

सत्यमेव जयते

FINANCE ACCOUNTS 2015-16 VOLUME - I



GOVERNMENT OF CHHATTISGARH

FINANCE ACCOUNTS

VOLUME- I

2015-16

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 2016 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 (VIII, 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 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 2015-16.

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 2016.



(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date: 18 October 2016

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 2015-16 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.).

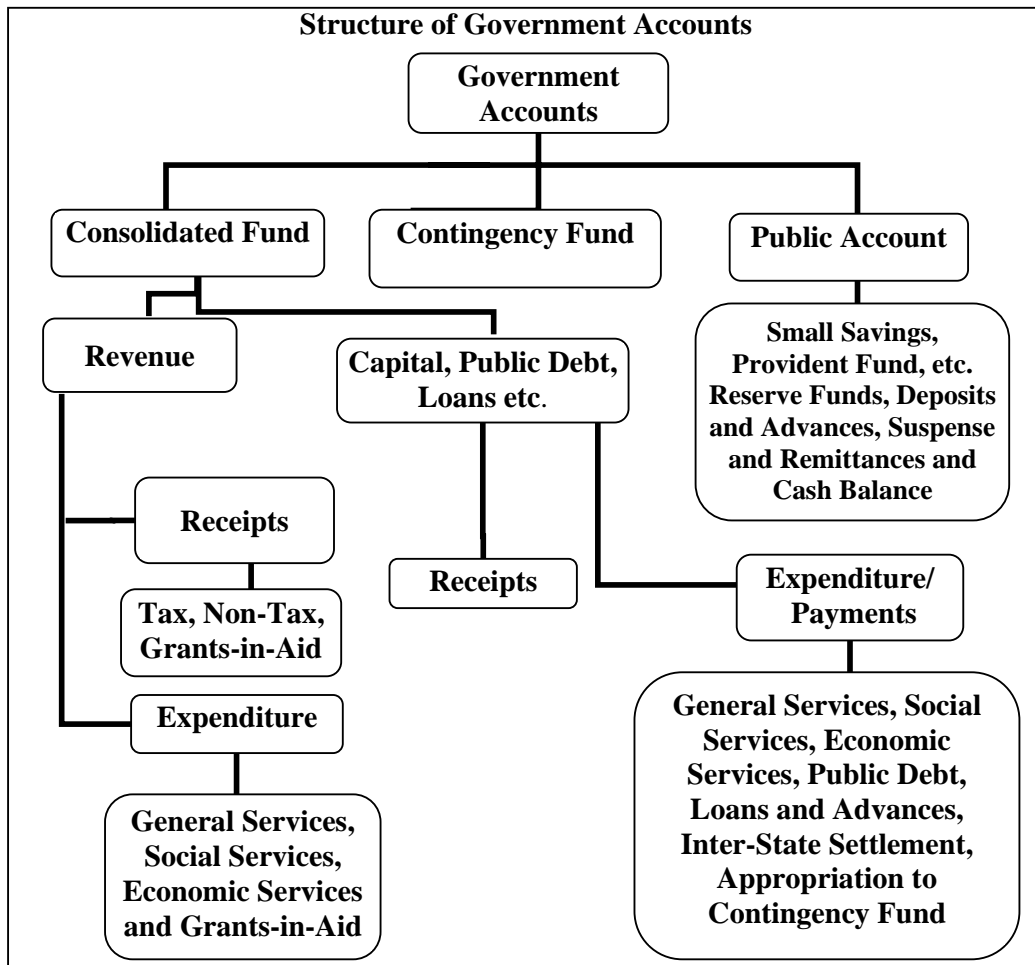
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2016).

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:

- 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, 17 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 2014-15 and 2015-16:** This statement summarises investments of the State Government in the Share 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 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 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 2015-16:** 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 2015-16.

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 Share 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, scheme-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 'Table of contents' 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	1,2,4,7,12,13	18	--
Debit Position/ Borrowings	1,2,4,6,12,13	17	--
Investments of the Government in Companies, Corporations etc.	1,5,8	16,19	--
Cash	1,2,12,13	21	--
Balances in Public Account and investment thereof	1,2,6,12,13	17,21,22	--
Guarantees	9	20	--
Inter-State Settlement	2,3,4,12,13	--	--
Schemes	--		V(A),V(B), VI

GUIDE TO FINANCE ACCOUNTS- conclud.

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 2016	As on 31 March 2015
	Notes to Accounts	Statement/ Appendix		
Cash				
(i) Cash in Treasuries and Local Remittances	--	--	0.00	0.00
(ii) Departmental Balances	--	2,21	11.54	9.98
(iii) Permanent Cash Imprest	--	2,21	0.32	0.33
(iv) Cash Balance Investments	--	2,21	1,856.17	(-) 1.26
(v) Deposits with Reserve Bank of India	2.3	2,21	(-) 577.94	(-) 134.31
(vi) Investments from Earmarked Fund ²	--	2,21	1,543.63	1,343.63
Capital Expenditure				
(i) Investments in Shares of Companies, Corporations, etc.	3.3	5,8,16,19	6,192.22	1,872.53
(ii) Other Capital Expenditure	--	5,16	47,631.46	39,683.53
Contingency Fund Expenditure (unrecouped)	--	--	0.00	0.00
Loans and Advances	3.2	7,18	1,263.75	1,439.45
Advances with Departmental Officers	--	21	1.94	1.95
Suspense and Miscellaneous Balances³	--	--	0.00	0.00
Remittance Balances	3.4	12,21	356.72	344.78
Cumulative excess of expenditure over receipts	--	12	0.00	0.00
Total	--	--	58,279.81	44,560.61

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

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

³ In this statement the line item "Suspense and Miscellaneous Balances" does not include Cash Balance Investment Account, departmental balances and permanent cash Imprest which are included separately above, though the later forms a part of this sector elsewhere in these accounts.

FINANCIAL POSITION

(₹ in crore)

Liabilities ¹	Reference (Sr. No.)		As on 31 March 2016	As on 31 March 2015
	Notes to Accounts	Statement/ Appendix		
Borrowings (Public Debt)				
(i) Internal Debt of the State Government				
Market Loans	--	6,17	14,554.44	9,887.69
Compensation and other Bonds	--	6,17	918.53	96.73
Loans from Financial Institutions	--	6,17	2,559.33	2,033.41
Special Securities issued to National Small Savings Fund	--	6,17	6,182.26	5,793.17
Ways and means advance from RBI	--	6,17	0.00	383.80
(ii) Loans and Advances from the Central Government				
Non-Plan Loans	--	6,17	2.16	3.50
Loans for State/Union Territory Plan Schemes	--	6,17	1,832.79	1,850.24
Loans for Central Plan Schemes	--	6,17	0.19	0.19
Loans for Centrally Sponsored Plan Schemes	--	6,17	(-)0.23 ⁴	(-) 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	4,163.66	3,648.09
(ii) Deposits	--	12,17,21	5,567.30	5,636.85
(iii) Reserve Funds	3.8	12,21,22	3,579.11	3,190.53
(iv) Remittance Balance	--		0.00	0.00
(v) Suspense and Miscellaneous Balances	3.4	12,21	140.77	105.06
Cumulative excess of receipts over expenditure⁵	--	--	18,738.82	11,890.90
Total	--	--	58,279.81	44,560.61

⁴ 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.

⁵ 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		
	2015-16	2014-15		2015-16	2014-15
Part-I- Consolidated Fund					
Section A- Revenue					
Revenue Receipts	46,067.71	37,988.01	Revenue Expenditure	43,701.06	39,561.29
Tax Revenue	32,791.33	24,070.29	Salaries ¹	10,487.99 ^{2, 3}	9,339.82
Own Tax Revenue	17,074.86	15,707.26	Subsidy ¹	7,397.12 ⁴	3,746.58
Share of Union Taxes/Duties	15,716.47	8,363.03	Grants-in-Aid ^{1,5}	12,816.92 ⁶	14,106.12
Non-Tax Revenue	5,214.79	4,929.91	General Services	7,136.92	6,186.01
Interest Receipt	108.23	171.89	Interest Payment and Servicing of Debt	2,348.91	1,826.62
Others	5,106.56	4,758.02	Pension and Other Retirement Benefits	3,518.58 ⁷	3,249.52
Grants-in-Aid from the Central Government	8,061.59	8,987.81	Others	1,269.43	1,109.87
			Social Services	3,209.58	3,236.81
			Economic Services	1,752.12	1,967.31
			Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	900.41⁸	978.64
Revenue Déficit	0.00	1,573.28	Revenue Surplus	2,366.65	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 2,3,4 and 6).

² Includes expenditure booked under Object Head 01- Salary and 07- Work Charged Contingency of ₹ 10,210.55 crore and ₹ 277.44. crore respectively

³ Expenditure on Salary under General, Social and Economic Services is ₹ 3,153.06 crore, ₹ 5,524.35 crore and ₹ 1,810.58 crore respectively. For details please see Appendix - I.

⁴ Expenditure on Subsidy under General, Social and Economic Services is ₹ 0.74 crore, ₹ 10.21 crore and ₹ 7,386.17 crore respectively. For details please see Appendix - II.

⁵ 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.

⁶ Expenditure on Grants-in-aid under General, Social and Economic Services was ₹ 118.04 crore, ₹ 7,595.21 crore and ₹ 5,103.67 crore respectively. For details please see Statement No.10 and Appendix - III.

⁷ Includes expenditure booked under Object head 12- Pension and Retirement Benefits- ₹ 3,492.48 crore, 25- Material and Supplies- ₹ 4.10 crore and 37- Inter Account Transfer- ₹ 22.00 crore.

⁸ Grants-in-Aid given by the State Government during 2015-16 under this head is ₹ 934.18.crore of which ₹ 33.77 crore has been recouped from Panchayat Land Revenue Cess and Stamp Duty Fund.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- contd.

(₹ in crore)

RECEIPTS			DISBURSEMENTS		
	2015-16	2014-15		2015-16	2014-15
Section B-Capital					
Capital Receipts	2.84	3.03	Capital Expenditure	7,945.01	6,544.25
			General Services	362.33	257.74
			Social Services	1,807.01	1,559.88
			Economic Services	5,775.67 ⁹ ¹⁰	4,726.63
Recovery of Loans and Advances	296.39	194.86	Loans and Advances Disbursed	164.73	88.32
General Services	171.98	0.00	General Services	1.00	10.00
Social Services	79.62	63.19	Social Services	44.40	22.75
Economic Services	44.48	131.39	Economic Services	119.33	55.57
Loans and Advances to Government Servants	0.31	0.28	Loans and Advances to Government Servants	0.00	0.00
Public Debt Receipts	7,251.15	6,439.67	Repayment of Public Debt	1,250.18	1,336.73
Internal Debt (Market Loans, etc.) ¹¹	7,105.87	6,430.98	Internal Debt (Market Loans, etc.)	1,086.11	1,179.55
Loans from Government of India	145.28	8.69	Loans from Government of India	164.07	157.18
Inter-State Settlement	0.52	0.91	Inter-State Settlement	0.49	1.22
Total- Receipts Consolidated Fund	53,618.61	44,626.48	Total- Expenditure Consolidated Fund	53,061.47	47,531.81
Deficit in Consolidated Fund	0.00	2,905.33	Surplus in Consolidated Fund	557.14	0.00

⁹ Includes salary expenditure of ₹ 123.71 crore and Grants-in-aid for creation of Capital Assets of ₹ 1,349.92 crore.

¹⁰ Capital Expenditure of ₹ 84.07 crore classified under Major Head- 4853 and recouped from Mineral Development Fund is not included.

¹¹ During 2015-16 ₹ 712.23 crore of loan was received from the National Small Savings Fund of the Central Government and ₹ 323.13 crore, ₹ 552.21 crore was paid towards principal and interest respectively.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- contd.

(₹ in crore)

RECEIPTS			DISBURSEMENTS		
	2015-16	2014-15		2015-16	2014-15
Part-II Contingency Fund					
Contingency Fund	0.00	0.00	Contingency Fund	0.00	0.00
Part -III- Public Account¹²					
Small Savings, Provident Fund etc.	1,094.55	994.91	Small Savings, Provident Fund etc.	580.25	551.08
Reserve and Sinking Fund	1,628.56	827.69	Reserve and Sinking Fund	1,238.63	563.67
Deposits	2,927.91	3,651.75	Deposits	2,997.45	3,185.14
Advances	490.35	501.00	Advances	490.34	501.00
Suspense and Miscellaneous	73,567.12	77,235.05	Suspense and Miscellaneous ¹³	75,390.65	75,785.31
Remittances	8,601.45	8,550.33	Remittances	8,613.39	8,356.80
Total- Receipts Public Account	88,309.94	91,760.73	Total- Expenditure Public Account	89,310.71	88,943.00
Deficit in Public Account	1,000.77	0.00	Surplus in Public Account	0.00	2,817.73
Opening Cash Balance	(-)134.31	(-) 46.71	Closing Cash Balance	(-)577.94	(-) 134.31
Increase in Cash Balance	0.00	0.00	Decrease in Cash Balance	443.63	87.60

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 No. 2
CASH BALANCE AND INVESTMENT OF CASH BALANCES

(₹ in crore)

Overall Cash Position of the Government	As on 31 March 2016	As on 31 March 2015
A- General Cash Balances		
(1) Cash in treasuries	0.00	0.00
(2) Deposits with Reserve Bank ¹⁴	(-) 577.94 ¹⁵	(-)134.31
Total	(-) 577.94	(-)134.31
(3) Investment held in 'Cash Balance Investment Account'	1,856.17	(-) 1.26
Total (A)- General Cash Balances	1,278.23	(-)135.57
B- Other Cash Balances and Investments		
(1) Cash with the Departmental Officers, viz, Forest and Public Works Departments, Military Secretary to the Governor, etc	11.54	9.98
(2) Permanent advances for contingent expenditure with Departmental Officers	0.32	0.33
(3) Investment of Earmarked Funds	1,543.63	1,343.64
Total (B) Other Cash Balances and Investments	1,555.49	1,353.95
Total (A) and (B)	2,833.72	1,218.38

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 Special and Ordinary Ways and Means Advances/Overdrafts from time to time. During 2015-16 the State Government did not avail any Special Ways and Means Advance or Ordinary Ways and Means Advance.

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 2015-16 till 8-April-2016.

¹⁵ After the closing of March 2016 account there was a difference of ₹ 70.98 crore (Debit) between the figure reflected in Accounts ₹ 577.94 crore (Credit) and that intimated by Reserve Bank of India ₹ 648.92 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.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- contd.
Annexure to Statement No. 2

CASH BALANCE AND INVESTMENT OF CASH BALANCES

For arriving at the daily cash balance¹⁶ for the purpose of Grant of Ways and Means Advances/Overdraft, the Reserve Bank of India evaluates the holdings of the 14 days Treasury bills along with the transactions reported (at Reserve Bank of India counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills, if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, Reserve Bank of India rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Special Ways and Means Advances / 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 2015 to 31 March 2016. 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
01-04-2015 to 20.05.2015	286.18
21-05.2015 to 31.01.2016	286.16
01.02.2016	310.04
02.02.2016 to 05.02.2016	310.63
06.02.2016 to 14.02.2016	264.51
15.02.2016	269.99
16.02.2016	268.76
17.02.2016	271.46
18.02.2016 to 26.02.2016	268.71
27.02.2016 to 28.02.2016	266.39
29.02.2016 to 14.03.2016	268.72
15.03.2016 to 20.03.2016	360.42
21.03.2016 to 22.03.2016	374.83
23.03.2016 to 25.03.2016	360.93
26.03.2016 to 27.03.2016	355.74
28.03.2016 to 29.03.2016	360.80
30.03.2016 to 31.03.2016	364.92

¹⁶ The cash balance 'Deposit with Reserve Bank of India' above is the closing cash balance of the year as on 31 March 2016 but worked out by 8 April 2016 and not simply the daily cash balance on 31 March 2016.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- conclud.
Annexure to Statement No. 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 2015-16 are as follows:

Table: Details of Repo Rates

Period	Repo Rate
1-04-2015 to 1-06-2015	7.50 <i>per cent</i>
2-06-2015 to 28-09-2015	7.25 <i>per cent</i>
29-09-2015 to 31-03-2016	6.75 <i>per cent</i>

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2015-16 is given below:

- | | | |
|-------|---------------------------------------------------------------------------------------------------------------------------------|-----|
| (i) | Number of days on which the minimum balance was maintained without taking any advance. | 365 |
| (ii) | Number of days on which the minimum balance was maintained by taking Ordinary Ways and Means Advance. | Nil |
| (iii) | Number of days on which minimum balance was maintained by taking Special Ways and Means Advances | Nil |
| (iv) | Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | Nil |
| (v) | Number of days on which overdrafts were taken | Nil |

- (d) Following are the details of investments made from the General Cash Balance as on 31 March 2016:

Table: Details of Investment of Cash Balance

Sl No.	Name of the Securities	Amount
1.	Government of India Treasury Bills	1,856.17
Total		1,856.17

- (e) Interest received on the Cash Balance Investments during 2015-16 was ₹ 50.35¹⁷ crore against ₹ 64.50 crore in 2014-15.
- (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.

¹⁷ Differs by ₹ 2.61 crore from the figures shown in Major Head 0049-110 in Statement No. 14 due to rectification of misclassification. ₹ 2.61 crore of interest on Cash balance investment was wrongly credited under 8673-"Cash balance Investment" instead of Major Head 0049- "Interest Receipts" during 2012-13. During 2015-16 the actual interest received on Cash balance investment was ₹ 50.35 crore.

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

(₹ in crore)

Description		2015-16	2014-15
I. TAX AND NON-TAX REVENUE			
(A)	Tax Revenue		
A.1	Own Tax Revenue	17,074.86	15,707.26
	Land Revenue	363.84	331.56
	Stamps and Registration fees	1,185.22	1,023.33
	State Excise	3,338.40	2,892.45
	Taxes on Sales, Trade etc.	8,908.36	8,428.61
	Taxes on Goods and Passengers	1,040.26	981.88
	Taxes on Vehicles	829.22	703.48
	Taxes and Duties on Electricity	1,372.84	1,312.93
	Other Taxes and Duties on Commodities and Services	28.79	25.86
	Hotel Receipts Tax	7.26	6.49
	Other Taxes on Income and Expenditure	0.67	0.67
A.2	Share of Net Proceeds of Union Taxes/Duties	15,716.47	8,363.03
	Corporation Tax	4,950.08	2,920.41
	Taxes on Income other than Corporation Tax	3,455.09	2,085.45
	Taxes on Wealth	0.92	7.88
	Customs	2,504.03	1,352.54
	Union Excise Duties	2,069.99	763.73
	Service Tax	2,727.11	1,232.95
	Other Taxes and Duties on Commodities and Services	9.16	0.00
	Other Taxes on Income and Expenditure	0.09	0.07
	Total – (A)	32,791.33	24,070.29
(B)	Non-Tax Revenue		
	Interest Receipts	108.23 ¹	171.89
	Others		
	Miscellaneous General Services	9.46	3.04
	Non-ferrous Mining and Metallurgical Industries	3,709.52	3,572.68
	Minor Irrigation	121.91	127.23
	Other Fiscal Services	0.00	0.01
	Petroleum	0.00	0.04

¹ Includes ₹ 6.55 crore of Premium on Loans raised by State Government.

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- contd.

(₹ in crore)

Description		2015-16	2014-15
I. TAX AND NON-TAX REVENUE			
(B)	Non-Tax Revenue -contd.		
	Others-contd.		
	Forestry and Wild Life	409.75	348.72
	Major Irrigation	502.17	410.95
	Other Social Services	29.15	41.74
	Industries	1.22	4.44
	Other Administrative Services	65.52	36.45
	Public Works	42.74	39.21
	Medical and Public Health	43.15	20.16
	Labour and Employment	16.52	17.61
	Dividends and Profits	5.73	0.86
	Police	11.40	13.79
	Co-operation	11.30	12.47
	Crop Husbandry	10.57	8.70
	Water Supply and Sanitation	9.23	3.53
	Medium Irrigation	6.10	6.67
	Animal Husbandry	6.43	5.36
	Education, Sports, Art and Culture	13.07	30.78
	Public Service Commission	5.78	4.56
	Other General Economic Services	7.92	6.34
	Jails	5.93	5.07
	Social Security and Welfare	3.49	4.02
	Contribution and Recoveries towards Pension and Other Retirement Benefits	6.20	6.11
	Fisheries	3.73	3.70
	Roads and Bridges	2.36	2.22
	Village and Small Industries	1.24	1.27
	Other Rural Development Programmes	30.20	4.72
	Housing	3.50	3.38
	Stationery and Printing	2.58	3.54

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- contd.

(₹ in crore)

Description		2015-16	2014-15
I. TAX AND NON-TAX REVENUE			
(B)	Non-Tax Revenue –concl.		
	Others- concl.		
	Civil Aviation	3.32	1.97
	Other Agriculture Programmes	2.04	1.97
	Information and Publicity	0.09	0.04
	Family Welfare	0.05	0.02
	Food Storage and Warehousing	0.08	0.18
	Urban Development	3.11	4.47
	TOTAL- Others	5,106.56	4,758.02
	TOTAL (B)	5,214.79	4,929.91
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	718.57	1,200.17
	Grants towards contribution to State Disaster Response Fund	249.73	134.67
	Grants from National Disaster Response Fund	522.31	0.00
	Other Grants	838.18	233.45
	Total - Non-Plan Grants	2,328.79	1,568.29
	Grant for State/Union Territory Plan Schemes		
	Block Grants	48.27 ²	3,502.96
	Grants under the proviso to Article 275 (1) of the Constitution	227.14	206.04
	Grants from Central Road Fund	84.13	0.00
	Other Grants	4,416.29	2,726.44
	Total- Grant for State/Union Territory Plan Schemes	4,775.83	6,435.44

² Includes ₹ 1.76 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		2015-16	2014-15
II. GRANTS FROM GOVERNMENT OF INDIA			
C	Grants-in-Aid from the Central Government- conclud.		
	Grants for Central Plan Schemes	91.37	131.73
	Grants for Centrally Sponsored Plan Schemes	865.60	852.35
	Total- C	8,061.59	8,987.81
	Total- Revenue Receipts (A+B+C)	46,067.71	37,988.01
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
D.	Capital Receipts		
	Others	2.84	3.03
	Total D	2.84	3.03
E.	Public Debt receipts		
	Internal Debt	7,105.87	6,430.98
	Market Loans	4,850.00	4,200.00
	Ways and Means advances from the Reserve Bank of India	0.00	776.04
	Compensation and other Bonds	870.12	0.00
	Loans from Financial Institutions	673.52 ³	796.13
	Special Securities issued to National Small Savings Fund of the Central Government	712.23	658.81
	Loans and Advances from the Central Government	145.28	8.69
	Non-Plan Loans	0.00	0.00
	Loans for State/Union Territory Plan Schemes	145.28	8.69
	Total –E	7,251.15	6,439.67
F.	Loans and Advances made by the State Government (Recoveries⁴)	296.39	194.86
G.	Inter-State Settlement	0.52	0.91
	Total Receipts in Consolidated Fund⁵ (A+B+C+D+E+F+G)	53,618.61	44,626.48

³ Includes Loan obtained from Financial Institutions (₹ 673.42 crore) and National Co-operative Development Corporation (₹ 0.10 crore)

⁴ For details refer to Statement No.7 and Statement No. 18 in Volume - I and II

⁵ For details refer to Statement No. 6, 7, 14, 17 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	31.71	0.00	0.00	31.71
	President, Vice President/Governor, Administrator of Union Territories	7.53	0.00	0.00	7.53
	Council of Ministers	35.65	0.00	0.00	35.65
	Administration of Justice	188.40	0.00	0.00	188.40
	Elections	44.25	0.00	0.00	44.25
A.2	Fiscal Services				
	Land Revenue	353.07	0.00	0.00	353.07
	Stamps and Registration	113.02	0.00	0.00	113.02
	State Excise	99.90	0.00	0.00	99.90
	Taxes on Sales, Trade etc.	50.81	0.00	0.00	50.81
	Taxes on Vehicles	18.79	0.00	0.00	18.79
	Other Taxes and Duties on Commodities and Services	289.25	0.00	0.00	289.25
	Other Fiscal Services	0.79	0.00	0.00	0.79
A.3	Interest Payment and Servicing of Debt				
	Appropriation for reduction or avoidance of Debt	200.00	0.00	0.00	200.00
	Interest Payments	2,148.91	0.00	0.00	2,148.91
A.4	Administrative Services				
	Public Service Commission	10.78	0.00	0.00	10.78
	Secretariat- General Services	85.00	0.00	0.00	85.00
	District Administration	204.53	0.00	0.00	204.53
	Treasury and Accounts Administration	56.15	0.00	0.00	56.15
	Police	2,417.06	19.26	0.00	2,436.32
	Jails	110.27	0.00	0.00	110.27
	Stationery and Printing	9.50	0.00	0.00	9.50
	Public Works	274.14	343.07	0.00	617.21
	Other Administrative Services	140.51	0.00	0.00	140.51
A.5	Pension and Miscellaneous General Services				
	Pensions and Other Retirement Benefits	3,518.58	0.00	0.00	3,518.58
	Miscellaneous General Services	0.16	0.00	1.00	1.16
	Total - A- General Services	10,408.76	362.33	1.00	10,772.09

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	9,127.59	497.27 ¹	0.00	9,624.86
	Technical Education	101.45	0.00	0.00	101.45
	Sports and Youth Services	57.83	0.00	0.00	57.83
	Art and Culture	38.68	0.00	0.00	38.68
B.2	Health and Family Welfare				
	Medical and Public Health	2,237.95	289.82	0.00	2,527.77
	Family Welfare	181.47	0.00	0.00	181.47
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	806.17	143.76	44.40	994.33
	Housing	221.19	21.45	0.00	242.64
	Urban Development	385.90	491.83	0.00	877.73
B.4	Information and Broadcasting				
	Information and Publicity	69.14	0.02	0.00	69.16
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	173.10	240.73	0.00	413.83
B.6	Labour and Labour Welfare				
	Labour and Employment	227.12	0.00	0.00	227.12
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	1,364.27	49.26	0.00	1,413.53
	Nutrition	593.88	0.00	0.00	593.88
	Relief on Account of Natural Calamities	734.78	0.00	0.00	734.78
B.8	Others				
	Other Social Services	7.68	72.87 ²	0.00	80.55
	Secretariat- Social Services	11.15	0.00	0.00	11.15
	Total –B- Social Services	16,339.35	1,807.01	44.40	18,190.76

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 2015-16 the expenditure under these heads were ₹ 383.14 crore, ₹ 83.79 crore, ₹ 27.28 crore and ₹ 3.06 crore respectively.

² Under Sub sector- "Labour and Labour welfare" and "Social welfare and Nutrition, there are distinct revenue expenditure major heads for "Labour and Employment" and "Relief on account of Natural Calamities" , but there is a single capital outlay major head for these revenue major heads in Sub sector- 'others' in Capital Major Head-4250- Capital Outlay on Other Social Services. Capital expenditure relating to all these major heads is booked at minor head level under major head 4250. During 2015-16 the expenditure under minor head "Employment" was ₹ 72.87 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	1,007.37	0.00	0.00	1,007.37
	Soil and Water Conservation	42.02	19.62	0.00	61.64
	Animal Husbandry	335.04	4.03	0.00	339.07
	Fisheries	57.59	0.75	0.00	58.34
	Forestry and Wild Life	1,105.23	19.13	0.00	1,124.36
	Food Storage and Warehousing	5,551.95	(-) 0.79	69.72	5,620.88
	Agricultural Research and Education	97.71	0.00	0.00	97.71
	Co-operation	118.30	20.43	49.61	188.34
	Other Agricultural Programmes	9.34	0.00	0.00	9.34
C.2	Rural Development				
	Special Programmes for Rural Development	126.75	0.00	0.00	126.75
	Rural Employment	1,229.62	0.00	0.00	1,229.62
	Other Rural Development Programmes	1,609.81	721.19	0.00	2,331.00
C.3	Special Area Programmes	0.00	0.00	0.00	0.00
C.4	Irrigation and Flood Control				
	Major Irrigation	59.81	589.20	0.00	649.01
	Medium Irrigation	339.96	66.41	0.00	406.37
	Minor Irrigation	86.68	1,057.61	0.00	1,144.29
	Command Area Development	3.09	18.33	0.00	21.42
	Flood Control and Drainage	0.00	5.16	0.00	5.16
C.5	Energy				
	Power	2,698.47	130.00	0.00	2,828.47
	Non-Conventional Sources of Energy	117.65	0.00	0.00	117.65
C.6	Industry and Minerals				
	Village and Small Industries	141.81	37.97	0.00	179.78
	Industries	98.70	15.00	0.00	113.70
	Non-ferrous Mining and Metallurgical Industries	246.56	0.00	0.00	246.56
	Other Outlays on Industries and Minerals	2.30	0.00	0.00	2.30

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- contd.

A. EXPENDITURE BY FUNCTION- conclud. (₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
C	Economic Services- conclud.				
C.7	Transport				
	Civil Aviation	0.00	56.79	0.00	56.79
	Roads and Bridges	781.29	3,012.13	0.00	3,793.42
C.8	Communication				
	Other Communication Services	120.79	0.00	0.00	120.79
C.9	Science, Technology and Environment				
	Other Scientific Research	9.35	2.71	0.00	12.06
C.10	General Economic Services				
	Secretariat- Economic Services	13.10	0.00	0.00	13.10
	Tourism	16.69	0.00	0.00	16.69
	Census Surveys and Statistics	19.53	0.00	0.00	19.53
	Other General Economic Services	6.03	0.00	0.00	6.03
	Total - C- Economic Services	16,052.54	5,775.67	119.33	21,947.54
D	Grants-in-Aid and contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	900.41	0.00	0.00	900.41
	Total- D- Grants-in-Aid and contributions	900.41	0.00	0.00	900.41
E	Public Debt				
	Internal Debt of the State Government	0.00	0.00	1,086.11	1,086.11
	Loans and Advances from the Central Government	0.00	0.00	164.07	164.07
	Total- E- Public Debt	0.00	0.00	1,250.18	1,250.18
F	Inter-State Settlement				
		0.00	0.00	0.49	0.49
Total- Consolidated Fund Expenditure		43,701.06	7,945.01	1,415.40	53,061.47

4. STATEMENT OF EXPENDITURE

B. EXPENDITURE BY NATURE³

Sl No.	Object of Expenditure	2015-16		
		Revenue	Capital	Total
1	14- Grants-in-Aid	13,751.10	84.07	13,835.17
2	01- Salaries and Allowances	10,210.55	87.95	10,298.50
3	13- Financial Assistance	7,397.12	0.00	7,397.12
4	12- Pension and Retirement benefits	3,492.79	0.00	3,492.79 ⁴
5	97- Construction Works	0.71	3,205.87	3,206.58
6	26- Major Construction Works	54.68	3,001.98	3,056.66
7	35- Interest / Loan Repayments	2,148.91	0.00	2,148.91
8	37- Inter Account Transactions	1,713.85	0.00	1,713.85
9	25- Materials and Supplies	1,539.06	2.81	1,541.87
10	45- Construction of Capital Assets	0.00	1,265.85	1,265.85
11	27- Minor Construction Works	815.66	26.21	841.87
12	11- Scholarship/Stipend and other Benefits	638.45	0.00	638.45
13	02- Wages	566.02	0.00	566.02
14	24- Maintenance Works	543.47	0.41	543.88
15	04- Office Expenses	482.64	0.25	482.89
16	07- Work charges/Contingency Establishment	277.44	35.76	313.20
17	29-Purchasing of Land and Building	0.00	266.14	266.14
18	42- Insurance	215.74	0.00	215.74
19	31- Compensation	12.61	184.94	197.55
20	28- Machinery and Equipments	51.99	71.60	123.59
21	10- Payment for Professional Services	118.52	0.25	118.77
22	30- Contribution	116.52	0.00	116.52
23	05- Training	95.98	0.00	95.98

³ Object head wise expenditure depicted in descending order.

⁴ Includes ₹ 3,492.47 crore of Pensionary Benefits to Retired Government Employees, High Court Judges etc. booked under Major Head 2071 and ₹ 0.32 crore to Freedom Fighters booked under Major Head 2235.

IN CONSOLIDATED FUND- contd.

(₹ in crore)

2014-15			2013-14		
Revenue	Capital	Total	Revenue	Capital	Total
15,159.76	3.12	15,162.88	11,600.18	0.00	11,600.18
9,339.82	78.81	9,418.63	8,456.51	102.18	8,558.69
3,746.58	0.00	3,746.58	3,155.53	0.00	3,155.53
3,223.82	0.00	3,223.82	2,726.50	0.00	2,726.50
3.09	2,858.38	2,861.47	2.43	2,260.04	2,262.47
109.99	1,813.92	1,923.91	71.83	1,205.00	1,276.83
1,726.62	0.00	1,726.62	1,350.53	0.00	1,350.53
823.66	0.00	823.66	815.25	0.00	815.25
1,401.84	5.35	1,407.19	1,302.09	4.17	1,306.26
0.00	1,013.54	1,013.54	0.00	0.00	0.00
710.82	667.15	1,377.97	718.54	911.77	1,630.31
719.07	0.00	719.07	556.88	0.00	556.88
584.70	0.00	584.70	578.50	0.00	578.50
687.14	0.41	687.55	902.38	2.69	905.07
435.97	0.24	436.21	390.25	0.29	390.54
236.78	35.80	272.58	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
285.14	0.00	285.14	20.34	0.00	20.34
5.77	158.18	163.95	5.47	31.42	36.89
45.71	51.53	97.24	29.28	17.73	47.01
92.99	0.61	93.60	41.61	1.31	42.92
210.57	0.00	210.57	228.22	0.00	228.22
32.38	0.00	32.38	32.25	0.00	32.25

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

Sl No.	Object of Expenditure	2015-16		
		Revenue	Capital	Total
24	09- Advertisement and Publicity	85.36	0.00	85.36
25	03- Travelling Allowance	70.92	1.57	72.49
26	89- Transportation Charges	47.26	0.00	47.26
27	22- Arms and Ammunition	38.23	0.00	38.23
28	43- Election Expenses	30.31	0.00	30.31
29	74- Fairs, Festival, Exhibition	25.54	0.00	25.54
30	32- Investment	0.00	21.46	21.46
31	06- Survey	10.92	10.01	20.93
32	34- Purchase of Vehicles	20.70	0.00	20.70
33	17- Conferences	15.74	0.00	15.74
34	33- Tools and Plants	13.59	4.15	17.74
35	63- Stock	12.64	0.00	12.64
36	86- Coaching/Competition	10.56	0.00	10.56
37	19- Secret Services Expenses	8.03	0.00	8.03
38	18- Rewards	6.66	0.00	6.66
39	15- Payments of Decretal Amount	1.81	3.99	5.80
40	08- Publication	3.79	0.00	3.79
41	55- Grants-in-Aid during Mass Contract Tours	3.45	0.00	3.45
42	50- Petrol, Oil and Lubricants for vehicles of Ministers	3.40	0.00	3.40
43	57- Hospitality Expenses	2.75	0.00	2.75
44	72- Furnishing of Official Residences	2.01	0.00	2.01
45	90- Remuneration	1.05	0.00	1.05
46	52- Electricity and Water charges for furnished Bungalow	1.03	0.00	1.03
47	69- Honorarium to Non-Government Officials	1.02	0.00	1.02

IN CONSOLIDATED FUND- contd.

(₹ in crore)

2014-15			2013-14		
Revenue	Capital	Total	Revenue	Capital	Total
93.08	0.00	93.08	82.81	0.00	82.81
85.57	1.40	86.97	85.41	1.37	86.78
39.33	0.00	39.33	38.23	0.00	38.23
34.91	0.00	34.91	24.84	0.00	24.84
62.04	0.00	62.04	47.73	0.00	47.73
27.65	0.00	27.65	14.65	0.00	14.65
0.00	44.30	44.30	0.00	112.96	112.96
2.58	3.19	5.77	3.52	6.08	9.60
24.57	0.00	24.57	46.36	0.00	46.36
7.50	0.00	7.50	8.29	0.00	8.29
10.02	0.02	10.04	11.00	0.02	11.02
9.79	0.00	9.79	19.17	0.00	19.17
9.23	0.00	9.23	8.22	0.00	8.22
6.30	0.00	6.30	8.59	0.00	8.59
2.62	0.00	2.62	1.97	0.00	1.97
1.02	5.02	6.04	2.41	0.75	3.16
2.97	0.00	2.97	2.98	0.00	2.98
3.34	0.00	3.34	2.92	0.00	2.92
3.15	0.00	3.15	3.24	0.00	3.24
3.41	0.00	3.41	2.99	0.00	2.99
3.73	0.00	3.73	3.01	0.00	3.01
1.52	0.00	1.52	0.94	0.00	0.94
1.04	0.00	1.04	0.94	0.00	0.94
1.20	0.00	1.20	0.87	0.00	0.87

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

SI No.	Object of Expenditure	2015-16		
		Revenue	Capital	Total
48	49- Daily Allowances	0.70	0.00	0.70
49	44- Unforeseen Expenses	0.50	0.00	0.50
50	48- Constituency Allowance	0.49	0.00	0.49
51	85- Investigation and Research	0.48	0.00	0.48
52	21- Expenses on Witnesses	0.29	0.00	0.29
53	39- Suspense	0.00	0.15	0.15
54	47- Sumptuary and other Allowances	0.00	0.00	0.00
55	79- Depreciation	0.00	0.00	0.00
56	36- Loans and Advances	0.00	0.00	0.00
57	40- Recoveries	(-) 961.98	(-) 330.41	(-) 1,292.39
Grand Total		43,701.06	7,945.01	51,646.07⁵

⁵ Excludes expenditure on "Loans and Advances", "Public Debt" and "Inter State Settlement" of ₹ 164.74 crore, ₹ 1,250.65 crore and ₹ 0.49 crore respectively.

IN CONSOLIDATED FUND- conclud.

(₹ in crore)

2014-15			2013-14		
Revenue	Capital	Total	Revenue	Capital	Total
0.43	0.00	0.43	0.76	0.00	0.76
0.00	0.00	0.00	2.09	0.00	2.09
0.32	0.00	0.32	0.52	0.00	0.52
0.97	0.00	0.97	2.14	0.00	2.14
0.28	0.00	0.28	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.01	0.00	0.01	0.01	0.00	0.01
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.08	0.08
(-) 459.50	(-) 196.73	(-) 656.23	(-) 551.61	(-) 83.67	(-) 635.28
39,561.29	6,544.25	46,105.54	32,859.57	4,574.19	37,433.76

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure up to 2014-15	Expenditure during 2015-16	Progressive Expenditure up to 2015-16	Increase (+)/ Decrease (-) in percentage
A- CAPITAL ACCOUNT OF GENERAL SERVICES						
4055	Capital Outlay on Police	37.38	111.86	19.26	143.69 ¹	(-)48.48
4058	Capital Outlay on Stationery and Printing	0.22	2.05	0.00	2.05	(-)100.00
4059	Capital Outlay on Public Works	220.14	1,084.80	343.07	1,427.87	(+)55.84
4070	Capital Outlay on other Administrative Services	0.00	9.85	0.00	9.85	0.00
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES		257.74	1,208.56	362.33	1,583.46	(+)40.58
B- CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) - Capital Account of Education, Sports, Art and Culture-						
4202	Capital Outlay on Education, Sports, Art and Culture	261.26	2,161.53	497.27	2,658.80	(+)90.34
Total- (a)-Capital Account of Education, Sports, Art and Culture		261.26	2,161.53	497.27	2,658.80	(+)90.34
(b)- Capital Account of Health and Family Welfare-						
4210	Capital Outlay on Medical and Public Health	234.46	1,336.81	289.82	1,626.63	(+)23.61
4211	Capital Outlay on Family Welfare	0.00	6.33	0.00	6.33	0.00
Total- (b)- Capital Account of Health and Family Welfare		234.46	1,343.14	289.82	1,632.96	(+)23.61
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215	Capital Outlay on Water Supply and Sanitation	31.54	171.60	143.76	315.36	(+)355.80
4216	Capital Outlay on Housing	94.99	635.28	21.45	656.73	(-)77.42
4217	Capital Outlay on Urban Development	575.15	2,206.98	491.83	2,698.81	(-)14.49
Total-(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development		701.68	3,013.86	657.04	3,670.90	(-)6.36
(d)- Capital Account of Information and Broadcasting-						
4220	Capital Outlay on Information and Publicity	0.02	0.75	0.02	0.77	0.00
Total-(d)- Capital Account of Information and Broadcasting		0.02	0.75	0.02	0.77	0.00

¹ Proforma increased by ₹12.57 crore. Grant of ₹ 2.00 crore given to Chhattisgarh Police Housing Corporation in 2011-12 (₹ 1.00 crore) and 2012-13 (₹ 1.00 crore) adjusted as Share Capital Investment and Loan of ₹ 10.57 crore given to Chhattisgarh Housing Board during 2004-05 (₹ 2.00 crore), 2005-06 ₹ (5.15 crore) and 2007-08 (₹ 3.42 crore) adjusted as grants for creation of capital assets vide Government of Chhattisgarh, Home Department letter No.F-3-124/2010/griha-2 dated 31.03.2016..

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

(₹ in crore)

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure up to 2014-15	Expenditure during 2015-16	Progressive Expenditure up to 2015-16	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	215.82	1,840.11	240.73	2,080.84	(+)11.54
Total-(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		215.82	1,840.11	240.73	2,080.84	(+)11.54
(g)- Capital Account of Social Welfare and Nutrition-						
4235	Capital Outlay on Social Security and Welfare	94.32	474.38	49.26	523.64	(-)47.77
Total- (g)-Capital Account of Social Welfare and Nutrition		94.32	474.38	49.26	523.64	(-)47.77
(h)- Capital Account of Other Social Services-						
4250	Capital Outlay on other Social Services	52.32	165.48	72.87	238.35	(+)39.28
Total- (h)- Capital Account of Other Social Services		52.32	165.48	72.87	238.35	(+)39.28
Total- B-CAPITAL ACCOUNT OF SOCIAL SERVICES		1,559.88	8,999.25	1,807.01	10,806.26	(+)15.84
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
(a)- Capital Account of Agriculture and Allied Activities-						
4401	Capital Outlay on Crop Husbandry	0.00	7.81	0.00	7.81	0.00
4402	Capital Outlay on Soil and Water Conservation	9.93	231.49	19.62	251.11	(+)97.68
4403	Capital Outlay on Animal Husbandry	9.63	27.77	4.03	31.80	(-)58.26
4404	Capital Outlay on Dairy Development	0.00	0.36	0.00	0.36	0.00
4405	Capital Outlay on Fisheries	0.75	6.95	0.75	7.70	0.00
4406	Capital Outlay on Forestry and Wild Life	36.09	305.57	19.13	324.70	(-)46.99
4408	Capital Outlay on Food Storage and Warehousing	(-) 0.15	64.84	(-) 0.79	64.05	(-)2420.00
4415	Capital Outlay on Agricultural Research and Education	0.00	0.75	0.00	0.75	0.00
4425	Capital Outlay on Co-operation	1.98	148.80	20.43	166.39 ²	(+)931.82

² Closing balance reduced by ₹ 2.84 crore due to retirement of Capital of Co-operative Societies/Banks.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

(₹ in crore)

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure up to 2014-15	Expenditure during 2015-16	Progressive Expenditure up to 2015-16	Increase (+)/ Decrease (-) in percentage
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a)- Capital Account of Agriculture and Allied Activities- concld.						
4435	Capital Outlay on Other Agriculture Programmes	0.00	0.02	0.00	0.02	0.00
Total-(a)- Capital Account of Agriculture and Allied Activities		58.23	794.36	63.17	854.69	(+) 8.48
(b)- Capital Account of Rural Development-						
4515	Capital Outlay on other Rural Development Programmes	457.37	1,810.19	721.19	2,531.38	(+)57.68
Total - (b)- Capital Account of Rural Development		457.37	1,810.19	721.19	2,531.38	(+)57.68
(d)- Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation	470.78	5,154.66	589.20	5,743.86	(+)25.15
4701	Capital Outlay on Medium Irrigation	25.88	1,323.88	66.41	1,390.29	(+)156.61
4702	Capital Outlay on Minor Irrigation	1,011.17	7,295.01	1,057.61	8,352.62	(+)4.59
4705	Capital Outlay on Command Area Development	22.86	411.37	18.33	429.70	(-)19.82
4711	Capital Outlay on Flood Control Projects	8.24	72.61	5.16	77.77	(-)37.38
Total-(d)- Capital Account of Irrigation and Flood Control		1,538.93	14,257.53	1,736.71	15,994.24	(+)12.85
(e)- Capital Account of Energy-						
4801	Capital Outlay on Power Projects	32.50	1,683.50	130.00	6,113.55 ³	(+)300.00
Total- (e)- Capital Account of Energy		32.50	1,683.50	130.00	6,113.55	(+)300.00
(f)- Capital Account of Industry and Minerals-						
4851	Capital Outlay on Village and Small Industries	30.84	414.36	37.97	452.33	(+)23.12
4852	Capital Outlay on Iron and Steel Industries	5.00	5.00	15.00	20.00	(+)200.00
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	0.30	0.00	0.30	0.00

³ Proforma increased by ₹ 4,300.05 crore. Share certificate amounting to ₹ 4,300.05 crore issued by Chhattisgarh State Power Holding Company to the State Government adjusted as Share Capital Investment in the accounts of the State Government vide Government of Chhattisgarh, Energy Department letter No. 1229/R-27/2015 dated 31-03-2016.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- conclud.

(₹ in crore)

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure up to 2014-15	Expenditure during 2015-16	Progressive Expenditure up to 2015-16	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		35.84	435.96	52.97	488.93	(+)47.80
(g) Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	8.23	105.37	56.79	162.16	(+)590.04
5054	Capital Outlay on Roads and Bridges	2,583.13	12,147.47	3,012.13	15,172.43 ⁴	(+)16.61
Total-(g)- Capital Account of Transport		2,591.36	12,252.84	3,068.92	15,334.59	(+)18.43
(i)- Capital Account of Science Technology and Environment						
5425	Capital Outlay on other Scientific and Environmental Research	5.90	5.90	2.71	8.61	(-)54.07
Total-(i)- Capital Account of Science Technology and Environment		5.90	5.90	2.71	8.61	(-)54.07
(j)- Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	6.50	107.79	0.00	107.79	(-)100.00
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		6.50	107.97	0.00	107.97	(-)100.00
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES		4,726.63	31,348.25	5,775.67	41,433.96	(+)22.13
GRAND TOTAL		6,544.25	41,556.06	7,945.01	53,823.68⁵	(+)21.36

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 2013-14, 2014-15 and 2015-16 were ₹ 1,866.44 crore, ₹ 1,872.53 crore and ₹ 6,192.22 crore respectively.
2. The dividend received there from was ₹ 14.21 crore during 2013-14, ₹ 0.86 crore during 2014-15 and ₹ 5.73 crore during 2015-16.
3. Further details are given in Statement 19-Detailed Statement of Investment of Government.

⁴ Increased by ₹ 12.83 crore due to receipt of balances from Accountant General, Madhya Pradesh.

⁵ Closing balance increased by Net ₹ 4,309.78. crore (reduced by ₹ 2.84 crore due to retirement of Capital of Co-operative Societies/Banks and increased by ₹ 4,312.62 crore due to adjustment of Grants-in-aid of ₹ 2.00 crore given to Chhattisgarh State Police Housing Corporation and Share Certificate of ₹ 4,300.05 crore issued by Chhattisgarh State Power Holding Company as Share Capital Investment of the State Government and adjustment of Loan of ₹ 10.57 crore given to Chhattisgarh Housing Board as Grants for creation of Capital Assets).

