital Expenditure	4705 Capital Outlay on Command Area Development		
		190 Investment in Public Sector and Other Undertakings		
		Investment in Agriculture Refinance and Development Corporation, Bhopal	15.00	15.00
		796 Tribal Area Sub Plan		
		Other works/schemes	24.56	24.55
		800 Other Expenditure		
		Other works/schemes	0.79	0.79
			Total 4705	40.35

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
29	Capital Expenditure	(d)	Capital Account of Irrigation and Flood Control- conclud.		
		4711	Capital Outlay on Food Control Projects		
		01	Food Control		
		103	Civil Works		
			Other Works each costing ₹ five crore and less	**	**
		800	Other Expenditure		
			Other Works each costing ₹ five crore and less	**	**
		Total	01	**	**
		Total	4711	**	**
			Total	(d) Capital Account of Irrigation and Flood Control	2,26,859.64
30		(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
		Total	190	82.11	82.11
			796	Tribal Area Sub Plan	
		Other works/schemes	1,756.73	1,756.73	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
30	Capital Expenditure	(e)	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
		Total	01	1,837.16	1,837.16
		02	Thermal Power Generation		
		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
		Total	06	70,065.00	22,180.00
		80	General		
		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
		Total	800	7,216.25	7,216.25
		Total	80	7,259.18	7,259.18
Total	4801	79,163.43	31,278.43		
Total	(e) Capital Account of Energy	79,163.43	31,278.43		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
31	Capital Expenditure	(f)	Capital Account of Industry and Minerals		
		4851	Capital Outlay on Village and Small Industries		
		101	Industrial Estates		
			Works/Project having no expenditure during the last five years	10,201.83	10,201.83
			Other Works each costing ₹ five crore and less	**	**
		Total	101	10,201.83	10,201.83
		102	Small Scale Industries		
			Investment in Government Industrial Undertakings	3,392.99	3,346.24
			Other Works each costing ₹ five crore and less	**	**
		Total	102	3,392.99	3,346.24
		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
		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	**	**
		Total	109	1,346.70	1,346.70
		190	Investment in Public Sector and Other Undertakings		
	Other works each costing ₹ five crore and less	90.00	90.00		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.				
31	Capital Expenditure	(f) Capital Account of Industry and Minerals- contd.		
		4851 Capital Outlay on Village and Small Industries- conclud.		
		789 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	**	**
		Total 789	80.64	80.64
		796 Tribal Area Sub Plan		
		Works/Project having no expenditure during the last five years	1,921.82	1,921.82
		Other Works each costing ₹ five crore and less	**	**
		Total 789	1,921.82	1,921.82
		800 Other expenditure		
		Other Works/schemes	174.10	174.10
		Total 4851	17,597.74	17,550.99
32		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
		Total 4852	35.04	35.04
33		4853 Capital Outlay on Non Ferrous Mining and Metallurgical Industries		
		01 Mineral Exploration and Development		
		004 Research and Development		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
33	Capital Expenditure	(f)	Capital Account of Industry and Minerals- contd.		
		4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries- contd.		
		01	Mineral Exploration and Development- conclud.		
			Other Works/schemes	55.33	55.33
		190	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
		Total	01	86.43	86.43
		02	Non Ferrous Metals		
		190	Investment in Public Sector and Other Undertakings		
			Investment in Manganese and other Non Ferrous Metal Industries	151.65	151.65
		800	Other expenditure		
			Other Works/schemes	59.35	59.35
		Total	02	211.00	211.00

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
33	Capital Expenditure	(f)	Capital Account of Industry and Minerals- contd.		
		4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries- conclud.		
		60	Other Mining and Metallurgical Industries		
		190	Investment in Public Sector and Other Undertakings		
			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
		Total	60	221.27	221.27
		Total	4853	518.70	518.70
34		4854	Capital Outlay on Cement and Non Metallic Mineral Industries		
		01	Cement		
		190	Investments in Public Sector and Other Undertakings		
			Manufacturing Industries	3.33	3.33
		Total	4854	3.33	3.33
35		4858	Capital Outlay on Engineering Industries		
		60	Others		
		190	Investment in Public Sector and Other Undertakings		
			Investment in Joint Stock Machinery and Engineering Industrial Companies	5.39	5.39
Total	4858	5.39	5.39		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
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
		Total	01	584.53	584.53
		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
796	Tribal Area Sub Plan				
	Investment in the Textile Mills/ Corporation etc.	166.76	166.76		
Total	60	178.76	178.76		
Total	4860	1,195.51	1,195.51		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
		(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	**	**
		Total	796	584.63	584.63
		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	**	**
		Total	800	3,646.12	3,646.12
		Total	4875	4,445.73	4,445.73
		38		4885	Investment in Industrial Financial Institutions
01	Investment in Industrial Financial Institutions				
190	Investment in Public Sector and other undertakings				
	Investments in State Financial Corporation			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
Total	01	8,535.96	3,973.18		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
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	**	**
		Total	796	162.91	162.91
		Total	02	162.91	162.91
		60 <i>Others</i>			
		800 Other Expenditure			
			Other Works/schemes	15.13	15.13
		Total	4885	8,714.00	4,151.22
		Total	(f) Capital Account of Industry and Minerals	32,515.44	27,905.91
39		(g) Capital Account of Transport			
		5053 Capital Outlay on Civil Aviation			
		02 <i>Airports</i>			
		001 Direction and Administration			
			Other Works/schemes	25.47	25.47
		102 Aerodromes			
			Other Works/schemes	513.78	513.78
		Total	02	539.25	539.25
		60 <i>Other Aeronautical Services</i>			
		052 Machinery and equipment			
	Other Works/schemes	0.01	0.01		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
39	Capital Expenditure	(g)	Capital Account of Transport- contd.		
		5053	Capital Outlay on Civil Aviation- conclud.		
		102	Navigation and Air Route services		
			Other Works/schemes	122.57	122.57
		796	Tribal Area Sub Plan		
			Construction and Extension of Air Strips	8.12	8.12
		Total	60	130.70	130.70
		Total	5053	669.95	669.95
40	Capital Expenditure	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
		Total	03	984.75	984.75
		04	District and Other Roads		
		789	Special component plan for Scheduled castes		
			Other works each costing ₹ five crore and less	1,409.59	1,409.59
		794	Special central assistance for Tribal sub-plan		
			Other Works/Schemes	8,383.70	8,383.70
		800	Other Expenditure		
			Works/Project having no expenditure during the last five years	3,017.34	3,017.34
Total	04	12,810.63	12,810.63		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
40	Capital Expenditure	(g)	Capital Account of Transport- contd.		
		5054	Capital Outlay on Roads and Bridges- concld.		
		80	General		
		796	Tribal Area Sub Plan		
			Investment in Madhya Pradesh Rajya Setu Nirman Nigam	60.00	60.00
		797	Transfer to/from Reserve Funds and Deposit Accounts		
			Other Works/schemes	(-) 10.42	(-) 10.42
		800	Other Expenditure		
			Other Expenditure	2,333.13	2,333.13
		Total	80	2,382.71	2,382.71
		Total	5054	16,178.09	16,178.09
41	Capital Expenditure	5055	Capital Outlay on Road Transport		
		190	Investments in Public Sector and Other undertakings		
			Investment in Government and other Road Transport Service Undertakings	13,535.68	13,535.68
		796	Tribal Area Sub Plan		
			Investment in Public Sector and other undertakings	662.00	662.00
		800	Other Expenditure		
			Motor Transport Services	(-) 31.88	(-) 31.88
		Total	5055	14,165.80	14,165.80
Total	(g) Capital Account of Transport	31,013.84	31,013.84		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.				
42	(j)	Capital Account of General Economic Services		
	5452	Capital Outlay on Tourism		
	01	<i>Tourist Infrastructure</i>		
	101	Tourist Centre		
		Other Works/schemes	325.12	325.12
	190	Investments in Public Sector and Other Undertakings		
		Works/Project having no expenditure during the last five years	2,037.21	2,037.21
		Other Works each costing ₹ five crore and less	**	**
	Total	190	2,037.21	2,037.21
	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	**	**
	Total	796	325.16	325.16
	Total	01	2,687.49	2,687.49
	Total	5452	2,687.49	2,687.49

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
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
		Total	5465	3.69	3.69
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
		Total	101	74.57	74.57
		202	Compensation to land holders on abolition of Zamindari system		
			Payment of compensation to land holders on abolition of Zamindari System	593.51	593.51
	Payment of compensation to land holders on abolition of Jagirdari System	421.13	421.13		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE- conclud.**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- conclud.					
44	Capital Expenditure	(j)	Capital Account of General Economic Services- conclud.		
		5475	Capital Outlay on other General Economic Services- conclud.		
		202	Compensation to land holders on abolition of Zamindari System		
			Rehabilitation grants to petty proprietors	234.17	234.17
			Works/Project having no expenditure during the last five years	159.79	159.79
		Total	202	1,408.60	1,408.60
		Total	5475	1,483.17	1,483.17
		Total	(j) Capital Account of General Economic Services	4,174.35	4,174.35
		Total	(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,14,170.64	4,60,526.10
			TOTAL- CAPITAL EXPENDITURE	6,57,101.75	6,03,457.21

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

F- LOANS AND ADVANCES

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
B- LOANS FOR SOCIAL SERVICES					
(c) Loans for Water Supply, Sanitation, Housing and Urban Development					
1	Loan	6216	Loans for Housing		
		02	Urban Housing		
		201	Loans for Housing Boards		
			L.I.G Housing Scheme	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
		Total	201	6,490.17	6,490.17

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES- 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- LOANS FOR SOCIAL SERVICES - contd.					
(c) Loans for Water Supply, sanitation Housing and Urban Development- conclud.					
1	Loan	6216	Loans for Housing- conclud.		
		03	Rural Housing		
		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
		Total	201	117.65	117.65
		Total	03	117.65	117.65
		80	General		
		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
		Total	201-Loans to Housing Boards	9,664.88	9,664.88
		Total	80- General	10,190.10	10,190.10
		Total	6216	16,797.92	16,797.92
		Total	(c) Loans for Water Supply, Sanitation, Housing and Urban Development	16,797.92	16,797.92

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES- 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- LOANS FOR SOCIAL SERVICES - conclud.							
2	Loan	(g)	Loans for Welfare of scheduled Castes, Scheduled Tribes and Other Backward classes				
		6225	Loans for Welfare of scheduled Castes, Scheduled Tribes and Other Backward classes				
		03	<i>Welfare of Backward classes</i>				
		800	Other Loans				
			Loans to Madhya Pradesh Backward Class Finance and Development Corporations	57.80	57.80		
		Total	6225	57.80	57.80		
		Total	(g) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57.80	57.80		
		Total	B- LOANS FOR SOCIAL SERVICES	16,855.72	16,855.72		
		3.	Loan	C	LOANS FOR ECONOMIC SERVICES		
				(a)	Agriculture and Allied Activities		
6401	Loans for Crop Husbandry						
190	Loans to Public Sector and Other Undertakings -						
	Short term loan to Madhya Pradesh State Seed and Farm Development Corporation			266.05	266.05		
800	Other Loans						
	Loans to Madhya Pradesh Seed and Farm Development Corporation			2,699.56	2,699.56		
Total	6401			2,965.61	2,965.61		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES- contd.**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
C- LOANS FOR ECONOMIC SERVICES - contd.					
(a) Agriculture and Allied Activities- conclud.					
4	Loan	6406	Loans for Forestry and Wild Life		
		104	Forestry		
			Loans to Madhya Pradesh Forest Development Corporation	4,788.03	4,788.03
		Total	6406	4,788.03	4,788.03
5	Loan	6408	Loans for Food Storage and Warehousing		
		02	Storage and Warehousing		
		195	Loans to Co-operatives		
			Loans to Madhya Pradesh Civil Supplies Corporation for Procurement of Food Grains	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
		Total	02	398.58	398.58
		Total	6408	398.58	398.58
6	Loan	6425	Loans for Co-operation		
		800	Other Loans		
			Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	40.20	40.20
		Total	6425	40.20	40.20
		Total	(a) Agriculture and Allied Activities	8,192.42	8,192.42
7	Loan	6705	Loans for Command Area Development		
		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-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES- contd.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
C- LOANS FOR ECONOMIC SERVICES - contd.					
(e) Energy					
8	Loan	6801	Loans for Power Projects		
		190	Loans to Public Sector and Other Undertakings		
			Loans to Madhya Pradesh Electricity Board	8,033.26	8,033.26
		205	Transmission and Distribution		
			Loans to Madhya Pradesh Electricity Board to Inter State Power Grids	274.99	274.99
			Loans to Madhya Pradesh Electricity Board to transmission and distribution Scheme	37,577.74	37,577.74
		Total	205	37,852.73	37,852.73
		796	Tribal Area Sub Plan		
			Loans under Tribal area sub plan Schemes	40,144.39	40,144.39
		800	Other Loans to Electricity Boards		
			Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme	15,462.09	15,462.09
			Loans to Madhya Pradesh Electricity Boards	20,083.16	20,083.16
			Loans to Madhya Pradesh Electricity Board for Rural Electrification in community Development Project Areas	268.63	268.63
			Loans to Madhya Pradesh Electricity Board for energisation of tube wells and pump sets under Agriculture Production Programme	1,860.00	1,860.00
			Loans to Madhya Pradesh Electricity Board 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
		Total	800	95,886.52	95,886.52
		Total	6801	1,81,916.90	1,81,916.90
		Total	(e) Energy	1,81,916.90	1,81,916.90