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 2015	Receipt during the year	Repay-ments during the year	Balance as on 31 March 2016	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	9,887.69	4,850.00	183.25	14,554.44	(+)4,666.75	(+)47.20	38.49
Compensation and other Bonds	96.73	870.12	48.32	918.53	(+)821.80	(+)849.58	2.43
Loans from Financial Institutions	2,033.41	673.52	147.60	2,559.33	(+)525.92	(+)25.86	6.77
Special Securities issued to National Small Savings Fund	5,793.17	712.23	323.14	6,182.26	(+)389.09	(+)6.72	16.25
Ways and mean advance from Reserve Bank of India	383.80	0.00	383.80	0.00	(-)383.80	(-)100.00	0.00
Total - 6003	18,194.80	7,105.87	1,086.11	24,214.56	6,019.76	(+)33.08	64.03
6004 - Loans and Advances from the Central Government							
01-Non-Plan loans	3.50	0.00	1.34	2.16	(-) 1.34	(-) 38.29	0.01
02- Loans to State/Union Territory Plan Schemes	1,850.24	145.28	162.73	1,832.79	(-) 17.45	(-) 0.94	4.85
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	1,854.38	145.28	164.07	1,835.59	(-)18.79	(-)1.01	4.85
Total - Public Debt	20,049.18	7,251.15	1,250.18	26,050.15	6,000.97	29.93	68.89
B - Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	3,649.36 ³	1,094.55	580.25	4,163.66	(+)514.30	(+)14.09	11.01
Reserve funds bearing Interest	356.59 ⁴	740.56	650.05	447.10	(+)90.51	(+)16.22	1.18
Reserve funds not bearing Interest	1,288.96	888.00	588.58	1,588.38	(+)299.42	(+)23.23	4.20

¹ Detailed Account is at pages 326 to 342

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 ₹ 1.27 crore (credit) due to receipt of balances prior to 1 November 2000 from Accountant General, Madhya Pradesh through Proforma transfer.

⁴ Reduced by ₹ 201.35 crore due to correct recoupment of expenditure relating to the period from 2001-02 to 2014-15.

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

(₹ in crore)

Nature of Borrowings	Balance as on 01 April 2015	Receipt during the year	Repay-ments during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)		As a per cent of Total Liabilities
					Amount	per cent	
B - Other Liabilities- conclud.							
Public Accounts - conclud							
Deposits bearing Interest	71.12	271.20	269.87	72.45	(+)1.33	(+)1.87	0.19
Deposits not bearing Interest	5,565.72 ⁵	2,656.71	2,727.58	5,494.85	(-)70.87	(-)1.27	14.53
Total -Other Liabilities	10,931.75	5,651.02	4,816.33	11,766.44	(+)834.69	(+)7.50	31.11
Total -Public Debt and other liabilities	30,980.93	12,902.17	6,066.51	37,816.59	(+)6,835.66	(+)21.92	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 2015-16. 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 Fund	Balance as on 1 April 2015	Addition during the year	Withdrawals during the year	Balance as on 31 March 2016
Consolidated Sinking Fund Scheme	1,346.94	200.00	0.00	1,546.94

The balance of the sinking fund at the end of March 2016, ₹ 1,546.94 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 decision on the recommendations of the Committee for Comprehensive Review of National Small Savings Fund, 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 remaining is invested in

⁵ Decreased by ₹ 0.01 crore due to rounding.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.

(ii) Explanatory Notes to Statement 6 - contd.

Central Government Securities. The decisions came into force from 01 December 2011. The Loans received from National Small Savings Funds during 2015-16 amounted to ₹ 712.23 crore while ₹ 323.14 crore was repaid during the year and ₹ 552.21 crore was paid as interest. The balance outstanding at the end of the year was ₹ 6,182.26 crore which constitute 16.27 *per cent* of the total liabilities of the State Government as on 31 March 2016.

3. Loans from the Government of India:- Loans from the Government of India formed 4.82 *per cent* of the total Liabilities as on 31 March 2016. Loans amounting to ₹ 145.28 crore were received from the Government of India during 2015-16. The State Government paid ₹ 164.07 crore towards repayment of Loans and ₹ 145.83 crore on account of interest during the year 2015-16.

4. Market Loans: - Loan amounting to ₹ 183.25 crore pertaining to 6.20 *per cent* Chhattisgarh State Development Loan 2015 (₹ 83.23 crore) and 5.85 *per cent* Chhattisgarh State Development Loan 2015 (₹ 100.02 crore) were discharged during the year 2015-16.

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 2015-16, the State Government received ₹ 673.52 crore as loans from such bodies (National Bank for Agriculture and Rural Development (₹ 673.42 crore) and National Co-operative Development Corporation (₹ 0.10 crore)) and made repayment of ₹ 147.60 crore. The balances of such loans outstanding at the end of 31 March 2016 was ₹ 2,559.33 crore. The State Government paid ₹ 155.23 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 2015-16 are shown below: -

(₹ in crore)

Description	2015-16	2014-15	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.	30,213.81	23,697.27	(+)6,516.54
(b) Other obligations	7,602.78	7,483.75	(+)119.03
Total (i)	37,816.59	31,181.02	(+)6,635.57
(ii) Interest paid by the State Government			
(a) On Public Debt and Small Savings, Provident Funds etc	2,077.24	1,654.36	(+)422.88
(b) On other obligation	71.67	72.26	(-)0.59
Total (ii)	2,148.91	1,726.62	(+)422.29

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

(₹ in crore)			
Description	2015-16	2014-15	Net Increase (+) / Decrease (-)
(iii) Deduct			
(a) Interest on other Loans and Advances	47.02	27.20	(+20.15)
(b) Interest realized on Investment of Cash Balances	50.35 ⁶	64.50	(-)14.15
Total (iii)	97.37	91.70	(+)6.00
Net amount of interest charges	2,051.54	1,634.92	(+)416.29
1. <i>Per cent</i> of gross interest to Gross Debt	5.68	5.54	(-)0.14
2. <i>Per cent</i> of gross interest to total Revenue Receipts ⁷	4.66	4.55	(+0.11)
3. <i>Per cent</i> of net interest to total Revenue Receipts ⁴	4.45	4.31	(+0.14)

Besides, there were interest on “Miscellaneous” account (₹ 8.25 crore). If these are also deducted, the net burden of interest on the revenue would be ₹ 2,043.29 crore which works out to 4.43 *per cent* of the total revenue.

The State Government also received ₹ 5.73 crore during the year as dividend on investments in various undertakings.

7. Appropriation for reduction or avoidance of Debts: During 2015-16 the State Government made a provision of ₹ 200.00 crore under Appropriation for reduction or avoidance of debt

⁶ Total Interest realised on Cash Balance Investment shown in Statement No. 14 is ₹ 52.96 crore. The difference is due to rectification of misclassification. ₹ 2.61 crore of Interest on Cash Balance Investment was wrongly classified under Major Head 8673- Cash Balance Investment in place of Major Head 0049- Interest Receipts during 2012-13.

⁷ Total Revenue Receipt during 2015-16 is ₹ 46,067.71 crore

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Summary of Loans and Advances- Loanee groupwise

(₹ in crore)

Loanee Groups	Balance as on 1 April 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 March 2016 (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	86.78	68.54	3.61	0.00	151.71	(+) 64.93	0.00
Government Companies	291.10 ¹	1.00	173.61	0.00	118.49	(-)172.61	5.60
Universities/Academic Institutions	0.91	0.00	0.00	0.00	0.91	0.00	0.00
Panchayati Raj Institutions	18.20	0.00	2.12	0.00	16.08	(-)2.12	0.00
Municipalities/Municipal Councils/ Municipal Corporation	345.35	44.40	79.62	0.00	310.13	(-)35.22	0.00
Urban Development Authorities	448.80	0.00	0.00	0.00	448.80	0.00	0.00
Housing Board	4.58 ²	0.00	0.00	0.00	4.58	0.00	0.00
Co-operative Societies/Co-operative Corporation/Banks	174.27 ³	49.61	35.96	0.00	187.92	(+)13.65	12.93
Others	35.38	1.18	1.16	0.00	35.40	(+)0.02	0.00
Government Servants	(-)9.96	0.00	0.31	0.00	(-)10.27	(-)0.31	0.00
Total-Loans and Advances	1,395.41^{1 2 3}	164.73	296.39	0.00	1,263.75	(-)128.67	18.53

¹ Proforma reduced by ₹ 22.96 crore. Loan of ₹ 22.96 crore given to Chhattisgarh State Industrial Development Corporation between 2005-06 and 2010-11 for repayment of allocated liabilities of Madhya Pradesh Financial Corporation adjusted as grants vide Government of Chhattisgarh, Commerce and Industry Department letter No.1436-A/4480/2015/11/6 dated 31.03.2016.

² Proforma reduced by ₹ 10.57 crore. Loan of ₹ 10.57 crore given to Chhattisgarh Housing Board during 2004-05 (₹ 2.00 crore), 2005-06 ₹ (5.15 crore) and 2007-08 (₹ 3.42 crore) adjusted as grants for creation of capital assets (Major Head 4055- Capital Outlay on Police) vide Government of Chhattisgarh, Home Department letter No.F-3/124/2010/griha-2 dated 31.03.2016.

³ Proforma reduced by ₹ 10.51 crore. Loan of ₹ 10.51 crore given to Boramdev Co-operative Sugar Mill during 2006-07 adjusted as Grants-in-aid vide Government of Chhattisgarh, Co-operative Department letter No.F-15-16/15-02/2016/863 dated 31.03.2016.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- contd.**Section 1: Summary of Loans and Advances- Loanee groupwise- conclud.**

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

(₹ in crore)

Sl. No.	Loanee 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 2015	Disbursements during the Year	Repayments during the Year	Write-off of irrecoverable loans and Advances	Balance as on 31 March 2016 (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	172.69	1.00	171.98	0.00	1.71	(-)170.98	0.00
Total- General Services	172.69	1.00	171.98	0.00	1.71	(-)170.98	0.00
Social Services							
Universities/Academic Institutions	0.91	0.00	0.00	0.00	0.91	0.00	0.00
Municipal Corporation/ Municipal Councils/ Nagar Panchayat	345.24	44.40	79.62	0.00	310.02	(-)35.23	0.00
Urban Development Authorities	448.80	0.00	0.00	0.00	448.80	0.00	0.00
Housing Board	4.58 ⁴	0.00	0.00	0.00	4.58	0.00	0.00
Statutory Corporations	4.88	0.00	0.00	0.00	4.88	0.00	0.00
Others	5.16	0.00	0.00	0.00	5.16	0.00	0.00
Total- Social Services	809.57	44.40	79.62	0.00	774.35	(-)35.23	0.00

⁴ Proforma reduced by ₹ 10.57 crore. Loan of ₹ 10.57 crore given to Chhattisgarh Housing Board during 2004-05 (₹ 2.00 crore), 2005-06 ₹ (5.15 crore) and 2007-08 (₹ 3.42 crore) adjusted as grants for creation of capital assets under Major Head 4055- Capital Outlay on Police) vide Government of Chhattisgarh, Home Department letter No.F-3/124/2010/griha-2 dated 31.03.2016.

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 2015	Disbursements during the Year	Repayments during the Year	Write-off of irrecoverable loans and advances	Balance as on 31 March 2016 (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	18.20	0.00	2.12	0.00	16.08	(-)2.12	0.00
Municipal Corporations/ Municipal Councils/ Nagar Panchayat	0.11	0.00	0.00	0.00	0.11	0.00	0.00
Statutory Corporations	81.90	68.54	3.61	0.00	146.83	(+)64.93	0.00
Government Companies	118.41 ⁵	0.00	1.63	0.00	116.78	(-)1.62	5.60
Co-operative Societies/ Banks	174.27 ⁶	49.61	35.96	0.00	187.92	(+)13.65	12.93
Others	30.22	1.18	1.16	0.00	30.24	(+)0.02	0.00
Total-Economic Services	423.11	119.33	44.48	0.00	497.96	(-)77.85	18.53
Loans and Advances to Government Servants	(-)9.96	0.00	0.31	0.00	(-)10.27	0.31	0.00
Total	1,395.41	164.73	296.39	0.00	1,263.75	(-) 128.67	18.53

⁵ Proforma reduced by ₹ 22.96 crore. Loan of ₹ 22.96 crore given to Chhattisgarh State Industrial Development Corporation between 2005-06 and 2010-11 for repayment of allocated liabilities of Madhya Pradesh Financial Corporation adjusted as grants vide Government of Chhattisgarh, Commerce and Industry Department letter No.1436-A/4480/2015/11/6 dated 31.03.2016.

⁶ Proforma reduced by ₹ 10.51 crore. Loan of ₹ 10.51 crore given to Boramdev Co-operative Sugar Mill during 2006-07 adjusted as Grants-in-aid vide Government of Chhattisgarh, Co-operative Department letter No.F-15-16/15-02/2016/863 dated 31.03.2016.

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

Section 3: Summary of repayments in arrears from Loanee Group

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity as on 31 March 2016
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Government Companies					
Chhattisgarh Industrial Development Corporation	0.00	5.57	5.57	2005-06	0.00
M/S M.I Polymers	0.00	0.03	0.03	2011-12	0.00
Statutory Corporations					
National Finance and Development Corporation	0.50	Interest free	0.50	2003-04	0.50
<i>Chhattisgarh Pathya Pustak Nigam</i>	4.00	Interest free	4.00	2010-11	4.00
Co-operative Societies/Banks/Sugar Mills					
Raipur Milk Federation	1.30	N/A ⁷	1.30	Prior to 2000-01	1.30
<i>Bhoramdev</i> Co-operative Sugar Mill	0.00	3.87	3.87	2005-06	15.00
<i>Danteshwari Maiya</i> Co-operative Sugar Mill	0.00	2.74	2.74	2005-06	48.32
<i>Mahamaaya</i> Co-operative Sugar Mill	0.00	5.21	5.21	2009-10	66.62
Bhilai Nagrik Sahakari Bank-Bhilai Nagar	0.60	0.63	1.23	2007-08	0.60
Primary marketing Cooperative Society <i>Dondilohara</i>	0.02	0.01	0.03	2014-15	0.02
Wholesale Consumer Co-operative Society <i>Jagdapur</i>	0.02	0.01	0.03	2014-15	0.02
Primary Marketing Co-operative Society <i>Kondagaon</i>	0.00	0.01	0.01	2012-13	0.00
Municipal Corporations/ Municipal Councils/Nagar Panchayats	18.65	N/A	18.65	Prior to 2000-01	294.23
<i>Naya Raipur</i> Development Authority	438.00	Interest free	438.00	2011-12	438.00
Chhattisgarh Tourism Development Board	5.50	N/A	5.50	2009-10	5.50

⁷ N/A indicates that information is not available.

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 2016			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)
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	1.23	N/A	1.23	Prior to 2000-01	1.23
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	16.96	N/A	16.96	Prior to 2000-01	16.96
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	0.45 ⁸	30.89	Prior to 2000-01	30.44
Loans for other Agricultural Programmes	0.03	N/A	0.03	Prior to 2000-01	0.03

⁸ Interest on loans relating to period prior to 2000-01.

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 2016			Earliest period to which arrears relate	Total loans outstanding against the entity as on 31 March 2016
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
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	2.22	N/A	2.22	Prior to 2000-01	2.22
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	548.60	18.53	567.13		954.12

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 2014-15 AND 2015-16**

(₹ in crore)

Name of the concern	2015-16			2014-15		
	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	33.50	0.00	6	32.69	0.40
Government Companies	16	5,969.44	4.43	15	1,667.40	0.00
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	1462 ¹	162.37	1.30	1461	145.53	0.46
Total	1486	6,192.22	5.73	1484	1,872.53	0.86

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 04 Co-operative Sugar Mills. Institution 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 2016 in various sectors are shown below:-

SECTOR-WISE GUARANTEE

Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2016	Outstanding at the beginning of 2015 (1-4-2015)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016 (31-03-2016)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Principal	Receivable	
					(₹ in crore)					
Power (4)	2,429.30	714.93	500.00	387.47	0.00	0.00	827.46	0.00	0.00	Nil
Co-operative (37)	11,920.41 ²	1,445.38	1,000.00	1,445.23	0.00	0.00	1,000.15	0.00	4.11	Nil
State Financial Corporation (57)	271.06 ³	122.93 ⁴	0.00	35.29	0.00	0.00	87.64	0.00	0.00	Nil
Urban Development and Housing (88)	258.88	74.72 ⁵	0.00	5.49	0.00	0.00	69.23	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	14,883.41	2,361.72	1,500.00	1,873.48	0.00	0.00	1,988.24	0.00	4.11	Nil

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

² Increased by ₹ 5,302.32 crore. Guarantees of ₹ 82.68 crore dropped during the year and Guarantees of ₹ 5,385.00 crore (₹ 1,000.00 crore of 2015-16 and ₹ 4,385.00 crore of 2014-15) included.

³ Increased by ₹ 1.02 crore. Guarantee of ₹ 1.00 crore of 2014-15 included during the year and increased by ₹ 0.02 crore due to rectification in rounding.

⁴ Increased by ₹ 14.19 crore due to rectification in depiction.

⁵ Increased by ₹ 33.06 crore due to rectification in depiction.

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 2015-16			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	3,919.06	2,327.65	6,246.71	560.66	0.00	560.66
(i) Zilla Panchayats	1,690.63	219.13	1,909.76	0.00	0.00	0.00
(ii) Janpad Panchayats	1,390.52	595.34	1,985.86	0.00	0.00	0.00
(iii) Gram Panchayats	837.91	1,513.18	2,351.09	560.66	0.00	560.66
2. Urban Local Bodies	607.95	1,178.02	1,785.97	187.58	0.00	187.58
(i) Municipal Corporations	322.31	636.00	958.31	135.76	0.00	135.76
(ii) Municipal Councils	140.51	307.66	448.17	23.71	0.00	23.71
(iii) Nagar Panchayats	145.13	234.36	379.49	28.11	0.00	28.11
3. Public Sector Undertakings	1,575.72	61.44	1,637.16	444.30	0.00	444.30
(i) Government Companies	1,569.93	4.30	1,574.23	444.30	0.00	444.30
(ii) Statutory Corporations	5.79	57.14	62.93	0.00	0.00	0.00
4. Autonomous Bodies	335.99	144.59	480.58	150.71	0.00	150.71
(i) Universities	96.17	92.92	189.09	19.85	0.00	19.85
(ii) Development Authorities	146.93	21.00	167.93	130.86	0.00	130.86
(iii) Co-operative Institutions	80.14	30.67	110.81	0.00	0.00	0.00
(iv) Others	12.75	0.00	12.75	0.00	0.00	0.00
5. Non-Government Organizations	0.65	0.00	0.65	0.00	0.00	0.00
6. Others (not covered by item 1 to 5)	3,869.09	1,080.86	4,949.95²	36.58	0.05	36.63
Total	10,308.46	4,792.56	15,101.02	1,379.83	0.05	1,379.88³

¹ Expenditure booked under the Object Head 14 - Grants-in-Aid (₹ 13,835.17 crore) and 45- Grant-in-Aid for creation of Capital Assets (₹ 1,265.85crore) have been included. Expenditure of Object Head 14 ₹ 13,835.17 crore is Gross Expenditure and ₹ 33.77 crore has been recouped to Panchayat Land Revenue Cess and Stamp Duty Fund.

² Included Grant-in-Aid given to Societies other than co-operatives (₹ 2,728.32 crore), Agencies (₹ 320.54 crore), Government Aided Schools (₹ 129.79 crore), Missions (₹ 123.94 crore) etc.

³ Includes expenditure booked under object head 45- Grants-in-aid for creation of Capital Assets (₹ 1,265.85 crore) and Object Head 14-004- Development Grants (₹ 84.07 crore) under Capital section and Object Head 14-002- Infrastructure Grant (₹ 29.96 crore) under Revenue section.

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 2015-16	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.	53.73	0.00
	MH 2202-5904- Free supply of text books.	57.31	0.00
	MH 2202-9805- Free Distribution of Book and Stationary to Tribal Students	0.64	0.00
	MH 2801-7305- Free Supply of Electricity to Agriculture Pumps of 5 H.P.	1,032.10	0.00
	MH 3275-8913- Free supply for Laptop/Tablet	56.28	0.00
	Total	1,200.06	0.00

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2015-16			2014-15		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	2,795.95	40,905.11	43,701.06	2,203.71	37,357.58	39,561.29
Expenditure Heads (Capital Account)	11.63	7,933.38	7,945.01	8.64	6,535.61	6,544.25
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	1,250.18	165.22	1,415.40	1,336.73	89.54	1,426.27
Total	4,057.76	49,003.71	53,061.47	3,549.08	43,982.73	47,531.81
(a) The figures have been arrived as follows : -						
E. Public Debt						
Internal Debt of the State Government	1,086.11	0.00	1,086.11	1,179.55	0.00	1,179.55
Loans and Advances from the Central Government	164.07	0.00	164.07	157.18	0.00	157.18
F. Loans and Advances*						
Loans for General Services	0.00	1.00	1.00	0.00	10.00	10.00
Loans for Social Services	0.00	44.40	44.40	0.00	22.75	22.75
Loans for Economic Services	0.00	119.33	119.33	0.00	55.57	55.57
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	0.49	0.49	0.00	1.22	1.22
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,250.18	165.22	1,415.40	1,336.73	89.54	1,426.27

* A more detailed account is given in Statement 18- Detailed Statement of Loans and Advances given by the Government at pages 343 to 378. The percentage of charged expenditure and voted expenditure to total expenditure during 2014-15 and 2015-16 was as under: -

Year	Percentage of total expenditure	
	Charged	Voted
2014-15	7.47	92.53
2015-16	7.65	92.35

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2015-16**

(₹ in crore)

Description	01 April 2015	2015-16	31 March 2016
Capital and Other Expenditure			
Capital Expenditure (Sub sector wise)			
Other General Services	136.33 ¹	19.26	155.59 ²
Public Works	1,084.80	343.07	1,427.87
Education, Sports, Art and Culture	2,161.53	497.27	2,658.80
Health and Family Welfare	1,343.14	289.82	1,632.96
Water Supply, Sanitation, Housing and Urban Development	3,013.86	657.04	3,670.90
Information and Broadcasting	0.75	0.02	0.77
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,840.11	240.73	2,080.84
Social Welfare and Nutrition	474.38	49.26	523.64
Other Social Services	165.48	72.87	238.35
Agriculture and Allied Activities	794.36 ³	63.17	854.69 ⁴
Rural Development	1,810.19	721.19	2,531.38
Irrigation and Flood Control	14,257.53 ⁵	1,736.71	15,994.24
Energy	5,983.55 ⁶	130.00	6,113.55
Industry and Minerals	759.69	137.04 ⁷	896.73
Transport	12,252.84 ⁸	3,104.58 ⁹	15,370.25 ¹⁰
Science Technology and Environment	5.90	2.71	8.61
General Economic Services	107.97	0.00	107.97
Total - Capital Expenditure	46,192.41¹¹	8,064.74	54,267.14¹²

¹ Proforma increased by ₹ 12.57 crore. Grant of ₹ 2.00 crore given to Chhattisgarh Police Housing Corporation in 2011-12 (₹ 1.00 crore) and 2012-13 (₹ 1.00 crore) adjusted as Share Capital Investment and Loan of ₹ 10.57 crore given to Chhattisgarh Housing Board during 2004-05 (₹ 2.00 crore), 2005-06 (₹ 5.15 crore) and 2007-08 (₹ 3.42 crore) adjusted as Grants for creation of capital assets under Major Head 4055 vide Government of Chhattisgarh, Home Department letter No.F-3-124/2010/griha-2 dated 31.03.2016.

² Includes balances of Major Head 4055, 4058 and 4070 of ₹ 143.69 crore, ₹ 2.05 crore, ₹ 9.85 crore.

³ Proforma increased by ₹ 0.02 crore due to correction in rounding.

⁴ Closing balance decreased by ₹ 2.84 crore due to retirement of capital of Co-operative Societies and Banks.

⁵ Proforma reduced by ₹ 0.01 crore due to correction in rounding

⁶ Proforma increased by ₹ 4,300.05 crore. Share certificate amounting to ₹ 4,300.05 crore issued by Chhattisgarh State Power Holding Company adjusted as Share Capital Investment in the accounts of the State Government vide Government of Chhattisgarh, Energy Department letter No. 1229/R-27/2015 dated 31-03-2016.

⁷ This is Gross figure. ₹ 84.07 crore booked under Major Head 4853 has been transferred to Mineral Development Fund (8229-200)

⁸ Proforma reduced by ₹ 0.01 crore due to correction in rounding.

⁹ This is Gross figure. ₹ 35.66 crore booked under Major Head 5054 has been transferred to Central Road Fund (8449-103).

¹⁰ Proforma increased by ₹ 12.83 crore due to receipt of balances from Accountant General Madhya Pradesh.

¹¹ Proforma increased by ₹ 4,312.62 crore under the sectors "Other General Services"(₹ 12.57 crore) and "Energy"(₹ 4,300.05 crore) respectively.

¹² Closing balance increased by net ₹ 9.99 crore(reduced by ₹ 2.84 crore due to retirement of capital of Co-operative Societies and Banks and increased by ₹ 12.83 crore due to proforma transfer of balances from Accountant General Madhya Pradesh under Major Head 5054)

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2015-16 - contd.**

(₹ in crore)

Description	01 April 2015	2015-16	31 March 2016
Capital and Other Expenditure- conclud.			
Loans and Advances-			
General Services			
Miscellaneous General Services	172.69	(-)170.98	1.71
Social Services			
Loans for Education, Sports, Art and Culture	4.91	(-)0.01	4.90
Health and Family Welfare	0.03	0.00	0.03
Water Supply, Sanitation, Housing and Urban Development	798.61 ¹³	(-)35.22	763.39
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	296.67 ¹⁴	75.57	372.24
Rural Development	0.58	0.00	0.58
Irrigation and Flood Control	0.17	0.00	0.17
Energy	108.71	0.00	108.71
Industry and Minerals	11.47 ¹⁵	(-)0.71	10.76
General Economic Services	5.50	0.00	5.50
Loans to Government Servants	(-)9.96	(-)0.31	(-)10.27
Total - Loans and Advances	1,395.41¹⁶	(-)131.66	1,263.75
Inter-State Settlement	0.00	(-)0.03	0.00
Total - Capital and Other Expenditure	47,587.82¹⁷	7,933.05	55,530.89¹⁸
Deduct-Contribution from Contingency Fund	0.00	0.00	0.00
Deduct-Contribution from Miscellaneous Capital Receipts	50.62	2.84	53.46
Deduct-Contributions from Chhattisgarh Mineral Development fund	323.73	84.07	407.80
Deduct-Contribution from Central Road Fund	0.00	35.66	35.66
Net-Capital and other Expenditure	47,213.47¹⁷	7,810.48	55,033.97¹⁸

¹³ Proforma reduced by ₹ 10.57 crore. Loan of ₹ 10.57 crore given to Chhattisgarh Housing Board during 2004-05 (₹ 2.00 crore), 2005-06 (₹ 5.15 crore) and 2007-08 (₹ 3.42 crore) adjusted as Grants for creation of Capital Assets (Major Head 4055- Capital Outlay on Police) vide Government of Chhattisgarh, Home Department letter No.F-3/124/2010/griha-2 dated 31.03.2016.

¹⁴ Proforma reduced by ₹ 10.51 crore. Loan of ₹ 10.51 crore given to Boramdev Co-operative Sugar Mill during 2006-07 adjusted as Grants-in-aid vide Government of Chhattisgarh, Co-operative Department letter No.F-15-16/15-02/2016/863 dated 31.03.2016.

¹⁵ Proforma reduced by ₹ 22.96 crore. Loan of ₹ 22.96 crore given to Chhattisgarh State Industrial Development Corporation between 2005-06 and 2010-11 for repayment of allocated liabilities of Madhya Pradesh Financial Corporation adjusted as grants vide Government of Chhattisgarh, Commerce and Industry Department letter No.1436-A/4480/2015/11/6 dated 31.03.2016.

¹⁶ Proforma reduced by ₹ 44.04 crore. For further details kindly see Foot note No. 13, 14 and 15.

¹⁷ Proforma increased by net ₹ 4,268.58 crore. Increased by ₹ 4,312.62 crore in Capital Expenditure section and reduced by ₹ 44.04 crore under Loan section..

¹⁸ Closing balance reduced ₹ 10.02 crore. Reduced by ₹ 2.84 crore of retirement of capital of Co-operative Societies and Banks and ₹ 0.03 crore of Inter-State settlement being head close to Account and increased by ₹ 12.83 crore due to Proforma transfer of Balances from Accountant General, Madhya Pradesh under Major Head 5054).

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2015-16 - contd.**

(₹ in crore)

Description	01 April 2015	2015-16	31 March 2016
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2015-16	0.00	2,366.65	0.00
(i) Add- Adjustment on Account of Retirement/Disinvestment	(-) 50.62	0.00	(-) 53.46
(ii) Debt			
Internal Debt of the State Government	18,194.80	6,019.76	24,214.56
Loans and Advances from the Central Government	1,854.38	(-)18.79	1,835.59
Small Savings, Provident Fund, etc	3,649.36 ¹⁹	514.30	4,163.66
Total (ii) - Debt	23,698.54	6,515.27	30,213.81
(iii) Other Obligations			
Contingency Fund	40.00	0.00	40.00
Deposits and Advances	5,634.91 ²⁰	(-)69.55	5,565.36
Suspense and Miscellaneous (other than amount closed to Government Account and Cash Balance Investment Account)	94.75	34.16	128.91
Reserve Funds	2,989.18 ²¹	589.93	3,579.11
Remittances	(-) 344.78	(-)11.94	(-) 356.72
Total (iii) - Other Obligations	8,414.06	542.60	8,956.66
Total - Debt and other Obligations (ii+iii)	32,112.60	7,057.87	39,170.47
(iv) Deduct - Cash Balance	(-) 134.31	(-) 443.63	(-) 577.94
(v) Deduct – Investments	1,342.37	2,057.43	3,399.80
(vi) Add-Amount closed to Government Account during 2015-16	0.00	(-) 0.24	0.00
Net Provision of funds (i)+(ii)+(iii)-(iv)-(v)+(vi)	30,853.92	5,443.83	36,295.15

¹⁹ Opening balance increased by ₹ 1.27 crores due to receipt of balances prior to 1 November 2000 from Accountant General, Madhya Pradesh, through Proforma Transfer

²⁰ Proforma increased by ₹ 0.01 crore due to correction in rounding.

²¹ Proforma reduced by ₹ 201.35 crore due to correct recoupment of expenditure relating to the period from 2001-02 to 2014-15.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2015-16 - conclud.**

(A) Differs from ₹ 36,297.75 crore (₹ 30,853.92 crore Plus ₹ 5,443.83 crore) by ₹ 2.60 crore due to adjustment of Retirement of Capital of ₹ 2.84 crore and amount written off of ₹ (-) 0.24 crore. The difference of ₹ 18,738.82 crore between the Net capital and other expenditure as on 31 March 2016 (₹ 55,033.97 crore) and the net provision of funds (₹ 36,295.15 crore) is explained as under :-

		(₹ in crore)
SI No.	Description	Amount
1.	Cumulative Revenue surplus from 2000-01 to 2015-16	18,118.08
2.	Net effect of Proforma transfer from Madhya Pradesh from 2000-01 to 2015-16	(-) 3,909.05
3.	Add- Proforma reduction under the head 8229-200 during 2011-12	118.00
4.	Add-Proforma Increase of Capital Expenditure under "Agriculture and Allied Activities" during 2012-13	6.61
5.	Deduct-Proforma reduction of Capital Expenditure under "Energy" during 2012-13	0.03
6.	Add- Proforma increase of Capital Expenditure during 2015-16 under the following Major Heads	
	Major Head 4055	12.57
	Major Head 4801	4,300.05
	Major Head 5054	12.83
7.	Deduct- Proforma Reduction in Sector F-" Loans and Advance" during 2015-16 under the following Major Heads	
	Major Head 6216	10.57
	Major Head 6425	10.51
	Major Head 6852	22.96
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 depicted under Application of Funds side till 2008-09	40.00
11.	Deduct- Amount closed to Government Account up to 2015-16	7.05
12.	Deduct- Progressive Inter-State settlement from 2000-01 to 2015-16	26.52
13.	Deduct:- Proforma reduction under J- Reserve Fund	(-) 201.35
14.	Deduct:- Proforma reduction under K- Deposit and Advances	0.01
	Total	18,738.82

**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 2016 :-

(₹ in crore)

Debit Balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	
35,084.86	A to D and Part of L (MH 8680 only)	Government Account	
	E	Public Debt	26,050.15
1,263.75	F	Loans and Advances	
		Contingency Fund	
	H	Contingency Fund	40.00
		Public Account	
	I	Small Savings Provident Funds etc	4,163.66
	J	Reserve Funds	
		(i) Reserve funds bearing interest	447.10 ¹
		(ii) Reserve funds not bearing Interest	3,132.01
		Gross Balance	3,579.11
1,543.63		Investments	
	K	Deposits and Advances	
		Deposits bearing Interest	72.45
		Deposits not bearing Interest	5,494.85
1.94		Advances	
	L	Suspense and Miscellaneous	
1,856.17		Investments	
		Other Items	128.91
356.72	M	Remittances	
	N	Cash Balance	577.94
40,107.07		TOTAL	40,107.07

¹ Proforma Reduced by ₹ 201.35 crore due to correct recoupment of expenditure relating to the period from 2001-02 to 2014-15.

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

After the closure of March 2016 account there was a net difference of ₹ 70.98 crore (Dr) between the figures reflected in account ie. ₹ 577.94 crore (Cr) and that intimated by Reserve Bank of India ₹ 648.92 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
29,509.13	A	Amount at the Debit of Government Account on 1 April 2015	
0.00	B	Receipt Heads (Revenue Account)	46,067.71
0.00	C	Receipt Heads (Capital Account)	2.84
43,701.06	D	Expenditure Heads (Revenue Account)	0.00
7,945.01	E	Expenditure Heads (Capital Account)	0.00
0.24	F	Suspense and Miscellaneous (Miscellaneous Government Accounts)	0.00
0.49	G	Inter-State Settlement	0.52
	H	Amount at the Debit of Government Account on 31 March 2016	35,084.86
81,155.93	TOTAL		81,155.93

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

- (a) Opening balance of ₹ 29,509.13 crore (Dr) as on 1 April 2015 decreased from the previous year's Closing balance of ₹ 29,665.15 crore (Cr) by ₹ 156.02 crore (Cr) due to Proforma transfer/correction of balances as under:

(₹ in crore)

Heads in respect of which the opening balance on 1 April 2015 has been changed	Credit Balance Increase (+)/ Decrease (-)	Debit Balance Increase (+)/ Decrease (-)
I - Small Savings Provident Fund, etc		
8009- State Provident Fund		
01- Civil		
101- General Provident Fund	(+ 1.27	0.00
J- Reserve Fund		
8121- General and Other Reserve Funds		
122- State Disaster Response Fund	(-) 201.35	0.00
F- Loans and Advances		
6216-Loans for Housing		
80- General		
201- Loans to Housing Boards	0.00	(-) 10.57
6425- Loans to Co-operatives		
108- Loans to Other Cooperatives	0.00	(-) 10.51
6852- Loans to Iron and Steel Industries		
02- Manufacture		
190- Loans to Public Sector and Other Undertakings	0.00	(-) 22.96
Total F- Loans and Advances	0.00	(-) 44.04
Total	(-) 200.06	(-) 44.04
Net	(-) 156.02	

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 2015 to 31 March 2016. The accounts of receipts and expenditure of the Government of Chhattisgarh have been compiled based on the initial accounts rendered by 28 Treasuries, 52 Public Works Divisions, 62 Irrigation Divisions, 53 Forest Divisions, 36 Public Health Engineering Divisions, 29 Rural Engineering Service Divisions and 33 Rural Development Divisions, four Road Development Divisions 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 accounting 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.

NOTES TO ACCOUNTS- contd.

- (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.

During 2015-16, Government of Chhattisgarh, incorrectly budgeted and booked Grants-in-Aid of ₹ 1,349.92 crore (**Annexure- B**) given for creation of Capital Assets under Capital Major Heads instead of 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 ₹ 7,707.13 crore under 47 revenue receipt heads and ₹ 1,012.06 crore under 41 expenditure heads, constituting 16.73 *per cent* of total revenue receipt (₹ 46,067.71 crore) and 1.96 *per cent* of total expenditure of ₹ 51,646.07 crore (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 **Annexures-(C)** and **(D)** respectively.
- (ii) **Reconciliation of accounts:** To exercise effective control of expenditure, to keep it within the budget grants and to ensure its accuracy of their accounts, all Controlling Officers are required to reconcile the receipts and expenditure of the Government with those booked in the records of the Accountant General (A&E). Such reconciliation has been completed for the entire receipts and expenditure for the year 2015-16 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 2016, there is a net difference of ₹ 70.98 crore (Dr.) 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.

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 2016, DC bills are yet to be submitted for 303 AC Bills amounting to ₹ 645.86 crore drawn in 2015-16.

Out of ₹ 5,491.72 crore drawn against AC bills in 2015-16, AC bills amounting to ₹ 266.14 crore (4.85 *per cent*) were drawn in the month of March 2016 alone, out of which ₹ 37.94 crore (0.69 *per cent*) were drawn on the last day of the financial year. Significant expenditure against AC bills in March indicates that the drawl was primarily to exhaust the budget and reveals inadequate budgetary planning.

- (v) **Outstanding Utilisation Certificates (UCs) 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 Grants-in-aid bill is drawn, shall furnish the Utilisation 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 2016, 4237 UC's amounting to ₹ 10,502.86 crore are outstanding, details of which are given below :-

Details of Outstanding Utilisation Certificates

Year	Number of Utilisation Certificate awaited	Amount (₹ in crore)
Up to 2012-13	1997	5,683.30
2013-14	1056	2,550.70
2014-15	583	1,371.03
2015-16*	601	897.83
Total	4237	10,502.86

* Except where the sanction order specifies otherwise, UC's in respect of grants drawn during 2015-16 become due only in 2016-17.

NOTES TO ACCOUNTS- contd.

- (vi) **Opening of New Sub Heads/Detailed Heads of Accounts without advice:** During 2015-16, the State Government of Chhattisgarh opened 68 new Sub Heads (60 under the Revenue Section, 4 under the Capital Section and 4 under Revenue and 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 and provided funds under these heads and incurred expenditure of ₹ 1,302.33 crore under the Revenue Section and ₹ 70.04 crore under the Capital Section 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 forms part of the Public Account) wherein, funds are drawn from the Consolidated Fund (by debiting expenditure head) 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 ₹ 3.04 crore from several Major Heads during March 2016 and deposited in the PD Accounts, the details of which are shown in **Annexure-(E)**. Such transfers at the end of the financial year indicate that transfer was done to prevent lapse of budgetary provision. The position of PD Accounts as on 31 March 2016 is given below:

Details of Personal Deposit Accounts

(₹ in crore)

Opening Balance		Addition during the year/Receipts		Closing during the year/ Disbursement		Outstanding	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
312	1,630.82	05	669.18	25	603.54*	292	1,696.46

* Includes receipts and disbursements during the year.

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 ₹ 3,257.55 crore (7.45 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 allowance with a matching

NOTES TO ACCOUNTS- contd.

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 employees' contributions, employers' contributions are directly debited to Major Head 2071 and transferred to NSDL/Trustee bank without routing through the Public Account.

During the year the State Government contributed ₹ 261.02 crore against employees contribution of ₹ 266.22 crore resulting in short contribution of ₹ 5.20 crore. An amount of ₹ 522.80 crore comprising of entire Government contribution and ₹ 261.78 crore employees contribution was transferred to NSDL/Trustee Bank. As on 31 March 2016 ₹ 26.04 crore remained under the Deposit head 8342-117, pending transfer to NSDL/Trustee Bank. Untransferred amount under this deposit head is the liability of the State Government.

The State Government is required to pay interest (estimated at 8.70 *per cent* applicable on General Provident Fund) on the untransferred balances under Major Head 8342, which was not done. 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 Public Sector Undertakings, Statutory Corporations, Local Bodies, etc., and Government employees. As on 31 March 2016, outstanding loans extended by the State Government amounted to ₹ 1,263.75 crore. Out of these, loans amounting to ₹ 548.60 crore (43.41 *per cent*) were in arrears with accumulated interest of ₹ 18.53 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 2016. Consequently, the assets position of the Government of Chhattisgarh representing the loans and advances given by the State Government cannot be confirmed.
- (iii) **Investment of the State Government:** Details of Government Investments in various Public Sector Undertakings, Statutory Corporations, Rural Banks, Government Companies, Joint Stock Companies and Co-operative Institutions and Local Bodies are depicted in Statement no. 8 and 19 of the Finance Accounts. At the end of the year, Government invested ₹ 6,192.22 crore in 1486 entities. These figures however require reconciliation with the entities where investments were made. The investment figures are yet to be reconciled by some entities/ State Government.

NOTES TO ACCOUNTS- contd.

- (iv) **Suspense and Remittance Balances:** The Finance Accounts reflect the net balances under Suspense and Remittance Heads as detailed 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 position of Gross and Net figures under major Suspense and Remittance Heads for the last three years is given in **Annexure-F**.
- (v) **Guarantees:** The State Government extends guarantees to Government Companies, Statutory Corporations, Local Bodies etc, on the loans taken from financial institutions. Guarantees are contingent liabilities on the Consolidated Fund of the State. Guarantees reported in Statement 9 and Statement 20 is on the basis of information received from the State Government. Chhattisgarh Fiscal Responsibility and Budget Management (Amendment) Act, 2006 prescribes that new guarantees during the year should not exceed 1.5 *per cent* of GSDP. During the year Government of Chhattisgarh extended guarantees of ₹ 1,500.00 crore. The total outstanding guarantees at the end of March 2016 were ₹ 1,988.24 crore. 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 to be charged on the Guarantees given unless specifically exempted. During the year, ₹ 4.11 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., as grants for implementation of Central Plan, Centrally Sponsored Schemes and State Plan Schemes. During 2015-16, an amount of ₹ 4,966.52 crore was given by the State Government to various implementing agencies for implementation of Government scheme/works/ programmes as grants as detailed below:

Details of Grants

Details of Grant	(₹ in crore) Amount
Development Grants	409.57
Maintenance Grants	0.19
Infrastructure Grants	29.96
Grants to Local Bodies	309.88
Private Organizations	4.61
Grants to <i>Panchayats</i>	508.57
Grants for Sponsored Schemes	3,624.07
100 <i>per cent</i> Sponsored Schemes	79.67
Total	4,966.52

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 29 of Chhattisgarh Financial Code, any revenue collected on behalf of the Government should be remitted promptly into the Government Account. 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 " Bhawan evam anya sanirman karmakarkalyan 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 Deposit as on 31 March 2016 are shown below:-

Government revenues kept under Public Works Deposits

(₹ in crore)

Head of Revenue	Public Works Department	Public Health Engineering Department	Water Resources Department
Royalty	10.46	0.80	4.64
Value Added Tax	41.39	2.08	0.84
<i>Karmakar Cess</i>	29.18	0.11	0.26
Penalty for time extension	67.93	0.11	0.12
Total	148.96	3.10	5.86

Source - Form 79 of Monthly Account rendered by Works Divisions

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

NOTES TO ACCOUNTS- contd.

(viii) Reserve Funds and Deposits:

- (a) Details of Reserve Funds and their investments are available in Statements 21 and 22 of the Finance Accounts. There were 16 Reserve Funds earmarked for specific purposes, out of which, 12 funds were active and four funds have been inactive between 2000-2001 and 2015-16. The total accumulated balance at the end of 31 March 2016 in these funds was ₹ 3,579.11 crore (₹ 3,560.12 crore in active funds and ₹ 18.99 crore in inactive funds), out of which, ₹ 1,543.63 crore (43.13 per cent) was invested. Details of inactive funds are given in **Annexure - G**.
- (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 which the State Government is required to discharge. However no budget provision was made by the State Government for these liabilities even though balances exist in such Reserve Funds and Deposits as on 1 April 2015 as detailed below:

Interest liabilities under Reserve Funds and Deposits

(₹ in crore)				
Sector	Sub-sector	Minimum rate of interest estimated	Balance as on 1-4-2015	Interest due
J- Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	<i>7.5 per cent</i> (average of Ways and Means interest rate)	356.58	26.74
K- Deposits and Advances	(a) Deposit Bearing Interest- MH- 8342-117- Defined Contribution Pension Scheme	<i>8.7 per cent</i> (General Provident Fund interest rate)	21.60	1.88
Total				28.62

- (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 liabilities outstanding (Internal Debt plus Public Account liabilities) at the end of the previous Financial year. In 2015-16, the State Government contributed ₹ 200.00 crore against the minimum of ₹ 154.90 crore (representing 0.5 per cent of outstanding liabilities of ₹ 30,980.93 crore as on 31 March 2015). As on 31 March 2016, an amount of ₹ 1,546.94 crore was lying in the Fund, and the total amount was invested in Government of India securities.

NOTES TO ACCOUNTS- contd.

(d) **Guarantees Redemption Fund (GRF):** The Twelfth Finance Commission had recommended the constitution of a GRF to meet the State's obligation on guarantees. However Government of Chhattisgarh vide their letter dated 19 May 2016 has decided not to create Guarantee Redemption Fund as the maximum guarantees sanctioned by the State Government were of medium and low risk. Guarantees outstanding as on 31 March 2016 was ₹ 1,988.24 crore.

(e) **State Disaster Response Fund (SDRF):** The State replaced 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 2015-16, against the GOI contribution towards SDRF of ₹ 249.73 crore, the State Government transferred ₹ 212.47 crore (₹ 159.35 Central Share and ₹ 53.12 crore State Share) to the fund. Balance of GOI release of ₹ 90.38 crore (received in January 2016) along with corresponding State Share of ₹ 30.12 crore remained untransferred to the fund. In addition, the State Government also transferred ₹ 522.31 crore received from National Disaster Response Fund of Government of India to SDRF. The balance in the Fund as on 31 March 2016 was ₹ 447.10 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 is awaited from the State Government (August 2016).

(f) **Gramin Vikas Fund:** The State Government constituted the *Gramin Vikas* Fund in 2001-02 for providing employment in rural areas. During 2015-16, an amount of ₹ 23.98 crore was transferred to the fund from Major Head 2030-02-797 and the balance of the Fund as on 31 March 2016 was ₹ 159.68 crore. No transaction has been made from this Fund since inception.

(ix) **Cheques and Bills:** Credit balance under Major Head 8670 Cheques and Bills indicates cheques issued but remained uncashed as on 31 March 2016. The opening balance on this account as on 1 April 2015 was ₹ 45.33 crore (Credit). During 2015-16, cheques worth ₹ 40,261.62 crore were issued, against which cheques worth ₹ 40,256.44 crore were encashed leaving a closing balance of ₹ 50.51 crore (Credit).

NOTES TO ACCOUNTS- contd.

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

Government of India (GOI) has mapped all 137 CSSs and five Additional Central Assistance (ACA) 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 ₹ 5,913.74¹ 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 2015-16, 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 ₹ 5,732.80² crore and appropriately booked in the accounts of the State Government under Major Head 1601-Grants-in-aid from Central Government. All the Government of India releases for the year 2015-16 and booked under Major Head 1601 have been mapped with the corresponding State Schemes and depicted in Appendix V-A. Instances where the GOI releases have been received for Central Plan Schemes, but the entire fund has not been utilised during the year or spent in excess of releases has been depicted in Annexure to Statement No. 15.