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES- contd.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
C- LOANS FOR ECONOMIC SERVICES - contd.					
(f) Industry and Minerals					
9	Loan	6860	Loans for Consumer Industries		
		<i>01</i>	<i>Textiles</i>		
		190	Loans to Public Sector and Other Undertakings		
			Loans to Madhya Pradesh State Textile Corporation	336.51	336.51
			Loans to Madhya Pradesh State Industries Corporation	33.00	33.00
		Total	190	369.51	369.51
		Total	01	369.51	369.51
		Total	6860	369.51	369.51
10	Loan	6885	Other Loans to Industries and Minerals		
		<i>01</i>	<i>Loans to Industrial Financial Institutions</i>		
		190	Loans to Public Sector and Other undertakings		
			Loans to Madhya Pradesh Financial Corporation, Indore.	1,477.19	1,477.19
			Loans to Madhya Pradesh Industrial Corporation	471.37	471.37
		Total	190	1,948.56	1,948.56
		Total	01	1,948.56	1,948.56
		<i>60</i>	<i>Others</i>		
		800	Other Loans		
			Loans to Industrial Development Corporation	319.14	319.14
		Total	60	319.14	319.14
		Total	6885	2,267.70	2,267.70
		Total	(f) Industry and Minerals	2,637.21	2,637.21

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES- contd.**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States	
			At the time of Re-organisation	At present
C- LOANS FOR ECONOMIC SERVICES - conclud.				
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
		Total 7055	2,317.50	2,317.50
		Total (g) Transport	2,317.50	2,317.50
		(j) General Economic Services		
12	Loan	7452 Loans for Tourism		
		01 Tourist Infrastructure		
		101 Tourist Centres		
		Other Miscellaneous Loans	2.66	2.66
		796 Tribal Area Sub Plan		
		Loans under Tribal Area Sub Plan Scheme	7.50	7.50
		Total 01	10.16	10.16
		Total 7452	10.16	10.16
		13	Loan	7465 Loans for General Financial and Trading Institutions
101 General Financial Institutions				
Other Miscellaneous Loans	2.29			2.29
Total 7465	2.29			2.29
Total (j) General Economic Services	12.45			12.45
Total (C) Loans for Economic Services	1,95,464.56			1,95,076.48

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES- conclud.**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
D- LOANS TO GOVERNMENT SERVANTS					
14	Loan	7610	Loans to Government Servants, etc		
		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
		Total	7610	6,811.89	6,693.87
		Total	D- Loans to Government Servants	6,811.89	6,693.87
		Total	F- LOANS AND ADVANCES	2,19,132.17	2,18,626.07

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

SMALL SAVINGS, PROVIDENT FUND, ETC.

(₹ in lakh)

Sl No.	Item	Head of Account		Amount to be allocated among successor States	
				At the time of Re-organisation	At present
1	Provident Fund	(b)	State Provident Funds		
		8009	State Provident Funds		
		<i>01</i>	<i>Civil</i>		
		101	General Provident Fund	Cr 55,210.33	Cr 55,210.33
		Total	01	Cr 55,210.33	Cr 55,210.33
		<i>60</i>	<i>Other Provident Funds</i>		
		103	Other Miscellaneous Provident Funds	Cr 0.58	Cr 0.58
		Total	8009	Cr 55,210.91	Cr 55,210.91
		(c)	Other Accounts		
2		8010	Trusts and Endowments		
		101	Treasury Notes	Cr 0.32	Cr 0.32
		Total	8010	Cr 0.32	Cr 0.32
3		8011	Insurance and Pension Funds		
		103	Central Government Employees Group Insurance 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-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

(J) RESERVE FUNDS

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
(J) RESERVE FUNDS					
(b) Reserve Funds not bearing Interest					
4.	Reserve Funds	8121	General and other Reserve Funds		
		122	State Disaster Response Fund	Cr 10,246.44	Cr 10,246.44
		Total	8121	Cr 10,246.44	Cr10,246.44
		Total	(b) Reserve Funds bearing Interest	Cr 10,246.44	Cr10,246.44
		Total	(J) Reserve Funds	Cr 10,246.44	Cr10,246.44
K- DEPOSITS AND ADVANCES					
5.		(a) Deposits bearing Interest			
		8342	Other Deposits		
		120	Miscellaneous Deposits	Cr.25,850.02	Cr (-) 237.80
		Total	8342	Cr 25,850.02	Cr (-) 237.80
		Total	(a) Deposits bearing Interest	Cr 25,850.02	Cr (-) 237.80
		(K) Deposits and Advances	Cr 25,850.02	Cr (-) 237.80	
L- SUSPENSE AND MISCELLANEOUS					
6	Suspense	8658	Suspense Accounts		
		102	Suspense Account (Civil)	Dr 62.74	Dr 62.74
		112	Tax Deducted at source(TDS) Suspense	Cr 1,434.45	Cr 1,434.46
		113	Provident Fund Suspense	Dr 578.20	Dr 578.21
		127	Investment Account of Madhya Bharat Railways and Ministry Funds	Cr 25.10	Cr 25.10
		134	Cash Settlement between Accountant General Jammu and Kashmir and Other State Accountants General	Dr 0.24	Dr 0.24
		Total	8658	Cr 818.37	Cr 818.37
		Total	(b) Suspense	Cr 818.37	Cr 818.37
		Total	L- Suspense and Miscellaneous	Cr 818.37	Cr 818.37
		Total	Public Account	Cr 1,92,587.25	Cr 66,976.18