(xi) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget): In spite of Government of India's decision to release all assistance to CSSs/ACA to the State Government and not to implementing agencies, as per the PFMS portal of the Controller General of India (CGA), Government of India released ₹ 466.30 crore directly to the implementing agencies in Chhattisgarh during 2015-16 as against ₹ 335.65 crore in 2014-15, which is an increase of 38.92 per cent. Details are at Appendix-VI.

¹ Details of sanction amounts released by GOI for the year 2015-16 has been downloaded from PFMS Portal.

² Figures booked under State Plan Schemes, Central Plan Schemes and Centrally Sponsored Schemes under Major Head 1601 in Statement No. 14

NOTES TO ACCOUNTS- contd.

- (xii) **Rush of expenditure:** Of the total expenditure of ₹ 53,061.47 crore during 2015-16, ₹ 8,512.94 crore (i.e., 16.04 *per cent* of the total expenditure) was incurred in March 2016 of which ₹ 2,321.59 crore (i.e. 4.38 *per cent* of the total expenditure of the year and 27.27 *per cent* of the March expenditure alone) was spent on the last day i.e., 31 March 2016 as detailed below:

Details of Draws on 31 March 2016

(₹ in crore)	
Detail of Draw	Amount
From Treasury	2,263.14
From Works Division	54.10
From Forest Division	2.43
From Rural Engineering Services	1.92
Total	2,321.59

- (xiii) **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 repayment of ₹ 0.04 crore (Principal: ₹ 0.03 crore and Interest: ₹ 0.01 crore) in respect of Loans of Ministry of Road Transport and 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 2016, which has resulted in an adverse balance in the loan account of the State Government to the extent of ₹ 5.06 crore in the principal amount.
- (xiv) **Impact of Ujwal Discom Assurance Yojna (UDAY) on Fiscal Indicators:** Government of India, Ministry of Power in November 2015 approved UDAY scheme under which a Tripartite Memorandum of Understanding was executed amongst Ministry of Power, Government of India; Government of Chhattisgarh and Chhattisgarh State Power Distribution Company (CSPDCL) for facilitating Government of Chhattisgarh to take over 75 *per cent* of total Debt

NOTES TO ACCOUNTS- contd.

as on 30 September 2015 (₹ 1,740.24 crore) i.e., ₹ 1,305.18 crore of CSPDCL by issuing Non SLR bonds of which 50 *per cent* of total debt (₹ 870.12 crore) was to be taken over in 2015-16 and remaining 25 *per cent* (₹ 435.06 crore) in 2016-17. Accordingly, the State Government raised 10- year bonds amounting to ₹ 870.12 crore in March 2016 and transferred the amount to CSPDCL as grant (Major Head 2801) after obtaining consent from Government of India, Ministry of Finance for raising bonds.

As per the scheme, the Debt taken over by the State Government would not be counted against the Fiscal Deficit limit of Financial Year 2015-16.

- (xv) **Disclosure under the Chhattisgarh Fiscal Responsibility and Budget Management (CFRBM) Act, 2005:** As per the recommendations of Fourteenth Finance Commission, the State Government amended the CFRBM Act, 2005 in 2016. In terms of the Act (as amended), the State Government shall, by rules, specify the fiscal rules suggested for the FRBM Acts of States by the Finance Commission constituted by the President of India. The State Government vide letter No.380/02838/2016/B-4/four dated 29-6-2016 intimated that the fiscal rules for the year 2015-16 has not been determined as the information of Cabinet approval of the Fiscal targets for the state proposed by the Finance Commission were received 17-5-2016. However, the targets for the State as per the fiscal rules of the Fourteenth Finance Commission and achievements/shortfalls there against are depicted in the table below (Debt taken over under UDAY has not been included for calculation of Fiscal Deficit):

Details of targets fixed by Fourteenth Finance Commission and achievements

Area	Target	Achievement/ Shortfall
Revenue Deficit/Surplus	Revenue Surplus	As per accounts, the Revenue Surplus for 2015-16 is ₹ 2,366.65 crore
Fiscal Deficit	<i>Maximum 3.50 percent</i>	As per accounts, the Fiscal Deficit for 2015-16 is ₹ 4,573.71 crore (excluding expenditure of ₹ 870.12 crore under Revenue section under UDAY) which is 1.82 <i>per cent</i> of GSDP (₹ 2,51,447.14 crore)

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

NOTES TO ACCOUNTS- contd.

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

Impact on Revenue Surplus and Fiscal Deficit

(₹ in crore)

Para No.	Item	Impact on Revenue Surplus	Impact on Fiscal Deficit
		Over -Statement	Under- Statement
1 (v)	Grants-in-Aid booked under Capital Section instead of Revenue	1,349.92	--
3 (i)	Short contribution of Government's matching share towards NPS	5.20	5.20
3 (viii) (b)	Non provision of interest on Reserve and Deposits	28.62	28.62
3 (viii) (e)	Non transfer of Central and State share to State Disaster Response Fund	120.50	120.50
TOTAL (Net) Impact		1,504.24	154.32

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	Remark
	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	54.83	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	23.98	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	33.77	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	257.75	Transfer to Electricity Development Fund
4.	Electricity Development Fund	Special Programme for Rural Development	8229-110	4801	209.35	Expenditure met from Electricity Development Fund
		Non Conventional Sources of Energy	8229-110	2810	48.40	
5.	Appropriation for reduction or avoidance of Debt	Sinking Fund	2048-101	8222-02-101	200.00	Transfer to Sinking Fund for redemption of open market loans
6.	Interest Payment	General Provident Fund	2049-03-104	8009-01-101	355.82	Transfer of yearly Interest on General Provident Fund Subscriptions
7.	Interest Payment	Insurance and Pension Funds	2049-60-701	8011-107	61.59	Transfer of Interest of State Government Employees Group Insurance Fund
8.	Interest Payment	Family Benefit Fund	2049-60-701	8342-120	4.94	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	2071-01-797	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 (SDRF)	2245-05-101	8121-122	212.47	Transfer of Central and State Share to SDRF
11	Relief on Account of Natural Calamities	General and other Reserve Funds- National Disaster Response Fund (NDRF)	2245-80-103	8121-122	522.31	Transfer of amounts received from NDRF
12	General and other Reserve Funds – State Disaster Response Fund	Relief on Account of Natural Calamities	8121-122	2245-05-901	316.16	Expenditure met from State Disaster Response Fund
			8121-122	2245-80-901	333.13	
13	Forestry and Wild Life	Other Development Fund- Forest Development Fund	2406-01 / 02-797	8229-200	12.52	Transfer to Forest Development Fund.
14	Other Development Fund- Forest Development Fund	Forestry and Wild Life	8229-200	2406-01-902	12.52	Expenditure met from Forest Development Fund
15	Non- Ferrous Mining and Metallurgical Industries	Other Development Funds- Mineral Development Fund	2853-02-797	8229-200	177.94	Transfer to Mineral Development Fund
16	Other Development Funds- Mineral Development Fund	Non- Ferrous Mining and Metallurgical Industries	8229-200	4853-01-902	84.07	Expenditure met from Mineral Development Fund

NOTES TO ACCOUNTS- contd.

ANNEXURE-B

DETAILS OF GRANT-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	8.00
2	4202	Capital Outlay on Education, Sports, Art and Culture	45	Grants for creation of Capital Assets	5.70
3	4210	Capital outlay on Medical and Public Health	45	Grants for creation of Capital Assets	6.00
4	4217	Capital Outlay on Urban Development	45	Grants for creation of Capital Assets	187.59
5	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	45	Grants for creation of Capital Assets	131.08
6	4403	Capital Outlay on Animal Husbandry	45	Grants for creation of Capital Assets	3.00
7	4515	Capital Outlay on Other Rural Development Programme	45	Grants for creation of Capital Assets	566.54
8	4801	Capital Outlay on Power Projects	45	Grants for creation of Capital Assets	339.35
9	4851	Capital Outlay on Village and Small Industries	45	Grants for creation of Capital Assets	0.88
10	4852	Capital Outlay on Iron and Steel Industries	45	Grants for creation of Capital Assets	15.00
11	5425	Capital Outlay on Other Scientific and Environmental Research	45	Grants for creation of Capital Assets	2.71
12	4853	Capital outlay on Non-Ferrous Mining and Metallurgical Industries	14	Grants-in-aid	84.07
		Total			1,349.92

NOTES TO ACCOUNTS- contd.

ANNEXURE-C

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

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

(₹ in crore)

SI No.	Major Head	Nomenclature	Total Expenditure	Expenditure booked under Minor Head-800- Other Expenditure during 2015-16	Percentage of Expenditure booked under Minor Head-800- Other Expenditure to Total Expenditure
1	4700	Capital Outlay Major Irrigation	589.57	470.53	79.81
2	4701	Capital Outlay on Medium Irrigation	66.41	54.25	81.69
3.	4801	Capital Outlay on Power Projects	339.35	209.35	61.69

NOTES TO ACCOUNTS- contd.

ANNEXURE-D

**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 2015-16	Percentage of Receipt booked under Minor Head -800-Other Receipts to Total Receipts
1	0041	Taxes on Vehicles	829.22	700.16	84.44
2	0055	Police	11.40	8.39	73.60
3	0059	Public Works	42.73	22.84	53.45
4	0070	Other Administrative Services	88.41	70.25	79.46
5	0071	Contribution and Recoveries towards Pension and Other Retirement benefits	6.19	5.15	83.20
6	0217	Urban Development	3.11	3.13	100.64 ³
7	0235	Social Security and Welfare	3.49	3.49	100
8	0435	Other Agricultural Programmes	2.04	1.97	96.57
9	0515	Rural Development	30.20	24.31	80.50
10	0702	Minor Irrigation	121.91	127.55	104.63 ³
11	0852	Industries	1.22	1.51	123.77 ³
12	1053	Civil Aviation	3.32	3.32	100
13	1601	Grants-in-aid to State Government	8,061.59	5,308.00	65.84

³ Receipt under Minor Head- 800 under Major Heads 0217, 0702 and 0852 appear more than the total receipts of the concerned Major Heads due to refunds of revenue. Refunds of Revenue under the above heads were ₹ 0.02 crore, ₹ 13.87 crore and ₹ 0.29 crore respectively.

NOTES TO ACCOUNTS- contd.**ANNEXURE-E****DETAILS OF PERSONAL DEPOSIT ACCOUNTS****(Refer Para: 2 (vii) of Notes to Accounts)****(₹ in crore)**

Sl. No.	Treasury	Major Head	Amount
1.	Collector, Land Records, Bemetara	2029	0.07
2.	Superintendent of Police, Jagdalpur	2055	0.49
3.	Collector, Land Records, Balod	2029	0.02
4.	District Collector, Balod	2245	2.00
5.	Superintendent of Jail, Bilaspur	2056	0.11
6.	Superintendent of Jail, Bilaspur	2056	0.05
7.	Joint Director, Panchayat, Bilaspur	2235	0.08
8.	Joint Director, Panchayat, Bilaspur	2235	0.22
TOTAL			3.04

NOTES TO ACCOUNTS- contd.

ANNEXURE-F

DETAILS OF MAJOR SUSPENSE AND REMITTANCE HEADS

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

(₹ in crore)

Head of Accounts	2013-14		2014-15		2015-16	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-101 Pay and Accounts Office-Suspense	21.60	2.51	26.88	2.37	47.52	2.50
Net	Dr.19.09		Dr. 24.51		Dr. 45.02	
8658-102 Suspense Account (Civil)	55.45	46.08	56.84	48.24	60.39	49.21
Net	Dr. 9.37		Dr. 8.60		Dr. 11.18	
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	(-)0.25	(-)3.20	(-) 0.47	(-) 6.13	(-)0.19	(-)11.31
Net	Dr. 2.95		Dr. 5.66		Dr. 11.12	
8658-110- Reserve Bank Suspense – Central Accounts Office	(-)3.96	(-)5.53	(-) 2.72	(-) 3.03	(-)5.21	(-)3.03
Net	Dr. 1.57		Dr. 0.31		Cr. 2.18	
8658-129- Material Purchase Settlement Suspense Account.	23.67	112.87	23.67	112.87	23.80	112.87
Net	Cr. 89.20		Cr. 89.20		Cr 89.07	
8782-102-Public Works Remittances	45,861.65	45,667.12	52,748.20	52,692.09	59,907.05	59,867.75
Net	Dr.194.53		Dr. 56.11		Dr. 39.30	
8782-103- Forest Remittance	10,427.19	10,347.72	11,586.56	11,554.52	12,764.04	12,736.20
Net	Dr.79.47		Dr. 32.04		Dr. 27.84	

NOTES TO ACCOUNTS- conclud.

ANNEXURE-G

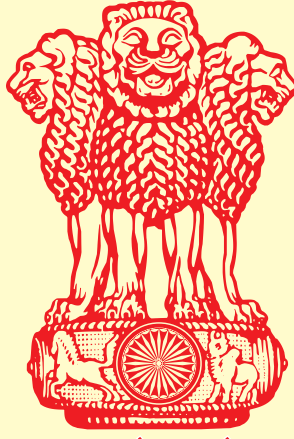
DETAILS OF INACTIVE RESERVE FUNDS
(Refer Para: 3 (viii)(a) of Notes to Accounts)

(₹ in crore)

Major Head	Name of Reserve Fund	Balance as on 31 March 2016	Year from which Inoperative
8229- Development and Welfare Funds	Development Fund for Educational Purposes	Cr 0.03	2011-12
	Development fund for Agricultural Purposes	Cr 0.06	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 18.99	--

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सत्यमेव जयते

FINANCE ACCOUNTS 2015-16 VOLUME - II



GOVERNMENT OF CHHATTISGARH

**FINANCE ACCOUNTS
VOLUME- II**

2015-16

GOVERNMENT OF CHHATTISGARH

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(ii)

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PART-I

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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 State	4,95,008.00	2,92,041.00	(+) 69.50
	TOTAL- 0020	4,95,008.00	2,92,041.00	(+) 69.50
0021	Taxes on Income Other than Corporation Tax			
901-	Share of net proceeds assigned to States	3,45,509.00	2,08,545.00	(+) 65.68
	TOTAL-0021	3,45,509.00	2,08,545.00	(+) 65.68
0023.	Hotel Receipts Tax			
101-	Collection from Hotels which are companies	325.04	413.96	(-) 21.48
102-	Collection from Hotels which are non companies	185.71	205.60	(-) 9.67
800-	Other Receipts	215.02	29.10	(+) 638.90
	TOTAL-0023	725.77	648.66	(+)11.89
0028.	Other Taxes on Income and Expenditure			
107-	Taxes on Professions, Trades, Callings and Employment	65.76	67.43	(-) 2.48
109	Expenditure Tax Act 1987	0.83	0.00	(+) 100.00
901-	Share of net proceeds assigned to state	9.00	7.00	(+) 21.57
	TOTAL-0028	75.59	74.43	(+) 1.56
TOTAL-(a) Taxes on Income and Expenditure		8,41,318.36	5,01,309.09	(+) 67.82
<i>(b)</i>	<i>Taxes on Property and Capital Transactions</i>			
0029.	Land Revenue			
101-	Land Revenue/Tax	1,867.92	3,015.66	(-)38.06
102-	Taxes on Plantations	1.81	6.63	(-)72.70
103-	Rates and Cesses on Land	24,054.91	22,769.15	(+)5.65
105-	Receipts from Sale of Government Estates	16.03	21.53	(-)25.55
106-	Receipts on account of Survey and Settlement Operations	110.91	58.88	(+)88.37

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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	0.11	0.97	(-)88.66
800-	Other Receipts	10,332.54	7,282.77	(+)41.88
	TOTAL-0029	36,384.23¹	33,155.59	(+)9.74
0030.	Stamps and Registration Fees			
01-	Stamps- Judicial-			
101-	Court Fees realized in Stamps	338.37	200.31	(+)68.92
102-	Sale of Stamps	1,207.13	1,021.78	(+)18.14
800-	Other Receipts	0.00	3.29	(-)100.00
	TOTAL-01	1,545.50	1,225.38	(+)26.12
02-	Stamps – Non Judicial-			
102-	Sale of Stamps	96,481.35	77,695.89	(+)24.18
103-	Duty on Impressing of Documents	433.74	723.76	(-)40.07
800-	Other Receipts	629.31	427.75	(+)47.12
	TOTAL- 02	97,544.40	78,847.40	(+)23.71
03-	Registration Fees-			
104-	Fees for registering documents	16,816.55	11,267.26	(+)49.25
800-	Other Receipts	2,615.25	10,993.47	(-)76.21
	TOTAL-03	19,431.80	22,260.73	(-)12.71
	TOTAL-0030	1,18,521.70²	1,02,333.51	(+)15.82
0032.	Taxes on Wealth			
901-	Share of net proceeds assigned to States	92.00	788.00	(-)88.32
	TOTAL-0032	92.00	788.00	(-)88.32
TOTAL-(b)-Taxes on Property and Capital Transactions		1,54,997.93	1,36,277.10	(+)13.74

¹ Refund of Revenue during the year was ₹ 13.40 lakh² Refund of Revenue during the year was ₹ 186.28 lakh

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	Increase(+) / Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
A.	TAX REVENUE- contd.			
(c)-	Taxes on Commodities and Services			
0037.	Customs			
901-	Share of net proceeds assigned to States	2,50,403.00	1,35,254.00	(+)85.14
	TOTAL- 0037	2,50,403.00	1,35,254.00	(+)85.14
0038.	Union Excise Duties			
01-	Shareable Duties-			
901-	Share of net Proceeds assigned to States	2,06,999.00	76,373.00	(+)171.04
	TOTAL- 01	2,06,999.00	76,373.00	(+)171.04
	TOTAL 0038	2,06,999.00	76,373.00	(+)171.04
0039.	State Excise			
101-	Country Spirits	1,38,191.03	1,14,972.24	(+)20.20
102-	Country fermented Liquor	958.73	747.45	(+)28.27
103-	Malt Liquor	9,189.30	8,357.20	(+)9.96
105-	Foreign Liquors and Spirits	1,24,698.74	1,08,859.13	(+)14.55
106-	Commercial and Denatured Spirits and Medicated Wines	2,105.80	1,928.53	(+)9.19
108-	Opium, hemp and other drugs	110.04	99.55	(+)10.54
150-	Fines and confiscations	865.75	857.91	(+)0.91
800-	Other Receipts	57,720.54	53,423.08	(+)8.04
	TOTAL- 0039	3,33,839.93³	2,89,245.09	(+)15.42
0040.	Taxes on Sales, Trade etc			
101-	Receipts under Central Sales Tax Act	91,132.41	93,235.84	(-)2.26
102-	Receipts under State Sales Tax Act	2,59,702.72	2,51,313.00	(+)3.34
103-	Tax on sale of motor spirits and lubricants	8.80	0.00	(+)100.00
111-	Value Added Tax(VAT Receipts)	5,37,395.99	4,98,262.00	(+)7.85
800-	Other Receipts	2,596.36	50.49	(+)5,042.33
	TOTAL- 0040	8,90,836.28⁴	8,42,861.33	(+)5.69

³ Refund of Revenue during the year was ₹ 166.55 lakh

⁴ Refund of Revenue during the year was ₹ 13,628.80 lakh

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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- contd.			
0041.	Taxes on Vehicles			
101-	Receipts under the Indian Motor Vehicles Act	2,108.60	3,222.63	(-)34.57
102-	Receipts under the State Motor Vehicles Taxation Act	10,797.75	17,651.49	(-)38.83
800-	Other Receipts	70,015.79	49,473.38	(+)41.52
	TOTAL- 0041	82,922.14	70,347.50	(+)17.88
0042.	Taxes on Goods and Passengers			
102	Tolls on Roads	91.34	0.00	(+)100.00
103	Tax Collections-Passenger Tax	31.01	0.00	(+)100.00
104	Tax Collections – Goods Tax	8,271.50	0.00	(+)100.00
106-	Tax on entry of Goods into Local Areas	74,351.27	76,843.67	(-)3.24
800-	Other Receipts	21,281.36	21,344.58	(-)0.30
	TOTAL- 0042	1,04,026.48⁵	98,188.25	(+)5.95
0043.	Taxes and Duties on Electricity			
101-	Taxes on consumption and sale of Electricity	1,12,559.00	1,04,353.89	(+)7.86
102-	Fees under the Indian Electricity Rules	629.23	1,097.81	(-)42.68
103-	Fees for the electrical inspection of Cinemas	5.64	66.21	(-)91.48
800-	Other Receipts	24,089.96	25,774.51	(-)6.54
	TOTAL- 0043	1,37,283.83	1,31,292.42	(+)4.56
0044.	Service Tax			
901-	Share of net proceeds assigned to States	2,72,711.00	1,23,295.00	(+)121.19
	TOTAL- 0044	2,72,711.00	1,23,295.00	(+)121.19

⁵ Refund of Revenue during the year was ₹ 6.86 lakh

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

(₹ in lakh)

	Heads	Actuals		
		2015-16	2014-15	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			
101-	Entertainment Tax	2,872.30	2,577.99	(+)11.42
102-	Betting Tax	0.00	2.54	(-)100.00
105-	Luxury Tax	0.00	0.21	(-)100.00
800-	Other Receipts	6.23	5.48	(+)13.69
901-	Share of net proceeds assigned to States	916.00	0.00	(+)100.00
	TOTAL-0045	3,794.53	2,586.22	(+)46.72
	TOTAL-(c) Taxes on Commodities and Services	22,82,816.18	17,69,442.81	(+)29.01
	TOTAL- A- TAX REVENUE	32,79,132.48	24,07,029.00	(+)36.23
B-	NON TAX REVENUE			
(a)	Fiscal Services			
0047.	Other Fiscal Services			
800-	Other Receipt	0.10	0.69	(-)85.51
	TOTAL-0047	0.10	0.69	(-)85.51
	TOTAL -(a) Fiscal Services	0.10	0.69	(-)85.51
(b)	Interest Receipts, Dividends and Profits			
0049.	Interest Receipts			
04	Interest Receipts of State/Union Territory			
107-	Interest from Cultivators	0.32	17.41	(-)98.16
110-	Interest realised on investment of Cash Balances	5,296.22 ⁶	11,967.66	(-)55.75
190-	Interest from Public Sector and other Undertakings	444.19	2,010.32	(-)77.90
191-	Interest from Local Bodies	4,256.87	2,524.47	(+)68.62

⁶ Includes ₹ 261.00 lakh of Interest on Cash Balance Investment wrongly classified under Major Head 8673- Cash Balance Investment during 2012-13.

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

(₹ in lakh)

	Heads	Actuals		
		2015-16	2014-15	Increase (+) Decrease (-) in per cent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B-	NON TAX REVENUE- contd.			
(b)	Interest Receipts, Dividends and Profits			
0049.	Interest Receipts-concl.			
04	Interest Receipts of State/Union Territory –concl.			
195-	Interest from Co-operative Societies	33.18	195.63	(-)83.04
800-	Other Receipts	792.31 ⁷	473.06	(+)67.49
	TOTAL- 04	10,823.09	17,188.55	(-)37.03
	TOTAL- 0049	10,823.09	17,188.55	(-)37.03
0050.	Dividends and Profits			
101-	Dividends from Public Undertakings	549.85	85.85	(+)540.18
200-	Dividends from Other Investments	23.11	0.00	(+)100.00
	TOTAL- 0050	572.96	85.85	(+)567.40
	TOTAL- (b) Interest Receipts, Dividends and Profits	11,396.05	17,274.40	(-)34.03
(c)	Other Non-Tax Revenue			
(i)	General Services			
0051.	Public Service Commission			
105-	State Public Service Commission- Examination Fees	577.98	456.57	(+)26.59
	TOTAL- 0051	577.98	456.57	(+)26.59
0055.	Police			
101-	Police supplied to other Governments	8.88	37.31	(-)76.20
102-	Police supplied to other Parties	298.79	319.97	(-)6.62
103-	Fees, Fines and Forfeitures	0.47	1.08	(-)56.48
104-	Receipts under Arms Acts	0.45	31.95	(-)98.59
105-	Receipts of State- Head- quarters Police	0.05	0.01	(+)400.00
800-	Other Receipts	839.20	1,029.02	(-)18.45
900-	Deduct- Refunds	(-)7.52	(-) 40.31	(-)81.34
	TOTAL- 0055	1,140.32	1,379.03	(-)17.31

⁷ Includes ₹ 655.24 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			
	2015-16	2014-15	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.			
0056.	Jails			
102-	Sale of Jail Manufactures	426.02	406.13	(+)4.90
501-	Services & Service Fees	0.00	0.08	(-)100.00
800-	Other Receipts	166.69	101.63	(+)64.02
900-	Deduct- Refunds	(-)0.08	(-) 0.29	(-)72.41
	TOTAL- 0056	592.63	507.55	(+)16.76
0058.	Stationery and Printing			
101-	Stationery Receipts	50.46	97.81	(-)48.41
102-	Sale of Gazettes etc	1.53	22.94	(-)93.33
200-	Other Press receipts	81.11	23.49	(+)245.30
800-	Other Receipts	124.75	209.34	(-)40.41
	TOTAL- 0058	257.85	353.58	(-)27.07
0059.	Public Works			
01.	Office Buildings			
011-	Rents	274.91	12.01	(+)2,189.01
102-	Hire Charges of Machinery and Equipment	489.05	354.58	(+)37.92
103-	Recovery of Percentage Charges	1,185.99	326.07	(+)263.72
800-	Other Receipts	702.18	833.01	(-)15.71
	TOTAL- 01	2,652.13	1,525.67	(+)73.83
60.	Other Buildings			
800-	Other Receipts	73.92	5.59	(+)1,222.36
	TOTAL- 60	73.92	5.59	(+)1,222.36
80.	General			
011-	Rents	42.90	25.58	(+)67.71
102-	Hire charges of Machinery and Equipment	0.00	346.76	(-)100.00

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

(₹ in lakh)

	Heads	Actuals		
		2015-16	2014-15	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.			
0059.	Public Works			
80.	General-concl.			
103-	Recovery of Percentage Charges	0.00	798.96	(-)100.00
800-	Other Receipts	1,508.18	1,225.29	(+)23.09
900-	Deduct- Refunds	(-)3.67	(-) 6.63	(-)44.65
	TOTAL-80	1,547.41	2,389.96	(-)35.25
	TOTAL- 0059	4,273.46	3,921.22	(+)8.98
0070	Other Administrative Services			
01.	Administration of Justice			
102-	Fines and Forfeitures	1,087.65	1,040.52	(+)4.53
501-	Services and Service Fees	5.57	4.63	(+)20.30
800-	Other Receipts	352.84	284.02	(+)24.23
900-	Deduct- Refunds	0.00	(-) 60.91	(-)100.00
	TOTAL- 01	1,446.06	1,268.26	(+)14.02
02-	Elections-			
104-	Fees, Fines and Forfeitures	91.23	57.32	(+)59.16
800-	Other Receipts	355.69	190.20	(+)87.01
	TOTAL- 02	446.92	247.52	(+)80.56
60.	Other Services-			
102	Receipts under Citizenship Act	0.11	0.00	(+)100.00
103	Receipts under Explosives Act	0.26	0.00	(+)100.00
110-	Fees for Government Audit	588.41	187.06	(+)214.56
118-	Receipts under Right to Information Act	42.46	31.10	(+)36.53

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
0070.	Other Administrative Services- conclud.			
60.	Other Services-conclud.			
800-	Other Receipts	4,028.22	1,910.70	(+)110.82
	TOTAL- 60	4,659.46	2,128.86	(+)118.87
	TOTAL- 0070	6,552.44	3,644.64	(+)79.78
0071.	Contributions and Recoveries towards Pension and Other Retirement Benefits			
01.	Civil-			
101-	Subscriptions and Contributions	104.48	27.84	(+)275.29
800-	Other Receipts	514.95	582.84	(-)11.65
	TOTAL- 01	619.43	610.68	(+)1.43
	TOTAL- 0071	619.43	610.68	(+)1.43
0075.	Miscellaneous General Services			
101-	Unclaimed Deposits	640.42	333.07	(+)92.28
108-	Guarantee Fees	410.96	20.00	(+)1,954.80
800-	Other Receipts	69.43	73.15	(-)5.09
900-	Deduct- Refunds	(-)175.28	(-) 121.94	(+)43.74
	TOTAL- 0075	945.53	304.28	(+)210.74
TOTAL- (i) General Services		14,959.64	11,177.55	(+)33.84
(ii)	Social Services-			
0202.	Education, Sports, Art and Culture-			
01.	General Education-			
101-	Elementary Education	70.79	408.75	(-)82.68
102-	Secondary Education	53.97	88.86	(-)39.26
103-	University and Higher Education	303.30	141.53	(+)114.30
600-	General	501.19	2,171.63	(-)76.92

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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.			
0202.	Education, Sports, Art and Culture- conclud.			
01.	General Education-conclud.			
800-	Other Receipts	29.82	1.86	(+)1,503.23
900	Deduct- Refunds	(-)2.56	0.00	(+)100.00
	TOTAL- 01	956.51	2,812.63	(-)65.99
02.	Technical Education-			
101-	Tuitions and other Fees	67.88	72.27	(-)6.07
800-	Other Receipts	33.18	137.18	(-)75.81
900-	Deduct- Refunds	(-)2.97	(-) 7.39	(-)59.81
	TOTAL- 02	98.09	202.06	(-)51.46
03-	Sports and Youth Services			
101-	Physical Education – Sports and Youth Welfare	13.00	4.68	(+)177.78
800-	Other Receipts	213.67	41.95	(+)409.34
	TOTAL-03	226.67	46.63	(+)386.10
04-	Art and Culture			
101-	Archives and Museums	0.00	0.79	(-)100.00
102-	Public Libraries	0.00	0.07	(-)100.00
800-	Other Receipts	25.99	15.43	(+)68.44
	TOTAL- 04	25.99	16.29	(+)59.55
	TOTAL- 0202	1,307.26	3,077.61	(-)57.52
0210.	Medical and Public Health-			
01.	Urban Health Services-			
020-	Receipts from Patients for hospital and dispensary services	511.01	629.72	(-)18.85
101-	Receipts from Employees State Insurance Scheme	3,510.77	977.67	(+)259.10
104-	Medical Store Depots	0.45	0.22	(+)104.55
800-	Other Receipts	2.13	22.29	(-)90.44
	TOTAL- 01	4,024.36	1,629.90	(+)146.91

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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-concltd.			
02	Rural Health Services-			
900-	Deduct- Refunds	(-)2.51	0.00	(+)100.00
	TOTAL- 02	(-)2.51	0.00	(+)100.00
03.	Medical Education, Training and Research-			
101-	Ayurveda	48.16	22.59	(+)113.19
105-	Allopathy	21.55	23.98	(-)10.13
	TOTAL- 03	69.71	46.57	(+)49.69
04.	Public Health-			
104-	Fees and Fines etc.	75.00	72.01	(+)4.15
800-	Other Receipts	148.85	264.96	(-)43.82
	TOTAL- 04	223.85	336.97	(-)33.57
80	General-			
800-	Other Receipts	0.00	2.23	(-)100.00
	TOTAL -80	0.00	2.23	(-)100.00
	TOTAL- 0210	4,315.41	2,015.67	(+)114.09
0211.	Family Welfare			
800-	Other Receipts	4.69	1.87	(+)150.80
	TOTAL- 0211	4.69	1.87	(+)150.80
0215.	Water Supply and Sanitation			
01-	Water Supply-			
501-	Services and Service Fees	910.50	337.38	(+)169.87
800-	Other Receipts	12.26	13.06	(-)6.13
900	Deduct- Refunds	(-) 0.15	0.00	(+)100.00
	TOTAL- 01	922.61	350.44	(+)163.27

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
0215.	Water Supply and Sanitation- concld.			
02.	Sewerage and Sanitation-			
800-	Other Receipts	0.11	2.26	(-)95.13
	TOTAL- 02	0.11	2.26	(-)95.13
	TOTAL- 0215	922.72	352.70	(+)161.62
0216.	Housing			
01	Government Residential Buildings			
106-	General Pool Accommodation	307.35	328.38	(-)6.40
107-	Police Housing	19.28	0.35	(+)5,408.57
700-	Other Housing	24.80	9.70	(+)155.67
900-	Deduct- Refunds	(-)1.11	0.00	(+)100.00
	TOTAL- 01	350.32	338.43	(+)3.51
	TOTAL- 0216	350.32	338.43	(+)3.51
0217.	Urban Development			
04	Slum Area Improvement			
800	Other Receipts	0.10	0.00	(+)100.00
60.	Other Urban Development Schemes			
800-	Other Receipts	313.01	447.39	(-)30.04
900-	Deduct- Refunds	(-) 1.72	(-) 0.20	(+)760.00
	TOTAL- 60	311.29	447.19	(-)30.39
	TOTAL- 0217	311.39	447.19	(-)30.37
0220.	Information and Publicity			
01	Films-			
800-	Other Receipts	6.27	2.56	(+)144.92
	TOTAL- 01	6.27	2.56	(+)144.92

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

(₹ in lakh)

	Heads	Actuals		
		2015-16	2014-15	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-concl.			
60	Others-			
105	Receipts from Community Radio and T.V. Sets	0.18	0.00	(+)100.00
106	Receipts from Advertising and Visual Publicity	0.02	0.00	(+)100.00
800-	Other Receipts	2.30	1.33	(+)72.93
	TOTAL – 60	2.50	1.33	(+)87.97
	TOTAL- 0220	8.77	3.89	(+)125.45
0230.	Labour and Employment			
101-	Receipts under Labour Laws	79.52	136.54	(-)41.76
102-	Fees for registration of Trade Unions	6.84	2.20	(+)210.91
103-	Fees for inspection of Steam Boilers	228.47	219.99	(+)3.85
104-	Fees realized under Factory's Act	681.34	599.28	(+)13.69
800-	Other Receipts	666.27	806.39	(-)17.38
900-	Deduct-Refunds	(-)10.10	(-) 3.64	(+)177.47
	TOTAL- 0230	1,652.34	1,760.76	(-)6.16
0235.	Social Security and Welfare			
01.	Rehabilitation-			
102-	Relief and Rehabilitation of Displaced Person and Repatriates	0.00	1.40	(-)100.00
800-	Other Receipts	348.68	282.75	(+)23.32
	TOTAL- 01	348.68	284.15	(+)22.71
60	Other Social Security and Welfare Programmes			
106-	Receipts from correctional homes	0.00	0.03	(-)100.00
800-	Other Receipts	0.00	118.02	(-)100.00
	TOTAL-60	0.00	118.05	(-)100.00
	TOTAL 0235	348.68	402.20	(-) 13.31

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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.			
0250.	Other Social Services-			
101-	Nutrition	24.05	6.95	(+)246.04
102-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,898.24	2,131.80	(-)10.96
800-	Other Receipts	992.74	2,034.90	(-)51.21
	TOTAL- 0250	2,915.03	4,173.65	(-)30.16
	TOTAL- (ii) Social Services	12,136.61	12,573.97	(-)3.48
(iii)	Economic Services			
0401.	Crop Husbandry-			
104-	Receipts from Agricultural Farms	40.76	13.10	(+)211.15
119-	Receipts from Horticulture and Vegetable Crops	942.77	764.28	(+)23.35
120-	Sale, hire and services of agricultural implements and machinery including tractors	59.18	69.95	(-)15.40
800-	Other Receipts	14.37	22.78	(-)36.92
900-	Deduct-Refunds	0.00	(-) 0.34	(-)100.00
	TOTAL- 0401	1,057.08	869.77	(+)21.54
0403	Animal Husbandry			
102-	Receipts from Cattle and Buffalo Development	86.88	80.20	(+)8.33
103-	Receipts from Poultry Development	273.02	125.49	(+)117.56
104-	Receipts from Sheep and Wool Development	4.15	0.74	(+)460.81
105-	Receipts from Piggery Development	25.96	64.71	(-)59.88
106-	Receipts from Fodder and Feed Development	0.20	5.54	(-)96.39
108-	Receipts from other live stock Development	2.09	2.03	(+)2.96
501-	Service and Service Fees	0.00	0.16	(-)100.00

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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.			
0403	Animal Husbandry-concltd.			
800-	Other Receipts	250.69	256.92	(-) 2.42
	TOTAL- 0403	642.99	535.79	(+)20.01
0405	Fisheries			
011-	Rents	13.78	11.27	(+)22.27
103-	Sale of fish, fish seeds etc.	232.71	262.86	(-)11.47
800-	Other Receipts	126.71	95.55	(+)32.61
	TOTAL- 0405	373.20	369.68	(+)0.95
0406.	Forestry and Wild Life			
01.	Forestry			
101-	Sale of Timber and other Forest Produce	2,006.81	1,960.05	(+)2.39
203-	State Trading in Timber	29,866.14	30,331.05	(-)1.53
204-	State Trading in Bamboos	1,892.42	1,728.31	(+)9.50
800-	Other Receipts	7,280.13	5,763.37	(+)26.32
900-	Deduct-Refunds	(-)70.76	(-) 4,910.91	(-)98.56
	TOTAL- 01	40,974.74	34,871.87	(+)17.50
	TOTAL- 0406	40,974.74	34,871.87	(+)17.50
0408.	Food Storage and Warehousing			
101-	Food	0.00	0.03	(-)100.00
102	Storage and Warehousing	2.81	0.00	(+)100.00
800-	Other Receipts	5.96	17.90	(-)67.93
900-	Deduct-Refunds	(-)0.36	0.00	(+)100.00
	TOTAL- 0408	8.41	17.93	(-)54.32

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
0425.	Co-operation			
101-	Audit Fees	1,127.97	1,247.05	(-)9.55
800-	Other Receipts	2.16	0.00	(+)100.00
	TOTAL- 0425	1,130.13	1,247.05	(-)9.38
0435.	Other Agricultural Programmes			
102-	Fees for quality control grading of Agricultural Products	2.58	3.19	(-)19.12
501-	Services and Service Fees	4.47	0.13	(+)3,338.46
800-	Other Receipts	196.82	193.94	(+)1.48
	TOTAL- 0435	203.87	197.26	(+)3.35
0515.	Other Rural Development Programmes			
101-	Receipt under Panchayati Raj Acts	117.59	77.94	(+)50.87
102-	Receipts from Community Development Projects	471.88	230.39	(+)104.82
800-	Other Receipts	2,430.66	169.60	(+)1,333.17
900-	Deduct- Refunds	0.00	(-) 6.00	(-)100.00
	TOTAL- 0515	3,020.13	471.93	(+)539.95
0700.	Major Irrigation			
01.	Hasdeo Bango Project			
101-	Sale of water for Irrigation Purpose	1,819.71	26,293.99	(-)93.08
102-	Sale of water for Residential Purpose	1,775.93	40.87	(+)4,245.31
103-	Sale of water for other purposes	25,216.03	0.00	(+)100.00
800-	Other Receipts	2,375.44	3,569.01	(-)33.44
	TOTAL- 01	31,187.11	29,903.87	(+)4.29
02	Mahanadi Project Group			
101-	Sale of water for Irrigation Purpose	312.96	670.74	(-)53.34

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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- contd.			
02	Mahanadi Project Group- contd.			
102-	Sale of Water for Residential Purpose	1.09	0.00	(+)100.00
103-	Sale of Water for Other Purpose	13,727.34	4,028.29	(+)240.77
800-	Other Receipts	92.57	119.93	(-)22.81
	TOTAL- 02	14,133.96	4,818.96	(+)193.30
04.	Kodar Project			
101-	Sale of water for Irrigation Purpose	11.29	35.58	(-)68.27
	TOTAL- 04	11.29	35.58	(-)68.27
05.	Tandula Project			
101-	Sale of water for Irrigation Purpose	853.35	6,077.22	(-)85.96
103-	Sale of Water for other Purpose	3,920.04	0.00	(+)100.00
800-	Other Receipts	43.90	0.00	(+)100.00
	TOTAL- 05	4,817.29	6,077.22	(-)20.73
07.	Jonk Project			
101-	Sale of water for Irrigation Purpose	26.07	78.00	(-)66.58
800	Other Receipts	0.36	0.00	(+)100.00
	TOTAL- 07	26.43	78.00	(-)66.12
09.	Kelo Project			
800-	Other Receipts	24.03	17.18	(+)39.87
	TOTAL- 09	24.03	17.18	(+)39.87
10.	Kharang Jalashay			
101-	Sale of water for Irrigation Purpose	14.67	121.52	(-)87.93
	TOTAL- 10	14.67	121.52	(-)87.93

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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.			
11.	Maniyari Jalashay			
101-	Sale of water for Irrigation Purpose	2.36	43.00	(-)94.51
	TOTAL- 11	2.36	43.00	(-)94.51
	TOTAL- 0700	50,217.14	41,095.33	(+)22.20
0701.	Medium Irrigation			
01.	Pindravan-			
101-	Sale of water for Irrigation Purpose	5.81	180.00	(-)96.77
102-	Sale of water for Residential Purpose	0.16	0.01	(+)1,500.00
103-	Sale of water for Other Purpose	3.39	17.12	(-)80.20
800-	Other Receipts	2.99	4.17	(-)28.30
	TOTAL- 01	12.35	201.30	(-)93.86
02.	Kumhari-			
101-	Sale of water for Irrigation Purpose	2.07	15.42	(-)86.58
103-	Sale of water for Other Purpose	0.01	0.50	(-)98.00
800-	Other Receipts	11.86	29.13	(-)59.29
	TOTAL- 02	13.94	45.05	(-)69.06
03.	Baller-			
101-	Sale of water for Irrigation Purpose	0.54	9.93	(-)94.56
800-	Other Expenditure	7.32	0.01	(+)73,100.00
	TOTAL- 03	7.86	9.94	(-)20.93
04.	Keshwa-			
101-	Sale of water for Irrigation Purpose	0.29	0.59	(-)50.85
	TOTAL- 04	0.29	0.59	(-)50.85

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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-			
05.	Godali-			
101-	Sale of water for Irrigation Purpose	0.00	2.47	(-)100.00
102-	Sale of water for Other Purpose	0.60	2.73	(-)78.02
	TOTAL- 05	0.60	5.20	(-)88.46
06-	Khapari-			
101-	Sale of water for Irrigation Purpose	5.13	9.99	(-)48.65
800-	Other Expenditure	0.02	0.00	(+)100.00
	TOTAL- 06	5.15	9.99	(-)48.45
08.	Karkhara-			
101-	Sale of water for Irrigation Purpose	349.95	151.59	(+)130.85
800-	Other Expenditure	0.83	0.00	(+)100.00
	TOTAL- 08	350.78	151.59	(+)131.40
12.	Pipariya-			
101-	Sale of water for Irrigation Purpose	8.12	15.23	(-)46.68
	TOTAL- 12	8.12	15.23	(-)46.68
13.	Cheerpani-			
101-	Sale of water for Irrigation Purpose	9.41	17.21	(-)45.32
800-	Other Expenditure	0.07	0.00	(+)100.00
	TOTAL- 13	9.48	17.21	(-)44.92
14.	Saroda-			
101-	Sale of water for Irrigation Purpose	5.27	3.90	(+)35.13
	TOTAL- 14	5.27	3.90	(+)35.13

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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.			
15.	Ghogha-			
101-	Sale of water for Irrigation Purpose	7.03	18.12	(-)61.20
800-	Other Expenditure	1.05	0.00	(+)100.00
	TOTAL- 15	8.08	18.12	(-)55.41
16.	Jhumka-			
101-	Sale of water for Irrigation Purpose	10.78	124.44	(-)91.34
	TOTAL- 16	10.78	124.44	(-)91.34
17	Gej			
101-	Sale of water for Irrigation Purpose	140.90	0.00	(+)100.00
	TOTAL- 17	140.90	0.00	(+)100.00
18-	Kedar Nala			
101-	Sale of water for Irrigation Purpose	0.20	0.00	(+)100.00
	TOTAL-18	0.20	0.00	(+)100.00
19.	Putka-			
101-	Sale of water for Irrigation Purpose	0.25	1.41	(-)82.27
	TOTAL- 19	0.25	1.41	(-)82.27
20	Kinkari Nala			
101-	Sale of water for Irrigation Purpose	0.12	0.00	(+)100.00
	TOTAL- 20	0.12	0.00	(+)100.00
21.	Khamar Packut-			
101-	Sale of water for Irrigation Purpose	1.50	1.42	(+)5.63
	TOTAL- 21	1.50	1.42	(+)5.63
22.	Kuwarpur-			
101-	Sale of water for Irrigation Purpose	0.31	2.14	(-)85.51
800	Other Receipts	0.60	0.00	(+)100.00
	TOTAL- 22	0.91	2.14	(-)57.48

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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- concld.			
23.	Banki-			
101-	Sale of water for Irrigation Purpose	0.01	2.31	(-)99.57
	TOTAL- 23	0.01	2.31	(-)99.57
24.	Shyam Ghunguta-			
101-	Sale of water for Irrigation Purpose	8.13	0.00	(+)100.00
	TOTAL- 24	8.13	0.00	(+)100.00
27.	Jhiram Nadi-			
101-	Sale of water for Irrigation Purpose	4.38	5.72	(-)23.43
	TOTAL- 27	4.38	5.72	(-)23.43
29	Mand Diversion			
101-	Sale of water for Irrigation Purpose	0.22	0.00	(+)100.00
	TOTAL- 29	0.22	0.00	(+)100.00
31	Barnai			
101-	Sale of water for Irrigation Purpose	2.16	0.00	(+)100.00
	TOTAL-31	2.16	0.00	(+)100.00
34	Mongra Project			
101-	Sale of water for Irrigation Purpose	0.26	0.00	(+)100.00
800-	Other Receipts	0.23	0.00	(+)100.00
	TOTAL-34	0.49	0.00	(+)100.00
80.	General-			
800-	Other Receipts	18.40	51.92	(-)64.56
	TOTAL- 80	18.40	51.92	(-)64.56
	TOTAL- 0701	610.37	667.48	(-)8.56

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	Increase(+) / Decrease (-) in per cent during the year
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0702	Minor Irrigation			
01.	Surface Water-			
101-	Receipts from Water Tanks	823.33	0.75	(+)1,09,677.33
800-	Other Receipts	12,749.39	18,230.78	(-)30.07
900-	Deduct-Refunds	(-)1,387.38	0.00	(+)100.00
	TOTAL- 01	12,185.34	18,231.53	(-)33.16
03-	Command Area Development			
900-	Deduct- Refunds	0.00	(-) 5,510.65	(-)100.00
	TOTAL- 03	0.00	(-) 5,510.65	(-)100.00
80-	General			
800-	Other Receipts	5.24	2.08	(+)151.92
	TOTAL- 80	5.24	2.08	(+)151.92
	TOTAL- 0702	12,190.58	12,722.96	(-)4.18
0802.	Petroleum			
800-	Other Receipts	0.02	4.42	(-)99.55
	TOTAL- 0802	0.02	4.42	(-)99.55
0810.	Non Conventional Sources of Energy			
800-	Others	0.02	0.00	(+)100.00
	TOTAL- 0810	0.02	0.00	(+)100.00
0851.	Village and Small Industries			
101-	Industrial Estates	0.77	2.96	(-)73.99
102-	Small Scale Industries	0.23	1.49	(-)84.56
103-	Handloom Industries	3.37	1.07	(+)214.95
106-	Coir Industries	0.00	0.03	(-)100.00

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	Increase(+) / Decrease (-) in per cent during the year
B.	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue- contd.			
(iii)	Economic Services- contd.			
0851.	Village and Small Industries-concltd.			
107-	Sericulture Industries	113.31	105.19	(+)7.72
800-	Other Receipts	6.25	16.15	(-)61.30
	TOTAL-0851	123.93	126.89	(-)2.33
0852.	Industries			
08.	Consumer Industries-			
800-	Other Receipts	151.49	445.91	(-)66.03
900-	Deduct- Refunds	(-)29.15	(-) 1.63	(+)1,688.34
	TOTAL-08	122.34	444.28	(-)72.46
	TOTAL-0852	122.34	444.28	(-)72.46
0853.	Non-ferrous Mining and Metallurgical Industries			
102-	Mineral Concession Fees, Rents and Royalties	3,68,995.15 ⁸	3,55,874.51	(+)3.69
800-	Other Receipts	1,984.35	1,396.90	(+)42.05
900-	Deduct-Refunds	(-)27.20	(-) 3.59	(+)657.66
	TOTAL- 0853	3,70,952.30	3,57,267.82	(+)3.83
1053.	Civil Aviation			
800-	Other Receipts	332.19	197.24	(+)68.42
	TOTAL- 1053	332.19	197.24	(+)68.42
1054.	Roads and Bridges			
102-	Tolls on Roads	211.18	215.10	(-)1.82
800-	Other Receipts	25.12	7.34	(+)242.23
	TOTAL- 1054	236.30	222.44	(+)6.23

⁸ Includes ₹ 50,177.85 lakh received from allocation of Coal blocks.

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	Increase(+) / Decrease (-) in per cent during the year
B.	NON TAX REVENUE - conclud.			
(c)	Other Non-Tax Revenue- conclud.			
(iii)	Economic Services- conclud.			
1475.	Other General Economic Services			
012-	Statistics	21.91	19.63	(+)11.61
101-	Fees realized under the Monopolies and Restrictive Trade Practices Act, 1969	0.22	0.41	(-)46.34
102-	Patent Fees	2.64	0.43	(+)513.95
103-	Fees for Registration of Trade Marks	5.13	0.32	(+)1,503.13
104-	Receipts from certification marking and testing fees	0.02	0.03	(-)33.33
105-	Regulation of Joint Stock Companies	0.28	0.81	(-)65.43
106-	Fees for stamping weights and measures	413.10	375.24	(+)10.09
107-	Census	0.01	0.01	0.00
108-	Trade Demonstration and Publicity	0.22	0.58	(-)62.07
109-	Sale proceeds of Liquor etc	0.04	0.06	(-)33.33
200-	Regulation of other business undertakings	315.17	198.63	(+)58.67
201-	Lane Ceilings (Other Than Agricultural Land)	0.01	0.00	(+)100.00
202-	Meteorology	0.00	0.09	(-)100.00
800-	Other Receipts	32.94	38.21	(-)13.79
900	Deduct-Refunds	(-) 0.04	0.00	(+)100.00
	TOTAL-1475	791.65	634.45	(+)24.78
	TOTAL- (iii) Economic Services	4,82,987.39	4,51,964.59	(+)6.86
	TOTAL- (c) Other Non-Tax Revenue	5,10,083.64	4,75,716.11	(+)7.22
	TOTAL – B - NON –TAX REVENUE	5,21,479.79	4,92,991.20	(+)5.78

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	Increase (+)/ Decrease (-) in per cent during the year	
RECEIPT HEADS (Revenue Account) - contd.				
1601	Grants-in-Aid from Central Government			
01	Non-Plan Grants			
104-	Grants under the proviso to Art 275(1) of the Constitution			
	Finance Commission Grants			
	Finance Commission Grants- Maintenance of Forests	0.00	10,278.00	(-) 100.00
	General Basic Grant to <i>Panchayati Raj</i> Institutions	56,618.00	36,216.42	(+)56.33
	General Basic Grant to Urban Local Bodies	15,239.00	9,976.19	(+)52.75
	Special Area Basic Grants	0.00	3,112.00	(-) 100.00
	State Specific Needs - Creation of Capital Assets	0.00	19,675.00	(-) 100.00
	State Disaster Response Fund - Capacity Building	0.00	400.00	(-) 100.00
	Grant for Elementary Education	0.00	20,000.00	(-) 100.00
	Grants for Governance			
	Infant Mortality Rate	0.00	875.29	(-) 100.00
	Improvement of Statistical system at State and District Level	0.00	360.00	(-) 100.00
	Maintenance of Road and Bridges	0.00	11,400.00	(-) 100.00
	Incentive for Grid Connected Renewable Energy	0.00	7,724.00	(-) 100.00
	TOTAL- 104	71,857.00	1,20,016.90	(-)40.13
109-	Grants towards Contribution to State Disaster Response Fund	24,972.50	13,466.50	(+)85.44
110	Grants from National Disaster Response Fund(NDRF)	52,231.00	0.00	(+)100.00

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	Increase (+)/ Decrease (-) in per cent during the year	
RECEIPT HEADS (Revenue Account) - contd.				
1601	Grants-in-Aid from Central Government- contd.			
<i>01.</i>	<i>Non-Plan Grants - conclud.</i>			
800-	Other Grants			
	India Reserve Battalions	0.00	3,251.25	(-) 100.00
	Special India Reserve Battalions	1,050.00	900.00	(+)16.67
	Security related Expenditure	7,310.92	4,179.51	(+) 74.92
	Modernization of Police Force	1,303.00	1,954.70	(-)33.34
	Construction/Strengthening of Fortified Police Station in Left Wing Extremist affected States	2,265.00	2,055.00	(+)10.22
	Meeting recurring expenditure on Family Courts	0.00	100.00	(-) 100.00
	Compensation for loss of revenue on account of phasing out of the Central Sales Tax (CST)	71,646.00	10,742.00	(+)566.97
	Treasury Deposit- Reimbursement of expenditure relating to payment of persons dying in Naxal violence	0.00	44.10	(-) 100.00
	Treasury Deposit- Final Payment of 60 <i>per cent</i> Central Share of maintenance of Regional <i>Sainik</i> Board	243.34	118.15	(+)105.96
	TOTAL - 800	83,818.26	23,344.71	(+)259.05
	TOTAL - 01	2,32,878.76	1,56,828.11	(+)48.49

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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-			
	Additional Central Assistance Externally Aided Projects- European Commission State Partnership Programme	1,367.66	0.00	(+)100.00
	Mahatma Gandhi National Rural Employment Guarantee Act	0.00	1,50,570.49	(-) 100.00
	Central Assistance (ACA) for Rajiv Awas Yojana	0.00	1,472.35	(-) 100.00
	Indira Awaas Yojana-Release of Committed Liability of Central Assistance	0.00	12,137.23	(-) 100.00
	Central Assistance to District Rural Development Agencies	0.00	1,073.25	(-) 100.00
	Central Assistance to Rashtriya Krishi Vikas Yojana	0.00	34,174.72	(-) 100.00
	Pradhan Mantri Krishi Sinchai Yojana- Har khet ko paani	3,277.00	0.00	(+)100.00
	Indira Gandhi National Disability Pension Scheme (IGNDPS) under National Social Assistance Programme (NSAP)	0.00	1,056.78	(-) 100.00
	National Family Benefit Scheme (NFBS) under National Social Assistance Programme (NSAP)	0.00	2,317.50	(-) 100.00
	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under National Social Assistance Programme (NSAP)	0.00	12,631.05	(-) 100.00
	Indira Gandhi National Widow Pension Scheme (IGNWPS) under National Social Assistance Programme (NSAP)	0.00	7,247.97	(-) 100.00
	Annapurna Scheme under National Social Assistance Programme (NSAP)	0.00	157.02	(-) 100.00
	National Food Security Mission (NFSM)	0.00	4,794.14	(-) 100.00

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
	Additional Central Assistance for Externally Aided Project (Back to Back)- Sustainable Urban Transport Project	182.80	118.58	(+)48.06
	Normal Central Assistance (NCA) for States Annual Plan 2014-15	0.00	31,966.00	(-) 100.00
	Additional Central Assistance for Left Wing Extremist Districts	0.00	28,000.00	(-) 100.00
	Regular Activities and Special Camping Programme of NSS	0.00	231.93	(-) 100.00
	National Mission for Sustainable Agriculture (NMSA)	0.00	650.00	(-) 100.00
	Centrally Sponsored Scheme of Teacher Education	0.00	504.27	(-) 100.00
	Professional Efficiency Development	0.00	9.50	(-) 100.00
	<i>Pradhan Mantri Gram Sadak Yojana</i> (PMGSY)	0.00	27,075.00	(-) 100.00
	<i>Mahila Samakhya</i> Programme (Sarva Shiksha Abhiyan)	0.00	60.00	(-) 100.00
	Centrally Sponsored Scheme on Mission for Integrated Development of Horticulture	0.00	380.00	(-) 100.00
	<i>Rajiv Gandhi Panchayat Sashaktikaran Abhiyan</i> (RGPSA)	0.00	1,139.46	(-) 100.00
	Assistance to States for Developing Export Infrastructure and Other Allied Activities Scheme for the year 2014-15	0.00	292.00	(-) 100.00
	State Data Centre (SDC)	0.00	850.00	(-) 100.00
	Implementation of e-District Mission Mode Project in Twenty Seven Districts in the state of Chhattisgarh	0.00	442.10	(-) 100.00
	State Wide Area Network (SWAN)	0.00	1,463.89	(-) 100.00
	Soil Health Card scheme under National Mission for Sustainable Agriculture (NMSA) during 2014-15	0.00	142.54	(-) 100.00
	National AIDS Control Programme (NACP-IV)	0.00	1,696.13	(-) 100.00
	Development of <i>Girodhpuri</i> Tourist Destination in Chhattisgarh	0.00	100.00	(-) 100.00

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
	Grants-in-aid under Nirmal Bharat Abhiyan (NBA)	0.00	1,807.93	(-) 100.00
	<i>Nirmal Gram Puraskar (NGP)</i>	0.00	33.10	(-) 100.00
	Integrated Watershed Management Programme (IWMP)	0.00	1,342.96	(-) 100.00
	Project for Convention Center at Raipur in Chhattisgarh	0.00	88.02	(-) 100.00
	Grants-in-Aid under <i>Swachh Bharat</i> Mission (Gramin)	0.00	1,004.34	(-) 100.00
	Grants-in-aid for National Rural Drinking Water Programme	0.00	15,073.61	(-) 100.00
	<i>Indira Awaas Yojana</i>	0.00	2,595.68	(-) 100.00
	National Rural Livelihoods Project (NRLP)/ <i>Aajeevika</i>	0.00	3,255.00	(-) 100.00
	National Clean Energy Fund (NCEF)	0.00	2,065.22	(-) 100.00
	National AYUSH Mission (NAM)	0.00	281.41	(-) 100.00
	Rectification of misclassification for the year 2007-08	0.00	(-)5.00	(-) 100.00
	TOTAL - 101	4,827.46	3,50,296.17	(-) 98.62
104-	Grant under the provision to Article 275(1) of the Constitution			
	Central Assistance under Article 275(1) of Constitution	11,904.31	10,778.00	(+)10.45
	Special Central Assistance to Tribal Sub plan	10,809.64	9,826.50	(+)10.00
	TOTAL -104	22,713.95	20,604.50	(+)10.24
105-	Grants from Central Road Fund	8,413.00	0.00	(+)100.00
800-	Other Grants			
	Ministry of Rural Development			
	National Rural Livelihood Mission-DRDA	913.38	0.00	(+) 100.00
	<i>Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)</i>	2,106.50	0.00	(+) 100.00
	National Rural Livelihood Mission- <i>Aajeevika</i> Skill Development Project	145.00	0.00	(+) 100.00

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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			
	National Rural Livelihoods Project (NRLP)/Aajeevika EAP component	3,777.78	0.00	(+) 100.00
	World Bank Assisted National Watershed Management Project “Neeranchal”	50.00	0.00	(+) 100.00
	<i>Indira Awaas Yojana</i>	14,025.75	25,276.21	(-) 44.51
	<i>Pradhan Mantri Gram Sadak Yojana (PMGSY)</i>	49,800.00	0.00	(+) 100.00
	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,06,341.30	0.00	(+) 100.00
	Indira Gandhi National Disability Pension Scheme (IGNDPS) under National Social Assistance Programme (NSAP)	942.46	0.00	(+) 100.00
	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under National Social Assistance Programme (NSAP)	13,531.17	0.00	(+) 100.00
	Indira Gandhi National Widow Pension Scheme (IGNWPS) under National Social Assistance Programme (NSAP)	4,554.60	0.00	(+) 100.00
	National Family Benefit Scheme (NFBS) under National Social Assistance Programme (NSAP)	2,317.50	0.00	(+) 100.00
	Annapurna Scheme under National Social Assistance Programme (NSAP)	157.01	0.00	(+) 100.00
	Central Assistance under Backward Region Grant Fund	0.00	21,826.00	(-) 100.00
	Ministry of Human Resource Development			
	<i>Rashtriya Madhyamik Shiksha Abhiyan Programme (RMSA)</i>	22,917.78	19,018.66	(+) 20.50
	Scheduled Tribe Sub Plan for the implementation of <i>Sarva Shiksha Abhiyan (SSA)</i>	62,290.97	86,574.51	(-) 28.05
	Scheme for providing Quality Education in <i>Madarsas</i>	369.11	0.00	(+) 100.00
	State Literacy Mission Authority (SLMA) under <i>Saakshar Bharat</i>	1,500.00	2,250.00	(-) 33.33

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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 Programme of Midday Meal in schools	26,991.77	31,564.09	(-) 14.49
	Centrally Sponsored Scheme of Teacher Education	448.72	504.27	(-) 11.02
	Ministry of Social Justice and Empowerment			
	<i>Pradhan Mantri Adarsh Gram Yojana (PMAGY)</i>	2,100.00	0.00	(+) 100.00
	Post Matric Scholarship to Scheduled Caste Students	628.00	1,100.00	(-)42.91
	Pre Matric Scholarship for Scheduled Caste Students	4,662.26	1,237.62	(+) 276.71
	Grants for Implementation of scheme under Protection of Civil Right Act 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act 1989	100.00	246.38	(-) 59.41
	Ministry of Tribal Affairs			
	Pre Matric Scholarship for Scheduled Tribe Students	3,607.00	3,718.00	(-) 2.99
	Post Matric Scholarship to Scheduled Tribe Students	4,764.83	4,066.75	(+) 17.17
	Construction of 13 Girls Hostels	1,221.74	0.00	(+) 100.00
	Ministry of Women and Child Development			
	Rajiv Gandhi Scheme – Empowerment of Adolescent Girls (SABLA)	2,072.23	4,232.15	(-) 51.04
	<i>Kishori Shakti Yojna</i>	46.58	114.25	(-) 59.23

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
	Establishment of SLTCs and CLTCs in States/UTs during FY 2014-15	0.00	54.11	(-) 100.00
	Indira Gandhi <i>Matritva Sahayog Yojna</i>	429.94	0.00	(+) 100.00
	Conditional Maternity Benefit Scheme	0.00	859.86	(-) 100.00
	Village Convergence and Facilitation Centre	17.20	0.00	(+) 100.00
	One Stop Centre	48.31	0.00	(+) 100.00
	Women's Helpline	51.58	0.00	(+) 100.00
	Ministry of Health and Family Welfare			
	Direction and Administration-Infrastructure Maintenance	803.36	14,586.35	(-) 33.41
	Sub Centres-Infrastructure Maintenance	8,383.71		
	Urban Family Welfare Centres-Infrastructure Maintenance	78.04		
	Urban Revamping Scheme-Infrastructure Maintenance	69.60		
	Training of Auxiliary Nurse Midwife/ Lady Health Visitor-Infrastructure Maintenance	130.71		
	Maintenance of Health and Family Welfare Training Centres-Infrastructure Maintenance	66.90		
	Training of MPW Male-Infrastructure Maintenance	113.46		
	Revamping of Urban Family Welfare Centers-Infrastructure Maintenance	66.98		
	National Urban Health Mission (NUHM)	1,399.00	2,430.00	(-) 42.43
	National Rabies Control Programme	10.00	0.00	(+) 100.00
	National TB Control Programme	898.84	1,321.91	(-) 32.00

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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 AIDS Control Programme (NACP-IV)	1,130.76	310.00	(+) 264.76
	National Leprosy Eradication Programme	145.72	135.00	(+) 7.94
	Rashtriya Swasthya Bima Yojana (RSBY)	3,764.89	0.00	(+) 100.00
	RCH Flexible Pool under National Rural Health Mission	27,230.00	13,219.00	(+) 105.99
	Integrated Disease Surveillance Programme	100.00	60.00	(+) 66.66
	Establishment of New Medical College	3,902.00	1,400.00	(+) 178.71
	Flexible Pool for Non Communicable Diseases	847.00	0.00	(+) 100.00
	Flexible Pool for Communicable Diseases	100.00	0.00	(+) 100.00
	Upgradation/ Strengthening of Nursing Services (ANM/GNM)	113.60	334.90	(-) 66.08
	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	0.00	504.00	(-) 100.00
	National Programme for Health Care of the Elderly (NPHCE)	0.00	99.00	(-) 100.00
	Strengthening of Immunization Programme	0.00	370.07	(-) 100.00
	National Tobacco Control Programme	0.00	30.00	(-) 100.00
	Vector Borne Disease Control Programme	0.00	128.00	(-) 100.00
	Pulse Polio immunization Programme	0.00	370.50	(-) 100.00
	National Iodine Deficiency Disorder Control Programme	0.00	45.49	(-) 100.00
	Mission Flexible Pool	0.00	14,293.00	(-) 100.00
	National Programme for Control of Blindness	0.00	693.53	(-) 100.00
	National Programme for Prevention and Control of Deafness (NPPCD)	0.00	125.60	(-) 100.00
	National Mental Health Programme under NCD flexible Pool of NHM	0.00	166.40	(-) 100.00
	Assistance of development of Trauma Care Facilities in Government hospitals located on national Highways	0.00	901.60	(-) 100.00

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
	Ministry of Agriculture			
	Pradhan Mantri Krishi Sinchai Yojana-			
	<i>Per drop more crop</i>	750.00	0.00	(+) 100.00
	<i>Other Interventions</i>	1,280.17	0.00	(+) 100.00
	Krishionnati Yojna			
	Submission on Agricultural Mechanisation	400.00	0.00	(+) 100.00
	National E- Governance Plan- Agriculture	79.93	116.26	(-) 31.25
	<i>Paramparagat Krishi Vikas Yojna</i>	603.88	0.00	(+) 100.00
	National Project on Management of Soil Health and fertility	506.03	0.00	(+) 100.00
	Mission for Integrated Development of Horticulture	8,268.00	11,188.00	(-) 26.10
	Submission on Agricultural Extension(ATMA)	980.30	1,183.02	(-)17.14
	National Food Security Mission	3,750.27	0.00	(+) 100.00
	National Mission for sustainable Agriculture	550.00	493.86	(+) 11.37
	<i>Rashtriya Krishi Vikas Yojna</i>	14,507.00	0.00	(+) 100.00
	National Mission on Oil seeds and Oil palm	318.86	319.50	(-) 0.20
	Other schemes			
	<i>Pestdes petits ruminants- Control Programme-Livestock Health and Disease Control</i>	80.57	0.00	(+) 100.00
	Control of Animal Diseases	400.00	0.00	(+) 100.00
	National Livestock Mission	1,034.63	112.50	(+) 819.67

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
	Assistance for Professional Efficiency Development	0.00	5.50	(-) 100.00
	Establishment and Strengthening of existing Veterinary hospitals and Dispensaries (ESVHD)	0.00	300.00	(-) 100.00
	National Programme for Bovine Breeding by Livestock Development	0.00	1,080.00	(-) 100.00
	National Programme for Bovine Breeding and Dairy Development	0.00	149.95	(-) 100.00
	Ministry of Ayurveda, yoga and Naturopathy, Unani, Sidha and Homoeopathy (AYUSH)			
	National AYUSH MISSION (NAM)	858.26	0.00	(+) 100.00
	Ministry of Drinking water and sanitation			
	National Rural Drinking Water Programme	6,082.67	0.00	(+)100.00
	<i>Swachh Bharat Mission- Gramin</i>	14,472.02	0.00	(+)100.00
	Ministry of Industries			
	Assistance to States for Developing Export Infrastructure and Other Allied Activities Scheme for the year 2014-15	0.00	292.00	(-) 100.00
	Ministry of Environment, Forest and Climate Change			
	National Afforestation Programme Scheme	1,019.59	2,000.00	(-) 49.02
	Intensification of Forest Management	120.75	0.00	(+)100.00
	Management Action Plan (MAP)	0.00	100.00	(-)100.00
	Integrated Development of Wildlife Habitats in Sanctuary			
	Core-I Udanti Wildlife Sanctuary	0.00	101.12	(-) 100.00
	<i>Udanti- Sitanadi Reserve</i>	92.61	214.78	(-) 56.88
	<i>Indravati Tiger Reserve</i>	121.50	97.78	(+) 24.26
	<i>Achanakmar Tiger Reserve</i>	184.83	297.27	(-) 37.82

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
	Integrated Development of Wildlife Habitats –National Parks	213.41	380.97	(-) 43.98
	Grants for Project Elephant	21.91	43.74	(-) 49.91
	National Mission for a Green India	2,338.55	0.00	(+) 100.00
	Conservation of Natural Resources and Eco System- <i>Achanakmar Amarkantak</i> Biosphere reserve	76.17	0.00	(+) 100.00
	Ministry of Youth affairs and Sports			
	Regular Activities and Special Camping Programmes of NSS	231.92	0.00	(+) 100.00
	TOTAL-800	4,41,628.87	2,72,643.46	(+) 61.98
	TOTAL- 02	4,77,583.28	6,43,544.13	(-) 25.79
03.	Grants for Central Plan Schemes			
204	Sports and Youth Affairs			
	National Programme for Youth and Adolescent Development	200.00	0.00	(+) 100.00
209	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
	Pre Matric scholarship for Students belonging to Minority Communities	0.00	660.95	(-)100.00
	<i>Vanbandhu Kalyan Yojana</i>	1,384.50	1,000.00	(+)38.45
	Special Central Assistance to Scheduled Castes Sub Plan	1,276.14	2,759.19	(-)53.75
	Development of particularly Vulnerable Tribal Groups	1,809.63	2,212.02	(-)18.19
	Up-gradation of Merit of Scheduled Caste Students	0.00	19.42	(-) 100.00
	State Tribal Development Cooperative Corporations etc for Minor Forest Produce Operation	0.00	232.00	(-) 100.00
	Grants-in-aid for the purpose of Administrative Expenses	0.00	2.65	(-) 100.00
	Grants-in-aid to Tribal Research & Training Institute (TRIs)	0.00	164.50	(-) 100.00
	Post-Matric Scholarship to OBC students	0.00	2,623.35	(-) 100.00

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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- conclud.			
	Pre-Matric Scholarship to Other Backward Class students	0.00	948.00	(-) 100.00
	Rectification of misclassification during the year 2007-08	0.00	(-) 50.80	0.00
	TOTAL - 209	4,470.27	10,571.28	(-)57.71
210-	<i>Beti Bachao Beti Padho Yojna (BBBP)</i>	44.80	0.00	(+)100.00
212-	Agriculture			
	National Mission on Agriculture Extension and Technology (NMANET)	245.18	938.22	(-) 73.87
	Improvement of Agricultural Statistics	0.00	14.37	(-) 100.00
	Establishment of Farm Machinery	0.00	75.00	(-) 100.00
	Improvement of Agriculture Statistics	70.60	56.42	(+)25.13
	Sub Mission on Agricultural Mechanization	0.00	443.53	(-) 100.00
	Grant for Agricultural Census -2010-11	16.01	120.00	(-)86.66
	National Mission for Sustainable Agriculture (NMSA)	0.00	45.50	(-) 100.00
	Sub Mission on Agricultural Extension (SAME)- Support to State Extension Programme for Extension Reforms(ATMA)	51.20	0.00	(+) 100.00
	TOTAL - 212	382.99	1,693.04	(-)77.38
214-	Veterinary			
	Live Stock Census	0.00	36.59	(-)100.00
	TOTAL - 214	0.00	36.59	(-)100.00

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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-concltd.			
215-	Fisheries			
	Strengthening of Database and Geographical Information System for Fisheries Sector	85.22	183.19	(-)53.48
	National Scheme of Welfare of Fishermen	228.22	137.58	(+)65.88
	Development of Inland Fisheries and Aquaculture	35.00	50.00	(-)30.00
	TOTAL - 215	348.44	370.77	(-)6.02
219	Water Resources			
	Rationalization of Minor Irrigation Statistics (RMIS) under Development of Water Resources Information system.	8.70	39.59	(-)78.02
226-	Forest and Wild Animal			
	Grant towards Intensification of Forest Management Scheme	0.00	411.96	(-)100.00
800-	Other Grants-			
	Celebration of Fair and Festivals in the State of Chhattisgarh	0.00	50.00	(-) 100.00
	Grants for Strengthening the office of State Commissioners for Persons with Disabilities under the SIPDA Scheme	15.00	0.00	(+)100.00
	Development of Tribal Tourism Circuit in Chhattisgarh under <i>Swadesh Darshan</i> Scheme	1,998.82	0.00	(+)100.00
	“On Account payment” under Special Assistance for Centre Plan Scheme			
	Development of Water Sources for Fluoride affected areas	105.00	0.00	(+)100.00
	Crime and Criminal Tracking Network System(CCTNS)	3,193.68	0.00	(+)100.00
	TOTAL - 800	5,312.50	50.00	(+)10,525.00
901	Refund of unutilized grant of <i>Panchayat Yuva Krida Abhiyan</i> (PYKA) to PAO- Department of Youth Affairs.	(-) 1,630.92	0.00	0.00
	TOTAL - 03	9,136.78	13,173.23	(-)30.64

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
203-	General Education			
	Community Development through Polytechnic (CDTP)	75.00	0.00	(+)100.00
	<i>Rashtriya Uchha Shiksha Abhiyan</i>	3,148.49	0.00	(+)100.00
	Setting up of New Polytechnics (ST)	22.50	37.50	(-)40.00
	Setting up of New Polytechnics (SC)	45.00	75.00	(-)40.00
	Setting up of New Polytechnics (OBC)	232.50	387.50	(-)40.00
	Construction of Women's Hostel (GEN)	287.90	267.04	(-)16.45
	Construction of Women's Hostel (ST)		25.84	
	Construction of Women's Hostel (SC)		51.69	
	Scheduled Tribe Sub Plan for the implementation of <i>Sarva Shiksha Abhiyan</i> , (SSA)	0.00	6,130.84	(-) 100.00
	Scheme for setting up 6000 Model Schools at block level as benchmark of excellence	0.00	667.44	(-) 100.00
	World Bank Assisted Technical Education Quality Improvement Programme	1,155.00	0.00	(+)100.00
	TOTAL - 203	4,966.39	7,642.85	(-)35.02
206	Medical and Public Health			
	National Programme for Prevention and Management of Burn Injuries	239.87	0.00	(+)100.00
	TOTAL - 206	239.87	0.00	(+)100.00

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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.			
208	Urban Development			
	National Urban Livelihood Mission (NULM)	1,778.51	1,487.91	(+)19.53
	Swachh Bharat Mission	3,587.15	3,079.00	(+)16.50
	Reimbursement of PMU charges under JNNURM (SM-BSUP)	0.00	120.25	(-) 100.00
	Reimbursement of TPIM charges under JNNURM (BSUP)	0.00	31.35	(-) 100.00
	Additional Central Assistance (ACA) for funding of purchase of buses	1,042.00	2,457.00	(-) 57.59
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	5,754.00	0.00	(+)100.00
	Smart City Proposal (SCP) under Smart City Mission (SCM)	400.00	0.00	(+)100.00
	Housing for All – Sardar Patel Urban Housing Scheme	7,901.80	0.00	(+)100.00
	TOTAL - 208	20,463.46	7,175.51	(+)185.18
210-	Social Security and Welfare			
	Integrated Child Development Scheme (ICDS)-Continued Implementation	16,188.12	33,541.47	(-)51.74
	Integrated Child Development Services-Training Programme	883.44	257.51	(+)243.07
	Integrated Child Protection Scheme (ICPS)	3,955.55	821.24	(+)381.66
	World Bank Assisted Integrated Child Development Scheme (ICDS) Systems Strengthening and Nutrition Improvement Project	264.00	403.52	(-)34.58
	Integrated Child Development Scheme (ICDS)-Aganwadi Centres	0.00	5,379.00	(-) 100.00
	Integrated Child Development Scheme (ICDS)-Pre-School Kit	0.00	1,223.38	(-) 100.00

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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- conclud.			
	Supplementary Nutrition under ICDS	32,879.98	11,302.16	(+) 190.92
	Construction of <i>Anganwadi</i> Centres building under ICDS	1,200.00	0.00	(+) 100.00
	TOTAL - 210	55,371.09	52,928.28	(+)4.62
212-	Agriculture			
	On Farm Water Management (OFWM)	0.00	1,000.00	(-)100.00
	TOTAL- 212	0.00	1,000.00	(-)100.00
214-	Animal Husbandry			
	Control of Animal Diseases	0.00	500.00	(-)100.00
	TOTAL- 214	0.00	500.00	(-)100.00
219-	Water Resources			
	Rationalisation of Minor Irrigation Statistics (RMIS)	0.00	17.88	(-)100.00
	TOTAL- 219	0.00	17.88	(-)100.00
220-	Industries			
	Catalytic Development Programme (CDP)	0.00	320.22	(-)100.00
	National Mission on Food Processing (NMFP)	0.00	522.60	(-)100.00
	TOTAL- 220	0.00	842.82	(-)100.00
224-	Labour and Employment			
	Grant for Vocational Training Improvement Project (VTIP)	93.00	0.00	(+) 100.00
	Skill Development Initiative Scheme	0.00	3,175.30	(-) 100.00
	<i>Rashtriya Swasthya Bima Yojana</i> (RSBY)	0.00	2,536.87	(-) 100.00
	<i>Rashtriya Swasthya Bima Yojana</i> (RSBY) Tribal Sub Plan	0.00	898.81	(-) 100.00
	<i>Rashtriya Swasthya Bima Yojana</i> (RSBY) Scheduled Caste Sub Plan	0.00	290.74	(-) 100.00
	<i>Rashtriya Swasthya Bima Yojana</i> (RSBY) General	5,112.25	2,154.33	(+) 137.30

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

(₹ in lakh)

Heads	Actuals			
	2015-16	2014-15	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	0.00	85.30	(-) 100.00
	Skill Development in Left Wing Extremism affected Districts	0.00	338.14	(-) 100.00
	Up gradation of Government ITIs into Model ITIs	175.00	0.00	(+) 100.00
	Umbrella Scheme of Skill Development Mission	70.27	25.34	(+)177.31
	Training to Craftsmen and Supervisors- One young professional at MCC Durg	28.26	0.00	(+) 100.00
	TOTAL- 224	5,478.78	9,504.83	(-)42.36
230	Special Programme for Rural Development			
	Treasury Deposit	0.00	68.42	(-)100.00
	TOTAL- 230	0.00	68.42	(-)100.00
238	Administration of Justice			
	Development of Infrastructural Facilities for the Judiciary	0.00	2,176.60	(-)100.00
	TOTAL-238	0.00	2,176.60	(-)100.00
800	Others			
	National Scheme of Modernization of State Police and other Forces	0.00	1,668.00	(-)100.00
	SIS for up gradation/critical gap filling of Special Forces to effectively combat LWE for the financial year 2014-15	0.00	1,655.48	(-)100.00
	Scheme of Mainstreaming Civil Defence in Disaster Risk Reduction	0.00	27.00	(-)100.00
	Strengthening of State Disaster Management Authorities (SDMA's)	40.80	0.00	(+)100.00

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

(₹ in lakh)

Heads		Actuals		
		2015-16	2014-15	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 - conclud.			
	State Consumer Helpline	0.00	27.24	(-)100.00
	TOTAL- 800	40.80	3,377.72	(-)98.79
	TOTAL-04	86,560.39	85,234.91	(+)1.56
	TOTAL- 1601	8,06,159.21	8,98,780.38	(-)10.31
	TOTAL C	8,06,159.21	8,98,780.38	(-)10.31
TOTAL	Receipt Head- Revenue Account	46,06,771.48	37,98,800.58	(+) 21.27
	Receipt Head- Capital Account			
4000	Miscellaneous Capital Receipts			
01	Civil			
105	Retirement of Capital/ Disinvestment of Co-operative Societies/Banks	284.07	303.32	(-)6.35
TOTAL	4000	284.07	303.32	(-)6.35
TOTAL	Receipt Head- Capital Account	284.07	303.32	(-)6.35
GRAND TOTAL(REVENUE + CAPITAL)		46,07,055.55	37,99,103.90	(+)21.27

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

1. **Revenue Receipts** - The Revenue Receipts during the year were ₹ 46,06,771.48 lakh as shown below. The corresponding figures for the period from 1 April 2014 to 31 March 2015 have also been shown to facilitate comparison.

Details	Actuals	
	2015-16	2014-15
Revenue raised by the State Government: -		
(i) Tax Revenue	17,07,485.48	15,70,726.00
(ii) Non-Tax Revenue	5,21,479.79	4,92,991.20
TOTAL(i+ii)	22,28,965.27	20,63,717.20
Receipts from the Government of India:		
(iii) Share of net proceeds of Union Taxes –		
(a) Corporation Tax	4,95,008.00	2,92,041.00
(b) Taxes on Income other than Corporation Tax	3,45,509.00	2,08,545.00
(c) Taxes on Wealth	92.00	788.00
(d) Customs	2,50,403.00	1,35,254.00
(e) Union Excise Duties	2,06,999.00	76,373.00
(f) Service Tax	2,72,711.00	1,23,295.00
(g) Other Taxes on Income and Expenditure	9.00	7.00
(h) Other Taxes and Duties on Commodities and Services	916.00	0.00
TOTAL – iii	15,71,647.00	8,36,303.00
(iv) Grants		
A-Non-Plan Grants		
Grants for different purposes and schemes	2,32,878.76	1,56,828.11
B- Grants for State Plan Schemes -		
(a) Grants under Proviso to Article 275 (1) of the Constitution	22,713.95	20,604.50
(b) Other Grants	4,54,869.33	6,22,939.63
C- Grants for Central Plan Schemes	9,136.78	13,173.23
D- Grants for Centrally Sponsored Plan Schemes	86,560.39	85,234.91
TOTAL-iv	8,06,159.21	8,98,780.38
TOTAL (iii+iv)	23,77,806.21	17,35,076.38
TOTAL(i to iv)	46,06,771.48	37,98,800.58

**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 2015-16

(₹ in lakh)

Particulars	Date from which Implemented	Estimated	
		Yield	Decrease of Revenue in 2015-16
A- TAX REVENUE			
0040- Taxes on Sales, Trade etc.			
Abolition of Entry Tax and imposition of one <i>per cent</i> Value Added Tax(VAT) on cloth and sugar	April 2015	Information awaited (August 2016)	
Reduction of VAT on re-rolled products from five <i>per cent</i> to four <i>per cent</i>	April 2015		
Reduction of VAT on Electro-forged gratings from five <i>per cent</i> to three <i>per cent</i>	April 2015		
Reduction of VAT on light Diesel Oil from 14 <i>per cent</i> to five <i>per cent</i>	April 2015		
Reduction of VAT on Industrial Lubricants from 14 <i>per cent</i> to five <i>per cent</i>	April 2015		
Reduction of VAT on Industrial Panel and its components from 14 <i>per cent</i> to five <i>per cent</i> .	April 2015		
Reduction of VAT on Glass, Glass sheet and Toughened Glass used in House Building from 14 <i>per cent</i> to five <i>per cent</i> .	April 2015		
Reduction of VAT on Aviation Turbine Fuel from five <i>per cent</i> to four <i>per cent</i> for encouraging expansion of Aero services.	April 2015		
Abolition of VAT on Super structure including Bio toilets for encouraging <i>Swachh Bharat Abhiyan</i> .	April 2015		
Exemption of VAT on Tiles and Pavers manufactured by Fly ash.	April 2015		
Reduction of Central Sales Tax on Ferro Alloys from two <i>per cent</i> to one <i>per cent</i> .	April 2015		
Exemption of Entry Tax to those Small Industries investing on Plant and Machinery up to five Crore.	April 2015		
Exemption of Entry Tax on Zinc used in pipe galvanizing for encouraging Value Addition by Industries.	April 2015		

**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 2015-16
A- TAX REVENUE			
0040- Taxes on Sales, Trade etc.- conclud.			
Exemption of Entry Tax on Rice Bran purchased from other states for encouraging Rice Bran based Solvent Plants.	April 2015		
Exemption of Entry Tax on materials, precast, fabricated and Monolithic concrete used in Housing Construction.	April 2015		
0045- Other Taxes and Duties on Commodities and Services			
Reduction of Entertainment Tax from 30 <i>per cent</i> to 15 <i>per cent</i> for encouraging National and International Level games in the State.	April 2015		Information awaited (August 2016)

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

Increase of ₹ 8,07,970.90 lakh of Revenue Receipts (from ₹ 37,98,800.58 lakh in 2014-15 to ₹ 46,06,771.48 in 2015-16) was mainly under:-

(₹ in lakh)

Major Head of Account		Increase as compared to 2014-15	Reasons for Increase
0020	Corporation Tax	2,02,967.00	Due to increase in net proceeds assigned to State.
0021	Taxes on Income other than Corporation Tax	1,36,964.00	Due to increase in net proceeds assigned to State.
0029	Land Revenue	3,228.64	Reasons not intimated by State Government.
0030	Stamps and Registration Fees	16,188.19	Due to registration of documents relating to Mining lease.
0037	Customs	1,15,149.00	Due to increase in net proceeds assigned to State.
0038	Union Excise Duties	1,30,626.00	Due to increase in net proceeds assigned to State.
0039	State Excise	44,594.84	Due to increase in receipts from Country Spirit and Foreign Liquor.
0040	Taxes on Sales Trade etc.	47,974.95	Due to increase in receipts from Value Added Tax.
0041	Taxes on Vehicles	12,574.64	Due to increase in rate of quarterly and life tax on vehicles and payment of motor tax through online procedure.
0042	Taxes on Goods and Passengers	5,838.23	Reasons not intimated by State Government.
0043	Taxes and Duties on Electricity	5,991.41	Due to increase in receipts of taxes on consumption and sale of electricity.
0044	Service Tax	1,49,416.00	Due to increase in net proceeds assigned to State.
0045	Other Taxes and Duties on Commodities and Services	1,208.31	Due to increase in net proceeds assigned to State.
0070	Other Administrative Services	5,196.45	Reasons not intimated by State Government.

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

(₹ in lakh)

Major Head of Account		Increase as compared to 2014-15	Reasons for Increase
0210	Medical and Public Health	2,299.73	Reasons not intimated by State Government.
0406	Forestry and Wild life	6,102.87	Due to increase in forest produce, selling price, confiscation, penalty and fees.
0515	Other Rural Development Programmes	2,548.20	Reasons not intimated by State Government.
0700	Major Irrigation	9,121.81	Reasons not intimated by State Government.
0853	Non-Ferrous Mining and Metallurgical Industries	13,684.48	Due to increase in Royalty, fines and confiscations and receipts under Mineral Storage Rules.

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

(₹ in lakh)

Major Head of Account		Decrease as compared to 2014-15	Reasons for Decrease
0049	Interest Receipts	6,365.46	Due to less interest realised on Investment of Cash Balance.
0202	Education Sports, Art and Culture	1,770.35	Reasons not intimated by State Government.
0250	Other Social Services	1,258.62	Reasons not intimated by State Government.
1601	Grants-in-aid from Central Government	92,621.17	Due to delinking of support from Central Government for some State Plan Schemes eg. Backward Region Grant Fund, Rajiv Gandhi Panchyat Sashaktikaran Yojna, etc and change in sharing pattern of some schemes etc.

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES						
(a)	Organs of State						
2011	Parliament/State/Union Territory Legislatures						
02.	State/Union Territory Legislatures						
101	Legislative Assembly	<i>24.79</i> 2,067.02	0.00	0.00	2,091.81	1,886.09	(+) 10.91
103	Legislative Secretariat	1,079.27	0.00	0.00	1,079.27	1,001.91	(+) 7.72
	TOTAL – 02	<i>24.79</i> 3,146.29	0.00	0.00	3,171.08	2,888.00	(+) 9.80
	TOTAL – 2011	<i>24.79</i> 3,146.29	0.00	0.00	3,171.08	2,888.00	(+) 9.80
2012	President, Vice-President/Governor, Administrator of Union Territories-						
03.	Governor/Administrator of Union Territories-						
090	Secretariat	<i>326.89</i>	0.00	0.00	326.89	298.15	(+) 9.64
101	Emoluments and allowances of the Governor/ Administrator of Union Territories	<i>13.20</i>	0.00	0.00	13.20	10.75	(+) 22.79
102	Discretionary Grants	<i>99.94</i>	0.00	0.00	99.94	29.97	(+) 233.47
103	Household Establishment	<i>271.24</i>	0.00	0.00	271.24	272.41	(-) 0.43
104	Sumptuary Allowances	0.00	0.00	0.00	0.00	0.80	(-) 100.00
105	Medical Facilities	<i>6.31</i>	0.00	0.00	6.31	5.91	(+) 6.77
106	Entertainment Expenses	<i>12.15</i>	0.00	0.00	12.15	14.86	(-) 18.24

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				TOTAL	Actuals for 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan					
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(a)	Organs of State- contd.						
2012	President, Vice-President/Governor, Administrator of Union Territories- conclud.						
03.	Governor/Administrator of Union Territories- conclud.						
107	Expenditure from Contract Allowance	<i>11.35</i>	0.00	0.00	11.35	15.65	(-) 27.48
108	Tour Expenses	<i>8.21</i>	0.00	0.00	8.21	12.95	(-) 36.60
800	Other Expenditure	<i>3.90</i>	0.00	0.00	3.90	15.58	(-) 74.97
	TOTAL - 03	741.04	0.00	0.00	753.19	677.03	(+) 11.25
	TOTAL 2012	741.04	0.00	0.00	753.19	677.03	(+) 11.25
2013	Council of Ministers-						
101	Salary of Ministers and Deputy Ministers	<i>55.42</i>	0.00	0.00	55.42	555.23	(-) 90.02
102	Sumptuary and other Allowances	<i>119.26</i>	0.00	0.00	119.26	68.03	(+) 75.31
105	Discretionary Grant by Ministers	<i>2,647.46</i>	0.00	0.00	2,647.46	1,116.18	(+) 137.19
108	Tour Expenses	<i>402.52</i>	0.00	0.00	402.52	381.69	(+) 5.46
800	Other Expenditure	<i>340.50</i>	0.00	0.00	340.50	456.45	(-) 25.40
	TOTAL - 2013	3,565.16	0.00	0.00	3,565.16	2,577.58	(+) 38.31
2014	Administration of Justice						
102	High Courts	<i>3,514.85</i>					
		<i>375.67</i>	0.00	0.00	3,890.52	3,280.78	(+) 18.59
105	Civil and Session Courts	<i>11,632.28</i>	0.00	35.17	11,667.45	10,011.36	(+) 16.54
108	Criminal Courts	<i>3.34</i>	0.00	0.00	3.34	3.27	(+) 2.14
114	Legal Advisers and Counsels	<i>1,333.86</i>	0.00	0.00	1,333.86	1,013.35	(+) 31.63

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES- contd.						
(a)	Organs of State- contd.						
2014	Administration of Justice- conclud.						
117	Family Courts	946.34	0.00	0.00	946.34	788.88	(+) 19.96
118	Computerization of District and Sub-Ordinate Court	0.00	207.43	0.00	207.43	856.30	(-) 75.78
789	Special Component Plan for Scheduled Castes	0.00	0.00	297.50	297.50	177.66	(+) 67.45
800	Other Expenditure	423.74	70.00	0.00	493.74	385.35	(+) 28.13
	TOTAL - 2014	3,514.85 14,715.23	277.43	332.67	18,840.18	16,516.95	(+) 14.07
2015	Elections-						
101	Election Commission	1,534.88	0.00	0.00	1,534.88	3,654.00	(-) 57.99
102	Electoral Officers	605.15	0.00	0.00	605.15	657.63	(-) 7.98
103	Preparation and Printing of Electoral rolls	2,119.86	0.00	0.00	2,119.86	1,630.28	(+) 30.03
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	(-) 1,390.00	0.00	0.00	(-) 1,390.00 ¹	0.00	(-) 100.00
105	Charges for conduct of election to Parliament	853.93	0.00	0.00	853.93	4,614.15	(-) 81.49

¹ Minus expenditure is due to reimbursement of Government of India share of Election expenditure.