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

GUARANTEES

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States	
			At the time of Re-organisation	At present
1	GUARANTEES	(1) STATUTORY CORPORATION AND BOARD(12)		
		(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/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 Awam 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
		Total	(1) Statutory Corporation and Board	6,33,955.93
2		(2) GOVERNMENT COMPANIES AND BOARDS	34,611.63	0.00
3		(3) JOINT STOCK COMPANIES	4,404.88	0.00
4		(4) CO-OPERATIVE BANKS AND SOCIETIES		
		(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
Total	Co-operative Banks and Societies	2,81,991.84	0.00	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

GUARANTEES- conclud.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
5	GUARANTEES	(5) Municipalities, Corporations and Townships			
		(i) Nagar Nigam (26)	8,601.10	6,118.71	
		(ii) Nagar Palika (277)		1,698.02	
		(iii) Nagar Panchayat (06)		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			
		(iv) Town Improvement Trusts (12)	1,284.21	0.00	
		(iv) Development Authorities (20)	10,371.35	0.00	
		Total	Municipalities, Corporations and Townships	20,256.66	7,883.25
6		6. Other Institutions (5)			
		(i) Krishi Upaj Mandi Samiti, Dabra	25.00	0.00	
		(ii) Krishi Upaj Mandi Samiti, Mandsaur	19.07	0.00	
		(iii) Cancer Hospital and Research Institute, Gwalior	80.00	0.00	
		(iv) Flying Club, Indore	55.00	0.00	
		(v) Rashtriya Vidhi Sansthan Vishwavidhyalaya	1,300.00	0.00	
		Total	Other Institutions	1,479.07	0.00
			TOTAL- GUARANTEES	9,76,700.01	1,18,545.84

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS

(₹ in lakh)

Sl.	Item	Head of Account	Amount to be allocated among Successor States					
			At the time of Re-organisation	At present				
	I	STATUTORY CORPORATIONS						
		Year of Investment	Type	Number of Shares	Face Value (in ₹)			
		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
					Total		495.24	495.24
		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
					Total		774.58	774.58
		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
					Total		1,291.46	1,291.46

Note:- (*) indicates information not available

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl .	Item	Head of Account	Amount to be allocated among Successor states				
			At the time of Re-organisation	At present			
	I	STATUTORY CORPORATIONS					
	INVEST -MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	8	Madhya Pradesh State Employees Housing Corporation					
		1994-95 to 2000 (upto October 2000)	*	*	*	400.65	4,00.65
	9	Madhya Pradesh Electricity Board, Jabalpur					
		1996-97 to 1997-98	*	*	*	71,000.00	23,115.00
	10	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal					
		1995-96 to 1999-2000	*	*	*	634.71	634.71
TOTAL I- STATUTORY CORPORATIONS						94,407.59	41,099.70
II- GOVERNMENT COMPANIES							
	INVEST -MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	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
				Total		192.00	192.00
	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
				Total		7,962.54	7,962.54

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl .	Item	Head of Account				Amount to be allocated among Successor states	
						At the time of Re-organisation	At present
II- GOVERNMENT COMPANIES- contd.							
	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
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
				Total		2,410.43	2,430.33
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	665.64
		1991-92	Equity	620950	100	35.00	35.00
				Total		700.64	700.64
9		National Newsprint and Paper Mills Ltd, Neapanagar					
		1947-48 to 1958-59	Ordinary	1697290	10	169.73	169.73
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
		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
			Total		147.01	147.01	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl .	Item	Head of Account				Amount to be allocated among Successor states	
						At the time of Re-organisation	At present
II- GOVERNMENT COMPANIES- contd.							
	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	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
				Total		219.59	219.59
	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	1239980	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
						2,337.37	2,337.37
	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-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States				
			At the time of Re-organisation	At present			
II- GOVERNMENT COMPANIES- contd.							
	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
19		Madhya Pradesh Leather Development Corporation, Bhopal					
		1981-82 to 1985-86	Equity	10331	1000	103.31	103.31
		1995-96	Equity	100%	1000	25.00	25.00
		1996-97 to 1998-99	Equity	*	*	35.00	35.00
				Total		163.31	163.31
20		Madhya Pradesh Film Development Corporation, Bhopal					
		1981-82 to 1987-88	Equity	103690	100	95.00	95.00
		1988-89	*	*	*	4.25	4.25
		1989-90	Equity	800	100	0.80	0.80
		1990-91	*	*	*	0.85	0.85
		1991-92	Equity	*	100	0.84	0.84
		1992-93 and 1993-94	*	*	*	2.10	2.10
				Total		103.84	103.84
21		Samachar Bharti News Agency, New Delhi					
		1981-82 to 1984-85	Equity	9000	100	9.00	9.00
22		Madhya Pradesh Urja Vikas Nigam, Bhopal					
		1982-83 and 1983-84	Equity	68920	100	68.92	68.92
23		Madhya Pradesh State Industries Electronics Development Corporation, Bhopal					
		1984-85 to 1990-91	Equity	*	100	1,428.26	1,408.26
		1991-92	Equity	50000	100	50.00	50.00
		1992-93 and 1994-95	*	*	100	55.00	55.00
				Total		1,533.26	1,513.26

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account				Amount to be allocated among successor States			
						At the time of Re-organisation	At present		
II- GOVERNMENT COMPANIES- conclud.									
	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)			
		24	Madhya Pradesh Urban Development Finance Corporation						
		1980-81 to 1988-89	*	*	*				
						2.19	2.19		
TOTAL- II- GOVERNMENT COMPANIES						19,953.84	18,049.44		
III JOINT STOCK COMPANIES									
	INVESTMENTS	1	Investment Corporation of India Ltd., Bombay						
			Prior to 1948	Ordinary	550	100	0.47	0.47	
				Preference	500	1000	3.07	3.07	
					Total		3.54	3.54	
			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
					Total		3.43	3.43	
			3	Machinery Manufacturing Corporation Ltd., Bombay					
				Prior to 1948	Ordinary	6200	10	1.41	1.41
					Preference	1000	100	0.55	0.55
					Total		1.96	1.96	
			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
					Total		1.00	1.00	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account				Amount to be allocated among successor States		
						At the time of Re-organisation	At present	
III- JOINT STOCK COMPANIES – contd.								
	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
7		Kesar Sugar Works Ltd., Bombay						
		Prior to 1948	Preference	2000	100	1.50	1.50	
8		The Gwalior Sugar Company, Dabra						
		1979-80	Redeemable Cumulative	1500	100	1.50	1.50	
		1991-92	*	*	*	65.15	65.15	
				Total			66.65	66.65
9		Bengal Nagpur Cotton Mills, Ltd., Rajnandgaon						
		1955-56	Ordinary	4378	10	0.44	0.44	
10		The Kalyanmal Mills Ltd., Indore						
		Prior to 1948	Ordinary	25	100	0.02	0.02	
			Preference	290	100	0.19	0.19	
				Total			0.21	0.21
11		Associated Cement Companies Ltd., Bombay						
		Prior to 1948	Ordinary	2790	100	3.33	3.33	
12		Hindalco Ltd., Bombay						
		1947-48 and 1948-49	Ordinary	2450	100	2.45	2.45	
13		Tata Iron and Steel Company Ltd., Bombay						
		Prior to 1948	Ordinary	120	75	0.18	0.18	
		Prior to 1948	Preference	33665	100	34.20	34.20	
	Preference		123	150	0.18	0.18		
	Ordinary		120	75	0.18	0.18		
	Preference		300	100	0.30	0.30		
			Total			35.04	35.04	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States					
			At the time of Re-organisation	At present				
II- JOINT STOCK COMPANIES - conclud.								
	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		14	Industrial Investment Trust Ltd., Bombay					
			Prior to 1948	Ordinary	230	100	0.18	0.18
		15	Dewas(Senior) Electric Supply Company Pvt. Ltd., Dewas					
			Prior to 1948	Ordinary	30	500	0.15	0.15
		16	The Surat Electricity Company Ltd., Bombay					
			Prior to 1948	Ordinary	8	100	0.01	0.01
		17	The Tata Power Company, Ltd., Bombay					
			Prior to 1948	Preference	1169	1000	12.93	12.93
		18	The Central Provinces Transport Services, Ltd., Nagpur					
		1945-46 to 1948-49	Ordinary	9980	100	9.68	9.68	
	19	Peoples Transport Company Ltd., Raigarh						
		1925	Ordinary	18	40	0.01	0.01	
TOTAL III- JOINT STOCK COMPANIES							153.51	153.51
IV- BANKS								
		1	The Bank of Dewas Ltd., Dewas					
			Prior to 1948	Ordinary	1717	25	0.16	0.16
V- CO-OPERATIVE BANKS AND SOCIETIES								
(i) Credit Co-operatives-								
(a) Cooperative Banks								
		1	Co-operative Central Banks (69)					
			Prior to 1948	Ordinary	1000	10 to 1000	195.89	195.89
			*	"B" Class	1000	100	1.00	1.00
			*	*	120	25	0.03	0.03

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States				
			At the time of Re-organisation		At present		
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(i) Credit Co-operatives- contd.							
(a) Cooperative Banks- contd.							
INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	1.	Co-operative Central Banks (69)					
		1964-65 to 1968-69	Ordinary	304890	10 to 1000	199.90	199.90
		1967-68	*	*	*	43.00	43.00
		1969-70 to 1979-80	Ordinary	*	*	496.42	496.42
						rc (-) 3.91	rc (-) 3.91
		1980-81	*	20000	100	20.00	20.00
						rc (-) 0.01	rc (-) 0.01
		2005-06	*	*	*	2,317.21	2,317.21
					Total	3,269.53	3,269.53
	2.	Madhya Pradesh State Co-operative Banks					
		1965-66 TO 1972-73	Ordinary	11400	500	78.37	78.37
	3.	Primary Land Development Bank Ltd., Madhya Pradesh					
		1970-71	Ordinary	3750	100	3.75	3.75
		1971-2 to 2000-01	*	*	*	1,914.77	1,914.77
					Total	1,918.52	1,918.52
	4.	Madhya Pradesh Cooperative Land Development Bank Ltd., Bhopal					
		1966-67 to 1971-72	Ordinary	63000	100	63.00	63.00
		1967-68 to 1983-84	*	*	*	941.78	9,41.78
						rc (-) 535.94	rc (-) 535.94
		1976-77	Ordinary	*	*	25.00	25.00
		1980-81	*	112364	100	112.36	112.36
		1984-85 to 1997-98	*	*	*	rc (-) 98.34	rc (-) 98.36
					Total	396.34	396.34

rc indicates Retirement of Capital.

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States					
			At the time of Re-organisation	At present				
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(i) Credit Co-operatives- contd.								
(a) Cooperative Banks- conclud.								
	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)			
	5	The Mandsaur Commercial Cooperative Bank Ltd., Mandsaur						
		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	
		Total Cooperative Banks					8,422.29	8,422.29