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

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Heads	Actuals for the year 2015-16				TOTAL	Actuals for 2014-15	Increase (+)/ Decrease (-) in per cent during the year
	Non-Plan	Plan					
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(a)	Organs of State- conclud.						
2015	Elections-						
106	Charges for conduct of elections to State/Union Territory Legislature	656.48	0.00	0.00	656.48	239.98	(+) 173.56
108	Issue of Photo Identity- Cards to Voters	36.38	0.00	0.00	36.38	181.12	(-) 79.91
800	Other Expenditure	8.65	0.00	0.00	8.65	5.50	(+) 57.27
	TOTAL – 2015	4,425.33	0.00	0.00	4,425.33	10,982.66	(-) 59.71
TOTAL	(a) Organs of State	4,280.68 25,864.16	277.43	332.67	30,754.94	33,642.22	(-) 8.58
(b)	Fiscal Services-						
(ii)	Collection of Taxes on Property and Capital Transactions-						
2029	Land Revenue-						
001	Direction and Administration	422.80	0.00	0.00	422.80	343.01	(+) 23.26
101	Collection Charges	86.80	0.00	0.00	86.80	83.87	(+) 3.49
102	Survey and Settlement Operations	981.15	284.86	0.00	1,266.01	900.05	(+) 40.66
103	Land Records	17,788.13	118.12	930.76	18,837.01	15,777.10	(+) 19.39
797	Transfer to Adhosaranchana Vikas Upkar Nidhi and Paryavaran Upkar Nidhi	14,693.89	0.00	0.00	14,693.89	0.00	0.00
	TOTAL – 2029	33,972.77	402.98	930.76	35,306.51	17,104.03	(+) 106.42

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES- contd.						
(b)	Fiscal Services-contd.						
(ii)	Collection of Taxes on Property and Capital Transactions-contd.						
2030	Stamps and Registration-						
01	Stamps-Judicial-						
001	Direction and Administration	124.35	0.00	0.00	124.35	123.37	(+) 0.79
101	Cost of Stamps	530.80	0.00	0.00	530.80	350.28	(+) 51.54
102	Expenses on Sale of Stamps	12.90	0.00	0.00	12.90	3.59	(+) 259.33
911	Deduct - Recovery of unspent amounts	(-) 0.05	0.00	0.00	(-) 0.05	0.00	(-) 100.00
	TOTAL – 01	668.00	0.00	0.00	668.00	477.24	(+) 39.97
02	Stamps – Non-Judicial-						
101	Cost of Stamps	376.72	0.00	0.00	376.72	611.99	(-) 38.44
102	Expenses on sale of Stamp	1,089.84	0.00	0.00	1,089.84	698.51	(+) 56.02
797	Transfer to <i>Panchayat</i> Land Revenue Cess and Stamp Duty Fund	5,482.84	0.00	0.00	5,482.84	4,500.00	(+)21.84
	Transferred to <i>Gramin Vikas</i> Fund	2,397.86	0.00	0.00	2,397.86	2,000.00	(+) 19.89
	TOTAL – 02	5,482.84	0.00	0.00	9,347.26	7,810.50	(+) 19.68

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES- contd.						
(b)	Fiscal Services- contd.						
(ii)	Collection of Taxes on Property and Capital Transactions- conclud.						
2030	Stamps and Registration- conclud.						
03	Registration-						
001	Direction and Administration	1,287.23	0.00	0.00	1,287.23	1,874.18	(-) 31.32
	TOTAL – 03	1,287.23	0.00	0.00	1,287.23	1,874.18	(-) 31.32
	TOTAL – 2030	5,482.84	0.00	0.00	11,302.49	10,161.92	(+) 11.22
TOTAL	(ii) Collection of Taxes on Property and Capital Transactions	5,482.84	402.98	930.76	46,609.00	27,265.95	(+) 70.94
(iii)	Collection of Taxes on Commodities and Services-						
2039	State Excise –						
001	Direction and Administration	3.00					
		5,876.26	0.00	0.00	5,879.26	5,974.48	(-) 1.59
102	Purchase of Opium etc.	2.08	0.00	0.00	2.08	2.56	(-) 18.75
800	Other Expenditure	4,109.01	0.00	0.00	4,109.01	759.05	(+) 441.34
	TOTAL – 2039	3.00	0.00	0.00	9,990.35	6,736.09	(+) 48.31
2040	Taxes on Sales, Trade etc.-						
001	Direction and Administration	878.17	0.00	0.00	878.17	902.31	(-) 2.68
101	Collection Charges	0.50					
		4,244.30	0.00	0.00	4,244.80	3,952.26	(+) 7.40
911	Deduct- Recovery of unspent amounts	(-) 41.90	0.00	0.00	(-) 41.90	0.00	0.00
	TOTAL - 2040	0.50	0.00	0.00	5,081.07	4,854.57	(+) 4.67

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	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- conclud.						
(iii)	Collection of Taxes on Commodities and Services- conclud.						
2041	Taxes on Vehicles-						
001	Direction and Administration	352.47	0.00	0.00	352.47	298.25	(+) 18.18
101	Collection Charges	933.21	0.00	0.00	933.21	944.03	(-) 1.15
102	Inspection of Motor Vehicles	592.94	0.00	0.00	592.94	556.18	(+) 6.61
	TOTAL - 2041	1,878.62	0.00	0.00	1,878.62	1,798.46	(+) 4.46
2045	Other Taxes and Duties on Commodities and Services-						
103	Collection Charges- Electricity Duty	3,150.49	0.00	0.00	3,150.49	613.83	(+) 413.25
797	Transfer to Electricity Development Fund	25,774.51	0.00	0.00	25,774.51	20,000.00	(+) 28.87
	TOTAL – 2045	25,774.51 3,150.49	0.00	0.00	28,925.00	20,613.83	(+) 40.32
TOTAL	(iii)- Collection of Taxes on Commodities and Services	25,778.01 20,097.03	0.00	0.00	45,875.04	34,002.95	(+) 34.91
(iv)	Other Fiscal Services-						
2047	Other Fiscal Services-						
103	Promotion of Small Savings	78.59	0.00	0.00	78.59	73.01	(+) 7.64
	TOTAL – 2047	78.59	0.00	0.00	78.59	73.01	(+) 7.64
TOTAL	(iv) Other Fiscal Services	78.59	0.00	0.00	78.59	73.01	(+) 7.64
TOTAL	(b) Fiscal Services	31,260.85 59,968.04	402.98	930.76	92,562.63	61,341.91	(+) 50.90

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES- contd.					
(c)	Interest Payment and Servicing of Debt					
2048	Appropriation for reduction or avoidance of debt-					
101	Sinking Funds	<i>20,000.00</i>	0.00	0.00	20,000.00	10,000.00 (+) 100.00
	TOTAL - 2048	<i>20,000.00</i>	0.00	0.00	20,000.00	10,000.00 (+) 100.00
2049	Interest Payments-					
01	<i>Interest on Internal Debt-</i>					
101	Interest on Market Loans	<i>86,495.34</i>	0.00	0.00	86,495.34	56,419.17 (+) 53.31
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>55,221.05</i>	0.00	0.00	55,221.05	51,621.35 (+) 6.97

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	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>15,550.34</i>	0.00	0.00	15,550.34	10,778.65	(+) 44.27
305	Management of Debt	<i>291.60</i>	0.00	0.00	291.60	183.92	(+) 58.55
	TOTAL – 01	<i>1,57,558.33</i>	0.00	0.00	1,57,558.33	1,19,003.09	(+) 32.40
03	<i>Interest on Small Savings, Provident Funds etc-</i>						
104	Interest on State Provident Funds	<i>35,582.27</i>	0.00	0.00	35,582.27	30,844.87	(+) 15.36
	TOTAL – 03	<i>35,582.27</i>	0.00	0.00	35,582.27	30,844.87	(+) 15.36
04	<i>Interest on Loans and Advances from Central Government-</i>						
101	Interest on Loans for State/ Union Territory Plan Schemes	<i>14582.83</i>	0.00	0.00	14,582.83	15,587.70	(-) 6.45
	TOTAL – 04	<i>14582.83</i>	0.00	0.00	14,582.83	15,587.70	(-) 6.45
60	<i>Interest on Other Obligations-</i>						
701	Miscellaneous	<i>7,167.37</i>	0.00	0.00	7,167.37 ²	7,226.79	(-) 0.82
	TOTAL - 60	<i>7,167.37</i>	0.00	0.00	7,167.37	7,226.79	(-) 0.82
	TOTAL - 2049	<i>2,14,890.80</i>	0.00	0.00	2,14,890.80	1,72,662.45	(+) 24.46
TOTAL	(c) Interest payment and Servicing of Debt	<i>2,34,890.80</i>	0.00	0.00	2,34,890.80	1,82,662.45	(+) 28.59

² Includes ₹ 6,159.19 lakh and ₹ 494.37 lakh transferred to Major Head 8011-107- Group Insurance Scheme and Major Had 8342-120- Family Benefit Fund respectively.

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES-contd.					
(d)	Administrative Services-					
2051	Public Service Commission-					
102	State Public Service Commission	<i>1,075.95</i> 1.71	0.00	0.00	1,077.66	978.58 (+) 10.12
	TOTAL - 2051	<i>1,075.95</i> 1.71	0.00	0.00	1,077.66	978.58 (+) 10.12
2052	Secretariat- General Services					
090	Secretariat	5,221.41	92.28	0.00	5,313.69	4,935.57 (+) 7.66
091	Attached Offices	<i>95.62</i> 2,491.04	28.51	0.00	2,615.17	2,204.70 (+) 18.62
092	Other Offices	361.90	0.00	0.00	361.90	350.41 (+) 3.28
099	Board of Revenue	209.60	0.00	0.00	209.60	178.18 (+) 17.63
	TOTAL - 2052	<i>95.62</i> 8,283.95	120.79	0.00	8,500.36	7,668.86 (+) 10.84
2053	District Administration-					
093	District Establishments	<i>10.01</i> 19,737.29	0.00	0.00	19,747.30	18,955.15 (+) 4.18
101	Commissioners	658.23	0.00	0.00	658.23	584.93 (+) 12.53
800	Other Expenditure	47.76	0.00	0.00	47.76	30.27 (+) 57.78
	TOTAL - 2053	<i>10.01</i> 20,443.28	0.00	0.00	20,453.29	19,570.35 (+) 4.51

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES- contd.						
(d)	Administrative Services- contd.						
2054	Treasury and Accounts Administration-						
003	Training	42.22	0.00	0.00	42.22	39.80	(+) 6.11
095	Directorate of Accounts and Treasuries	1,574.90	0.00	0.00	1,574.90	1,497.88	(+) 5.14
097	Treasury Establishment	2,711.84	0.00	0.00	2,711.84	2,583.03	(+) 4.99
098	Local Fund Audit	1,208.11	74.52	0.00	1,282.63	1,107.86	(+) 15.78
800	Other Expenditure	2.98	0.00	0.00	2.98	5.00	(-) 40.40
	TOTAL - 2054	5,540.05	74.52	0.00	5,614.57	5,233.57	(+) 7.28
2055	Police						
001	Direction and Administration	5,203.53	0.00	0.00	5,203.53	4,591.67	(+) 13.33
003	Education and Training	3,466.00	0.00	3.16	3,469.16	5,101.26	(-) 31.99
101	Criminal Investigation and Vigilance	2,247.30	0.00	492.36	2,739.66	1,813.45	(+) 51.07
104	Special Police	74,345.69	0.00	0.00	74,345.69	69,004.01	(+) 7.74
108	State Headquarters Police	596.18	0.00	0.00	596.18	280.74	(+) 112.36
109	District Police	29.41 1,41,173.48	0.00	0.00	1,41,202.89	1,26,580.40	(+) 11.55
111	Railway Police	2,202.10	0.00	0.00	2,202.10	2,045.38	(+) 7.66
113	Welfare of Police Personnel	383.00	0.00	0.00	383.00	1,869.80	(-) 79.52
114	Wireless and Computers	3,423.77	0.00	0.00	3,423.77	2,287.79	(+) 49.65

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES- contd.						
(d)	Administrative Services- contd.						
2055	Police- conclud.						
115	Modernization of Police Force	7,599.62	0.00	0.00	7,599.62	4,545.95	(+) 67.17
789	Special Component Plan for Scheduled Castes	0.00	0.00	540.28	540.28	402.31	(+) 34.29
	TOTAL – 2055	29.41 2,40,640.67	0.00	1,035.80	2,41,705.88	2,18,522.76	(+) 10.61
2056	Jails-						
001	Direction and Administration	165.86	0.00	0.00	165.86	145.93	(+) 13.66
101	Jails	10,261.19	0.00	0.00	10,261.19	8,051.04	(+) 27.45
102	Jail Manufactures	600.00	0.00	0.00	600.00	500.00	(+) 20.00
	TOTAL – 2056	11,027.05	0.00	0.00	11,027.05	8,696.97	(+) 26.79
2058	Stationery and Printing-						
001	Direction and Administration	50.72	0.00	0.00	50.72	35.58	(+) 42.55
101	Purchase and Supply of Stationery Stores	103.13	0.00	0.00	103.13	91.53	(+) 12.67
102	Printing, Storage and Distribution of Forms	703.65	0.00	0.00	703.65	652.44	(+) 7.85
104	Cost of Printing by Other Sources	79.89	0.00	0.00	79.89	8.09	(+) 887.52
800	Other Expenditure	13.08	0.00	0.00	13.08	4.49	(+) 191.31
	TOTAL – 2058	950.47	0.00	0.00	950.47	792.13	(+) 19.99

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES- contd.						
(d)	Administrative Services- contd.						
2059	Public Works-						
01	Office Buildings-						
051	Construction	182.37	0.00	0.00	182.37	327.68	(-) 44.35
053	Maintenance and Repairs	4,630.32	0.00	0.00	4,630.32	4,672.25	(-) 0.90
	TOTAL - 01	4,812.69	0.00	0.00	4,812.69	4,999.93	(-) 3.74
60	Other Buildings-						
053	Maintenance and Repairs	1,908.48	0.00	0.00	1,908.48	2,331.19	(-) 18.13
	TOTAL - 60	1,908.48	0.00	0.00	1,908.48	2,331.19	(-) 18.13
80	General-						
001	Direction and Administration	19,036.13	2,875.58	0.00	21,911.71	19,793.66	(+) 10.70
052	Machinery and Equipment	(-) 1,214.15	(-) 77.72	0.00	(-) 1,291.87	(-) 1,058.09	(+) 22.09
799	Suspense	50.95	0.00	0.00	50.95	46.70	(+) 9.10
800	Other Expenditure	21.88	0.00	0.00	21.88	26.93	(-) 18.75
911	Deduct- Recoveries of unspent amount	0.00	0.00	0.00	0.00	(-) 0.22	(-) 100.00
	TOTAL - 80	21.88 17,872.93	2,797.86	0.00	20,692.67	18,808.98	(+) 10.01
	TOTAL - 2059	21.88 24,594.10	2,797.86	0.00	27,413.84	26,140.10	(+) 4.87

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				TOTAL	Actuals for 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan					
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES- contd.						
(d)	Administrative Services- conclud.						
2070	Other Administrative Services-						
003	Training	316.35	10.60	0.00	326.95	315.68	(+) 3.57
104	Vigilance	219.51	0.00	0.00	219.51	205.84	(+) 6.64
105	Special Commission of Enquiry	17.09	0.00	0.00	17.09	23.53	(-) 27.37
106	Civil Defence	3.82	0.00	0.00	3.82	58.53	(-) 93.47
107	Home Guards	12,415.96	0.00	0.00	12,415.96	12,411.29	(+) 0.04
114	Purchase and Maintenance of Transport	7.22 941.97	0.00	0.00	949.19	774.81	(+) 22.51
800	Other Expenditure	118.88	0.00	0.00	118.88	150.36	(-) 20.94
	TOTAL - 2070	7.22 14,033.58	10.60	0.00	14,051.40	13,940.04	(+) 0.80
TOTAL	(d) Administrative Services	<i>1,240.09</i> 3,25,514.86	3,003.77	1,035.80	3,30,794.52	3,01,543.36	(+) 9.70
(e)	Pensions and Miscellaneous General Services-						
2071	Pensions and other Retirement Benefits-						
01	Civil-						
101	Superannuation and Retirement Allowances	2,09,400.61	0.00	0.00	2,09,400.61	2,00,350.51	(+) 4.52
102	Commutated Value of Pensions	687.72	0.00	0.00	687.72	579.20	(+) 18.74
103	Compassionate allowance	0.44	0.00	0.00	0.44	10.86	(-) 95.95
104	Gratuities	29,536.87	0.00	0.00	29,536.87	27,135.89	(+) 8.85
105	Family Pensions	70,121.02	0.00	0.00	70,121.02	60,896.97	(+) 15.15

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES- contd.						
(e)	Pensions and Miscellaneous General Services- contd.						
2071	Pensions and other Retirement Benefits- conclud.						
01	Civil- conclud.						
106	Pensionary charges in respect of High Court Judges	<i>16.87</i>	0.00	0.00	16.87	30.16	(-) 44.03
111	Pensions to legislators	972.92	0.00	0.00	972.92	882.08	(+) 10.30
115	Leave Encashment Benefits	12,408.28	0.00	0.00	12,408.28	10,060.82	(+) 23.33
117	Government Contribution for Defined Pension Contribution Scheme	26,102.21	0.00	0.00	26,102.21	22,399.96	(+) 16.53
797	Transfer to Pension Fund	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00
800	Other Expenditure	410.50	0.00	0.00	410.50	405.13	(+) 1.33
	TOTAL - 01	<i>16.87</i> 3,51,840.57	0.00	0.00	3,51,857.44	3,24,951.58	(+) 8.28
	TOTAL - 2071	<i>16.87</i> 3,51,840.57	0.00	0.00	3,51,857.44³	3,24,951.58	(+) 8.28

³ As informed by the State Government, 98646 Superannuation Pensioners, 51800 Family Pensioners, 12 High Court Judges and 320 Ex- Legislatures were drawing pension as on 31 March 2016 through various Banks/Treasuries/Departmental Authorities.

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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.	GENERAL SERVICES- conclud.						
(e)	Pensions and Miscellaneous General Services- conclud.						
2075	Miscellaneous General Services-						
102	Pre-partition payments	0.00	0.00	0.00	0.00	1.79	(-) 100.00
800	Other Expenditure	15.95	0.00	0.00	15.95	14.85	(+) 7.41
	TOTAL - 2075	15.95	0.00	0.00	15.95	16.64	(-) 4.15
TOTAL	(e)Pensions and Miscellaneous General Services	16.87 3,51,856.52	0.00	0.00	3,51,873.39	3,24,968.22	(+) 8.28
TOTAL	(A)- General Services	2,71,689.29 7,63,203.58	3,684.18	2,299.23	10,40,876.28	9,04,158.16	(+) 15.12
B	SOCIAL SERVICES-						
(a)	Education, Sports, Art and Culture-						
2202	General Education-						
01	Elementary Education-						
001	Direction and Administration	11,530.88	0.00	0.00	11,530.88	11,318.64	(+) 1.88
053	Maintenance of Buildings	2,021.94	0.00	0.00	2,021.94	7,444.08	(-) 72.84
101	Government Primary Schools	87,502.71	69,746.28	0.00	1,57,248.99	1,53,456.93	(+) 2.47
102	Assistance to Non- Government Primary Schools	4,218.02	3,437.61	0.00	7,655.63	6,949.35	(+) 10.16
105	Non-Formal Education	0.00	53.82	0.00	53.82	57.08	(-) 5.71
107	Teachers Training	150.04	115.01	1,841.16	2,106.21	2,237.84	(-) 5.88
108	Text Books	0.00	1,200.00	0.00	1,200.00	1,100.00	(+) 9.09
109	Scholarships and Incentives	0.00	166.28	0.00	166.28	1,145.18	(-) 85.48

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	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	0.00	58,925.88	58,925.88	47,852.03	(+) 23.14
112	National Programme of Mid-Day Meals in Schools	0.00	0.00	17,493.86	17,493.86	16,452.62	(+) 6.33
191	Assistance to Municipal Corporations	0.00	0.00	0.00	0.00	2,865.32	(-) 100.00
192	Assistance to Municipal Councils	3,652.43	3,329.04	0.00	6,981.47	5,133.70	(+) 35.99
197	Assistance to <i>Janpad Panchayats</i>	53,466.07	34,046.99	0.00	87,513.06	1,20,574.43	(-) 27.42
789	Special Component Plan for Scheduled Castes	0.00	2,044.01	24,236.68	26,280.69	24,366.58	(+) 7.86
796	Tribal Area Sub-plan	0.00	73,399.20	81,349.27	1,54,748.47	1,63,092.69	(-) 5.12
	TOTAL - 01	1,62,542.09	1,87,538.24	1,83,846.85	5,33,927.18	5,64,046.47	(-) 5.34
02	Secondary Education-						
053	Maintenance of Buildings	550.16	516.26	0.00	1,066.42	1,440.70	(-) 25.98
104	Teachers and Other Services	10.35	1,053.39	0.00	1,063.74	147.91	(+) 619.18
105	Teachers Training	598.34	358.95	0.00	957.29	966.73	(-) 0.98
106	Text Books	0.00	2,214.66	46.38	2,261.04	1,711.12	(+) 32.14
108	Examinations	0.00	18.83	0.00	18.83	26.55	(-) 29.08

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(a)	Education, Sports, Art and Culture- contd.						
2202	General Education- contd.						
02	Secondary Education- conclud.						
109	Government Secondary Schools	1,12,187.02	52,800.10	14,824.77	1,79,811.89	1,75,390.60	(+) 2.52
110	Assistance to Non-Government Secondary Schools	9,459.81	412.78	0.00	9,872.59	8,687.15	(+) 13.65
191	Assistance to Municipal Corporation for Secondary Education	0.00	4.96	0.00	4.96	1,724.20	(-) 99.71
192	Assistance to Municipal Councils	2,525.64	1,808.72	0.00	4,334.36	1,902.52	(+) 127.82
196	Assistance to <i>Zilla Panchayats</i>	18,503.97	14,140.53	0.00	32,644.50	38,673.54	(-) 15.59
789	Special Component Plan for Scheduled Castes	0.00	10,749.27	8,466.02	19,215.29	19,595.79	(-) 1.94
796	Tribal area sub-plan	0.00	54,935.13	9,115.94	64,051.07	50,765.66	(+) 26.17
800	Other Expenditure	0.00	200.00	0.00	200.00	299.80	(-) 33.29
	TOTAL - 02	1,43,835.29	1,39,213.58	32,453.11	3,15,501.98	3,01,332.27	(+) 4.70
03	University and Higher Education-						
001	Direction and Administration	371.81	0.00	4,507.79	4,879.60	1,242.02	(+) 292.88
102	Assistance to Universities	1,800.00	3,055.00	0.00	4,855.00	5,696.00	(-) 14.76

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	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	22,778.06	8,325.67	0.00	31,103.73	26,014.55	(+) 19.56
104	Assistance to Non- Government Colleges and Institutes	4,095.50	901.39	0.00	4,996.89	4,734.87	(+) 5.53
107	Scholarships	0.73	428.80	0.00	429.53	438.50	(-) 2.05
789	Special Component Plan for Scheduled Castes	0.00	2,688.26	772.44	3,460.70	2,264.92	(+) 52.80
796	Tribal Area Sub-plan	0.00	6,286.10	386.22	6,672.32	5,349.49	(+) 24.73
800	Other expenditure	0.00	0.00	0.00	0.00	5.00	(-) 100.00
	TOTAL - 03	29,046.10	21,685.22	5,666.45	56,397.77	45,745.35	(+) 23.29
04	Adult Education-						
200	Other Adult Education Programmers	0.00	185.30	5,500.00	5,685.30	856.36	(+) 563.89
	TOTAL - 04	0.00	185.30	5,500.00	5,685.30	856.36	(+) 563.89
05	Language Development-						
102	Promotion of Modern Indian Languages and Literature	113.88	88.67	0.00	202.55	181.80	(+) 11.41
103	Sanskrit Education	56.65	0.00	0.00	56.65	48.75	(+) 16.21
	TOTAL - 05	170.53	88.67	0.00	259.20	230.55	(+) 12.43

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(a)	Education, Sports, Art and Culture- contd.						
2202	General Education- conclud.						
80	General-						
001	Direction and Administration	636.22	233.00	102.47	971.69	892.58	(+) 8.86
800	Other Expenditure	16.22	0.00	0.00	16.22	18.98	(-) 14.54
	TOTAL - 80	652.44	233.00	102.47	987.91	911.56	(+) 8.38
	TOTAL - 2202	3,36,246.45	3,48,944.01	2,27,568.88	9,12,759.34	9,13,122.56	(-) 0.04
2203	Technical Education						
001	Direction and Administration	300.17	0.00	0.00	300.17	315.77	(-) 4.94
102	Assistance to Universities for Technical Education	0.00	0.00	0.00	0.00	120.00	(-) 100.00
105	Polytechnics	3,428.53	903.74	48.21	4,380.48	4,046.20	(+) 8.26
107	Scholarships	0.20	10.74	0.00	10.94	8.87	(+) 23.45
112	Engineering/Technical Colleges and Institutes	1,290.06	1,746.31	1,540.00	4,576.37	1,882.85	(+) 143.06

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(a)	Education, Sports, Art and Culture- contd.						
2203	Technical Education- conclud.						
789	Special Component Plan for Scheduled Castes	0.00	76.50	0.00	76.50	80.01	(-) 4.39
796	Tribal Area Sub-plan	0.00	767.68	0.00	767.68	655.97	(+) 17.03
800	Other Expenditure	33.33	0.00	0.00	33.33	29.69	(+) 12.26
	TOTAL - 2203	5,052.29	3,504.97	1,588.21	10,145.47	7,139.36	(+) 42.11
2204	Sports and Youth Services-						
101	Physical Education	79.86	0.00	0.00	79.86	87.45	(-) 8.68
102	Youth Welfare Programmes for Students	1,325.18	0.00	0.00	1,325.18	904.16	(+) 46.56
103	Youth Welfare Programmes for Non-Students	353.87	1,506.41	199.49	2,059.77	522.36	(+) 294.32
104	Sports and Games	517.45	1,798.16	0.00	2,315.61	1,458.80	(+) 58.73
800	Other Expenditure	2.21	0.00	0.00	2.21	6.94	(-) 68.16
	TOTAL - 2204	2,278.57	3,304.57	199.49	5,782.63	2,979.71	(+) 94.07
2205	Art and Culture-						
001	Direction and Administration	1.58	0.00	0.00	1.58	5.00	(-) 68.40
101	Fine Arts Education	23.57	0.00	0.00	23.57	26.09	(-) 9.66
102	Promotion of Arts and Culture	11.00	1,628.17	0.00	1,639.17	1,039.37	(+) 57.71
103	Archaeology	424.33	807.90	0.00	1,232.23	601.75	(+) 104.77
104	Archives	25.99	0.00	0.00	25.99	28.07	(-) 7.41
105	Public Libraries	125.52	91.63	0.00	217.15	243.70	(-) 10.89

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(a)	Education, Sports, Art and Culture- conclud.						
2205	Art and Culture- conclud.						
107	Museums	292.56	0.00	0.00	292.56	297.41	(-) 1.63
796	Tribal Area Sub-plan	0.00	435.50	0.00	435.50	213.10	(+) 104.36
	TOTAL -2205	904.55	2,963.20	0.00	3,867.75	2,454.49	(+) 57.58
TOTAL	(a) Education, Sports, Art and Culture	3,44,481.86	3,58,716.75	2,29,356.58	9,32,555.19	9,25,696.12	(+) 0.74
(b)	Health and Family Welfare-						
2210	Medical and Public Health-						
01	<i>Urban Health Services- Allopathy</i>						
001	Direction and Administration	<i>81.07</i> 3,630.22	69.56	0.00	3,780.85	2,103.91	(+) 79.71
102	Employees State Insurance Scheme	1,432.09	2,206.98	0.00	3,639.07	2,300.73	(+) 58.17
110	Hospital and Dispensaries	7,497.95	3,179.67	4.67	10,682.29	9,426.62	(+) 13.32
196	Assistance to Zilla Panchayats	6,550.03	5,358.27	0.00	11,908.30	10,352.99	(+) 15.02
200	Other Health Schemes	1,546.17	2,707.32	5,400.00	9,653.49	11,543.74	(-) 16.37
789	Special Component Plan for Scheduled Castes	0.00	3,096.93	1,440.00	4,536.93	2,511.61	(+) 80.64

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(b)	Health and Family Welfare- contd.						
2210	Medical and Public Health- contd.						
01	<i>Urban Health Services- Allopathy- conclud.</i>						
796	Tribal Area Sub-plan	0.00	8,651.07	4,104.00	12,755.07	12,354.59	(+) 3.24
	TOTAL - 01	81.07 20,656.46	25,269.80	10,948.67	56,956.00	50,594.19	(+) 12.57
02	<i>Urban Health Services-Other Systems of Medicine-</i>						
101	Ayurveda	2,100.64	735.04	1,540.16	4,375.84	2,629.07	(+) 66.44
102	Homeopathy	271.43	13.60	0.00	285.03	244.96	(+) 16.36
103	Unani	41.18	1.20	0.00	42.38	39.49	(+) 7.32
789	Special Component Plan for Scheduled Castes	0.00	325.45	0.00	325.45	276.95	(+) 17.51
796	Tribal Area Sub-plan	0.00	335.99	0.00	335.99	332.31	(+) 1.11
	TOTAL - 02	2,413.25	1,411.28	1,540.16	5,364.69	3,522.78	(+) 52.29
03	<i>Rural Health Services- Allopathy</i>						
103	Primary Health Centers	8.93	2,546.74	0.00	2,555.67	2,621.07	(-) 2.50
110	Hospital and Dispensaries	0.00	0.00	25,925.37	25,925.37	21,029.20	(+) 23.28
197	Assistance to <i>Janpad</i> Panchayats	3,896.57	5,836.32	0.00	9,732.89	8,059.43	(+) 20.76
198	Assistance to Gram Panchayats	18,546.08	8,034.15	0.00	26,580.23	23,645.02	(+) 12.41
789	Special Component Plan for Scheduled Castes	0.00	5,077.07	5,699.65	10,776.72	11,221.39	(-) 3.96

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	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	17,081.59	27,619.64	44,701.23	35,990.77	(+) 24.20
	TOTAL - 03	22,451.58	38,575.87	59,244.66	1,20,272.11	1,02,566.88	(+) 17.26
04	<i>Rural Health Services-Other Systems of medicine-</i>						
101	Ayurveda	6,381.02	670.85	0.00	7,051.87	6,503.93	(+) 8.42
102	Homeopathy	247.14	17.60	0.00	264.74	240.81	(+) 9.94
103	Unani	31.23	1.20	0.00	32.43	29.30	(+) 10.68
796	Tribal Area Sub-plan	0.00	1,856.36	0.00	1,856.36	1,794.58	(+) 3.44
	TOTAL - 04	6,659.39	2,546.01	0.00	9,205.40	8,568.62	(+) 7.43
05	<i>Medical Education, Training and Research-</i>						
101	Ayurveda	980.82	0.00	0.00	980.82	1,041.49	(-) 5.83
105	Allopathy	4,173.64	5,847.03	0.00	10,020.67	9,976.64	(+) 0.44
789	Special Component Plan for Scheduled Castes	0.00	3,094.58	0.00	3,094.58	158.96	(+) 1,846.77
796	Tribal Area Sub-plan	0.00	2,641.05	0.00	2,641.05	2,363.22	(+) 11.76
	TOTAL - 05	5,154.46	11,582.66	0.00	16,737.12	13,540.31	(+) 23.61
06	<i>Public Health-</i>						
003	Training	677.40	856.52	111.20	1,645.12	1,479.45	(+) 11.20
101	Prevention and Control of Diseases	5,072.34	1,220.40	2,305.76	8,598.50	8,099.58	(+) 6.16

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	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	246.92	0.00	0.00	246.92	396.74	(-) 37.76
104	Drug Control	460.82	0.00	0.00	460.82	506.98	(-) 9.10
112	Public Health Education	0.00	500.00	0.00	500.00	400.00	(+) 25.00
789	Special Component Plan for Scheduled Castes	0.00	234.81	270.00	504.81	341.53	(+) 47.81
796	Tribal Area Sub-plan	0.00	1,629.17	1,014.79	2,643.96	2,915.21	(-) 9.30
	TOTAL - 06	6,457.48	4,440.90	3,701.75	14,600.13	14,139.49	(-) 3.26
80	<i>General-</i>						
789	Special Component Plan for Scheduled Castes	0.00	107.24	0.00	107.24	0.00	(+) 100.00
796	Tribal Area Sub-plan	0.00	300.00	0.00	300.00	0.00	(+) 100.00
798	International Co-operation	0.00	200.00	0.00	200.00	0.00	(+) 100.00
800	Other Expenditure	52.06	0.00	0.00	52.06	78.22	(-) 33.44
	TOTAL - 80	52.06	607.24	0.00	659.30	78.22	(+) 742.88
	TOTAL - 2210	81.07 63,844.68	84,433.76	75,435.24	2,23,794.75	1,93,010.49	(+) 15.95

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(b)	Health and Family Welfare- conclud.						
2211	Family Welfare-						
001	Direction and Administration	0.00	0.00	711.13	711.13	669.20	(+) 6.27
003	Training	0.00	0.00	380.00	380.00	306.05	(+) 24.16
101	Rural Family Welfare Services	0.00	0.00	7,602.38	7602.38	7,146.31	(+) 6.38
102	Urban Family Welfare Services	0.00	0.00	234.21	234.21	240.01	(-) 2.42
105	Compensation	0.00	0.00	0.00	0.00	8.26	(-) 100.00
200	Other Services and Supplies	0.00	0.00	78.13	78.13	0.20	(+) 38,965.00
789	Special Component Plan for Scheduled Castes	0.00	0.00	1,060.98	1,060.98	1,352.67	(-) 21.56
796	Tribal areas sub plan	0.00	0.00	8,076.23	8,076.23	7,155.68	(+) 12.86
800	Other Expenditure	4.49	0.00	0.00	4.49	0.00	0.00
	TOTAL - 2211	4.49	0.00	18,143.06	18,147.55	16,878.38	(+) 7.52
TOTAL	(b) Health and Family Welfare	<i>81.07</i> 63,849.17	84,433.76	93,578.30	2,41,942.30	2,09,888.87	(+) 15.27

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation-					
01	<i>Water Supply-</i>					
001	Direction and Administration	<i>0.05</i> 8,175.57	55.16	21.56	8,252.34	7,597.85 (+) 8.61
005	Survey and Investigation	0.00	183.74	0.00	183.74	140.49 (+) 30.79
052	Machinery and Equipment	54.18	17.25	0.00	71.43	63.09 (+) 13.22
101	Urban Water Supply Programmes	897.81	148.58	0.00	1,046.39	981.89 (+) 6.57
102	Rural Water Supply Programmes	6,151.12	4,316.49	5,571.69	16,039.30	20,877.68 (-) 23.17
191	Assistance to Municipal Corporations	71.20	955.30	0.00	1,026.50	1,006.32 (+) 2.01
192	Assistance to Municipal Councils	38.10	515.04	0.00	553.14	1,928.06 (-) 71.31
193	Assistance to Nagar Panchayats	0.00	5,826.24	0.00	5,826.24	3,977.69 (+) 46.47
198	Assistance to Gram Panchayats	1,235.41	778.23	0.00	2,013.64	1,836.27 (+) 9.66
789	Special Component Plan for Scheduled Castes	0.00	2,837.26	1,932.33	4,769.59	5,363.42 (-) 11.07
796	Tribal Area Sub-plan	0.00	10,238.67	4,121.85	14,360.52	14,149.01 (+) 1.49

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	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	1,042.02	0.00	0.00	1,042.02	88.20	(+) 1,081.43
800	Other Expenditure	138.71	0.00	0.00	138.71	499.97	(-) 72.26
	TOTAL - 01	<i>0.05</i> 17,804.12	25,871.96	11,647.43	55,323.56	58,509.94	(-) 5.45
02	<i>Sewerage and Sanitation-</i>						
106	Preservation of Air and Water Pollution	0.00	0.00	0.00	0.00	0.00	0.00
107	Sewerage Services	0.00	0.00	11,319.14	11,319.14	559.48	(+) 1,923.16
789	Special Component Plan for Scheduled Castes	0.00	0.00	2,963.57	2,963.57	127.84	(+) 2,218.19
796	Tribal Area Sub-plan	0.00	0.00	11,010.37	11,010.37	0.00	0.00
	TOTAL - 02	0.00	0.00	25,293.08	25,293.08	687.32	(+) 3,579.96
	TOTAL - 2215	<i>0.05</i> 17,804.12	25,871.96	36,940.51	80,616.64	59,197.26	(+) 36.18
2216	Housing-						
02	<i>Urban Housing-</i>						
190	Assistance to Public Sector and Other Undertakings	0.00	6.00	0.00	6.00	2,510.00	(-) 99.76
	TOTAL-02	0.00	6.00	0.00	6.00	2,510.00	(-) 99.76

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development- contd.						
2216	Housing- concld.						
03	<i>Rural Housing-</i>						
105	<i>Indra Awaas Yojna</i>	0.00	0.00	9,314.11	9,314.11	26,464.36	(-) 64.81
789	Special Component Plan for Scheduled Castes	0.00	0.00	2,237.66	2,237.66	6,858.99	(-) 67.38
796	Tribal Area Sub-plan	0.00	0.00	7,080.24	7,080.24	20,695.66	(-) 65.79
	TOTAL - 03	0.00	0.00	18,632.01	18,632.01	54,019.01	(-) 65.51
05	<i>General Pool Accommodation-</i>						
053	Maintenance and Repairs	3,457.64	0.00	0.00	3,457.64	3,364.28	(+) 2.78
	TOTAL 05	3,457.64	0.00	0.00	3,457.64	3,364.28	(+) 2.78
80	<i>General-</i>						
001	Direction and Administration	16.96	0.00	0.00	16.96	22.61	(-) 24.99
800	Other Expenditure	6.71	0.00	0.00	6.71	3.16	(+)112.34
	TOTAL - 80	6.71 16.96	0.00	0.00	23.67	25.77	(-) 8.15
	TOTAL - 2216	6.71 3,474.60	6.00	18,632.01	22,119.32	59,919.06	(-) 63.08

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development- contd.						
2217	Urban Development-						
01	<i>State Capital Development-</i>						
001	Direction and Administration	0.00	640.00	0.00	640.00	1,312.50	(-) 51.24
051	Construction	0.00	407.80	0.00	407.80	206.98	(+) 97.02
053	Maintenance and Repairs	2,100.00	0.00	0.00	2,100.00	1,700.00	(+) 23.53
	TOTAL - 01	2,100.00	1,047.80	0.00	3,147.80	3,219.48	(-) 2.23
05	<i>Other Urban Development Scheme-</i>						
001	Direction and Administration	722.23	303.34	0.00	1,025.57	988.63	(+) 3.74
191	Assistance to Municipal Corporations	7,956.16	1,753.30	0.00	9,709.46	3,988.46	(+) 143.44
192	Assistance to Municipal Councils	3,084.30	418.42	0.00	3,502.72	2,049.81	(+) 70.88
193	Assistance to Nagar Panchayats	3,435.10	453.28	0.00	3,888.38	2,403.97	(+) 61.75
789	Special Component Plan for Scheduled Castes	0.00	903.73	0.00	903.73	1,238.16	(-) 27.01
796	Tribal Area Sub-plan	0.00	2,107.78	0.00	2,107.78	2,534.53	(-) 16.84
	TOTAL -05	15,197.79	5,939.85	0.00	21,137.64	13,203.56	(+) 60.09

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development- conclud.						
2217	Urban Development- conclud.						
80	General-						
001	Direction And Administration	427.94	0.00	0.00	427.94	413.85	(+) 3.40
191	Assistance to Municipal Corporations	0.00	48.50	11,059.35	11,107.85	17,756.25	(-) 37.44
192	Assistance to Municipal Councils	0.00	36.30	1,773.10	1,809.40	1,073.09	(+) 68.62
193	Assistance to Nagar Panchayats	0.00	36.30	623.62	659.92	232.58	(+) 183.74
789	Special Component Plan for Scheduled Castes	0.00	0.00	132.50	132.50	304.98	(-) 56.55
796	Tribal Area Sub-plan	0.00	0.00	160.00	160.00	285.65	(-) 43.99
800	Other Expenditure	6.66	0.00	0.00	6.66	7.19	(-) 7.37
	TOTAL – 80	434.60	121.10	13,748.57	14,304.27	20,073.59	(-) 28.74
	TOTAL - 2217	17,732.39	7,108.75	13,748.57	38,589.71	36,496.63	(+) 5.73
TOTAL	(c) Water Supply, Sanitation, Housing and Urban Development	6.76 39,011.11	32,986.71	69,321.09	1,41,325.67	1,55,612.95	(-) 9.18

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				TOTAL	Actuals for 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan					
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
B	SOCIAL SERVICES- contd.						
(d)	Information and Broadcasting-						
2220	Information and Publicity-						
01	<i>Films-</i>						
001	Direction and Administration	3,950.57	0.00	0.00	3,950.57	3,374.51	(+) 17.07
	TOTAL - 01	3,950.57	0.00	0.00	3,950.57	3,374.51	(+) 17.07
60	<i>Others-</i>						
106	Field Publicity	2,837.83	0.00	0.00	2,837.83	2,911.97	(-) 2.55
796	Tribal Area Sub-plan	0.00	125.36	0.00	125.36	292.16	(-) 57.09
	TOTAL - 60	2,837.83	125.36	0.00	2,963.19	3,204.13	(-) 7.52
	TOTAL - 2220	6,788.40	125.36	0.00	6,913.76	6,578.64	(+) 5.09
TOTAL	(d) Information and Publicity	6,788.40	125.36	0.00	6,913.76	6,578.64	(+) 5.09
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
01	<i>Welfare of Scheduled Castes-</i>						
102	Economic Development	74.15	0.00	0.00	74.15	37.48	(+) 97.84
789	Special Component Plan for Scheduled Castes	0.00	846.21	1,976.40	2,822.61	2,484.02	(+) 13.63
	TOTAL - 01	74.15	846.21	1,976.40	2,896.76	2,521.50	(+) 14.88
02	<i>Welfare of Scheduled Tribes-</i>						
001	Direction and Administration	5,079.72	0.00	0.00	5,079.72	4,202.38	(+) 20.88
102	Economic Development	116.41	0.00	0.00	116.41	54.35	(+) 114.19

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	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>						
277	Education	0.00	0.00	0.00	0.00	100.00	(-) 100.00
796	Tribal Area Sub-plan	0.00	1,381.57	7,205.69	8,587.26	10,281.59	(-) 16.48
800	Other Expenditure	27.47	0.00	0.00	27.47	26.85	(+) 2.31
	TOTAL - 02	5,223.60	1,381.57	7,205.69	13,810.86	14,665.17	(-) 5.83
03	<i>Welfare of Backward Classes-</i>						
102	Economic Development	61.00	0.00	0.00	61.00	0.00	(+) 100.00
800	Other Expenditure	0.00	0.00	0.00	0.00	70.00	(-) 100.00
	TOTAL - 03	61.00	0.00	0.00	61.00	70.00	(-) 12.86
04	<i>Welfare of Minorities</i>						
102	Economic Development	131.94	242.69	0.00	374.63	397.11	(-) 5.66
277	Education	0.00	70.00	3.36	73.36	720.09	(-) 89.81
800	Other Expenditure	0.00	93.61	0.00	93.61	27.41	(+) 241.52
	TOTAL - 04	131.94	406.30	3.36	541.60	1,144.61	(-) 52.68
	TOTAL - 2225	5,490.69	2,634.08	9,185.45	17,310.22	18,401.28	(-) 5.93
TOTAL	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,490.69	2,634.08	9,185.45	17,310.22	18,401.28	(-) 5.93
(f)	Labour and Labour Welfare-						
2230	Labour and Employment-						
01	<i>Labour-</i>						
001	Direction and Administration	265.25	0.00	0.00	265.25	260.44	(+) 1.85
101	Industrial Relations	1,229.12	0.00	0.00	1,229.12	1,113.35	(+) 10.40

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(f)	Labour and Labour Welfare- conclud.						
2230	Labour and Employment- conclud.						
01	Labour-conclud.						
102	Working Conditions and Safety	272.45	52.68	0.00	325.13	268.17	(+) 21.24
103	General Labour Welfare	213.49	1,654.17	0.00	1,867.66	1,341.08	(+) 39.27
112	Rehabilitation of Bonded Labour	0.00	0.00	158.80	158.80	229.81	(-) 30.90
	TOTAL - 01	1,980.31	1,706.85	158.80	3,845.96	3,212.85	(+) 19.71
02	Employment Service-						
001	Direction and Administration	143.06	0.00	0.00	143.06	114.13	(+) 25.35
101	Employment Services	753.95	888.45	0.00	1,642.40	2,158.02	(-) 23.89
789	Special Component Plan for Scheduled Castes	0.00	235.33	0.00	235.33	350.79	(-) 32.91
796	Tribal Area Sub-plan	0.00	235.90	0.00	235.90	414.15	(-) 43.04
	TOTAL - 02	897.01	1,359.68	0.00	2,256.69	3,037.09	(-) 25.70
03	Training-						
001	Direction and Administration	159.86	0.00	33.23	193.09	170.26	(+) 13.41
003	Training of Craftsmen and Supervisors	4,542.81	9,268.95	557.65	14,369.41	8,956.76	(+) 60.43
789	Special Component Plan for Scheduled Castes	0.00	178.72	0.00	178.72	132.50	(+) 34.88
796	Tribal Area Sub-plan	0.00	1,719.58	149.03	1,868.61	1,826.44	(+) 2.31
	TOTAL - 03	4,702.67	11,167.25	739.91	16,609.83	11,085.96	(+) 49.83
	TOTAL - 2230	7,579.99	14,233.78	898.71	22,712.48	17,335.90	(+) 31.01
TOTAL	(f) Labour and Labour Welfare	7,579.99	14,233.78	898.71	22,712.48	17,335.90	(+) 31.01

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				TOTAL	Actuals for 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan					
		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	22.86	0.00	0.00	22.86	24.12	(-) 5.22
200	Other Relief Measures	122.01	0.00	0.00	122.01	114.05	(+) 6.98
	TOTAL - 01	144.87	0.00	0.00	144.87	138.17	(+) 4.85
02	Social Welfare-						
001	Direction and Administration	1,801.20	127.88	0.00	1,929.08	1,769.18	(+) 9.04
101	Welfare of Handicapped	1,037.46	439.89	0.00	1,477.35	1,745.41	(-) 15.36
102	Child Welfare	0.00	4,422.57	26,066.07	30,488.64	28,543.85	(+) 6.81
103	Women's Welfare	84.54	1,768.34	84.39	1,937.27	3,096.72	(-) 37.44
104	Welfare of Aged, Infirm and Destitute	112.59	1,887.26	0.00	1,999.85	2,727.57	(-) 26.68
105	Prohibition	41.65	0.00	0.00	41.65	43.58	(-) 4.43
106	Correctional Services	198.52	33.59	0.00	232.11	476.81	(-) 51.32
107	Assistance to Voluntary Organizations	0.00	152.90	26.08	178.98	210.45	(-) 14.95
200	Other Programmes	260.77	0.00	0.00	260.77	237.66	(+) 9.72
789	Special Component Plan for Scheduled Castes	0.00	2,441.19	4,884.94	7,326.13	6,863.74	(+) 6.74
796	Tribal Area Sub-plan	0.00	5,791.26	14,367.92	20,159.18	20,324.23	(-) 0.81
800	Other Expenditure	4.00	34.79	0.00	38.79	18.67	(+) 107.77
911	Deduct- Recovery of unspent amounts	(-) 5.00	0.00	0.00	(-) 5.00	(-) 0.12	(+) 4,066.67
	TOTAL - 02	3,535.73	17,099.67	45,429.40	66,064.80	66,057.75	(+) 0.01

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	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>	0.60	0.00	0.00	0.60	6.22	(-) 90.35
191	Assistance to Municipal Corporations	3,330.74	1,900.44	0.00	5,231.18	5,074.14	(+) 3.09
192	Assistance to Municipal Councils	1,788.46	879.37	0.00	2,667.83	2,372.89	(+) 12.43
193	Assistance to Nagar Panchayats	1,879.93	978.52	0.00	2,858.45	2,919.17	(-) 2.08
196	Assistance to Zilla Panchayats	0.00	357.48	0.00	357.48	1,212.59	(-) 70.52
198	Assistance to Gram Panchayats	32,260.64	10,928.38	0.00	43,189.02	37,181.87	(+) 16.16
200	Other Programmes	2,588.99	30.00	0.00	2,618.99	2,290.09	(+) 14.36
789	Special Component Plan for Scheduled Castes	0.00	3,762.03	0.00	3,762.03	3,751.61	(+) 0.28
796	Tribal Area Sub-plan	0.00	8,547.67	0.00	8,547.67	8,167.29	(+) 4.66
800	Other Expenditure	984.21	0.00	0.00	984.21	934.11	(+) 5.36
	TOTAL - 60	42,833.57	27,383.89	0.00	70,217.46	63,909.98	(+) 9.87
	TOTAL - 2235	46,514.17	44,483.56	45,429.39	1,36,427.12⁴	1,30,105.90	(+) 4.86

⁴ The State Government informed that the number of Pensioners as on 31 March 2016 was as follows.