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account				Amount to be allocated among successor States	
						At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(i) Credit Co-operatives- conclud.							
(b) Co-operative Societies- conclud.							
	INVEST-MENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)	
		1	Village Service Cooperative Societies (4,638)				
			1961-62 to 1999-2000	*	*	*	847.10
							847.10
		2	Primary Agriculture Credit Societies (1,548)				
			1971-72 to 2000-01	*	*	*	3,775.50
							3,775.50
		3	People's Co-operative Bank, Khilchipur				
			*	*	*	*	0.01
							0.01
		4	Tribal Service Co-operative Societies (128)				
			1975-76 to 2001-02	*	*	*	1,366.45
							1,366.45
TOTAL (b) Co-operative Societies						5,989.06	5,989.06
TOTAL (i) Credit Co-operatives						14,411.35	14,411.35
(ii) Housing Co-operatives							
V	INVEST-MENTS	1	Apex Housing Federation				
			1971-72 to 1996-97	*	*	*	209.80
							2,09.80
		2	Madhya Pradesh Housing Federation, Bhopal				
			1971-72 to 1978-79	Ordinary	30900	100	30.90
			1972-73 to 1975-76	*	*	*	4.25
							4.25
			1980-81	*	*	*	20.00
			1979-80 to march 2001	*	*	*	337.46
							20.00
							337.46
			Total				
							392.61
							392.61
		3	Madhya Pradesh State Housing Financing Co-operative Societies				
			1988-89 to 2000-01	*	*	*	244.70
							2,44.70
Total (ii) Housing Co-operatives						847.11	847.11

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account				Amount to be allocated among successor States		
						At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(iii) Labour Co-operatives								
	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)			
		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
			Total				3.20	3.20
Total (iii) Labour Co-operatives						4.38	4.38	
(iv) Farming Cooperatives								
		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
			Total				71.29	71.29
		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
Total (iv) Farming Co-operatives						84.26	84.26	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States					
			At the time of Re-organisation	At present				
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(v) Warehousing and Marketing Co-operatives								
V	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)			
		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	
		1964-65	Ordinary	4400	100	4.40	4.40	
		1964-65	Ordinary	75	2000	1.50	1.50	
		1970-71 to 1973-74	Ordinary	*	*	rc (-) 3.04	rc (-) 3.04	
					Total	45.83	45.83	
		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	
					Total	622.10	622.10	
		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	
					Total	827.24	827.24	
		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	
					Total	790.43	790.43	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States				
			At the time of Re-organisation	At present			
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(v) Warehousing and Marketing Co-operatives- conclud.							
V	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		5	Madhya Pradesh Co-operatives Marketing Society Ltd., Nagpur				
		*	Ordinary	*	*	4.96	4.96
		6	Madhya Pradesh Cooperative Marketing Society Ltd., Jabalpur				
		1964-65	Ordinary	4250	100	4.25	4.25
		7.	Regional Co-operative Marketing Society Jabalpur				
		1975-76 and 1976-77	*	*	*	20.00	20.00
		8	Regional Tribal Co-operative Marketing Societies (4)				
		1977-78 to 1979-80	*	*	*	57.07	57.07
		9	Warehousing Societies				
		1980-81 to 2002-03	*	*	*	1,600.50	1,600.50
		10	Apex Marketing Federation				
1985-86 to 1992-93	*	*	*	847.19	847.19		
11	Construction of additional godowns						
1986-87 to 1992-93	*	*	*	1,444.12	1,444.12		
Total (v) Warehousing and Marketing Co-operatives					6,263.69	6,263.69	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account				Amount to be allocated among successor States	
						At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(vi) Processing Co-operatives							
INVEST- MENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	1	Co-operative Rice Mills					
		1965-66 to 1967-68	Ordinary	159000	100	159.00	159.00
		1968-69 to 1997-98	*	*	*	141.45	141.45
					Total	300.45	300.45
	2	Rice Bran Oil Unit, Durg					
		1966-67 to 1969-70	Ordinary	48000	100	48.00	48.00
		1983-84 and 84-85	*	*	*	10.42	10.42
					Total	58.42	58.42
	3	Processing Societies (84)					
		*	Ordinary	*	10-100	40.55	40.55
		1964-65	Ordinary	41225	25-200	35.15	35.15
		1967-68 to 1991-92	*	*	*	322.96	322.96
					Total	398.66	398.66
	4	Cold Storage Plant Co-operative Societies (5)					
		1970-71	Ordinary	2000	100	2.00	2.00
		1971-72 to 1979-80	*	*	*	16.24	16.24
		1980-81	*	5714	100	5.72	5.72
		1982-83 to 1998-99	*	*	*	584.89	584.89
					Total	608.85	608.85
	5	Sizing and Calendering Plant, Burhanpur					
		1971-72 to 1981-82	*	*	*	6.13	6.13

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States				
			At the time of Re-organisation	At present			
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(vi) Processing Co-operatives							
	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	6	Solvent Extraction Plant, Durg					
		1977-78 and 1978-79	*	*	*	38.00	38.00
		1980-81	*	11200	100	11.20	11.20
				Total		49.20	49.20
	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-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account				Amount to be allocated among successor States		
						At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(vi) Processing Co-operatives								
	INVEST- MENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		15	Mahakal Cooperative Cold Storage, Ujjain and Maa Chamunda Cooperative Cold Storage					
			1999-2000	*	*	*	176.00	
			Total (vi) Processing Co-operatives				9,501.23	9,501.23
(vii) Dairy Co-operatives								
		1	Milk Producing Co-operative Societies (67)					
			1971-72 to 1983-84	*	*	*	3.26	
		2	Milk Union, Indore					
			1966-67	Ordinary	1660	100	1.66	
			Total (vii) Dairy Co-operatives				4.92	4.92
(viii) Fishermen's Cooperatives								
		1	Fishermen's Co-operative Federation					
			1970-71	Ordinary	60	100	0.06	
			1986-87	*	*	*	0.77	
			Total				0.83	0.83
(ix) Co-operative Sugar Mills								
		1	Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)					
			1965-66 to 1971-72	Ordinary	8470	1000	84.70	
			1973-74 to 2000-01	*	*	*	785.26	
			Total				869.96	869.96

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States				
			At the time of Re-organisation	At present			
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(ix) Co-operative Sugar Mills							
	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
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
					Total	541.94	541.94
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
Total (ix) Co-operative Sugar Mills					3,303.76	3,303.76	
(x) Co-operative Spinning Mills							
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	
				Total	7.67	7.67	
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-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States					
			At the time of Re-organisation	At present				
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(x) Co-operative Spinning Mills- conclud.								
	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)			
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	292.90	
Total (x) Co-operative Spinning Mills					904.31	904.31		
(xi) Industrial Co-operatives								
		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	221.00
					Total		279.47	279.47
			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
							rc (-) 0.05	rc (-) 0.05
		1968-69 to 2000-01	*	*	*	542.53	542.63	
				Total		548.70	548.80	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States				
			At the time of Re-organisation	At present			
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(xi) Industrial Co-operatives							
	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
3		Madhya Pradesh Handloom Weavers Co-operative Societies					
		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 rc (-) 0.21	3.99 rc (-) 0.21
		1979-80 to 2000-01	*	*	*	145.06	145.50
					Total	168.74	169.18
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
					Total	29.33	29.33
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
					Total	160.73	160.73