- (i) Social Security Pension Scheme – 5,27,951
- (ii) Sukhad Sahara Yojana – 2,40,618
- (iii) Indira Gandhi National Old Age Pension – 6,36,847
- (iv) Indira Gandhi National Widow Pension – 1,45,430
- (v) Indira Gandhi National Disability Pension Scheme – 37,375
- (vi) National Family Assistance – 10,536
- (vii) *Swatantra Sainik Samman* Pension (State) -125

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	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	1,250.42	28,140.77	29,391.19	26,984.25	(+) 8.92
789	Special Component Plan for Scheduled Castes	0.00	279.34	6,231.01	6,510.35	6,144.26	(+) 5.96
796	Tribal Area Sub-plan	0.00	3,091.10	20,394.99	23,486.09	21,061.03	(+) 11.51
	TOTAL – 02	0.00	4,620.86	54,766.77	59,387.63	54,189.54	(+) 9.59
	TOTAL - 2236	0.00	4,620.86	54,766.77	59,387.63	54,189.54	(+) 9.59
2245	Relief on account of Natural Calamities-						
01	<i>Drought-</i>						
101	Gratuitous Relief	52,439.11	0.00	0.00	52,439.11	1,341.73	(+) 3,808.32
102	Drinking Water Supply	4,259.42	0.00	0.00	4,259.42	0.00	(+)100.00
	TOTAL – 01	56,698.53	0.00	0.00	56,698.53	1,341.73	(+) 4,125.78
02	<i>Floods, Cyclones, etc.-</i>						
101	Gratuitous Relief	4,200.75	0.00	0.00	4,200.75	2,171.04	(+) 93.49
106	Repair and Restoration of damaged Roads and Bridges	34.53	0.00	0.00	34.53	2,652.99	(-) 98.70
110	Assistance for repair and restoration of damaged Water Supply, Drainage and Sewerage Works	62.07	0.00	0.00	62.07	62.51	(-) 0.70

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(g)	Social Welfare and Nutrition- contd.						
2245	Relief on account of Natural Calamities- contd.						
02	<i>Floods, Cyclones, etc.- conclud.</i>						
111	Ex-gratia payments to bereaved families	2,174.90	0.00	0.00	2,174.90	1,142.77	(+) 90.32
112	Evacuation of population	129.04	0.00	0.00	129.04	735.91	(-) 82.47
113	Assistance for repair and reconstruction of Houses	466.52	0.00	0.00	466.52	638.36	(-) 26.92
114	Assistance to Farmers for purchase of Agriculture Input	223.12	0.00	0.00	223.12	900.88	(-) 75.23
115	Assistance to Farmers to clear Sand, Silt/Salinity from land	0.96	0.00	0.00	0.96	0.70	(+) 37.14
116	Assistance to Farmers for repairs of damaged tube wells and pump sets	1.96	0.00	0.00	1.96	0.32	(+) 512.50
117	Assistance to Farmers for purchase of livestock	454.12	0.00	0.00	454.12	280.09	(+) 62.13
118	Assistance for repairs/replacement of damaged boats and equipments for fishing	0.28	0.00	0.00	0.28	0.00	(+) 100.00
122	Assistance and restoration of damaged irrigation and flood control works	394.40	0.00	0.00	394.40	3,393.90	(-) 88.38
	TOTAL 02	8,142.65	0.00	0.00	8,142.65	11,979.47	(-) 32.03

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- contd.						
(g)	Social Welfare and Nutrition- conclud.						
2245	Relief on account of Natural Calamities- conclud.						
05	<i>State Disaster Response Fund-</i>						
101	Transfer to State Disaster Response Fund	21,246.50	0.00	0.00	21,246.50	17,955.00	(+) 18.33
901	Deduct- Amount met from State Disaster Response Fund	(-) 31,616.32	0.00	0.00	(-) 31,616.32	(-)12,473.24	(+) 153.47
	TOTAL – 05	(-) 10,369.82	0.00	0.00	(-) 10,369.82	5,481.76	(-) 289.17
80	<i>General-</i>						
001	Direction and Administration	57.34	0.00	0.00	57.34	55.22	(+) 3.84
101	Centre for Training to Disaster Preparedness	12.74	0.00	0.00	12.74	0.00	(+) 100.00
102	Management of Natural Disasters, Contingency Plans in disaster prone areas	5.77	0.00	0.00	5.77	0.00	(+) 100.00
103	Assistance to State from National Disaster Response Fund- Transfer to State Disaster Response Fund	52,231.00	0.00	0.00	52,231.00	0.00	(+) 100.00
800	Other Expenditure	12.83	0.00	0.00	12.83	433.44	(-) 97.04
901	Deduct- Amount met from State Disaster Response Fund	(-) 33,313.26	0.00	0.00	(-) 33,313.26	0.00	(-) 100.00
	TOTAL - 80	19,006.42	0.00	0.00	19,006.42	488.66	(+) 3,789.50
	TOTAL - 2245	73,477.78	0.00	0.00	73,477.78	19,291.62	(+) 280.88
TOTAL	(g) Social Welfare and Nutrition	1,19,991.95	49,104.42	1,00,196.16	2,69,292.53	2,03,587.06	(+) 32.27

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	SOCIAL SERVICES- conclud.						
(h)	Others						
2250	Other Social Services-						
103	Upkeep of Shrines, Temples etc.	5.00	590.00	0.00	595.00	438.00	(+) 35.84
800	Other Expenditure	161.16	12.00	0.00	173.16	282.80	(-) 38.77
	TOTAL – 2250	166.16	602.00	0.00	768.16	720.80	(+) 6.57
2251	Secretariat – Social Service						
090	Secretariat	1,099.36	0.00	0.00	1,099.36	1,013.54	(+) 8.47
091	Attached Offices	15.68	0.00	0.00	15.68	50.00	(-) 68.64
	TOTAL - 2251	1,115.04	0.00	0.00	1,115.04	1,063.54	(+) 4.84
TOTAL	(h) Others	1,281.20	602.00	0.00	1,883.20	1,784.34	(+) 5.54
TOTAL	(B) SOCIAL SERVICES	<i>87.83</i> 5,88,474.37	5,42,836.86	5,02,536.30	16,33,935.36	15,38,885.16	(+) 6.18

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Increase (+)/ Decrease (-) in per cent 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	<i>2.50</i> 25,312.41	0.00	0.00	25,314.91	20,123.93	(+) 25.80
102	Food grain crops	0.00	64.63	4,464.41	4,529.04	1,03,445.19	(-) 95.62
103	Seeds	549.58	3,002.78	231.51	3,783.87	3,543.96	(+) 6.77
105	Manures and Fertilizers	153.15	453.38	0.00	606.53	793.61	(-) 23.57
107	Plant Protection	42.22	0.00	0.00	42.22	37.80	(+) 11.69
108	Commercial Crops	3,048.60	0.00	10,264.59	13,313.19	14,324.25	(-) 7.06
109	Extension and Farmers Training	184.15	1,009.84	1,282.79	2,476.78	3,458.50	(-) 28.39
110	Crop Insurance	0.00	2,999.24	0.00	2,999.24	8,371.75	(-) 64.17
113	Agricultural Engineering	1,032.90	1,009.14	418.06	2,460.10	3,176.71	(-) 22.56
119	Horticulture and Vegetable Crops	5,148.12	1,291.45	8,972.74	15,412.31	16,368.14	(-) 5.84
789	Special Component Plan for Scheduled Castes	0.00	1,860.34	5,499.67	7,360.01	56,092.82	(-) 86.88
796	Tribal Area Sub-plan	0.00	6,527.85	15,369.11	21,896.96	1,13,971.54	(-) 80.79
800	Other Expenditure	0.00	542.04	0.00	542.04	0.00	(+) 100.00
	TOTAL - 2401	<i>2.50</i> 35,471.13	18,760.69	46,502.88	1,00,737.20	3,43,708.20	(-) 70.69
2402	Soil and Water Conservation-						
101	Soil Survey and Testing	267.32	0.00	0.00	267.32	233.52	(+) 14.47
102	Soil Conservation	2,177.50	81.56	1,545.56	3,804.62	2,153.88	(+) 76.64

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- contd.						
2402	Soil and Water Conservation- conclud.						
103	Land Reclamation and Development	0.00	30.27	0.00	30.27	28.26	(+) 7.11
789	Special Component Plan for Scheduled Castes	0.00	25.04	0.00	25.04	21.57	(+) 16.09
796	Tribal Area Sub-plan	0.00	74.35	0.00	74.35	80.12	(-) 7.20
	TOTAL - 2402	2,444.82	211.22	1,545.56	4,201.60	2,517.35	(+) 66.91
2403	Animal Husbandry						
001	Direction and Administration	2,303.45	0.00	0.00	2,303.45	2,025.43	(+) 13.73
101	Veterinary Services and Animal Health	12,224.07	1,864.93	931.07	15,020.07	12,458.47	(+) 20.56
102	Cattle and Buffalo Development	4,119.12	240.28	1,705.99	6,065.39	4,244.69	(+) 42.89
103	Poultry Development	1,036.92	0.00	151.52	1,188.44	1,141.93	(+) 4.07
104	Sheep and Wool Development	22.98	94.13	0.00	171.11	226.82	(-) 48.37
105	Piggery Development	185.01	55.94	0.00	240.95	245.97	(-) 2.04
106	Other Live Stock Development	0.00	1.15	0.00	1.15	4.13	(-) 72.15
108	Insurance of Live Stock and Poultry	0.00	0.00	1,559.12	1,559.12	2,137.10	(-) 27.05
109	Extension and Training	1,993.87	333.10	46.35	2,373.32	2,387.22	(-) 0.58
113	Administrative Investigation and Statistics	446.89	0.00	38.30	485.19	467.85	(+) 3.71

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				TOTAL	Actuals for 2014-15	Increase (+)/ Decrease (-) in per cent during the year
	Non-Plan	Plan					
		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	300.80	612.21	913.01	1,376.27	(-) 33.66
796	Tribal Area Sub-plan	0.00	911.08	1,188.85	2,099.93	2,177.98	(-) 3.58
800	Other Expenditure	1,006.20	0.00	131.00	1,137.20	854.41	(+) 33.10
	TOTAL - 2403	23,338.51	3,801.41	6,364.41	33,504.33	29,748.27	(+) 12.63
2405	Fisheries-						
001	Direction and Administration	251.64	0.00	0.00	251.64	221.36	(+) 13.68
101	Inland fisheries	2,244.02	346.96	410.69	3,001.67	3,274.58	(-) 8.33
109	Extension and Training	193.07	89.72	0.00	282.79	304.37	(-) 7.09
120	Fisheries Co-operatives	0.00	120.68	465.59	586.27	545.18	(+) 7.54
789	Special Component Plan for Scheduled Castes	0.00	98.38	206.94	305.32	409.22	(-) 25.39
796	Tribal Area Sub-plan	0.00	577.67	662.74	1,240.41	1,317.53	(-) 5.85
800	Other Expenditure	0.00	8.92	81.98	90.90	194.79	(-) 53.33
	TOTAL - 2405	2,688.73	1,242.33	1,827.94	5,759.00	6,267.03	(-) 8.11

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- contd.						
2406	Forestry and Wild Life-						
01	Forestry-						
001	Direction and Administration	<i>18.95</i> 1,438.36	71.35	0.00	1,528.66	1,373.46	(+) 11.30
003	Education and Training	229.89	316.94	0.00	546.83	492.37	(+) 11.06
005	Survey and Utilization of Forest Resources	0.00	9.79	0.00	9.79	9.92	(-) 1.31
070	Communications and Buildings	2,042.77	0.00	0.00	2,042.77	1,867.52	(+) 9.38
101	Forest Conservation, Development and Regeneration	34,190.06	7,426.85	0.00	41,616.91	47,335.85	(-) 12.08
102	Social and Farm Forestry	2,128.81	4,741.90	0.00	6,870.71	7,560.92	(-) 9.13
105	Forest Produce	1,610.00	325.00	0.00	1,935.00	2,100.00	(-) 7.86
203	State Timber Trading	11,088.33	0.00	0.00	11,088.33	9,427.64	(+) 17.62
204	State Bamboos Trading	2,717.57	0.00	0.00	2,717.57	2,505.18	(+) 8.48
789	Special Component Plan for Scheduled Castes	0.00	5,638.86	0.00	5,638.86	3,837.02	(+) 46.96
796	Tribal Area Sub-plan	0.00	18,893.35	505.00	19,398.35	16,104.76	(+) 20.45
797	Transfer to Forest Development Fund	<i>1,252.00</i>	0.00	0.00	1,252.00	2,080.00	(-) 39.81
800	Other Expenditure	63.53	0.00	0.00	63.53	59.99	(+) 5.90

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	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	(-) 1,252.00	0.00	(-) 1,252.00	(-) 2,071.83	(-) 39.57
911	Deduct- Recovery of unspent amounts	(-)177.09	0.00	0.00	(-) 177.09	0.00	(-) 100.00
	TOTAL – 01	1,270.95 55,332.23	36,172.04	505.00	93,280.22	92,682.80	(+) 0.64
02	Environmental Forestry and Wild Life-						
110	Wild Life Preservation	5,489.85	1,557.86	409.06	7,456.77	7,029.43	(+) 6.08
111	Zoological Park	0.00	1,115.36	0.00	1,115.36	903.17	(+) 23.49
112	Public Garden	0.00	164.87	0.00	164.87	149.98	(+) 9.93
796	Tribal Area Sub-plan	0.00	1,908.77	697.58	2,606.35	2,852.92	(-) 8.64
797	Transfer to Forest Development Fund	0.00	0.00	0.00	0.00	520.00	(-) 100.00
902	Deduct- Amount met from Forest Development Fund	0.00	0.00	0.00	0.00	(-)518.85	(-) 100.00
	TOTAL – 02	5,489.85	4,746.86	1,106.64	11,343.35	10,936.65	(+) 3.72
04	Afforestation And Ecology Development-						
101	National Afforestation And Ecology Development Programme	0.00	0.00	3,500.00	3,500.00	1,000.00	(+) 250.00
789	Special Component Plan for Scheduled Castes	0.00	0.00	899.24	899.24	500.00	(+) 79.85
796	Tribal Area Sub-plan	0.00	0.00	1,500.00	1,500.00	500.00	(+) 200.00
	TOTAL – 04	0.00	0.00	5,899.24	5,899.24	2,000.00	(+)194.96
	TOTAL – 2406	1,270.95 60,822.08	40,918.90	7,510.88	1,10,522.81	1,05,619.45	(+) 4.64

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- contd.						
2408	Food, Storage and Warehousing-						
01	Food-						
001	Direction and Administration	2,561.10	0.00	0.00	2,561.10	2,191.89	(+) 16.84
102	Food Subsidies	1,85,098.70	1,83,304.80	0.00	3,68,403.50	1,48,265.32	(+) 148.48
789	Special Component Plan for Scheduled Castes	0.00	38,219.14	0.00	38,219.14	25,638.21	(+) 49.07
796	Tribal Area Sub-plan	0.00	1,46,011.11	0.00	1,46,011.11	87,047.07	(+) 67.74
	TOTAL – 01	1,87,659.80	3,67,535.05	0.00	5,55,194.85	2,63,142.49	(+) 110.99
02	Storage and Warehousing-						
796	Tribal Area Sub-plan	0.00	0.50	0.00	0.50	0.00	(+) 100.00
	TOTAL – 02	0.00	0.50	0.00	0.50	0.00	(+) 100.00
	TOTAL – 2408	1,87,659.80	3,67,535.55	0.00	5,55,195.35	2,63,142.49	(+) 110.99
2415	Agricultural Research and Education-						
01	Crop Husbandry-						
120	Assistance to other Institutions	6,525.00	2,378.50	0.00	8,903.50	8,250.00	(+) 7.92
	TOTAL – 01	6,525.00	2,378.50	0.00	8,903.50	8,250.00	(+) 7.92

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- - contd.						
2415	Agricultural Research and Education- concld.						
05	<i>Fisheries-</i>						
004	Research	104.81	0.00	0.00	104.81	99.14	(+) 5.72
	TOTAL – 05	104.81	0.00	0.00	104.81	99.14	(+) 5.72
80	<i>General-</i>						
789	Special Component Plan for Scheduled Castes	0.00	262.50	0.00	262.50	250.00	(+) 5.00
796	Tribal Area Sub-plan	0.00	500.00	0.00	500.00	350.00	(+) 42.86
	TOTAL – 80	0.00	762.50	0.00	762.50	600.00	(+) 27.08
	TOTAL – 2415	6,629.81	3,141.00	0.00	9,770.81	8,949.14	(+) 9.18
2425	<i>Co-operation-</i>						
001	Direction and Administration	3,658.51	0.00	0.00	3,658.51	3,316.24	(+) 10.32
003	Training	105.90	0.00	0.00	105.90	122.85	(-) 13.80
107	Assistance to credit Co-operatives	0.00	4,000.00	0.00	4,000.00	4,355.00	(-) 8.15
108	Assistance to other Co- operatives	0.00	7.00	0.00	7.00	1.00	(+) 600.00
789	Special Component Plan for Scheduled Caste	0.00	961.00	0.00	961.00	946.44	(+) 1.54
796	Tribal Area Sub-plan	0.00	3,046.54	0.00	3,046.54	2,971.29	(+) 2.53
800	Other Expenditure	50.75	0.00	0.00	50.75	2.00	(+) 2,437.50
911	Deduct- Recovery of unspent amounts	0.00	0.00	0.00	0.00	(-)1.36	(-) 100.00
	TOTAL – 2425	3,815.16	8,014.54	0.00	11,829.70	11,713.46	(+) 0.99

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- conclud.						
2435	Other Agricultural Programmes - conclud.						
60	<i>Others-</i>						
101	Scheme for Debt relief to farmers	0.00	934.19	0.00	934.19	922.69	(+) 1.25
	TOTAL – 60	0.00	934.19	0.00	934.19	922.69	(+) 1.25
	TOTAL – 2435	0.00	934.19	0.00	934.19	922.69	(+) 1.25
TOTAL	(a) Agriculture and Allied Activities	<i>1,273.45</i> 3,22,870.04	4,44,559.83	63,751.67	8,32,454.99	7,72,588.08	(+) 7.75
(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	3,936.15	3,936.15	1,141.58	(+) 244.80
789	Special Component Plan for Scheduled Castes	0.00	0.00	793.33	793.33	161.29	(+) 391.87
796	Tribal Area Sub-plan	0.00	0.00	422.22	422.22	837.71	(-) 49.60
	TOTAL – 02	0.00	0.00	5,151.70	5,151.70	2,140.58	(+) 140.67

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

C	Heads	Actuals for the year 2015-16				Actuals for 2014-15	Increase (+)/ Decrease (-) in per cent during the year
		Non-Plan	Plan		TOTAL		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C	ECONOMIC SERVICES- contd.						
(b)	Rural Development- contd.						
2501	Special Programmes for Rural Development- conclud.						
06	Self Employment Programme-						
101	Swarnajayanti Gram Swarozgar Yojna	0.00	0.00	3,326.24	3,326.24	0.00	(+) 100.00
102	National Rural Livelihood Mission	0.00	0.00	0.00	0.00	2,194.51	(-) 100.00
196	Assistance to Zilla Panchayats	0.00	0.00	435.45	435.45	649.58	(-) 32.96
789	Special Component Plan for Scheduled Castes	0.00	0.00	903.72	903.72	698.51	(+) 29.38
796	Tribal Area Sub-plan	0.00	0.00	2,857.91	2,857.91	2,257.35	(+) 26.60
	TOTAL – 06	0.00	0.00	7,523.32	7,523.32	5,799.95	(+) 29.71
	TOTAL – 2501	0.00	0.00	12,675.02	12,675.02	7,940.53	(+)59.62
2505	Rural Employment-						
60	Other Programmes-						
101	<i>Rashtriya Gramin Rozgar Guarantee Yojana</i>	0.00	103.49	0.00	103.49	97.61	(+) 6.02
196	Assistance to Zilla Panchayats	0.00	0.00	61,429.30	61,429.30	85,167.24	(-) 27.87
789	Special Component Plan for Scheduled Castes	0.00	0.00	14,743.03	14,743.03	20,440.54	(-) 27.87
796	Tribal Area Sub-plan	0.00	0.00	46,686.27	46,686.27	64,727.08	(-) 27.87
	TOTAL – 60	0.00	103.49	1,22,858.60	1,22,962.09	1,70,432.47	(-) 27.85
	TOTAL – 2505	0.00	103.49	1,22,858.60	1,22,962.09	1,70,432.47	(-) 27.85
2515	Other Rural Development Programmes						
001	Direction and Administration	2,160.80	3,586.88	0.00	5,747.68	5,203.67	(+) 10.45
003	Training	37.89	0.00	268.28	306.17	335.20	(-) 8.66

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	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	9,180.34	18.47	0.00	9,198.81	9,537.55	(-) 3.55
102	Community Development	2,716.75	6,484.29	0.00	9,201.04	8,619.13	(+) 6.75
196	Assistance to Zilla Panchayats	3,408.70	500.00	0.00	3,908.70	20,065.69	(-)80.52
197	Assistance to Janpad Panchayats	6,068.01	0.00	0.00	6,068.01	11,665.99	(-) 47.99
198	Assistance to Gram Panchayats	1,17,822.37	3,863.78	0.00	1,21,686.15	66,940.71	(+) 81.78
789	Special Component Plan for Scheduled Castes	0.00	715.68	0.00	715.68	9,257.40	(-) 92.27
796	Tribal Area Sub-plan	0.00	4,148.33	0.00	4,148.33	48,786.60	(-) 91.50
	TOTAL – 2515	1,41,394.86	19,317.43	268.28	1,60,980.57	1,80,411.94	(-) 10.77
TOTAL	(b) Rural Development	1,41,394.86	19,420.92	1,35,801.90	2,96,617.68	3,58,784.94	(-) 17.33
(d)	Irrigation and Flood Control-						
2700	Major Irrigation-						
01	Hansdeo Bango Project-						
101	Maintenance and Repairs	2,715.41	0.00	0.00	2,715.41	2,116.78	(+) 28.28
	TOTAL – 01	2,715.41	0.00	0.00	2,715.41	2,116.78	(+) 28.28
02	Mahanadi Project Group-						
101	Maintenance and Repairs	1,400.33	0.00	0.00	1,400.33	1,401.83	(-) 0.11
	TOTAL – 02	1,400.33	0.00	0.00	1,400.33	1,401.83	(-) 0.11

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

(₹ in lakh)

C	Heads	Actuals for the year 2015-16				Actuals for 2014-15	Increase (+)/ Decrease (-) in per cent during the year
		Non-Plan	Plan		TOTAL		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
(d)	ECONOMIC SERVICES- contd.						
2700	Irrigation and Flood Control- contd.						
	Major Irrigation- conclud.						
03	<i>Sondoor Project-</i>						
101	Maintenance and Repairs	137.45	0.00	0.00	137.45	61.73	(+) 122.66
	TOTAL – 03	137.45	0.00	0.00	137.45	61.73	(+) 122.66
04	<i>Kodar Project-</i>						
101	Maintenance and Repairs	190.51	0.00	0.00	190.51	243.23	(-) 21.67
	TOTAL – 04	190.51	0.00	0.00	190.51	243.23	(-) 21.67
05	<i>Tandula Project-</i>						
101	Maintenance and Repairs	461.74	0.00	0.00	461.74	445.60	(+) 3.62
	TOTAL – 05	461.74	0.00	0.00	461.74	445.60	(+) 3.62
06	<i>Pairi Project-</i>						
101	Maintenance and Repairs	332.82	0.00	0.00	332.82	315.02	(+) 5.65
	TOTAL – 06	332.82	0.00	0.00	332.82	315.02	(+) 5.65
07	<i>Jonk Project-</i>						
101	Maintenance and Repairs	189.54	0.00	0.00	189.54	139.46	(+) 35.91
	TOTAL – 07	189.54	0.00	0.00	189.54	139.46	(+) 35.91
10	<i>Kharang Water Tank-</i>						
101	Maintenance and Repairs	386.50	0.00	0.00	386.50	372.75	(+) 3.69
	TOTAL – 10	386.50	0.00	0.00	386.50	372.75	(+) 3.69
11	<i>Maniyari Water Tank-</i>						
101	Maintenance and Repairs	166.68	0.00	0.00	166.68	226.63	(-) 26.45
	TOTAL – 11	166.68	0.00	0.00	166.68	226.63	(-) 26.45
	TOTAL – 2700	5,980.98	0.00	0.00	5,980.98	5,323.03	(+) 12.36

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

(₹ in lakh)

C	Heads	Actuals for the year 2015-16				Actuals for 2014-15	Increase (+)/ Decrease (-) in per cent during the year
		Non-Plan	Plan		TOTAL		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
(d)	ECONOMIC SERVICES- contd.						
2701	Irrigation and Flood Control- contd.						
	Medium Irrigation-						
01	<i>Pindravan-</i>						
101	Maintenance and Repairs	21.95	0.00	0.00	21.95	11.77	(+) 86.49
	TOTAL -01	21.95	0.00	0.00	21.95	11.77	(+) 86.49
02	<i>Kumhari-</i>						
101	Maintenance and Repairs	33.82	0.00	0.00	33.82	14.48	(+) 133.56
	TOTAL - 02	33.82	0.00	0.00	33.82	14.48	(+) 133.56
03	<i>Balar-</i>						
101	Maintenance and Repairs	57.22	0.00	0.00	57.22	62.32	(-) 8.18
	TOTAL - 03	57.22	0.00	0.00	57.22	62.32	(-) 8.18
04	<i>Keshava-</i>						
101	Maintenance and Repairs	57.71	0.00	0.00	57.71	36.99	(+) 56.02
	TOTAL - 04	57.71	0.00	0.00	57.71	36.99	(+) 56.02
05	<i>Gondli-</i>						
101	Maintenance and Repairs	35.74	0.00	0.00	35.74	18.15	(+) 96.91
	TOTAL - 05	35.74	0.00	0.00	35.74	18.15	(+) 96.91
06	<i>Khapri-</i>						
101	Maintenance and Repairs	29.66	0.00	0.00	29.66	24.16	(+) 22.76
	TOTAL - 06	29.66	0.00	0.00	29.66	24.16	(+) 22.76
07	<i>Maroda-</i>						
101	Maintenance and Repairs	23.17	0.00	0.00	23.17	12.69	(+) 82.58
	TOTAL - 07	23.17	0.00	0.00	23.17	12.69	(+) 82.58

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

(₹ in lakh)

C	Heads	Actuals for the year 2015-16				Actuals for 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		TOTAL		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
(d)	ECONOMIC SERVICES- contd.						
2701	Irrigation and Flood Control- contd.						
08	Kharkara-						
101	Maintenance and Repairs	26.50	0.00	0.00	26.50	23.74	(+) 11.63
	TOTAL – 08	26.50	0.00	0.00	26.50	23.74	(+) 11.63
09	Matiya Moti-						
101	Maintenance and Repairs	30.83	0.00	0.00	30.83	30.29	(+) 1.78
	TOTAL – 09	30.83	0.00	0.00	30.83	30.29	(+) 1.78
10	Russey-						
101	Maintenance and Repairs	33.33	0.00	0.00	33.33	23.10	(+) 44.29
	TOTAL – 10	33.33	0.00	0.00	33.33	23.10	(+) 44.29
11	Dhara-						
101	Maintenance and Repairs	19.99	0.00	0.00	19.99	19.59	(+) 2.04
	TOTAL – 11	19.99	0.00	0.00	19.99	19.59	(+) 2.04
12	Pipariya-						
101	Maintenance and Repairs	59.10	0.00	0.00	59.10	35.41	(+) 66.90
	TOTAL -12	59.10	0.00	0.00	59.10	35.41	(+) 66.90
13	Chirpani-						
101	Maintenance and Repairs	80.17	0.00	0.00	80.17	65.48	(+) 22.43
	TOTAL – 13	80.17	0.00	0.00	80.17	65.48	(+) 22.43
14	Saroda-						
101	Maintenance and Repairs	68.99	0.00	0.00	68.99	56.78	(+) 21.50
	TOTAL – 14	68.99	0.00	0.00	68.99	56.78	(+) 21.50
15	Ghongha-						
101	Maintenance and Repairs	78.37	0.00	0.00	78.37	73.26	(+) 6.98
	TOTAL – 15	78.37	0.00	0.00	78.37	73.26	(+) 6.98

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	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	25.53	0.00	0.00	25.53	54.57 (-) 53.22
	TOTAL – 16	25.53	0.00	0.00	25.53	54.57 (-) 53.22
17	<i>Gej-</i>					
101	Maintenance and Repairs	45.63	0.00	0.00	45.63	48.15 (-) 5.23
	TOTAL – 17	45.63	0.00	0.00	45.63	48.15 (-) 5.23
18	<i>Kedar Nala-</i>					
101	Maintenance and Repairs	18.02	0.00	0.00	18.02	22.36 (-) 19.41
	TOTAL – 18	18.02	0.00	0.00	18.02	22.36 (-) 19.41
19	<i>Putka-</i>					
101	Maintenance and Repairs	18.95	0.00	0.00	18.95	20.17 (-) 6.05
	TOTAL – 19	18.95	0.00	0.00	18.95	20.17 (-) 6.05
20	<i>Kinkari Nala-</i>					
101	Maintenance and Repairs	32.24	0.00	0.00	32.24	30.88 (+) 4.40
	TOTAL – 20	32.24	0.00	0.00	32.24	30.88 (+) 4.40
21	<i>Khamhar Pakut-</i>					
101	Maintenance and Repairs	25.81	0.00	0.00	25.81	20.40 (+) 26.52
	TOTAL – 21	25.81	0.00	0.00	25.81	20.40 (+) 26.52
22	<i>Kuwarpur-</i>					
101	Maintenance and Repairs	245.83	0.00	0.00	245.83	65.24 (+) 276.81
	TOTAL – 22	245.83	0.00	0.00	245.83	65.24 (+) 276.81

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES- contd.						
(d)	Irrigation and Flood Control- contd.						
2701	Medium Irrigation- contd.						
23	<i>Banki-</i>						
101	Maintenance and Repairs	37.96	0.00	0.00	37.96	18.17	(+) 108.92
	TOTAL – 23	37.96	0.00	0.00	37.96	18.17	(+) 108.92
24	<i>Shyam Ghungutta-</i>						
101	Maintenance and Repairs	252.78	0.00	0.00	252.78	90.03	(+) 180.77
	TOTAL – 24	252.78	0.00	0.00	252.78	90.03	(+) 180.77
25	<i>Paralkot-</i>						
101	Maintenance and Repairs	52.90	0.00	0.00	52.90	34.33	(+) 54.09
	TOTAL – 25	52.90	0.00	0.00	52.90	34.33	(+) 54.09
26	<i>Mayana-</i>						
101	Maintenance and Repairs	39.22	0.00	0.00	39.22	21.36	(+) 83.61
	TOTAL – 26	39.22	0.00	0.00	39.22	21.36	(+) 83.61
27	<i>Jhiram Nadi-</i>						
101	Maintenance and Repairs	18.05	0.00	0.00	18.05	10.75	(+) 67.91
	TOTAL – 27	18.05	0.00	0.00	18.05	10.75	(+) 67.91
28	<i>Shivnath Diversion-</i>						
101	Maintenance and Repairs	49.90	0.00	0.00	49.90	32.87	(+) 51.81
	TOTAL – 28	49.90	0.00	0.00	49.90	32.87	(+) 51.81
29	<i>Mand Diversion-</i>						
101	Maintenance and Repairs	41.70	0.00	0.00	41.70	39.68	(+) 5.09
	TOTAL – 29	41.70	0.00	0.00	41.70	39.68	(+) 5.09
30	<i>Upper Jonk-</i>						
101	Maintenance and Repairs	22.90	0.00	0.00	22.90	25.38	(-) 9.77
	TOTAL – 30	22.90	0.00	0.00	22.90	25.38	(-) 9.77

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES- contd.					
(d)	Irrigation and Flood Control- contd.					
2701	Medium Irrigation- conclud.					
31	<i>Barnai-</i>					
101	Maintenance and Repairs	33.25	0.00	0.00	33.25	31.69 (+) 4.92
	TOTAL – 31	33.25	0.00	0.00	33.25	31.69 (+) 4.92
80	<i>General-</i>					
001	Direction and Administration	15,447.57	16,701.95	0.00	32,149.52	30,270.92 (+) 6.21
002	Data Collection	99.05	0.00	0.00	99.05	89.87 (+) 10.21
052	Machinery and Equipment	15.24	402.13	0.00	417.37	396.49 (+) 5.27
799	Suspense	(-) 287.02	0.00	0.00	(-) 287.02	(-) 19.92 (+) 1,340.86
	TOTAL – 80	15,274.84	17,104.08	0.00	32,378.92	30,737.36 (+) 5.34
	TOTAL – 2701	16,892.06	17,104.08	0.00	33,996.14	31,811.60 (+) 6.87
2702	Minor Irrigation-					
03	<i>Maintenance-</i>					
101	Water Tanks	2,727.40	0.00	0.00	2,727.40	2,426.23 (+) 12.41
102	Lift Irrigation Schemes	227.61	0.00	0.00	227.61	146.93 (+) 54.90
103	Tube Wells	953.46	2,211.57	0.00	3,165.03	2,824.83 (+) 12.04
789	Special Component Plan for Scheduled Castes	0.00	530.13	0.00	530.13	423.81 (+) 25.09
796	Tribal Area Sub-plan	0.00	2,007.49	0.00	2,007.49	1,852.13 (+) 8.39
	TOTAL – 03	3,908.47	4,749.19	0.00	8,657.66	7,673.93 (+) 12.82
80	<i>General-</i>					
001	Direction and Administration	10.53	0.00	0.00	10.53	2.80 (+) 276.07
	TOTAL – 80	10.53	0.00	0.00	10.53	2.80 (+) 276.07
	TOTAL – 2702	3,919.00	4,749.19	0.00	8,668.19	7,676.73 (+) 12.91

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				TOTAL	Actuals for 2014-15	Increase (+)/ Decrease (-) in per cent during the year
	Non-Plan	Plan					
		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	246.77	246.77	293.55	(-) 15.94
210	Hasdeo (II Phase) Ayacut Area Development Authority	0.00	0.00	62.25	62.25	55.85	(+) 11.44
	TOTAL – 2705	0.00	0.00	309.02	309.02	349.40	(-) 11.56
TOTAL	(d) Irrigation and Flood Control	26,792.04	21,853.27	309.02	48,954.33	45,160.76	(+) 8.40
(e)	Energy-						
2801	Power-						
06	Rural Electrification-						
101	Purchase of Power	0.00	0.00	6,000.00	6,000.00	1,000.00	(+) 500.00
789	Special Component Plan for Scheduled Castes	0.00	24,348.00	1,440.00	25,788.00	5,400.00	(+) 377.56
796	Tribal Area Sub-plan	0.00	37,740.00	4,560.00	42,300.00	11,400.00	(+) 271.05
	TOTAL – 06	0.00	62,088.00	12,000.00	74,088.00	17,800.00	(+) 316.22
80	General-						
101	Assistance to Electricity Boards	0.00	1,21,306.00	0.00	1,21,306.00	45,800.00	(+) 164.86
789	Special Component Plan for Scheduled Castes	0.00	18,341.00	0.00	18,341.00	5,568.00	(+) 229.40
796	Tribal Area Sub-plan	0.00	56,112.00	0.00	56,112.00	23,332.00	(+) 140.49
	TOTAL – 80	0.00	1,95,759.00	0.00	1,95,759.00	74,700.00	(+) 162.06
	TOTAL – 2801	0.00	2,57,847.00	12,000.00	2,69,847.00	92,500.00	(+) 191.73

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	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- contd.					
2810	New and Renewable Energy					
02	Solar-					
101	Solar Energy	0.00	10,935.30	590.00	11,525.30	0.00 (+) 100.00
102	Photo voltiya	0.00	200.00	0.00	200.00	0.00 (+) 100.00
789	Special Component Plan for Scheduled Castes	0.00	360.00	141.60	501.60 ⁵	0.00 (+) 100.00
796	Tribal areas sub plan	0.00	1,140.00	448.40	1,588.40 ⁶	0.00 (+) 100.00
902	Deduct- Amount met from Electricity Development Fund	0.00	(-) 2,411.50	0.00	(-) 2,411.50	0.00 (+) 100.00
	TOTAL - 02	0.00	10,223.80	1,180.00	11,403.80	0.00 (+)100.00
60	Others-					
600	Other sources of Energy	0.00	1,103.00	0.00	1,103.00	1,259.75 (-) 12.44
789	Special Component Plan for Scheduled Castes	0.00	55.20	0.00	55.20 ⁷	0.00 (+) 100.00

⁵ Expenditure booked under this head during the year is ₹ 734.04 lakh and ₹ 232.44 lakh has been recouped from Electricity Development Fund (8229-110)

⁶ Expenditure booked under this head during the year is ₹ 2,324.46 lakh and ₹ 736.06 lakh has been recouped from Electricity Development Fund (8229-110)

⁷ Expenditure booked under this head during the year is ₹ 178.35 lakh and ₹ 123.15 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)

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	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- conclud.						
2810	New and Renewable Energy - conclud.						
60	Others- conclud.						
796	Tribal Area Sub-plan	0.00	195.60	0.00	195.60 ⁸	1,168.00	(-) 83.25
902	Deduct- Amount met from Electricity Development Fund	0.00	(-) 993.00	0.00	(-) 993.00	(-)1,259.75	(-) 21.17
	TOTAL – 60	0.00	360.80	0.00	360.80	1,168.00	(-) 69.11
	TOTAL – 2810	0.00	10,584.60	1,180.00	11,764.60	1,168.00	(+) 907.24
TOTAL	(e) Energy	0.00	2,68,431.60	13,180.00	2,81,611.60	93,668.00	(+) 200.65
(f)	Industry and Minerals-						
2851	Village and Small Industries-						
102	Small Scale Industries	0.00	2,997.43	0.00	2,997.43	2,767.72	(+) 8.30
103	Handloom Industries	324.26	338.09	0.00	662.35	548.39	(+) 20.78
104	Handicraft Industries	0.00	531.10	0.00	531.10	347.72	(+) 52.74
105	Khadi and Village Industries	442.00	226.99	0.00	668.99	582.54	(+) 14.84
107	Sericulture Industries	4,937.00	33.47	0.00	4,970.47	4,780.22	(+) 3.98
110	Composite Village and Small Industries and Co-operatives	0.00	129.87	0.00	129.87	141.66	(-) 8.32
200	Other Village Industries	1,634.65	12.01	0.00	1,646.66	1,574.74	(+) 4.57

⁸ Expenditure booked under this head during the year is ₹ 539.45 lakh of which ₹ 343.85 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)

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES- contd.					
(f)	Industry and Minerals- contd.					
2851	Village and Small Industries- conclud.					
789	Special Component Plan for Scheduled Castes	0.00	1,037.53	0.00	1,037.53	641.60 (+) 61.71
796	Tribal Area Sub-plan	0.00	1,533.88	0.00	1,533.88	1,148.64 (+) 33.54
800	Other Expenditure	2.36	0.00	0.00	2.36	4.45 (-) 46.97
	TOTAL – 2851	7,340.27	6,840.37	0.00	14,180.64	12,537.68 (+) 13.10
2852	Industries-					
80	General-					
001	Direction and Administration	620.49	20.00	0.00	640.49	500.04 (+) 28.09
003	Industrial Education - Research and Training	0.00	7.00	0.00	7.00	0.90 (+) 677.78
102	Industrial Productivity	160.00	4,880.85	1,176.87	6,217.72	4,241.15 (+) 46.60
789	Special Component Plan for Scheduled Castes	0.00	242.30	0.00	242.30	172.03 (+) 40.85
796	Tribal Area Sub-plan	0.00	1,195.75	0.00	1,195.75	873.09 (+) 36.96
800	Other Expenditure	4.42	1,562.35	0.00	1,566.77	148.34 (+) 956.20
	TOTAL - 80	784.91	7,908.25	1,176.87	9,870.03	5,935.55 (+) 66.29
	TOTAL - 2852	784.91	7,908.25	1,176.87	9,870.03	5,935.55 (+) 66.29

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	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-concltd.						
2853	Non Ferrous Mining and Metallurgical Industries-						
01	Geological Survey of India						
800	Other Expenditure	0.00	0.00	0.00	0.00	9.36	(-) 100.00
	TOTAL - 01	0.00	0.00	0.00	0.00	9.36	(-) 100.00
02	Regulation and Development Mines-						
001	Direction and Administration	3,281.57	0.00	0.00	3,281.57	3,074.43	(+) 6.74
789	Special Component Plan for Scheduled Castes	0.00	802.28	0.00	802.28	4,107.42	(-) 80.47
796	Tribal Area Sub-plan	0.00	1,086.12	0.00	1,086.12	4,169.66	(-) 73.95
797	Transfer to Mineral Development Fund	17,793.73	0.00	0.00	17,793.73	23,111.45	(-) 23.01
800	Other Expenditure	0.00	1,692.58	0.00	1,692.58	9,493.14	(-) 82.17
	TOTAL - 02	21,075.30	3,580.98	0.00	24,656.28	43,956.10	(-) 43.91
	TOTAL - 2853	21,075.30	3,580.98	0.00	24,656.28	43,965.46	(-) 43.92
2885	Other Outlays on Industries and Minerals-						
60	Others-						
190	Assistance to Public Sector and Other Undertakings	230.00	0.00	0.00	230.00	30.00	(+) 666.67
	TOTAL - 60	230.00	0.00	0.00	230.00	30.00	(+) 666.67
	TOTAL - 2885	230.00	0.00	0.00	230.00	30.00	(+) 666.67
TOTAL	(f) Industry and Minerals	29,430.48	18,329.60	1,176.87	48,936.95	62,468.69	(-) 21.66

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

(₹ in lakh)

C	Heads	Actuals for the year 2015-16				Actuals for 2014-15	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		TOTAL		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	ECONOMIC SERVICES- contd.						
(g)	Transport-						
3054	Roads and Bridges-						
<i>01</i>	<i>National Highways-</i>						
337	Road Works	2,966.20	0.00	0.00	2,966.20	3,005.65	(-) 1.31
	TOTAL - 01	2,966.20	0.00	0.00	2,966.20	3,005.65	(-) 1.31
<i>03</i>	<i>State Highways-</i>						
337	Road Works	9,131.77	0.00	0.00	9,131.77	9,802.55	(-) 6.84
797	Transfer to Central Road Fund	8,313.00	0.00	0.00	8,313.00	0.00	0.00
	TOTAL - 03	17,444.77	0.00	0.00	17,444.77	9,802.55	(+) 77.96
<i>04</i>	<i>District and Other Roads-</i>						
105	Maintenance and Repairs	0.00	0.00	0.00	0.00	11,400.00	(-) 100.00
337	Road Works	57,212.98	0.00	0.00	57,212.98	28,748.63	(+) 99.01
338	<i>Pradhan Mantri Gram Sadak Yojna</i>	0.00	0.00	0.00	0.00	11,500.00	(-) 100.00
	TOTAL - 04	57,212.98	0.00	0.00	57,212.98	51,648.63	(+) 10.77
<i>05</i>	<i>Roads of Interstate or Economic Importance-</i>						
337	Road Works	0.00	0.00	0.00	0.00	67.61	(-) 100.00
	TOTAL - 05	0.00	0.00	0.00	0.00	67.61	(-) 100.00
<i>80</i>	<i>General-</i>						
001	Direction and Administration	423.52	81.73	0.00	505.25	660.79	(-) 23.54
	TOTAL - 80	423.52	81.73	0.00	505.25	660.79	(-) 23.54
	TOTAL - 3054	78,047.47	81.73	0.00	78,129.20	65,185.23	(+) 19.86
TOTAL	(g) Transport	78,047.47	81.73	0.00	78,129.20	65,185.23	(+) 19.86

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

(₹ in lakh)

C	Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES-contd.						
(h)	Communications-						
3275	Other Communication Service-						
789	Special Component Plan for Scheduled Castes	0.00	843.00	0.00	843.00	380.00	(+) 121.84
796	Tribal Area Sub-plan	0.00	520.00	0.00	520.00	421.00	(+) 23.52
800	Other Expenditure	0.00	9,650.07	1,065.99	10,716.06	6,840.00	(+) 56.67
	TOTAL - 3275	0.00	11,013.07	1,065.99	12,079.06	7,641.00	(+) 58.08
TOTAL	(h) Communications	0.00	11,013.07	1,065.99	12,079.06	7,641.00	(+) 58.08
(i)	Science, Technology and Environment-						
3425	Other Scientific Research-						
60	Others-						
200	Assistance to other Scientific bodies	250.00	510.00	175.00	935.00	1,030.00	(-) 9.22
	TOTAL-60	250.00	510.00	175.00	935.00	1,030.00	(-) 9.22
	TOTAL - 3425	250.00	510.00	175.00	935.00	1,030.00	(-) 9.22
TOTAL	(i) Science, Technology and Environment	250.00	510.00	175.00	935.00	1,030.00	(-) 9.22
(j)	General Economic Services-						
3451	Secretariat- Economic Services-						
090	Secretariat	1,105.45	0.00	0.00	1,105.45	971.74	(+) 13.76
101	Planning Commission/Planning Board	162.35	9.43	0.00	171.78	152.44	(+) 12.69
102	District Planning Machinery	0.00	32.73	0.00	32.73	40.57	(-) 19.32
	TOTAL - 3451	1,267.80	42.16	0.00	1,309.96	1,164.75	(+) 12.47

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES- contd.					
(j)	General Economic Services- contd.					
3452	Tourism-					
80	General-					
001	Direction and Administration	0.00	1,669.00	0.00	1,669.00	4,625.00 (-) 63.91
	TOTAL - 80	0.00	1,669.00	0.00	1,669.00	4,625.00 (-) 63.91
	TOTAL - 3452	0.00	1,669.00	0.00	1,669.00	4,625.00 (-) 63.91
3454	Census Surveys and Statistics-					
02	Surveys and Statistics-					
110	Gazetteer and Statistical Memoirs	0.00	28.00	0.00	28.00	15.61 (+) 79.37
111	Vital Statistics	162.71	9.70	16.98	189.39	259.30 (-) 26.96
112	Economic Advice and Statistics	0.00	0.00	0.32	0.32	20.55 (-) 98.44
201	National Sample Survey Organization	107.37	0.00	0.00	107.37	94.47 (+) 13.66
203	Computer Services	0.00	0.93	29.23	30.16	2.54 (+) 1,087.40
205	State Statistical Agency	1,505.21	91.31	0.00	1,596.52	1,930.39 (-) 17.30
800	Other Expenditure	1.16	0.00	0.00	1.16	22.94 (-) 94.94
	TOTAL - 02	1,776.45	129.94	46.53	1,952.92	2,345.80 (-) 16.75
	TOTAL 3454	1,776.45	129.94	46.53	1,952.92	2,345.80 (-) 16.75

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 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	ECONOMIC SERVICES- conclud.						
(j)	General Economic Services- conclud.						
3475	Other General Economic Services-						
106	Regulation of Weights and Measures	489.30	0.00	0.00	489.30	456.69	(+) 7.14
200	Regulation of Other Business Undertakings	113.40	0.00	0.00	113.40	103.34	(+) 9.73
800	Other Expenditure	0.37	0.00	0.00	0.37	0.19	(+) 94.74
	TOTAL - 3475	603.07	0.00	0.00	603.07	560.22	(+) 7.65
TOTAL	(j) General Economic Services	3,647.32	1,841.10	46.53	5,534.95	8,695.77	(-) 36.35
TOTAL	C- ECONOMIC SERVICES	<i>1,273.45</i> 6,02,432.21	7,86,041.12	2,15,506.98	16,05,253.76	14,15,222.47	(+) 13.43
D	GRANT- IN-AID AND CONTRIBUTION-						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
191	Assistance to Municipal Corporations	<i>4,690.00</i> 47,552.12	0.00	0.00	52,242.12	59,208.00	(-) 11.77
192	Assistance to Municipal Councils	<i>950.00</i> 18,727.17	0.00	0.00	19,677.17	18,183.03	(+) 8.22
193	Assistance to Nagar Panchayats	<i>904.10</i> 17,217.27	0.00	0.00	18,121.37	20,472.50	(-) 11.48
197	Assistance to Janpad Panchayats	0.00	3,377.25	0.00	3,377.25	7,500.00	(-) 54.97

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

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Increase (+) Decrease (-) in <i>per cent</i> 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	(-) 3,377.25	0.00	(-) 3,377.25	(-) 7,500.00	(-) 54.97
	TOTAL - 3604	<i>6,544.10</i> 83,496.56	0.00	0.00	90,040.66	97,863.53	(-) 7.99
TOTAL	D-Grants-in-Aid and Contributions	<i>6,544.10</i> 83,496.56	0.00	0.00	90,040.66	97,863.53	(-) 7.99
TOTAL	EXPENDITURE HEADS (REVENUE ACCOUNT)	<i>2,79,594.68</i> 20,37,606.71	13,32,562.16	7,20,342.51	43,70,106.06	39,56,129.32	(+) 10.46
	Salary				10,61,169.06	9,33,981.89	(+) 13.62
	Subsidy				7,39,712.07	3,74,657.85	(+) 97.44
	Grants-in-aid				13,75,110.20	15,16,288.07	(-) 9.31

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

1. Revenue expenditure during the year 2015-16 was ₹ 43,70,106.06 lakh as compared against ₹ 39,56,129.32 lakh of previous year 2014-15 which indicates an increase of ₹ 4,13,976.74 lakh. The increase was mainly under the following Major Heads :-

(₹ in lakh)

Major Head of Account		Increase as compared to 2014-15	Reasons for Increase
2029	Land Revenue	18,202.48	Mainly due to increase in transfer of Infrastructure Development Cess and Environment cess to <i>Adhosaranchana Vikas Upkar Nidhi and Paryavaran Upkar Nidhi, etc.</i>
2030	Stamp and Registration	1,140.57	Mainly due to increase in Pay and allowances, printing of Judicial Stamps, transfer of cess on land transfer to <i>Gramin Vikas Nidhi</i> , transfer of stamp fees to Panchayat and Land Revenue Cess and Stamp Duty fund, etc.
2039	State Excise	3,254.26	Mainly due to increase in Pay and allowances, operation of liquor shops by the Department, etc.
2045	Other Taxes and Duties on Commodities and Services	8,311.17	Mainly due to increase in transfer of Energy Development Cess to Energy Development Fund, etc.
2049	Interest payment	42,228.35	Mainly due to increase in expenditure on Interest of Group Insurance Scheme,
2055	Police	23,183.12	Mainly due to increase in Pay and allowances, establishment of new Police Stations in Naxal affected areas, etc.
2056	Jail	2,330.08	Mainly due to increase in Pay and allowances, basic amenities to Prisoners, cost of raw materials and establishment of industries in Jails, etc.
2059	Public Work	1,273.74	Mainly due to increase in expenditure under maintenance work of Jail Administration, High school and College Buildings, Office Buildings under the control of Public Works Department, rest houses, Chhattisgarh <i>Sadan</i> - New Delhi, New International Stadium, Stock.

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

(₹ in lakh)

Major Head of Account		Increase as compared to 2014-15	Reasons for Increase
2071	Pensions and Other Retirement Benefits	26,905.86	Mainly due to increase in expenditure on State Governments Contribution to Contributory Pension Fund,
2203	Technical Education	3,006.11	Mainly due to filling up of vacant posts in Polytechnic Institutes and Engineering Colleges, grants to Indian Institute of Information Technology and Quality Improvement Programme in Technical Institutes.
2204	Sports and Youth Services	2,802.92	Mainly due to increase in expenditure under increase in pay and allowances, National Youth Festival, Rural sports competitions, training to sports persons, incentive to players, etc.
2205	Art and Culture	1,413.26	Mainly due to increase in expenditure on pay and allowances, wages on account of archeological excavations in Tarighat, Rajim and Damru, <i>Rajyotsav, Chakradhar Samaroh, Ramgarh Utsav</i> , grants to Music Institutes, etc.
2210	Medical and Public Health	30,784.26	Mainly due to increase in expenditure under National Health Mission, Primary Health Centres, Sub Health Centres, Community Health Centres, European Commission State Partnership Programme, Basic services implementation of National Ayush Mission, etc.
2211	Family Welfare	1,269.17	Mainly due to increase in expenditure on Salary and Allowances, State Level Family welfare centres and sterilization, etc.
2215	Water Supply and Sanitation	21,419.38	Mainly due to increase in Expenditure on Establishment, Survey works, targets for drilling of tube wells in new dwellings and demand for various water supply schemes.
2217	Urban Development	2,093.08	Mainly due to implementation of New Schemes like <i>Amrit Mision, Mukhya Mantri Shahri Ajeevika Mission, etc.</i> increase in expenditure on <i>Sardar Patel Shahri Awaas, Smart City, Swachh Bharat Abhiyan</i> , Infrastructure Development of Urban local Bodies, maintenance of New Mantralay, Global Enivronment Fund assisted State Urban Transport Project, etc.

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

(₹ in lakh)

Major Head of Account		Increase as compared to 2014-15	Reasons for Increase
2230	Labour and Employment	5,376.58	Mainly due to increase in Expenditure on pay and allowances, <i>Asangathit Safai Karmakar Kalyan Mandal</i> , <i>Theka Mazdoor Ghareloo Kamkaaji Mahila evam Hamaal Kalyan Mandal</i> , Industrial Training Institutes, <i>Mukhya Mantri Kaushal Vikas Yojna</i> and grants to Central Institute of Plastic Engineering and Technology, etc.
2235	Social Security and Welfare	6,321.22	Mainly due to increase in expenditure on National Old Age Pension, Indira Gandhi National Widow Pension and Indira Gandhi National Disability Pension, Integrated Child Protection Scheme, Integrated Child Development Scheme, pay and allowances, etc.
2236	Nutrition	5,198.09	Mainly due to increase in expenditure <i>Phulwari Yojna</i> , etc.
2245	Relief on account of Natural Calamity	54,186.16	Mainly due to increase in expenditure on assistance for Crop failure, relief to Fire victims, Hailstorm victims, Cash Doles, Flood relief, grants to grieved families, capacity building of State Disaster Management,
2402	Soil and Water Conservation	1,684.25	Reasons not furnished by the State Government
2403	Animal Husbandry	3,756.06	Mainly due to increase in expenditure on Pay and allowances, control of Animal Diseases, increase in Poultry areas, Milk Production and Infrastructure, Livestock Development in Bastar, Special Animal Husbandry Programmes, Private artificial Insemination scheme,
2406	Forestry and Wild Life	4,903.36	Mainly due to increase in wages, cost of Materials, National Afforestation Programme, <i>Hariyali Prasaar Yojna</i> , Group insurance Scheme for Minor Forest Produce collectors, etc.
2408	Food, Storage and Warehousing	2,92,052.86	Mainly due to increase in subsidies under <i>Mukhya Mantri Khadyaan Sahayata Yojna</i> , State Co-operative Marketing Federation, supply of grams under <i>Antyodaya Ann Yojna</i> and increase in pay and allowances

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

(₹ in lakh)

Major Head of Account		Increase as compared to 2014-15	Reasons for Increase
2501	Special Programme for Rural Development	4,734.49	Reasons not furnished by the State Government
2701	Medium Irrigation	2,184.54	Mainly due to increase in expenditure on pay and allowances, etc.
2801	Power	1,77,347.00	Mainly due to increase in expenditure on new Schemes "Deen Dayal Upadhyay Gram Jyoti Yojna" and "Integrated Electricity Development Scheme" and increase in subsidies under "Energisation of Agriculture Pumps of Five HP" etc.
2810	New and Renewable Energy	10,596.60	Mainly due to increase expenditure under Grants to Solar Pumps, free distribution of Solar Lamp/Solar Study lamp and Capacity Development of existing Plant and Machineries, Grants to Energy Development Institutes, etc.
2851	Village and Small Industries-	1,642.96	Mainly due to increase in expenditure on pay and allowances, wages, new camps for production of <i>Tusser</i> , grants to institutions, interest grants to Industries ,etc.
2852	Industries	3,934.48	Mainly due to increase in expenditure on pay and allowances, Establishment of new Industrial Areas and Industrial Parks, Publicity, Exhibitions, Competitions, Capital grant to Industrial units, Export Infrastructure Development, etc.
3054	Roads and Bridges	12,943.97	Mainly due to increase in expenditure on renewal of roads, maintenance of National Highway, etc.
3275	Other Communication Services	4,438.06	Mainly due to increase in expenditure on Integrated E-Procurement Project, Investment promotion in the field Information Technology and Free distribution of Laptops and Tablets

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

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

(₹ in lakh)

Major Head of Account		Decrease as compared to 2014-15	Reasons for Decrease
2015	Election	6,557.33	Mainly due to reimbursement of election related expenditure from Central Government
2216	Housing	37,799.74	Mainly due to decrease in expenditure on <i>Vikas Nagar Yojna, Indira Awaas Yojna, etc</i>
2401	Crop Husbandry	2,42,971.00	Mainly due to closure of scheme "Incentive scheme for Grain Production" and less expenditure on <i>Rashtriya Krishi Vikaas Yojna, weather based Crop Insurance, etc.</i> ,
2505	Rural Development	47,470.38	Reasons not furnished by the State Government
2515	Other Rural Development Programmes	19,431.37	Mainly due to decrease in expenditure on Backward Region Grant Fund, <i>Rajiv Gandhi Panchayat Sashaktikaran Abhiyaan, Mukhyamantri Janpad Sashaktikaran Yojna</i> , Thirteenth Finance Commission Grants, transfer of scheme "Phulwari Yojna" to Women and Child Development Department.
2853	Non Ferrous Mining and Metallurgical Industries	19,309.18	Mainly due to decrease in transfer of Revenue to Panchayats and non drawl of amounts by Districts and Panchayat Department in time
3452	Tourism	2,956.00	Mainly due to decrease in grants to Chhattisgarh State Tourism Board.
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-	7,822.87	Mainly due to less expenditure on Entry Tax compensation to local bodies, etc.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- contd
Annexure to Statement 15

(₹ in lakh)

Sl. No	(Umbrella Schemes for which Grants are released by GOI ⁹ in 2015-16)	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)	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess(+)
1	2	3	4	5	6 (5-4)
1	National Mission on Sustainable Agriculture- Rainfed area development programme	550.00	550.00	748.71	(+) 198.71
2	National Mission on Agriculture Extension and technology- Improvement of Agricultural Statistics	70.60	70.60	47.80	(-) 22.80
3	National Livestock Mission	1,034.63	1,034.63	1,402.84	(+) 368.21
4	National Afforestation Programme (Green India Mission and Forest Management)- Centrally sponsored scheme and Central plan scheme	1,019.59	1,019.59	0.00	(-) 1,019.59
		2,338.55	2,338.55	5,899.24	(+) 3,560.69
5	Project Elephant	21.91	21.91	29.00	(+) 7.09
6	National AIDS and STD Control Programme	1,130.76	1,130.76	1,180.76	(+) 50.00
7	Development of Tribal Tourism	1,998.82	1,998.82	0.00	(-) 1,998.82
8	Scheme for providing education to Madrasas, Minorities and disabled	369.11	369.11	102.47	(-) 266.64
9	Indira Gandhi Matritwa Sahayog Yojna - Beti Bachao Beti Padao	44.80	44.80	25.41	(-) 19.39

⁹ GOI indicates Government of India.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- contd
Annexure to Statement 15- contd.

(₹ in lakh)

Sl. No	(Umbrella Schemes for which Grants are released by GOI in 2015-16)	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)	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess(+)
1	2	3	4	5	6 (5-4)
10	Indira Gandhi Matritwa Sahayog Yojna - Setting up Women Helpline	51.58	51.58	0.00	(-) 51.58
11	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)- Kishori Shakti Yojna	46.58	46.58	100.32	(+) 53.74
12	National Social Assistance Programme- Indira Gandhi National Old Age Pension Scheme	13,531.17	13,531.17	18,481.86	(+) 4,950.69
13	National Social Assistance Programme- Indira Gandhi National Widow Pension Scheme	4,554.60	4,554.60	4,917.07	(+) 362.47
14	National Social Assistance Programme- Indira Gandhi National Disability Pension Scheme	942.46	942.46	1,299.46	(+) 357.00
15	Pradhan Mantri Adarsh Gram Yojna	2,100.00	2,100.00	44.00	(-) 2,056.00
16	National Rural Health Mission- Burn Trauma Centre	239.88	239.88	4.67	(-) 235.21
17	Pradhan Mantri Gram Sadak Yojna	45,115.80	45,115.80	74,996.00	(+) 29,880.20
18	National Scheme for Modernisation of Police and other Forces- Crime and Criminal Tracking Network System	3,193.68	3,193.68	492.36	(-) 2,701.32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- conclud.
Annexure to Statement 15- conclud.

(₹ in lakh)

Sl. No	(Umbrella Schemes for which Grants are released by GOI in 2015-16)	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)	Plan Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess(+)
1	2	3	4	5	6 (5-4)
19	<i>Sardar Patel</i> Urban Housing Scheme	7,901.80	7,901.80	0.00	(-) 7,901.80
20	<i>Atal</i> Mission for Rejuvenation and Urban Transformation (AMRUT)	5,754.00	5,754.00	225.00	(-) 5,529.00
21	<i>Van Bandhu Kalyan Yojna</i>	1,384.50	1,384.50	316.88	(-) 1,067.42
22	Development of Particularly Vulnerable Tribal Group	1,809.63	1,809.63	1,396.95	(-) 412.68
23	Special Central Assistance to Tribal Sub-Plan	10,809.64	10,809.64	13,500.59	(+) 2,690.95

EXPLANATORY NOTE

Column No.2 depicts the name of Government of India (GOI) schemes. However in many schemes one to four components are being operated against a single GOI scheme. In some of GOI schemes, deficiencies are noticed in one or two components for which grants have also been received separately. In such cases the name of the component is depicted against the GOI schemes.

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

(₹ in lakh)

Nature of expenditure	Expendi- - ture during 2014-15	Expenditure during 2015-16				Expendi- - ture to the end of 2015-16	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-							
	Construction of Police Stations, Staff Quarters and Training Hostels	3,697.00	0.00	1,869.41	0.00	1,869.41	11,713.92	(-)49.43
	Other works costing below ₹ Ten crore	0.00	0.00	0.00	0.00	0.00	941.57	0.00
	Total-208	3,697.00	0.00	1,869.41	0.00	1,869.41	12,655.49	(-)49.43
190	Investment in Public Sector and Other Undertakings							
	Investment in Chhattisgarh State Police Housing Corporation	0.00	0.00	0.00	0.00	0.00	200.00 ¹	0.00
211	Police Housing							
	Police	0.00	0.00	0.00	0.00	0.00	1,056.87 ²	0.00
796	Tribal area sub-plan -							
	Construction of Police Stations, Staff Quarters and Training Hostels	41.13	0.00	56.63	0.00	56.63	456.13	(+)37.69
	Total 4055	3,738.13	0.00	1,926.04	0.00	1,926.04	14,368.49³	(-)48.48
4058	Capital Outlay on Stationery and Printing-							
103	Government Presses-							
	Government Printing Press Raipur	22.13	0.00	0.00	0.00	0.00	121.90	(-)100.00
	Purchase of Machines	0.00	0.00	0.00	0.00	0.00	82.97	0.00
	Total 4058	22.13	0.00	0.00	0.00	0.00	204.87	(-)100.00

¹ Proforma increased by ₹200.00 lakh. Grant of ₹ 200.00 lakh given to Chhattisgarh Police Housing Corporation in 2011-12 (₹ 100.00 lakh) and 2012-13 (₹ 100.00 lakh) adjusted as Share Capital Investment vide Government of Chhattisgarh, Home Department letter No.F-3-124/2010/griha-2 dated 31.03.2016

² Proforma increased by ₹1,056.87 lakh . Loan of ₹ 1,056.87 lakh given to Chhattisgarh Housing Board during 2004-05 (₹ 200.00 lakh),2005-06 ₹ (515.00 lakh) and 2007-08 (₹ 341.87 lakh) adjusted as grants for creation of capital assets vide Government of Chhattisgarh, Home Department letter No.F-3-124/2010/griha-2 dated 31.03.2016

³ Proforma increased by ₹1,256.87 lakh . Grant of ₹ 200.00 lakh given to Chhattisgarh Police Housing Corporation in 2011-12 (₹ 100.00 lakh) and 2012-13 (₹ 100.00 lakh) adjusted as Share Capital Investment and Loan of ₹ 1,056.87 lakh given to Chhattisgarh Housing Board during 2004-05 (₹ 200.00 lakh),2005-06 ₹ (515.00 lakh) and 2007-08 (₹ 341.87 lakh) adjusted as grants for creation of capital assets vide Government of Chhattisgarh, Home Department letter No.F-3-124/2010/griha-2 dated 31.03.2016

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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-							
01	Office Buildings-							
051	Construction-							
	New Rest House at Raipur	0.00	0.00	0.00	0.00	0.00	1,240.50	0.00
	New High Court Building at <i>Bilaspur</i>	0.00	0.00	0.00	0.00	0.00	10,587.00	0.00
	Construction of second floor room for Advocates at High Court, Bilaspur	12.38	0.00	4.58	0.00	4.58	186.61	(-) 63.00
	Chhattisgarh <i>Bhavan</i> at Delhi	7.61	0.00	0.00	0.00	0.00	2,253.52	(-) 100.00
	Grants in Aid received under Thirteenth Finance Commission	7,219.05	0.00	0.00	0.00	0.00	16,629.84	(-) 100.00
	Land Revenue Office Buildings	1,316.60	189.43	4,072.34	0.00	4,261.77	10,246.73	(+) 209.31
	Grants-in-Aid received under Recommendation of Twelfth Finance Commission	0.00	0.00	0.00	0.00	0.00	4,142.76	0.00
	Composite Building in <i>Jagdalpur</i>	341.38	0.00	9.08	0.00	9.08	1,163.98	(-) 97.34
	Composite Building in <i>Bijapur</i>	96.30	0.00	0.00	0.00	0.00	114.52	(-) 100.00
	Composite Building in <i>Dantewada</i>	147.02	0.00	438.99	0.00	438.99	586.01	(+) 198.59
	Composite Building in Bilaspur	0.00	0.00	0.00	0.00	0.00	1,570.39	0.00
	Composite Building in <i>Bemetara</i>	293.91	0.00	0.00	0.00	0.00	293.91	(-) 100.00
	Composite Building in <i>Ambikapur</i>	0.00	0.00	56.29	0.00	56.29	61.92	(+) 100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-							
01	Office Buildings- contd.							
051	Construction- conclud.							
	Composite Building at <i>Balrampur</i>	543.20	0.00	0.00	0.00	0.00	565.20	(-)100.00
	Composite Building in <i>Baloda Bazar</i>	135.27	0.00	349.18	0.00	349.18	538.64	(+)158.14
	Composite Building in <i>Mungeli</i>	554.76	0.00	0.00	0.00	0.00	554.76	(-)100.00
	Transport Office Buildings	764.35	0.00	366.79	0.00	366.79	4,856.73	(-)52.01
	Jail Buildings	567.48	0.00	661.93	0.00	661.93	3,906.42	(+) 16.64
	District Administration Buildings	41.83	0.00	87.03	0.00	87.03	3,007.36	(+)108.06
	General Administration Buildings	726.70	0.00	726.70	0.00	726.70	3,381.96	0.00
	Police	1,575.19	0.00	1,227.65	0.00	1,227.65	7,441.07	(-)22.06
	Public Works Buildings	602.06	0.00	1,362.53	0.00	1,362.53	7,532.75	(+)126.31
	Establishment of National Law Schools	1,050.00	0.00	800.00	0.00	800.00	1,850.00	(-)23.81
	Office Buildings of State Legislature	56.23	0.00	73.00	0.00	73.00	2,913.95	(+)29.82
	Other works costing below ₹ 10 Crore	2,466.59	0.00	1,834.50	1,863.78	3,698.28	29,811.88	(+)49.93
	Total 051	19,213.33	189.43	12,070.59	1,863.78	14,123.80	1,15,438.41⁴	(-)26.49

⁴ Reduced by ₹ 695.42 lakh due to correction in depiction. Two works "Composite Building in Gariyaband" and "Composite Building in Kondagaon" having progressive expenditure of ₹ 299.98 lakh and ₹ 395.44 lakh as on 31 March 2015 were wrongly included under Minor Head 051- Construction instead of Minor Head 796- Tribal Area Sub-Plan.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
01	Office Buildings- conclud.							
796	Tribal Area Sub-plan							
	Land Revenue office Buildings	1,900.89	0.00	321.04	0.00	321.04	2,459.83	(-)83.11
	Special Infrastructure Development Scheme	73.46	0.00	0.00	107.04	107.04	181.93	(+)45.71
	Construction of Laboratory Office Building in Regional Office of Mines and Mineral Office at Jagdalpur	615.98	0.00	779.36	0.00	779.36	1,518.57	(+)26.52
	Composite Building in <i>Gariyaband</i>	299.98	0.00	381.00	0.00	381.00	680.98	(+)27.01
	Composite Building at <i>Kondagaon</i>	395.44	0.00	294.02	0.00	294.02	689.46	(-)25.65
	Composite Building in <i>Surajpur</i>	0.00	0.00	268.60	0.00	268.60	268.60	(+)100.00
	Composite Building at <i>Sukma</i>	0.00	0.00	734.48	0.00	734.48	734.48	(+)100.00
	Other works costing below ₹ 10 crore	209.95	0.00	99.19	0.00	99.19	1,344.62	(-)52.76
	Total 796	2,800.28	0.00	2,877.69	107.04	2,984.73	7,868.47⁵	(+) 6.59
	Total 01	22,013.61	189.43	14,948.28	1,970.82	17,108.53	1,23,306.88	(-)22.28
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
	Total 051	0.00	0.00	0.00	0.00	0.00	2,151.01	0.00

⁵ Increased by ₹ 695.42 lakh due to correction in depiction. Two works "Composite Building in *Gariyaband*" and "Composite Building in *Kondagaon*" having progressive expenditure of ₹ 299.98 lakh and ₹ 395.44 lakh as on 31 March 2015 were wrongly included under Minor Head 051- Construction instead of Minor Head 796- Tribal Area Sub Plan.

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES- conclud.								
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
201	Acquisition of Land							
	Purchase of land/Properties of erstwhile Chhattisgarh Transport Corporation	0.00	0.00	17,198.00	0.00	17,198.00	17,198.00	(+) 100.00
	Total 80	0.00	0.00	17,198.00	0.00	17,198.00	17,328.04	(+) 100.00
	Total 4059	22,013.61	189.43	32,146.28	1,970.82	34,306.53	1,42,786.87	(+)55.84
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	25,773.87	189.43	34,072.32	1,970.82	36,232.57⁶	1,58,345.69	(+)40.58

⁶ Includes ₹ 800.00 lakh 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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-							
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	22.76	0.00	22.76	3,346.20	(+) 100.00
	Construction of Government Primary Schools under Basic Minimum Services	0.00	0.00	98.77	0.00	98.77	4,897.11	(+) 100.00
	Government Libraries	162.50	0.00	64.30	0.00	64.30	709.72	(-) 60.43
	Other works costing below ₹ 10 crore	0.00	0.00	0.00	0.00	0.00	236.82	0.00
	Total 201	162.50	0.00	185.83	0.00	185.83	9,189.85	(+) 14.36
202	Secondary Education							
	Construction of Secondary School Building	6,118.76	0.00	14,364.24	0.00	14,364.24	34,123.04	(+) 134.76
	Construction of Higher Secondary School Buildings	111.22	0.00	0.00	0.00	0.00	17,497.88	(-) 100.00
	Construction of Girls Hostel	0.00	0.00	0.00	0.00	0.00	1,178.07	0.00
	Construction of Model School	0.00	0.00	0.00	1,737.16	1,737.16	3,228.64	(+) 100.00
	Up gradation of Administration under Eleventh Finance Commission	0.00	0.00	0.00	0.00	0.00	194.88	0.00
	Hostels	630.00	0.00	0.00	0.00	0.00	630.00	(-) 100.00
	Establishment of Sainik Schools	1,200.00	0.00	0.00	0.00	0.00	1,200.00	(-) 100.00
	<i>Rashtriya Madhyamik Shiksha Abhiyan</i>	0.00	0.00	0.00	5,834.33	5,834.33	5,834.33	(+) 100.00
	Hostels and Ashram Buildings	0.00	0.00	100.00	0.00	100.00	100.00	(+) 100.00
	Other works costing below ₹ 10 crore	0.00	0.00	0.00	0.00	0.00	1,976.17	0.00
	Total 202	8,059.98	0.00	14,464.24	7,571.49	22,035.73	65,963.01	(+) 173.40

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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>							
203	University and Higher Education-							
	Construction of College Buildings	1,468.95	0.00	2,830.79	0.00	2,830.79	11,709.02	(+)92.71
	Construction of Auditorium Building in <i>Digvijay College, Rajnandgaon</i>	0.00	0.00	17.01	0.00	17.01	17.01	(+) 100.00
	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
	<i>Ravishankar</i> University	200.00	0.00	0.00	0.00	0.00	200.00	(-) 100.00
	<i>Indira Kala</i> University	200.00	0.00	284.84	0.00	284.84	484.84	(+) 42.42
	Establishment of Late <i>Kushabhau Thakre</i> Correspondence University	60.29	0.00	0.00	0.00	0.00	60.29	(-) 100.00
	Establishment of <i>Pandit Sunderlal Sharma</i> <i>Mukt</i> University	60.00	0.00	0.00	0.00	0.00	60.00	(-) 100.00
	<i>Bilaspur</i> University	20.85	0.00	0.00	0.00	0.00	20.85	(-) 100.00
	Other works costing below ₹ 10 crore	0.00	0.00	0.00	0.00	0.00	2,048.67	0.00
	Total 203	2,010.09	0.00	3,132.64	0.00	3,132.64	21,982.49	(+) 55.85
205	Language Academy							
	Hindi <i>Granth</i> Academy	57.20	0.00	50.00	0.00	50.00	107.20	(-)12.59
	Total 205	57.20	0.00	50.00	0.00	50.00	107.20	(-)12.59

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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>							
789	Special Component Plan for Scheduled Castes-							
	Construction of Ashram and Hostel Buildings	486.10	0.00	679.22	0.00	679.22	10,085.72	(+) 39.73
	Construction of Buildings of Educational Institutions	0.00	0.00	0.00	0.00	0.00	1,001.00	0.00
	Construction of Secondary School Buildings	0.00	0.00	0.00	0.00	0.00	301.96	0.00
	Construction of Hostel, Ashram and Superintendent House	0.00	0.00	0.00	0.00	0.00	1,495.31	0.00
	Construction of College Buildings	203.76	0.00	161.41	0.00	161.41	869.71	(-)20.78
	Total 789	689.86	0.00	840.63	0.00	840.63	13,753.70	(+)21.86
796	Tribal Area Sub-plan							
	Secondary Education-							
	Construction of Ashram and Hostel Buildings	2,870.11	0.00	5,190.58	0.00	5,190.58	47,854.47	(+) 80.85
	Construction of Model Schools	0.00	0.00	0.00	564.83	564.83	4,088.58	(-) 100.00
	Construction of Girls Hostels	0.00	0.00	0.00	0.00	0.00	3,425.51	0.00
	Construction of Buildings of Educational Institutions	47.23	0.00	1,217.61	0.00	1,217.61	5,995.80	(+)2478.04
	Construction of College Buildings	1,258.91	0.0	2,163.14	0.00	2,163.14	8,991.84	(+) 71.83

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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- conclud.							
796	Tribal area sub-plan - conclud.							
	Construction of Hostel/Ashram Buildings	135.20	0.00	18.56	0.00	18.56	1,505.88	(-) 86.27
	Construction of Secondary Schools	37.91	0.00	24.68	0.00	24.68	313.49	(-) 34.90
	<i>Bastar University</i>	100.00	0.00	0.00	0.00	0.00	100.00	(-) 100.00
	<i>Rashtriya Madhyamik Shiksha Abhiyan</i>	0.00	0.00	0.00	2,889.56	2,889.56	2,889.56	(+) 100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	122.70	0.00
	Total 796	4,449.36	0.00	8,614.57	3,454.39	12,068.96	75,287.83	(+) 171.25
911	Refund of unspent amounts	(-)9.80	0.00	0.00	0.00	0.00	(-)9.80	(-) 100.00
	Total 01	15,419.19	0.00	27,287.91	11,025.88	38,313.79	1,86,274.28	(+)148.48
02	Technical Education-							
001	Direction and Administration							
	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	295.55	0.00	36.63	4.46	41.09	6,164.70	(-) 86.10
	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	2,509.22	0.00	2,456.44	0.00	2,456.44	4,965.66	(-) 2.10
	Total 103	2,804.77	0.00	2,493.07	4.46	2,497.53	12,451.01	(-) 10.95

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
02	Technical Education- contd.							
104	Polytechnics-							
	Polytechnic Institutions- Machinery and Equipments and construction of community college and hostels	393.52	0.00	39.99	791.80	831.79	3,126.27	(+)111.37
	Construction of Government Polytechnic Buildings in Rajnandgaon	16.98	0.00	48.71	0.00	48.71	1,284.96	(+) 186.87
	Construction of Government Polytechnic Building in <i>Mahasamund</i>	148.93	0.00	133.73	0.00	133.73	957.99	(-) 10.21
	Construction of Polytechnic Buildings	205.52	0.00	1,656.65	0.00	1,656.65	3,901.73	(+)706.08
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	22.69	0.00
	Total 104	764.95	0.00	1,879.08	791.80	2,670.88	9,293.64	(+)249.16
105	Engineering/Technical Colleges and Institutes-							
	Machinery and Equipment in Engineering College	15.04	0.00	37.12	0.00	37.12	2,895.50	(+)146.81
	Construction of Engineering/ Technical Colleges and Institute Buildings	453.48	0.00	627.92	0.00	627.92	2,386.62	(+) 38.47
	Engineering College in Raipur	72.94	0.00	14.44	0.00	14.44	4,994.98	(-) 80.20
	Construction of Staff Quarters in Government Engineering College	485.64	0.00	846.34	0.00	846.34	1,643.51	(+) 74.27
	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	1,027.10	0.00	1,525.82	0.00	1,525.82	12,823.36	(+) 48.56

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
02	Technical Education- conclud.							
789	Special Component Plan for Scheduled Castes-							
	Industrial Training Institutes	119.14	0.00	0.90	0.00	0.90	437.29	(-) 99.24
	Polytechnic Institutions	0.00	0.00	0.00	70.43	70.43	70.43	(+) 100.00
	Total 789	119.14	0.00	0.90	70.43	71.33	507.72	(-) 40.13
796	Tribal area sub-plan -							
	Establishment of Mini ITI- Machinery and Equipment and Construction of Buildings	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	526.85	0.00	62.32	343.77	406.09	2,248.78	(-) 22.92
	Polytechnics – Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	615.00	0.00
	Construction of Buildings for Technical Education	0.00	0.00	0.00	0.00	0.00	952.55	0.00
	State Skill Development Mission- Machinery and Equipment and Construction of Skill Development Centres	181.69	0.00	0.00	296.31	296.31	3,289.52	(+) 63.09
	ITI- Machinery and Equipment and construction of Buildings	374.96	0.00	79.04	0.00	79.04	633.52	(-) 78.92
	Livelihood College	2,748.09	0.00	485.91	0.00	485.91	3,234.00	(-) 82.32
	Other works costing below ₹ 10 Crore	188.06	0.00	346.22	0.00	346.22	785.64	(+) 84.10
	Total 796	4,019.65	0.00	973.49	640.08	1,613.57	13,901.34	(-) 59.86
	Total 02	8,735.61	0.00	6,872.36	1,506.77	8,379.13	48,989.23	(-) 4.08

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
03	<i>Sports and Youth Services-</i>							
101	Youth Hostels -							
	Construction of Hostel Buildings	0.00	0.00	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	0.00	0.00	335.52	0.00	335.52	7,644.31	(+) 100.00
	Sport Training Buildings	1,144.21	0.00	19.41	0.00	19.41	1,504.87	(-) 98.30
	Sports premises in Rajnandgaon	337.46	0.00	96.23	0.00	96.23	2,036.81	(-) 71.48
	Mini stadiums under Development of Basic facilities, Stadiums Scheme	375.74	0.00	2,142.92	0.00	2,142.92	3,734.80	(+) 470.32
	Construction of Synthetic track at Science College, Raipur	0.00	0.00	3.22	0.00	3.22	3.22	(+) 100.00
	Construction of Astroturf stadium at Science College, Raipur	0.00	0.00	131.20	0.00	131.20	131.20	(+) 100.00
	Total 102	1,857.41	0.00	2,728.50	0.00	2,728.50	23,655.21	(+) 46.90
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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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- conclud.							
	Construction of Multipurpose Sports Indoor Hall at <i>Kondagaon</i> under Urban Sports Infrastructure Scheme	0.00	0.00	0.0	0.00	0.00	179.00	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	3,712.69	0.00
	Total 03	1,857.41	0.00	2,728.50	0.00	2,728.50	29,241.26	(+) 46.90
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	113.28	0.00	306.20	0.00	306.20	866.57	(+) 170.30
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	110.28	0.00
	Total 106	113.28	0.00	306.20	0.00	306.20	1,284.94	(+) 170.30
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	113.28	0.00	306.20	0.00	306.20	1,375.47	(+) 170.30
	Total 4202	26,125.49	0.00	37,194.97	12,532.65	49,727.62⁷	2,65,880.24	(+) 90.34
Total	(a) Capital Account of Education, Sports, Art and Culture	26,125.49	0.00	37,194.97	12,532.65	49,727.62	2,65,880.24	(+) 90.34

⁷ Includes ₹ 570.00 lakh 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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-							
	Super Specialty Hospital, Raipur	0.00	0.00	207.86	0.00	207.86	207.86	(+) 100.00
	Medical College and related Dispensaries	96.68	0.00	0.00	0.00	0.00	96.68	(-) 100.00
	Hospital and Dispensary- Basic Minimum Programme	1,023.83	0.00	98.93	0.00	98.93	5,978.82	(-) 90.34
	Construction of District Hospital at <i>Pandari</i>	352.84	0.00	0.00	0.00	0.00	1,129.47	(-) 100.00
	Hospitals attached to Medical College	800.00	0.00	1,404.00	0.00	1,404.00	4,811.70	(+) 75.50
	Medical College and attached Hospitals, Rajnandgaon	0.00	0.00	471.43	0.00	471.43	474.43	(+) 100.00
	Medical college and attached Hospital, Raigarh	0.00	0.00	200.00	0.00	200.00	296.68	(+) 100.00
	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	100.00	0.00	0.00	0.00	0.00	3,965.55	(-) 100.00
	Total 110	2,382.35	0.00	2,382.22	0.00	2,382.22	18,975.19	(-)0.005
196	Assistance to Zila Panchayats							
	Direction and Administration -Rajiv Gandhi Mission Basic Services	0.00	0.00	406.15	0.00	406.15	406.15	(+) 100.00
	District Hospitals- Machinery and Equipments	394.21	0.00	53.98	0.00	53.98	552.07	(-) 86.31
	Total 196	394.21	0.00	460.13	0.00	460.13	958.22	(+) 16.72
789	Special Component Plan for Scheduled Castes							
	Hospitals and Dispensaries	0.00	0.00	194.27	0.00	194.27	194.27	(+) 100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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- conclud.							
796	Tribal area sub-plan -							
	Direction and Administration- Rajiv Gandhi Mission Basic Services	0.00	0.00	406.15	0.00	406.15	406.15	(+) 100.00
	Hospital and Dispensaries	205.73	0.00	297.11	0.00	297.11	1,651.06	(+) 44.42
	District Hospitals- Machinery and Equipments	518.05	0.00	238.49	0.00	238.49	2,233.16	(-) 53.96
	Hospitals attached to Medical Colleges	0.00	0.00	0.00	0.00	0.00	229.60	0.00
	Hospitals attached to Medical Colleges- Jagdalpur	0.00	0.00	736.42	0.00	736.42	736.42	(+) 100.00
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	250.00	0.00
	Total 796	723.78	0.00	1,678.17	0.00	1,678.17	5,506.39	(+) 131.86
	Total 01	3,500.34	0.00	4,714.79	0.00	4,714.79	25,634.07	(+) 34.70

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(b)	Capital Account of Health and Family Welfare- contd.							
4210	Capital Outlay on Medical and Public Health- contd.							
02	Rural Health Services-							
101	Health Sub-Centres-							
	Construction of Sub Health Centre Buildings	1,294.07	0.00	1,046.04	0.00	1,046.04	7,404.15	(-) 19.17
	Thirteenth Finance Commission Grants	529.00	0.00	0.00	0.00	0.00	1,177.21	(-) 100.00
	Total 101	1,823.07	0.00	1,046.04	0.00	1,046.04	8,581.36	(-) 42.62
103	Primary Health Centres-							
	Construction of Primary Health Centre under Basic Minimum Programme	826.75	0.00	362.48	0.00	362.48	9,156.39	(-) 56.16
	Grant under European Commission State Partnership Programme	0.00	0.00	0.00	0.00	0.00	3,563.96	0.00
	Thirteenth Finance Commission Grants	0.00	0.00	0.00	0.00	0.00	271.38	0.00
	Total 103	826.75	0.00	362.48	0.00	362.48	12,991.73	(-) 56.16
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	378.39	0.00	246.20	0.00	246.20	2,401.44	(-) 34.93
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	767.43	0.00
	Total 104	378.39	0.00	246.20	0.00	246.20	3,576.37	(-) 34.93

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	0.00	0.00	0.00	0.00	812.28	0.00
197	Assistance to Zila Panchayats						
	Other works costing below ₹10 Crore	232.09	0.00	149.95	0.00	437.62	(-) 35.39
789	Special Component Plan for Scheduled Castes-						
	Grant under European Commission State Partnership Programme	0.00	0.00	0.0	0.00	802.00	0.00
	Construction of Building for Community Health Centres	99.60	0.00	35.52	0.00	1,500.67	(-) 64.34
	Construction of Primary Health Centres	379.14	0.00	227.29	0.00	1,542.76	(-) 40.05
	Construction of Sub Health Centre Buildings	441.87	0.00	464.42	0.00	2,403.59	(+) 5.10
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	126.06	0.00
	Total 789	920.61	0.00	727.23	0.00	6,375.08	(-) 21.01
796	Tribal area sub-plan -						
	Grants under European Commission State Partnership Programme	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	1,193.46	0.00
	Construction of Primary Health Centres	943.20	0.00	973.85	0.00	8,233.21	(-) 3.25
	Community Health Centres	0.00	0.00	0.00	0.00	1,351.33	0.00
	Construction of Community Health Centres	450.07	0.00	159.56	0.00	5,773.14	(-) 64.55

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	Rural Health Services- conclud.							
796	Tribal area sub-plan - conclud.							
	Additional Beds in Hospitals	178.88	0.00	90.58	0.00	90.58	2,727.68	(-) 49.36
	Construction of Sub Health Centre Buildings	1,950.08	0.00	3,512.90	0.00	3,512.90	10,382.52	(+) 80.14
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	188.60	0.00
	Total 796	3,522.23	0.00	4,736.89	0.00	4,736.89	33,665.89	(+) 34.49
	Total 02	7,703.14	0.00	7,268.79	0.00	7,268.79	66,440.33	(-) 5.64
03	Medical Education, Training and Research-							
101	Ayurveda-							
	Major Construction Works of Ayurvedic Building	171.00	0.00	228.93	0.00	228.93	1,551.49	(+) 33.88
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	35.98	0.00
	Total 101	171.00	0.00	228.93	0.00	228.93	1,587.47	(+) 33.88
103	Unani-							
	Community Health Centres- Machinery and Equipments	0.00	0.00	0.00	0.00	0.00	668.86	0.00
105	Allopathy-							
	Construction of <i>Jawahar Lal</i> Nehru Medical College Building at Raipur	1,000.00	0.00	0.00	0.00	0.00	8,952.66	(-) 100.00
	Medical College Building at <i>Raigarh</i>	2,898.36	0.00	6,009.81	0.00	6,009.81	14,940.64	(+) 107.35
	Extension/Strengthening of Building in <i>Dr. B.R. Ambedkar</i> Memorial Hospital	316.48	0.00	0.00	0.00	0.00	367.93	(-) 100.00
	Construction of Auditorium in <i>Pandit Jawaharlal</i> Nehru Memorial Medical College	173.82	0.00	567.09	0.00	567.09	745.77	(+) 226.25

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to the end of 2015-16	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- conclud.							
	Education Medical Colleges	978.41	0.00	1,297.79	0.00	1,297.79	9,605.58	(+) 32.64
	Machinery and Equipment- Medical College Raigarh	96.70	0.00	397.37	0.00	397.37	494.07	(+) 310.93
	Dental Colleges	91.73	0.00	99.95	0.00	99.95	3,828.47	(+) 8.96
	Medical College Bilaspur	700.00	0.00	0.00	0.00	0.00	1,849.24	(-) 100.00
	Medical College Rajnandgaon	0.00	0.00	1,138.41	0.00	1,138.41	1,138.41	(+) 100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	590.59	0.00	590.59	1,392.77	(+) 100.00
	Total 105	6,255.50	0.00	10,101.02	0.00	10,101.02	43,315.55	(+) 61.47
789	Special Component Plan for Scheduled Castes-							
	Ayurvedic Hospital and Dispensaries	100.70	0.00	0.00	0.00	0.00	295.31	(-) 100.00
	Ayurvedic University- <i>Bilaspur</i>	59.24	0.00	0.00	0.00	0.00	59.24	(-) 100.00
	Ayurvedic College- <i>Bilaspur</i>	0.00	0.00	43.17	0.00	43.17	43.17	(+) 100.00
	Medical College- <i>Bilaspur</i>	0.00	0.00	398.00	0.00	398.00	398.00	(+) 100.00
	Total 789	159.94	0.00	441.17	0.00	441.17	795.72	(+) 175.83
796	Tribal area sub-plan -							
	Education Medical College	0.00	0.00	0.00	0.00	0.00	2,898.86	0.00
	Construction of Government Medical College Building at <i>Jagdalpur</i>	4,330.65	0.00	4,349.57	0.00	4,349.57	15,759.33	(+) 0.44
	Transformer and Substation at Government Medical College, <i>Jagdalpur</i>	652.36	0.00	381.55	0.00	381.55	1,427.07	(-) 41.51
	Ayurvedic College and Dispensaries	3.12	0.00	0.76	0.00	0.76	359.48	(-) 75.64
	Medical College - <i>Jagdalpur</i>	399.40	0.00	366.44	0.00	366.44	1,853.68	(-) 8.25
	Medical College- <i>Surguja</i>	0.00	0.00	500.00	0.00	500.00	500.00	(+) 100.00
	Other works costing below ₹ 10 Crore	70.95	0.00	28.80	0.00	28.80	156.87	(-) 59.41
	Total 796	5,456.48	0.00	5,627.12	0.00	5,627.12	22,955.29	(+) 3.13
	Total 03	12,042.92	0.00	16,398.24	0.00	16,398.24	69,322.89	(+) 36.16

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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- conclud.							
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	200.00	0.00	500.00	0.00	500.00	700.00	(+) 150.00
	Pharmacy College in Medical University	0.00	0.00	100.00	0.00	100.00	100.00	(+) 100.00
	Total 112	200.00	0.00	600.00	0.00	600.00	837.29	(+) 200.00
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	200.00	0.00	600.00	0.00	600.00	920.83	(+) 200.00
80	General-							
190	Investment in Public Sector and Other Undertaking-							
	Chhattisgarh Medical Service Corporation	0.00	0.00	0.00	0.00	0.00	345.00	0.00
	Total 80	0.00	0.00	0.00	0.00	0.00	345.00	0.00
	Total 4210	23,446.40	0.00	28,981.82	0.00	28,981.82⁸	1,62,663.12	(+) 23.61
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	23,446.40	0.00	28,981.82	0.00	28,981.82	1,63,296.56	(+) 23.61

⁸ Includes ₹ 600.00 lakh 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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	70.43	0.00	260.23	0.00	260.23	390.66	(+) 269.49
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	1,924.96	0.00	4,811.10	0.00	4,811.10	9,490.14	(+) 149.93
	Tools and Plants	45.06		53.47	0.00	53.47	900.13	(+) 18.66
	Rural Water supply scheme through pipe	0.00	0.00	2,388.48	0.00	2,388.48	2,388.48	(+) 100.00
	Total 102	1,970.02	0.00	7,253.05	0.00	7,253.05	12,778.75	(+) 268.17
789	Special Component Plan for Scheduled Castes-							
	Rural Water Supply Schemes	1,011.29	0.00	3,154.86	0.00	3,154.86	4,945.34	(+) 211.96
796	Tribal area sub-plan -							
	Rural Water Supply Schemes	99.92	0.00	3,708.49	0.00	3,708.49	6,521.31	(+) 3,611.46
	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	0.00	0.00	0.00	0.00	100.22	0.00
	Total 796	99.92	0.00	3,708.49	0.00	3,708.49	8,473.82	(+) 3,611.46
800	Other Expenditure-							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	742.09	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	742.09	0.00
	Total 01	3,151.65	0.00	14,376.64	0.00	14,376.64	27,954.77	(+) 355.73
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	2.98	0.00	0.00	0.00	0.00	362.79	(-) 100.00
	Total 106	2.98	0.00	0.00	0.00	0.00	1,964.10	(-) 100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
02	<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	2.98	0.00	0.00	0.00	0.00	3,581.64	(-) 100.00
	Total 4215	3,154.64	0.00	14,376.64	0.00	14,376.64	31,536.41	(+) 355.73
4216	Capital Outlay on Housing-							
01	Government Residential Buildings-							
106	General Pool Accommodation-							
	Police Administration	0.00	0.00	13.65	0.00	13.65	2,631.94	(+) 100.00
	Up gradation 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)	352.69	0.00	36.00	517.90	553.90	2,070.90	(+) 57.05
	Residential Buildings for Employees	0.00	0.00	0.00	0.00	0.00	4,288.96	0.00
	Thirteenth Finance Commission Grants	6,250.00	0.00	0.00	0.00	0.00	18,487.00	(-) 100.00
	Residential Campus for High Court	0.00	0.00	59.78	0.00	59.78	1,150.81	(+) 100.00
	Residential Buildings in High Court	861.45	0.00	0.00	0.00	0.00	7,977.27	(-) 100.00
	General Administration Department	108.92	0.00	106.92	0.00	106.92	732.96	(-) 1.84
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	927.54	0.00
	Total 106	7,573.06	0.00	216.35	517.90	734.25	43,529.42	(-) 90.30

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	0.00
	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	23.20	0.00	66.74	0.00	66.74	854.44	(+) 187.67
	82 Government Residential Buildings in <i>Narayanpur</i>	197.88	0.00	9.84	0.00	9.84	1,050.71	(-) 95.03
	Special Infrastructure Development Scheme in other Districts	60.00	0.00	0.00	48.00	48.00	1,203.45	(-) 20.00
	Special Infrastructure Development Scheme in Bijapur	0.00	0.00	0.00	1.43	1.43	23.52	(+) 100.00
	Residential Homes to Anganwadi Supervisors	0.00	0.00	0.00	0.00	0.00	934.06	0.00
	Police Administration	22.65	0.00	17.63	0.00	17.63	40.28	(-) 22.16
	600 Numbers of G Type Residential Building for Police Headquarters in Jagdalpur	1,586.64	0.00	1,131.36	0.00	1,131.36	3,067.75	(-) 28.69
	Up gradation of Government Residence	29.78	0.00	0.00	0.00	0.00	29.78	(-) 100.00

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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- conclud.							
796	Tribal area sub-plan - conclud.							
	Other works costing below ₹ 10 Crore	0.00	0.00	69.09	0.00	69.09	216.55	(+) 100.00
	Total 796	1,920.15	0.00	1,294.66	49.43	1,344.09	7,420.54	(-) 30.00
800	Other Expenditure-							
	General Administration Department	5.23	0.00	66.48	0.00	66.48	5,292.73	(+) 1,171.13
	Total 01	9,498.44	0.00	1,577.49	567.33	2,144.82	57,947.00	(-) 77.42
02	Urban Housing-							
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 Effected 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	6,510.15⁹	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 <i>Bastar</i> Area	0.00	0.00	0.00	0.00	0.00	149.61	0.00
	Other works costing below ₹10 Crore	0.00	0.00	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

⁹ Expenditure does not pertain to Share Capital Investment of the State Government but for other Capital Expenditure.