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States					
			At the time of Re-organisation	At present				
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(xi) Industrial Co-operatives- conclud.								
	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)			
8		Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur						
		1981-82 to 1986-87	*	*	*	50.90	50.90	
9		Establishment of Primary Powerloom Weavers' Cooperative Societies						
		1984-85 to 1987-88	*	*	*	9.87	9.87	
10		Power Loom Workshop						
		1984-85 to 1986-87	*	*	*	2.60	2.60	
11		Primary Handloom Weavers' Societies						
		1984-85 to 1989-90	*	*	*	73.68	73.68	
12		Powerloom Complex						
		1986-87 to 1987-88	*	*	*	51.90	51.90	
13		Establishment of Sizing Plant						
		1987-88 and 2000-01	*	*	*	8.00	8.00	
Total (xi) Industrial Co-operatives						1,385.61	1,386.46	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account				Amount to be allocated among successor States	
						At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(xii) Consumer Co-operatives							
INVEST- MENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	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	*	*	*	74.85	74.85
				Total		230.52	230.52
	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
				Total		484.67	484.67
	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
				Total		83.08	83.08
	4	Departmental Stores, Ujjain					
		1975-76	*	*	*	1.50	1.50
	5	Departmental Stores, Shivpuri					
		1976-77	*	*	*	1.50	1.50

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States				
			At the time of Re-organisation	At present			
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(xii) Consumer Co-operatives- conclud.							
	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
6		Wholesale Consumer Stores, Ujjain					
		1982-83 to 1987-88	*	*	*	1.20	1.20
7.		University/Degree College Consumer Stores					
		1982-83 to 1984-85			*	0.30	0.30
8		Establishment of Co-operative Markets by Consumer Stores					
		1984-85 to 1991-92	*	*	*	22.82	22.82
9		Samuhik Rasoi Ghars					
		1984-85	*	*	*	0.15	0.15
10		Distribution of Consumer Goods					
		1987-88 to 2000-01	*	*	*	764.88	764.88
11		Self Seo Centre of Departmental Store					
		1992-93 to 2000-01	*	*	*	79.82	79.82
12		Development of Co-operative Stores					
	1992-93 to 1995-96	*	*	*	5.62	5.62	
13	Students Co-operative Stores						
	1997-98	*	*	*	0.34	0.34	
Total (xii) Consumer Co-operatives					1,676.40	1,676.40	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account				Amount to be allocated among successor States		
						At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(xiii) Other Co-operatives								
INVEST- MENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)			
	1	Madhya Pradesh State Tribal Co-operative Development Corporation						
		1967-68 and 1968-69	Ordinary	16500	100	16.50	16.50	
	2	Horticulture Co-operative Society						
		1970-71	Ordinary	80	100	0.08	0.08	
	3	Sizing and Calendering Plant, Jabalpur						
		1976-77	*	*	*	0.25	0.25	
	4	Large and Multipurpose Societies (622)						
		*	Ordinary	65590	10-850	29.05	29.05	
		1958-59 to 1960-61	*	*	10-100	16.32	16.32	
						rc (-) 46.25	rc (-) 46.25	
		1971-72 to 2000-01		*	*	234.80	234.80	
					Total	233.92	233.92	
	5	Co-operative Printing Press (6)						
		1962-63 to 1964-65	Ordinary	44	1000	0.44	0.44	
		1982-83	*	400	100	0.40	0.40	
						rc (-) 0.31	rc (-) 0.31	
				Total	0.53	0.53		

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account				Amount to be allocated among successor States	
						At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(xiii) Other Co-operatives- contd.							
	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
6		Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal.					
		1970-71 and 1971-72	Ordinary	2740	100	2.74	2.74
		1973-74 and 1974-75	*	*	*	1.66	1.66
					Total	4.40	4.40
7		Co-operative Irrigation Societies (2)					
		1971-72 to 1977-78	*	*	*	5.91	5.91
8		Co-operative Society for Engineers and Diploma Holders, Bhopal				0.36	0.36
		1972-73	*	*	*		
9		Iron Ore Mines Workers Co-operative Society, Durg					
		1973-74 to 1990-91	*	*	*	0.14	0.14
10		Gwalior Sizing Plant					
		1974-75	*	*	*	0.20	0.20
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
					Total	671.44	671.44
12		Cycle Rickshaw Drivers Co-operative Society					
		1982-83 and 1983-84	*	*	*	0.12	0.12

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account	Amount to be allocated among successor States				
			At the time of Re-organisation	At present			
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(xiii) Other Co-operatives- contd.							
	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
13		Panchayati Raj Printing Press, Ujjain					
		1982-83	*	*	*	4.14	4.14
14		Sizing and Calendaring Co-operative Society, Burhanpur					
		1982-83 to 1986-87	*	*	*	18.50	18.50
15		Madhya Pradesh State Cloth Marketing Federation, Burhanpur					
		1982-83	*	*	*	7.50	7.50
16		Establishment of Rural Marketing Large Sized Godowns					
		1984-85 to 1992-93	*	*	*	268.83	268.83
17		Madhya Pradesh Dugdh Mahasangh Sahakari Maryadit, Bhopal					
		1975-76 to 2000-01	*	*	*	331.20	331.20
18		Madhya Pradesh Antyavasai Vikas Nigam					
		1978-79 to 1986-87	Ordinary	570250	100	570.25	570.25
		2006-07	*	*	*	918.48	918.48
				Total		1,488.73	1,488.73
19		Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh, Maryadit, Bhopal					
		1983-84 to 1984-85	*	27500	1000	275.00	275.00
		1988-89 to 1996-97	*	*	*	3,295.31	3,295.31
				Total		3,570.31	3,570.31
20		Bharat Bhavan Nyas					
		1988-89	*	*	*	100.00	100.00
21	Van Sadhan Sahakari Samitiyan						
	1990-91	*	*	*	2.24	2.24	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd.

(₹ in lakh)

Sl No.	Item	Head of Account				Amount to be allocated among successor States	
						At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(xiii) Other Co-operatives- contd.							
	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	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, Bhind 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-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- concld.**(₹ in lakh)**

Sl No.	Item	Head of Account	Amount to be allocated among successor States				
			At the time of Re-organisation	At present			
V- CO-OPERATIVE BANKS AND SOCIETIES- concld.							
(xiii) Other Co-operatives- concld.							
	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
32		Madhya Pradesh. State Co-operative Rural Federation, Ltd.					
		1989-90	*	*	*	5.00	5.00
33		Co-operative Societies of Weaker Sections					
		1998-99	*	*	*	3.60	3.60
34		Madhya Pradesh State Silk Federation					
		1999-2000	*	*	*	165.00	1,65.00
35		Electronic Training Centre at Indore					
		1999-2000 to 2000-01	*	*	*	5.00	14.00
Total (xiii) Other Co-operatives					9,903.22	9,912.22	
Total- V- CO-OPERATIVE BANKS AND SOCIETIES					48,291.07	48,300.92	
TOTAL- INVESTMENTS					1,62,806.17	1,07,603.73	

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

DETAILS OF AMOUNTS APPORTIONED DURING 2014-15

(₹ in lakh)

HEAD OF ACCOUNT	APPORTIONED AMOUNT	AMOUNT APPORTIONED TO MADHYA PRADESH	AMOUNT APPORTIONED TO CHHATTISGARH
4059-60-051	8,080.43	5,929.42	2,151.01
4059-01-051	14,436.90	10,593.80	3,843.10
4202-01-202	7,423.62	5,447.45	1,976.17
4202-01-203	7,695.97	5,647.30	2,048.67
4202-02-001	45.68	33.52	12.16
4202-02-104	48.03	35.24	12.79
4202-02-105	3,392.12	2,489.13	902.99
4202-106-800	284.43	208.71	75.72
4210-01-110	8,939.41	6,559.74	2,379.67
4210-03-105	1,216.50	892.67	323.83
4211-800	2,379.55	1,746.11	633.44
4215-01-101	2,207.72	1,620.03	587.69
4216-01-106	223.77	164.20	59.57
4216-01-107	1,943.26	1,425.96	517.30
4216-01-700	1,236.54	907.37	329.17
4216-02-800	17.47	12.82	4.65
4216-03-796	587.61	431.19	156.42
4216-03-800	49.66	36.44	13.22
4217-01-051	7,464.18	5,477.21	1,986.97
4220-101-190	3.80	2.79	1.01
4225-01-793	37.69	27.66	10.03
4225-01-800	918.89	674.28	244.61
4235-01-800	173.35	127.20	46.15
4250-191	0.01	0.01	0.00
4401-101	5.13	3.77	1.36

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

DETAILS OF AMOUNTS APPORTIONED DURING 2014-15- contd.

(₹ in lakh)

HEAD OF ACCOUNT	APPORTIONED AMOUNT	AMOUNT APPORTIONED TO MADHYA PRADESH	AMOUNT APPORTIONED TO CHHATTISGARH
4401-103	13.12	9.63	3.49
4401-104	363.23	266.54	96.69
4401-105	2.37	1.74	0.63
4401-119	62.08	45.55	16.53
4401-796	433.11	317.82	115.29
4402-203	10.55	7.74	2.81
4403-103	65.39	47.98	17.41
4403-796	214.06	157.08	56.98
4404-102	131.64	98.07	35.57
4405-101	52.16	38.28	13.88
4406-01-070	6,533.20	4,794.06	1,739.14
4408-02-190	(-) 44.48	(-) 32.64	(-) 11.84
4415-01-004	38.96	28.59	10.37
4415-01-277	117.96	86.56	31.40
4425-107	3.34	2.45	0.89
4435-796	6.04	4.43	1.61
4515-102	24.01	17.62	6.39
4701-01	163.41	119.91	43.50
4701-03	15,526.26	11,393.17	4,133.09
4702-101	23,203.34	17,026.61	6,176.73
4702-102	53,151.06	39,002.25	14,148.81
4711-01-103	1,003.45	736.33	267.12
4711-01-800	758.76	556.78	201.98
4851-101	2,297.07	1,685.59	611.48
4851-102	574.27	421.40	152.87
4851-789	31.18	22.88	8.30

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - contd.

DETAILS OF AMOUNTS APPORTIONED DURING 2014-15- conclud.

(₹ in lakh)

HEAD OF ACCOUNT	APPORTIONED AMOUNT	AMOUNT APPORTIONED TO MADHYA PRADESH	AMOUNT APPORTIONED TO CHHATTISGARH
4851-796	521.10	382.38	138.72
4851-109	561.02	411.68	149.34
4875-60-796	0.23	0.17	0.06
4875-60-800	112.80	82.77	30.03
4885-02-796	0.16	0.12	0.04
5055-800	0.00	0.00	6.38
5452-190	127.85	93.82	34.03
5452-796	217.82	159.84	57.98
5054-03-101	6,534.44	4,797.97	1,739.47
5054-03-337	2,951.79	2,166.02	785.77
5054-03-784	174.89	128.33	46.56
5054-03-796	9,392.01	6,891.86	2,500.15
5054-04-337	2,416.99	1,773.59	643.40
5054-04-796	13,444.18	9,865.34	3,578.84
5054-04-800	54,850.23	40,249.10	14,601.13
5054-80-796	10,564.58	7,752.29	2,812.29
5054-	1,00,329.11	73,621.50	26,707.61
Total	2,75,419.35	2,02,102.72	73,316.63

APPENDIX-XIII
RE-ORGANISATION OF STATE- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED - conclud.

ITEM WISE TOTAL OF UNALLOCATED BALANCES

(₹ in lakh)

SI No.	Head	At the time of Re-organisation	At present
1.	Capital Expenditure	Dr 6,57,101.75	Dr 6,03,457.21
2.	Loans and Advances	Dr 2,19,132.17	Dr 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	Dr 1, 62,806.17	Dr 1,07,603.73

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