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	9,498.44	0.00	1,577.49	567.33	2,144.82	65,672.84	(-) 77.42

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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
	Naya Raipur Development Authority	0.00	0.00	9,416.00	0.00	9,416.00	9,416.00	(+) 100.00
	Total 050	0.00	0.00	9,416.00	0.00	9,416.00	15,316.00	(+) 100.00
051	Construction -							
	Naya Raipur Development Authority	12,925.44	0.00	17,455.03	0.00	17,455.03	93,008.25	(+) 35.04
	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	839.18	0.00	3,052.96	0.00	3,052.96	4,694.85	(+) 263.80
	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	13,750.00	0.00	0.00	0.00	0.00	27,500.00	(-) 100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	2,915.27	0.00
	Total 051	27,514.62	0.00	21,007.99	0.00	21,007.99	2,05,646.03	(-) 23.65
052	Machinery and Equipment-							
	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	160.00	0.00
	Total 01	27,514.62	0.00	30,423.99	0.00	30,423.99	2,21,122.03	(+) 10.57
60	Other Urban Development Schemes-							
191	Assistance of Nagar Nigam-	6,625.00	0.00	8,705.21	0.00	8,705.21	15,330.21	(+) 31.40
192	Assistance to Municipalities-	4,900.00	0.00	806.43	0.00	806.43	5,706.43	(-) 83.54
193	Assistance to Nagar Panchayats-	5,175.00	0.00	1,384.03	0.00	1,384.03	6,559.03	(-) 73.26

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-	4,200.00	0.00	2,562.97	0.00	2,562.97	6,762.97	(-) 38.98
796	Tribal Area Sub-plan	9,100.00	0.00	5,300.06	0.00	5,300.06	14,400.06	(-) 41.76
	Total 60	30,000.00	0.00	18,758.70	0.00	18,758.70	48,758.70	(-) 37.47
	Total 4217	57,514.62	0.00	49,182.69	0.00	49,182.69¹⁰	2,69,880.73	(-) 14.49
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	70,167.70	0.00	65,136.82	567.33	65,704.15	3,67,089.98	(-) 6.36
(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 ¹¹	0.00
052	Machinery and Equipment-							
	Photo Service	1.93	1.94	0.00	0.00	1.94	11.97	(+) 0.52
800	Other Expenditure-							
	Publicity through Electronic Media	0.00	0.00	0.00	0.00	0.00	18.11	0.00
	Establishment of <i>Muktibodh</i> 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	1.93	1.94	0.00	0.00	1.94	76.82	(+) 0.52
	Total 4220	1.93	1.94	0.00	0.00	1.94	76.82	(+) 0.52
Total	(d) Capital Account of Information and Broadcasting	1.93	1.94	0.00	0.00	1.94	76.82	(+) 0.52

¹⁰ Includes ₹ 18,758.70 lakh for creation of Capital Assets

¹¹ Expenditure does not pertain to Share Capital Investment of the State Government but of other Capital Expenditure.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

		(₹ in lakh)						
Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01	Welfare of Scheduled Castes-							
789	Special Component Plan for Scheduled Castes-							
	<i>Pradhan Mantri Adarsh Gram Yojna</i>	0.00	0.00	0.00	44.00	44.00	44.00	(+) 100.00
	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	5.00	0.00	5.00	1,953.22	(-) 66.67
	Construction of <i>Jaithkhamba at Girodpuri</i>	0.00	0.00	150.00	0.00	150.00	5,193.03	(+) 100.00
	Local Development Programme Funded by Special Central Aid	0.00	0.00	0.00	575.60	575.60	575.60	(+) 100.00
	Scheduled Castes Development Authority	3,220.57	0.00	2,413.01	0.00	2,413.01	20,509.05	(-) 25.08
	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	0.00	0.00	0.00	0.00	0.00	835.62	0.00
	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	3,235.57	0.00	2,568.01	619.60	3,187.61	35,910.73	(-) 1.48
911	Refund of unspent amounts-	(-)1.70	0.00	0.00	0.00	0.00	(-)1.70	(-) 100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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- 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	3,233.87	0.00	2,568.01	619.60	3,187.61	36,492.12	(-) 1.43
02	<i>Welfare of Scheduled Tribes-</i>							
102	Welfare of Scheduled Tribes Economic Development-							
	Construction of Community Building	5.00	5.00	0.00	0.00	5.00	10.00	0.00
	Total 102	5.00	5.00	0.00	0.00	5.00	10.00	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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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- 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	751.66	0.00	0.00	0.00	0.00	9,240.14	(-) 100.00
	Local Development Project in MADA Areas	149.20	0.00	0.00	0.00	0.00	933.28	(-) 100.00
	Local Development Programme in Tribal Areas	6.34	0.00	0.00	0.00	0.00	80.26	(-) 100.00
	Local Development Programme funded by Special Central Aid	0.00	0.00	0.00	5,468.65	5,468.65	5,468.65	(+) 100.00
	Facility Development for Tribal Areas	7,251.59	0.00	6,941.05	0.00	6,941.05	59,774.54	(-)4.28
	Special Backward Tribal Class	0.00	0.00	0.00	384.00	384.00	384.00	(+) 100.00
	Education-Ashram and Hostel Buildings	10.86	0.00	16.34	0.00	16.34	10,646.23	(+) 50.46
	Construction of Teachers Residential Quarters	34.82	0.00	202.96	0.00	202.96	3,839.78	(+) 482.88
	Departmental Agency	0.00	0.00	0.00	0.00	0.00	1,401.54	0.00
	Construction of Building of Educational Institutions	2,483.15	0.00	2,951.30	0.00	2,951.30	17,805.45	(+) 18.85
	<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	4.21	0.00	2.43	0.00	2.43	753.35	(-) 42.28
	Bastar Development Authority	2,997.66	0.00	2,669.66	0.00	2,669.66	23,142.91	(-) 10.94
	Sarguja/Jashpur Development Authority	3,269.93	0.00	2,150.18	0.00	2,150.18	23,897.57	(-) 34.24
	Van Bandhu Kalyan Yojna	0.00	0.00	0.00	17.50	17.50	17.50	(+) 100.00

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

Nature of expenditure		Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
			Non-Plan	Plan		Total		
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd.							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd.							
02	<i>Welfare of Scheduled Tribes- conclud.</i>							
796	Tribal area sub-plan - conclud.							
	Special Backward Tribes Agency	182.90	0.00	0.00	0.00	0.00	182.90	(-) 100.00
	Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-)0.95	0.00
	Investment in Share Capital of <i>Chhattisgarh Anusuchit Jati Vitt evam Vikas Nigam</i>	50.00	0.00	18.00	0.00	18.00	618.00	(-) 64.00
	Total 796	17,192.32	0.00	14,951.92	5,870.15	20,822.07	1,58,929.39	(+) 21.11
	Total 02	17,197.32	5.00	14,951.92	5,870.15	20,827.07	1,69,460.50	(+) 21.11
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	137.00	0.00	50.00	0.00	50.00	187.00	(-) 63.50
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	0.00	0.00	0.00	0.00	0.00	148.72	0.00
	Share Capital in National Minorities Finance and Development Corporation	0.00	0.00	0.00	0.00	0.00	260.50	0.00
	Share Capital in National Backward Classes Finance and Development Corporation for	0.00	0.00	0.00	0.00	0.00	198.00	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	607.22	0.00
	Total 03	137.00	0.00	50.00	0.00	50.00	1,108.93	(-) 63.50

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

Nature of expenditure		Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to the end of 2015-16	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	988.39	0.00	0.00	0.24	0.24	988.63	(-) 99.98
190	Investment in Government Sector and Other Public Sector Undertakings-							
	Investment in the Share Capital of National Minority Finance and Development Corporation	25.00	0.00	8.00	0.00	8.00	33.00	(-) 68.00
	Total 04	1,013.39	0.00	8.00	0.24	8.24	1,021.63	(-) 99.19
	Total 4225	21,581.58	5.00	17,577.93	6,489.99	24,072.92	2,08,083.18	(+) 11.54
Total	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,581.58	5.00	17,577.93	6,489.99	24,072.92¹²	2,08,083.18	(+) 11.54

¹² Includes ₹ 13,108.00 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 2014-15	Expenditure during 2015-16			Total	Expenditure to the end of 2015-16	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	State Plan	Central Plan (including Centrally Sponsored Scheme)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd								
(g)	Capital Account of Social Welfare and Nutrition-							
4235	Capital Outlay on Social Security and Welfare-							
<i>01</i>	<i>Rehabilitation-</i>							
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 01	0.00	0.00	0.00	0.00	0.00	49.56	0.00
<i>02</i>	<i>Social Welfare-</i>							
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	5.00	0.00	10.00	0.00	10.00	73.81	(+) 100.00
	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	5.00	0.00	0.00	0.00	0.00	7.25	(-) 100.00
	Total 101	10.00	0.00	10.00	0.00	10.00	539.05	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 2015-16			Total	Expenditure to the end of 2015-16	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- contd.							
4235	Capital Outlay on Social Security and Welfare- contd.							
02	<i>Social Welfare- contd.</i>							
102	Child Welfare-							
	Construction <i>Anganwadi</i> Building in Rural areas	278.43	0.00	2,895.65	0.00	2,895.65	11,771.14	(+) 939.99
	Construction of Building for Project Office and Resources Centre	134.00	0.00	0.00	0.00	0.00	682.50	(-) 100.00
	Thirteenth Finance Commission Grants	3,649.50	0.00	94.50	0.00	94.50	11,061.00	(-) 97.41
	Construction and maintenance of <i>Anganwadi</i> Buildings	2,171.26	0.00	0.00	774.64	774.64	5,857.15	(-) 64.32
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	1,337.60	0.00
	Total 102	6,233.19	0.00	2,990.15	774.64	3,764.79	30,709.39	(-) 39.60
103	Women's Welfare-							
	Women Training Institute	0.00	0.00	0.00	0.00	0.00	60.50	0.00
	Establishment and Direction of Forest Stop Centre	0.00	0.00	0.00	33.92	33.92	33.92	(+) 100.00
	Construction of <i>Nari Niketan</i> Building	50.00	0.00	71.79	0.00	71.79	121.79	(+) 43.58
	Total 103	50.00	0.00	71.79	33.92	105.71	216.21	(+) 111.42
106	Correctional Services							
	Integrated campus (Mana Camp) shed scheme of social welfare institutions	0.00	0.00	52.24	0.00	52.24	52.24	(+) 100.00
789	Special Component Plan for Scheduled Castes-							
	Construction of <i>Anganwadi</i> Buildings	700.57	0.00	0.00	169.12	169.12	4,476.07	(-) 75.86
	Construction of school for Visual/Hearing impaired	20.00	0.00	20.00	0.00	20.00	383.71	0.00
	Project Office and Resources Centre	80.00	0.00	0.00	0.00	0.00	485.54	(-) 100.00

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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.								
(g) Capital Account of Social Welfare and Nutrition- conclud.								
4235	Capital Outlay on Social Security and Welfare- conclud.							
<i>02</i>	<i>Social Welfare- conclud.</i>							
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	800.57	0.00	20.00	169.12	189.12	5,823.44	(-) 76.38
796	Tribal area sub-plan -							
	Construction of Anganwadi Buildings	2,228.62	0.00	0.00	583.94	583.94	12,842.23	(-) 73.80
	Schools/Institutions for Visual/Hearing impaired	0.00	0.00	148.00	0.00	148.00	253.48	(+) 100.00
	Project Office cum Resources Centre	60.00	0.00	0.00	0.00	0.00	500.00	(-) 100.00
	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 <i>Nari Niketan</i> Buildings	50.00	0.00	71.79	0.00	71.79	121.79	(+) 43.58
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	518.48	0.00
	Total 796	2,338.62	0.00	219.79	583.94	803.73	14,822.60	(-) 65.63
800	Other Expenditure-							
	District <i>Sainik</i> Board	0.00	0.00	0.00	0.00	0.00	114.50	0.00
	Total 02	9,432.38	0.00	3,363.97	1,561.62	4,925.59	52,314.03	(-) 47.78
	Total 4235	9,432.38	0.00	3,363.97	1,561.62	4,925.59	52,363.59	(-) 47.78
Total	(g) Capital Account of Social Welfare and Nutrition	9,432.38	0.00	3,363.97	1,561.62	4,925.59	52,363.59	(-) 47.78

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	2,786.45	0.00	3,782.05	94.39	3,876.44	12,345.20	(+) 39.12
	Employment Exchange	57.80	0.00	128.54	0.00	128.54	286.59	(-) 122.39
	Total 203	2,844.25	0.00	3,910.59	94.39	4,004.98	12,631.79	(+) 40.81
789	Special Component Plan for Scheduled Castes-							
	Construction of Industrial Training Institute office building	3.62	0.00	635.60	0.00	635.60	639.22	(+) 17,458.01
	Total 789	3.62	0.00	635.60	0.00	635.60	639.22	(+) 17,458.01
796	Tribal area sub-plan -							
	Construction of Industrial Training Institute office Buildings and Hostels	2,328.42	0.00	2,537.69	43.36	2,581.05	10,043.50	(+) 10.85
	Other works costing below ₹ 10 Crore	55.54	0.00	65.55	0.00	65.55	139.87	(+) 18.02
	Total 796	2,383.96	0.00	2,603.23	43.36	2,646.59	10,183.37	(+)11.02
	Total 4250	5,231.83	0.00	7,149.42	137.74	7,287.17	23,835.22	(+) 39.29
Total	(h) Capital Account of Other Social Services	5,231.83	0.00	7,149.42	137.74	7,287.17	23,835.22	(+)39.29
Total	B-CAPITAL ACCOUNT OF SOCIAL SERVICES	1,55,987.31	6.94	1,59,404.93	21,289.34	1,80,701.21	10,80,625.59	(+) 15.84

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-							
(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	0.00	0.00	0.00	0.00	0.00	463.38	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	3.49	0.00
	Total 103	0.00	0.00	0.00	0.00	0.00	466.14	0.00
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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
4401	Capital Outlay on Crop Husbandry-contd.							
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	0.00	0.00	0.00	0.00	0.00	781.05	0.00
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	384.77	0.00	727.57	0.00	727.57	1,112.34	0.00
	Total 102	384.77	0.00	727.57	0.00	727.57	1,117.15	(+)89.09

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
4402	Capital Outlay on Soil and Water Conservation- concld.							
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	120.00	0.00	225.85	0.00	225.85	345.85	(+)88.21
	Micro Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	1,892.06	0.00
	Micro Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	1,454.82	0.00
	Total 789	120.00	0.00	225.85	0.00	225.85	3,692.73	(+)88.21
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	487.86	0.00	1,009.26	0.00	1,009.26	6,793.29	(+)51.66
	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	487.86	0.00	1,009.26	0.00	1,009.26	9,326.19	(+)106.87
800	Other Expenditure-							
	Micro Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	9,730.87	0.00
	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	0.00	0.00	0.00	0.00	0.00	10,972.43	0.00
	Total 4402	992.63	0.00	1,962.68	0.00	1,962.68	25,111.31	(+) 97.73

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-							
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	298.00	0.00	0.00	101.60	101.60	1,671.19	(-)65.91
	Construction of Veterinary Building	0.00	0.00	0.00	0.00	0.00	0.21	0.00
	Veterinary University	343.85	0.00	300.00	0.00	300.00	643.85	(-)12.75
	<i>Anjora</i> Veterinary College	55.00	0.00	0.00	0.00	0.00	55.00	(-)100.00
	Animal Husbandry	167.06	0.00	0.75	0.00	0.75	167.81	(-)99.55
	Eradication of <i>Pashumata Mahamari</i>	0.00	0.00	0.00	0.00	0.00	6.72	0.00
	Total 101	863.91	0.00	300.75	101.60	402.35	2,594.74	(-)53.43
103	Poultry Development-							
	Poultry Development Schemes	99.00	0.00	0.00	0.00	0.00	99.00	(-)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	17.41	0.00
	Total 103	99.00	0.00	0.00	0.00	0.00	116.41	(-)100.00
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 <i>Bastar</i> 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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-concl'd							
800	Other Expenditure-concl'd.							
	Construction of Animal Husbandry Building	0.00	0.00	0.00	0.00	0.00	384.65	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	394.90	0.00
	Total 4403	962.91	0.00	300.75	101.60	402.35¹³	3,179.81	(-)58.22
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	75.00	0.00	74.98	0.00	74.98	370.04	(-)0.02
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	13.88	(-)0.00
	Total 101	75.00	0.00	74.98	0.00	74.98	383.92	(-)0.02
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	75.00	0.00	74.98	0.00	74.98	770.47	(-)0.02

¹³ Includes ₹ 300.00 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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	<i>Forestry-</i>							
070	Communication and Buildings-							
	Construction of Building and Roads	195.20	0.00	263.75	0.00	263.75	3,038.17	(+)35.12
	State Forest Research Institute	150.23	0.00	110.00	0.00	110.00	260.23	(-)26.77
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	1,739.14	0.00
	Total 070	345.43	0.00	373.75	0.00	373.75	5,037.54	(+)8.20
101	Forest Conservation, Development and Regeneration-							
	Integrated Forest Safety Scheme	562.92	0.00	0.00	280.71	280.71	6,149.34	(-)50.13
	Twelfth Finance Commission Grants	0.00	0.00	0.00	0.00	0.00	2,617.90	0.00
	Thirteenth Finance Commission grants	1424.53	0.00	0.00	0.00	0.00	3,995.79	(-)100.00
	Total 101	1,987.45	0.00	0.00	280.71	280.71	12,763.03	(-)85.88
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</i> in Forest Roads	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)

Nature of expenditure		Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to the end of 2015-16	Increase (+)/ Decrease (-) in per cent during the year	
			Non-Plan	Plan				
				State Plan	Central Plan (including Centrally Sponsored Scheme)			Total
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(a)	Capital Account of Agriculture and Allied Activities- contd.							
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	1,247.54	0.00	1,258.61	0.00	1,258.61	9,672.33	(+)0.88
	Godown for Forest products	0.00	0.00	0.00	0.00	0.00	321.83	0.00
	Total- 796	1,247.54	0.00	1,258.61	0.00	1,258.61	12,915.98	(+)0.88
800	Other Expenditure-							
	Establishment of Forest Research Institute	0.00	0.00	0.00	0.00	0.00	913.60	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	913.60	0.00
	Total 01	3,580.42	0.00	1,632.36	280.71	1,913.07	32,287.16	(-)46.57
02	Environmental Forestry and Wild Life							
110	Wildlife							
	Thirteenth Finance Commission grants	28.82	0.00	0.00	0.00	0.00	100.51	(-)100.00
796	Tribal Area Sub-plan							
	Construction of Buildings and Roads	0.00	0.00	0.00	0.00	0.00	82.65	0.00
	Total 02	28.82	0.00	0.00	0.00	0.00	183.16	(-)100.00
	Total 4406	3,609.24	0.00	1,632.36	280.71	1,913.07	32,470.32	(-)47.00

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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							
01	Food -							
190	Investment in Public Sector and Other Undertakings-							
	Investment in Chhattisgarh 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	0.0	52.11	0.00
	Deduct-Receipts and Recoveries on capital Account	0.00	0.00	0.00	0.00	0.00	(-)52.11	0.00
	Total 191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Expenditure-							
	Deduct-Receipts and Recoveries on capital Account	0.00	0.00	0.00	0.00	0.00	(-)53.15	0.00
	Total 01	0.00	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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	0.00	0.00	(-)79.31 ¹⁴	0.00	(-)79.31	6,070.80	(-)100.00
	Share Capital to Marketing Cooperative Societies under Reorganisation Scheme	(-)2.10	0.00	0.00	0.00	0.00	3.01	(-)100.00
	Strengthening of Share Capital Base of Primary Marketing Societies	(-)0.40	0.00	0.00	0.00	0.00	64.07	(-)100.00
	Strengthening of Share Capital of Primary Marketing Co-operative Societies	0.00	0.00	0.00	0.00	0.00	40.36	0.00

¹⁴ Minus expenditure is due to recoveries more than expenditure. During 2015-16 ₹ 79.31 lakh was received as recoveries and expenditure was nil.

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

(₹ in lakh)

Nature of expenditure	Expendi- -ture during 2014-15	Expenditure during 2015-16				Expendi- -ture to the end of 2015-16	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- 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	(-)2.50	0-00	(-)79.31	0.00	(-)79.31	6,105.30	(+)3,072.40
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	(-)12.56	0.00	0.00	0.00	0.00	11.58	(-)100.00
	Total 796	(-)12.56	0-00	0.00	0.00	0.00	11.58	(-)100.00
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	(-)15.06	0.00	(-)79.31	0.00	(-)79.31	6,339.29	(+)426.62
	Total 4408	(-)15.06	0.00	(-)79.31	0.00	(-)79.31	6,404.13	(+)426.62
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	75.16	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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	73.80	0.00	0.00	0.00	0.00	49.97 ¹⁵	(-)100.00
	Share Capital of Primary Land Development Banks(State Cooperative Agriculture and Rural Development Bank)	0.00	0.00	0.00	0.00	0.00	317.92 ¹⁶	0.00
	Share Capital of Co-operative Central Banks	0.00	0.00	0.00	0.00	0.00	73.53 ¹⁷	0.00
	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

¹⁵ Reduced by ₹ 100.45 lakh due to retirement of capital.¹⁶ Reduced by ₹ 101.07 lakh due to retirement of capital¹⁷ Reduced by ₹ 32.54 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 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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.							
4425	Capital Outlay on Co-operation-contd.							
107	Investments in Credit Co-operatives- conclud.							
	Chhattisgarh State Cooperative Bank	0.00	0.00	0.00	0.00	0.00	1,073.10	0.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	0.89	0.00
	Total 107	73.80	0.00	0.00	0.00	0.00	5,620.02	(-)100.00
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
	Investment in <i>Loh Purush Sardar Vallabh Bhai Patel</i> Co-operative Sugar Mill, Pandariya	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	(+)100.00
	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	4.00	0.00	4.00	0.00	4.00	7.85 ¹⁸	0.00
	Marketing Co-operative Society, Saragaon	0.00	0.00	9.54	0.00	9.54	9.20 ¹⁹	(+)100.00
	Marketing Co-operative Society, Baloda Bazar	0.00	0.00	6.00	0.00	6.00	6.00	(+)100.00
	Marketing Co-operative Society, Pithora	0.0	0.0	8.46	0.00	8.46	8.46	(+)100.00
	Primary Agriculture Credit Cooperative Societies	0.00	0.00	15.40	0.00	15.40	15.40	(+)100.00
	Integrated Co-operative Development Project, Raigarh	0.00	0.00	0.00	0.00	0.00	119.24	0.00
	Distribution of Consumer Materials	0.00	0.00	0.00	0.00	0.00	(-)5.75	0.00
	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	4.00	0.00	2,043.40	0.00	2,043.40	4,389.04	(+)50,985.00
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 Strengthening of Capital	0.00	0.00	0.00	0.00	0.00	18.00	0.00

¹⁸ Reduced by ₹ 0.15 lakh due to retirement of capital¹⁹ Reduced by ₹ 0.34 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 2014-15	Expenditure during 2015-16				Expendi- -ture to the end of 2015-16	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.							
789	Special Component Plan for Scheduled Castes- conclud							
	Multipurpose 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	0.00	0.00	0.00	528.50	(-)100.00
	Total 789	100.00	0.00	0.00	0.00	0.00	757.56	(-)100.00
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	0.00	0.00	0.00	0.00	0.00	2,045.00	0.00
	Primary Agriculture Credit Societies/ Farmers service/large sized Multipurpose Co-operative Societies	20.10	0.00	0.00	0.00	0.00	387.83 ²⁰	(-)100.00
	<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	20.10	0.00	0.00	0.00	0.00	5,892.46	(-)100.00
	Total 4425	197.90	0.00	2,043.40	0.00	2,043.40	16,639.04²¹	(+)932.54
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	5,822.62	0.00	5,934.86	382.31	6,317.17	85,468.47	(+)8.49

²⁰ Reduced by ₹ 49.52 lakh due to retirement of capital

²¹ Reduced by ₹ 284.07 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 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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	90.00	0.00	400.00	0.00	400.00	490.00	(+)344.44
	Panchayati Raj Training Institute	0.00	0.00	0.00	0.00	0.00	335.60	0.00
	Total 101	90.00	0.00	400.00	0.00	400.00	825.60	(+)344.44
102	Community Development-							
	<i>Sansad Adarsh Gram Yojna</i>	0.00	0.00	484.04	0.00	484.04	484.04	(+)100.00
	Building Construction	0.00	0.00	0.00	0.00	0.00	92.55	0.00
	Internal Electrification in Village Roads	596.19	0.00	588.74	0.00	588.74	1,184.93	(-)1.25
	Vidhayak Adarsh Gram Yojna	0.00	0.00	314.09	0.00	314.09	314.09	(+)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	6.39	0.00
	Total 102	596.19	0.00	1,386.87	0.00	1,386.87	2,082.00	(+)132.62
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	5,114.68	0.00	5105.66	0.00	5,105.66	14,775.92	(-)0.18
	Total 103	5,114.68	0.00	5,105.66	0.00	5,105.66	41,505.23	(-)0.18
196	Assistance to Zilla Panchayat							
	<i>Mukhya Mantri Panchayat Sashaktikaran Yojna</i>	0.00	0.00	654.49	0.00	654.49	654.49	(+)100.00
	Total 196	0.00	0.00	654.49	0.00	654.49	654.49	(+)100.00

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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>	14,999.99	0.00	19,081.35	0.00	19,081.35	34,081.34	(+)27.21
	<i>Atal Samrasta Bhavan</i>	598.04	0.00	646.21	0.00	646.21	1,244.25	(+)8.05
	Development of Chhattisgarh State Rural and Backward Class	5,250.23	0.0	4,455.24	0.00	4,455.24	9,705.47	(-)15.14
	Construction of Mini Stadium in village having population more than 3000	0.00	0.00	2,118.35	0.00	2,118.35	2,118.35	(+)100.00
	Total 198	20,848.26	0.00	26,301.15	0.00	26,301.15	47,149.41	(+)26.16
789	Special Component Plan for Scheduled Castes-							
	Chief Minister Village Development Scheme	0.00	0.00	0.00	0.00	0.00	2,122.60	0.00
	<i>Mukhya Mantri Panchayat Sashaktikaran Yojna</i>	0.00	0.00	157.08	0.00	157.08	157.08	(+)100.00
	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	996.93	0.00	613.67	0.00	613.67	3,687.11	(+)38.44
	<i>Atal Samrasta Bhavan</i>	24.00	0.00	27.00	0.00	27.00	51.00	(+)12.56
	<i>Mukhya Mantri Samagra Gram Vikas Yojna</i>	3,600.00	0.00	10,478.13	0.00	10,478.13	14,078.13	(+)191.06
	Mini Stadium in village with population above 3000	0.00	0.00	338.67	0.00	338.67	338.67	(+)100.00
	Total 789	4,620.93	0.00	11,614.55	0.00	11,614.55	30,497.55	(+)151.35

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to the end of 2015-16	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.						
796	Tribal Area Sub-plan						
	Chief Minister Village Development Scheme	0.00	0.00	0.00	0.00	7,590.00	0.00
	<i>Mukhya Mantri Panchayat Sashaktikaran Yojna</i>	0.00	0.00	497.41	0.00	497.41	(+)100.00
	Chhattisgarh Rural Development Programme	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	779.21	0.00
	Public Co-operation scheme	0.00	0.00	0.00	0.00	3,285.45	0.00
	Village Development Scheme	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	2,090.00	0.00
	Assembly Constituency Development Scheme	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	149.10	0.00
	Chhattisgarh Local Development Yojna	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	409.98	0.00
	Legislative Constituency Development Scheme	2,866.15	0.00	2,888.56	0.00	2,888.56	(+)0.78
	Building Construction	125.00	0.00	500.00	0.00	625.00	(+)300.00
	<i>Atal Samrasta Bhavan</i>	76.00	0.00	83.00	0.00	159.00	(+)9.21
	<i>Mukhya Mantri Samagra Gram Vikas Yojna</i>	11,400.00	0.00	21,294.78	0.00	21,294.78	(+)86.80
	Mini Stadium in village with population above 3000	0.00	0.00	1,392.35	0.00	1,392.35	(+)100.00
	Total 796	14,467.15	0.00	26,656.10	0.00	26,656.10	(+)84.25

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	0.00	0.00	0.00	0.00	0.00	8,354.90	0.00
	Total 800	0.00	0.00	0.00	0.00	0.00	43,600.79	0.00
	Total 4515	45,737.21	0.00	72,118.82	0.00	72,118.82²²	2,53,138.33	(+)57.68
Total	(b) Capital Account of Rural Development	45,737.21	0.00	72,118.82	0.00	72,118.82	2,53,138.33	(+)57.68

²² Includes ₹ 56,654.44 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 2014-15	Expenditure during 2015-16			Expenditure to the end of 2015-16	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-	3,313.17	0.00	3,416.72	0.00	3,416.72	27,501.18	(+)3.13
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	1,999.97	0.00	2,897.30	0.00	2,897.30	10,166.36	(+)44.87
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-	0.00	0.00	15.07	0.00	15.07	104.74	(+)100.00
800	Other Expenditure-							
	Dam and Appurtenant Works	3,003.68	0.00	5,054.64	0.00	5,054.64	1,78,770.18	(+) 68.28
	Dam Safety and Strengthening	0.00	0.00	0.00	0.00	0.00	471.97	0.00
	Total 800	3,003.68	0.00	5,054.64	0.00	5,054.64	1,79,242.15	(+)68.28
	Total 01	8,316.82	0.00	11,383.73	0.00	11,383.73	2,17,956.59	(+)36.88
02	<i>Mahanadi Project Group-</i>							
001	Direction and Administration-							
	Establishment Expenditure	7,158.39	0.00	7,950.11	0.00	7,950.11	48,378.14	(+)11.06
052	Machinery and Equipment-	2.44	0.00	415.38	0.00	415.38	432.52	(+)16,923.77
789	Special Component Plan for Scheduled Castes-							
	Dam and Appurtenant Works	2,994.24	0.00	2,878.09	0.00	2,878.09	10,837.23	(-)3.88
799	Suspense-	(-) 0.79	0.00	(-)36.86	0.00	(-)36.86	(-)32.40	(+)4,565.82

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

(₹ in lakh)

Nature of expenditure	Expendi- -ture during 2014-15	Expenditure during 2015-16				Expendi- -ture to the end of 2015-16	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	Mahanadi Project Group- conclud.						
800	Other Expenditure-						
	Dam and Appurtenant Works	3,499.39	0.00	2,916.45	0.00	2,916.45	53,518.25 (-)16.66
	Major Irrigation Project(NABARD)	6.64	0.00	2,844.96	0.00	2,844.96	2,851.60 (+)2,748.78
	Dam Safety and Strengthening	466.58	0.00	609.42	0.00	609.42	3,740.71 (+)30.61
	Total 800	3,972.61	0.00	6,370.83	0.00	6,370.83	60,110.56 (+)60.37
	Total 02	14,126.89	0.00	17,577.55	0.00	17,577.55	1,19,726.05 (+)24.43
03	Sondoor Project						
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	857.34	0.00	793.09	0.00	793.09	22,314.90 73.68
	Dam Safety and Strengthening	390.00	0.00	710.34	0.00	710.34	1,132.76 (+)1,504.28
	Total 796	1,247.34	0.00	1,503.43	0.00	1,503.43	23,457.16 (+)121.00
800	Other Expenditure						
	Major Irrigation Project	330.87	0.00	998.80	0.00	998.80	1,329.67 (+)201.87
	Total 03	1,578.21	0.00	2,502.23	0.00	2,502.23	24,786.83 (+)58.55
04	Kodar Project-						
800	Other Expenditure-						
	Canal and Appurtenant Works	62.67	0.00	0.53	0.00	0.53	4,790.97 (-) 99.15
05	Tandula Project-						
800	Other Expenditure-						
	Construction Work	999.91	0.00	3,803.12	0.00	3,803.12	30,252.02 (+)280.35
	Dam Security and Strengthening	0.00	0.00	24.93	0.00	24.93	24.93 (+)100.00
	Total-800	999.91	0.00	3,828.05	0.00	3,828.05	30,276.95 (+)282.84
	Total-05	999.91	0.00	3,828.05	0.00	3,828.05	30,276.95 (+)282.84

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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>06</i>	<i>Peiry Project</i>						
800	Other Expenditure	489.68	0.00	899.38	0.00	899.38	(+)83.67
<i>07</i>	<i>Jonk Project</i>						
800	Other Expenditure	0.00	0.00	444.05	0.00	444.05	(+)100.00
<i>08</i>	<i>Samoda Project</i>						
789	Special Component Plan for Scheduled Castes-						
	Canal and Appurtenant Works	20.80	0.00	286.80	0.00	286.80	(+)1,278.85
800	Other Expenditure						
	Canal and Appurtenant Works	207.09	0.00	284.97	0.00	284.97	(+)37.61
	Total 08	227.89	0.00	571.77	0.00	571.77	(+)150.90
<i>09</i>	<i>Kelo Project</i>						
800	Other Expenditure	3,481.53	0.00	2,676.08	0.00	2,676.08	(-) 23.13
<i>10</i>	<i>Kharang Water Project</i>						
789	Special Component Plan for Scheduled Castes-						
	Canal and Appurtenant Work	69.63	0.00	49.48	0.00	49.48	(-) 28.94
800	Other Expenditure-						
	Canal and Appurtenant Work	84.16	0.00	76.24	0.00	76.24	(-) 9.41
	Total 10	153.79	0.00	125.72	0.00	125.72	(-) 18.25
<i>11</i>	<i>Maniyari Reservoir</i>						
789	Special component plan for Scheduled Caste						
	Canal and Appurtenant Works	0.00	0.00	470.46	0.00	470.46	(+)100.00

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
11	<i>Maniyari Reservoir-concl.</i>							
800	Other Expenditure-							
	Canal and Appurtenant Works	979.91	0.00	469.49	0.00	469.49	13,223.70	(-) 52.09
	Total-11	979.91	0.00	939.95	0.00	939.95	13,694.16	(-) 4.08
12	<i>Hasdeo Bango Project Unit- III -/Arpa Bhainsajhar Project</i>							
789	Special Component Plan for Scheduled Caste							
	Canal and Appurtenant Work	489.98	0.00	697.79	0.00	697.79	1,187.77	(+)42.41
800	Other Expenditure-							
	Major Irrigation Project (NABARD)	4,671.69	0.00	12,667.45	0.00	12,667.45	17,339.14	(+)171.15
	Canal and Appurtenant Work	11,498.52	0.00	4,430.00	0.00	4,430.00	15,928.52	(-)61.47
	Total 800	16,170.21	0.00	17,097.45	0.00	17,097.45	38,894.42	(+)5.73
	Total 12	16,660.19	0.00	17,795.24	0.00	17,795.24	40,082.19	(+)6.81
13	<i>Hasdeo Right Bank Canal-</i>							
800	Other Expenditure-							
		0.00	0.00	0.00	0.00	0.00	1,417.92	0.00
14	<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
15	<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. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.								
4700	Capital Outlay on Major Irrigation-concl'd.							
16	Arpa Project Hydro Metrology-							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	5,288.58	0.00
17	Sukta Project-							
800	Other Expenditure-	0.00	0.00	0.00	0.00	0.00	334.96	0.00
18	Ravishankar Sagar Project-							
800	Other Expenditure-	0.00	0.00	0.00	0.00	0.00	47,630.15	0.00
19	Hydrology Metrological Network-							
800	Other Expenditure-							
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	219.59	0.00
20	National Hydrology Project-							
800	Other Expenditure-	0.00	0.00	0.00	0.00	0.00	1,455.59	0.00
80	General -							
005	Survey and Investigation-							
	Survey	0.00	0.00	107.09	0.00	107.09	831.65	(+)100.00
800	Other Expenditure-							
	Payment of Decretal Charges	0.00	0.00	69.09	0.00	69.09	92.06	(+)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	69.62	0.00
	Total- 800	0.00	0.00	69.09	0.00	69.09	161.68	(+)100.00
	Total 80	0.00	0.00	176.18	0.00	176.18	993.33	(+)100.00
	Total-4700	47,077.49	0.00	58,851.37	0.00	58,920.46²³	5,74,386.27	(+)25.16

²³ Includes ₹ 11,171.26 lakh of salary.

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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							
01	<i>Pindrawan-</i>							
800	<i>Other Expenditure</i>							
	Construction Work (NABARD)	0.00	0.00	122.51	0.00	122.51	122.51	(+)100.00
03	<i>Ballar-</i>							
	Dam and Appurtenant Works	0.00	0.00	403.32	0.00	403.32	403.32	(+)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	359.55	0.00
	Total 03	0.00	0.00	403.32	0.00	403.32	762.87	(+)100.00
05	<i>Gondli-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	1,084.66	0.00
06	<i>Khapari-</i>							
800	Other Expenditure							
	Construction Work (NABARD)	148.01	0.00	382.57	0.00	382.57	531.57	(+)158.48
08	<i>Kharkhara-</i>							
796	<i>Tribal Area Sub-plan</i>	299.96	0.00	1,268.19	0.00	1,268.19	6,256.64	(+)322.79
09	<i>Matia Moti-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	1,427.77	0.00
10	<i>Ruse-</i>							
800	Other Expenditure							
	Dam and Appurtenant Works	0.00	0.00	350.00	0.00	350.00	350.00	(+)100.00

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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>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	88.77	0.00	88.77	4,558.83	(+)100.00
<i>15</i>	<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
<i>16</i>	<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
<i>17</i>	<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
<i>20</i>	<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
<i>24</i>	<i>Shyam Ghungutta-</i>							
796	Tribal Area Sub-plan	2.48	0.00	0.00	0.00	0.00	132.99	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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.							
25	<i>Paral Kot-</i>							
796	<i>Tribal Area Sub-plan</i>	0.00	0.00	0.00	0.00	0.00	18.40	0.00
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							
	Dam and Appurtenant Works	1.33	0.00	0.00	0.00	0.00	3,018.08	(-)100.00
	Construction Work (NABARD)	0.00	0.00	0.00	0.00	0.00	5,328.27	0.00
	Total-800	1.33	0.00	0.00	0.00	0.00	8,346.35	(-)100.00
	Total-32	1.33	0.00	0.00	0.00	0.00	8,346.35	(-)100.00

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

Nature of expenditure		Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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.								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4701	Capital Outlay on Medium Irrigation- contd.							
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	Hasdeo Tank Project-							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	1,104.35	0.00
46	<i>Kerva Project-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	167.32	0.00
47	<i>Kodar Tank-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	310.29	0.00
48	<i>Pipariya Nala-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	563.32	0.00
49	<i>Remodeling of Mahanadi Canal</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	362.95	0.00
50	<i>Survey of Jonk River Project-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	696.73	0.00
51	<i>Tilwara Project-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	1,945.30	0.00
52	<i>Mata Sutyapath-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	290.97	0.00
53	<i>Kanhar Gaon-</i>							
800	Other Expenditure	0.00	0.00	0.00	0.00	0.00	375.49	0.00
54	<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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
55	<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
56	<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
80	<i>General-</i>							
002	Data Collection-							
	Work Survey	0.00	0.00	0.00	0.00	0.00	1,040.38	0.00
	Establishment of Hydro metrological Network and Directorate	1,154.71	0.00	1,210.34	0.00	1,210.34	7,642.88	(+)4.82
	National Hydrology Project Phase-II	6.14	0.00	0.00	0.00	0.00	541.81	(-)100.00
	Construction works	0.00	0.00	0.00	0.00	0.00	749.10	0.00
	Total 002	1,160.85	0.00	1,210.34	0.00	1,210.34	9,974.17	(+)4.26

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

Nature of expenditure		Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to the end of 2015-16	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	7.55	0.00	5.59	0.00	5.59	384.74	(-)25.96
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	16.04	0.00
	Total 005	7.55	0.00	5.59	0.00	5.59	400.78	(-)25.96
796	Tribal Area Sub-plan							
	Payment of Decretal Charges	6.85	0.00	0.00	0.00	0.00	234.34	(-)100.00
800	Other expenditure-							
	Chhattisgarh Irrigation Development Project	27.49	0.00	0.00	0.00	0.00	11,643.66	(-)100.00
	Payment of Decretal Charges	1.75	0.00	3.04	0.00	3.04	123.09	(+)73.71
	Total 800	29.24	0.00	3.04	0.00	3.04	11,766.75	(-)89.60
	Total 80	1,204.49	0.00	1,218.97	0.00	1,218.97	22,376.04	(+)1.20
99	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	228.15	0.00
	Total 4701	2,588.48	0.00	6,638.23	0.00	6,641.27²⁴	1,39,029.02	(+)156.57
4702	Capital Outlay on Minor Irrigation-							
101	Surface Water-							
	Minor and Micro Minor Irrigation Schemes (3803)	2,887.02	0.00	630.71	0.00	630.71	24,659.02 ²⁵	(-) 71.59
	Maniyari Barrage	138.67	0.00	755.04	0.00	755.04	3,903.73	(+)444.49
	Patharia Barrage	514.86	0.00	576.40	0.00	576.40	2,508.34	(+)11.95

²⁴ Includes ₹ 1,199.39 lakh of salary.

²⁵ Increased by net ₹ 13,718.62 lakh. (Increased by ₹ 13,912.21 lakh of Progressive Expenditure on "Sukha Nalla" and "Karra Nala" of ₹ 10,480.01 lakh and ₹ 3,432.20 lakh respectively which was wrongly shown under Minor head 101- "Surface Water" during 2014-15 and reduced by ₹ 193.59 lakh due to depiction of expenditure of "Sildaha Tank" distinctly.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- - ture during 2014-15	Expenditure during 2015-16				Expendi- - ture to the end of 2015-16	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	320.91	0.00	3,534.62	0.00	3,534.62	5,147.77	(+)1,001.44
	Bilaspur Diversion	287.60	0.00	269.87	0.00	269.87	2,765.19	(-)6.16
	Khatutola Barrage	823.70	0.00	459.94	0.00	459.94	4,990.59	(-)44.16
	Paraghat feeder	214.18	0.00	446.80	0.00	446.80	1,703.69	(+)108.61
	Mohalai Diversion	0.00	0.00	70.93	0.00	70.93	76.93	(+)100.00
	Ghumariya Nalla	28.26	0.00	0.00	0.00	0.00	4,380.29	(-)100.00
	Suthiyapat Project	0.79	0.00	0.00	0.00	0.00	9,345.18	(-)100.00
	Bhendra Jalashay	7.76	0.00	0.89	0.00	0.89	1,114.76	(-)88.53
	Sapnai Barrage	169.60	0.00	230.80	0.00	230.80	568.36	(+)36.08
	Jonk Barrage	146.45	0.00	244.24	0.00	244.24	1,232.55	(+)66.77
	Sakri remodeling work	714.30	0.00	1,479.16	0.00	1,479.16	2,204.15	(+)107.08
	Laripara Diversion	150.00	0.00	426.04	0.00	426.04	1,179.96	(+)184.03
	Sahaspur Diversion	626.65	0.00	513.98	0.00	513.98	1,195.68	(-)17.98
	Samoda Barrage	0.00	0.00	992.67	0.00	992.67	10,903.20 ²⁶	(+)100.00
	Baloda Tank	0.00	0.00	101.73	0.00	101.73	101.73	(+)100.00
	Sildah Tank	0.00	0.00	390.07	0.00	390.07	583.66	(+)100.00
	Bahinga Anicut	0.00	0.00	909.21	0.00	909.21	909.21	(+)100.00

²⁶ Increased by ₹ 9,910.53 lakh..Expenditure of the project relating to the previous years transferred 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 2014-15	Expenditure during 2015-16				Expendi- - ture to the end of 2015-16	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-(7405)	148.79	0.00	0.00	141.09	141.09	2,666.56	(-)5.18
	Hemp right bank canal	694.23	0.00	0.00	331.11	331.11	1,025.34	(+)52.31
	Chhattisgarh Irrigation Development Project	25.29	0.00	0.00	0.00	0.00	6,957.04	(-)100.00
	Minor Irrigation Schemes under NABARD Assistance(9469)	1,835.99	0.00	490.14	0.00	490.14	37,179.32	(-)73.30
	Singbahal Tank Project	247.36	0.00	406.48	0.00	406.48	2,235.88	(+)64.33
	Lachhanpur Diversion	18.73	0.00	291.69	0.00	291.69	2,988.78	(+)1,457.34
	Lilaghar Diversion	110.54	0.00	100.59	0.00	100.59	2,649.86	(-)9.00
	Koma Tank	0.00	0.00	60.49	0.00	60.49	60.49	(+)100.00
	Balamdehi Diversion	0.00	0.00	57.44	0.00	57.44	57.44	(+)100.00
	Kharun Diversion	0.00	0.00	595.98	0.00	595.98	607.16 ²⁷	(+)100.00
	Minor Irrigation Project Construction work(NABARD)-5189	526.10	0.00	431.92	0.00	431.92	1,668.79	(-)17.90
	Salka Diversion	190.36	0.00	4.99	0.00	4.99	4,489.00	(-)97.38

²⁷ Increased by ₹11.18 lakh due to inclusion of progressive expenditure of the project till 2014-15. This amount has been reduced from " Minor Irrigation Schemes under NABARD Assistance"

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
	Amamunda Diversion	344.52	0.00	768.24	0.00	768.24	3,178.66	(+)122.99
	Lathnalla Diversion	240.96	0.00	339.10	0.00	339.10	1,626.13	(+)40.73
	Pairi Ghumar Diversion	130.74	0.00	805.32	0.00	805.32	1,946.70	(+)515.97
	Rehar Diversion	8.55	0.00	0.00	0.00	0.00	1,010.10	(-)100.00
	Mand Diversion	0.00	0.0	59.55	0.00	59.55	142.00	(+)100.00
	Urmal Jalplawan Project	0.00	0.00	1,340.03	0.00	1,340.03	1,933.81 ²⁸	(+)100.00
	Dongra Pathara Anicut	176.95	0.00	0.72	0.00	0.72	3,728.51	(-)95.59
	Silyary Diversion	70.55	0.00	1,255.97	0.00	1,255.97	2,191.56	(+)1680.26
	Survey Works-4416	90.06	0.00	451.84	0.00	451.84	1,143.31	(+)401.71
	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	10,474.32	0.00
	Total 101	11,890.47	0.00	19,493.59	472.20	19,965.79	1,76,909.26	(+)77.89

²⁸ Increased by ₹ 593.78 lakh. Expenditure of the project relating to the previous year's transferred 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	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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							
	Construction of Anicut/Stop Dam(5059)	11,797.68	0.00	9,980.09	0.00	9,980.09	47,333.70	(-)15.41
	Madku Anicut	69.90	0.00	0.71	0.00	0.71	1,200.23	(-)98.98
	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	58.06	0.00	0.00	0.00	0.00	6,668.02	(-)100.00
	Dulna Anicut	107.45	0.00	0.00	0.00	0.00	6,573.12	(-)100.00
	Megha Anicut-	3,570.37	0.00	160.38	0.00	160.38	4,349.82 ²⁹	(+)95.51
	Parsadih Stop dam	.00	0.00	0.50	0.00	0.50	0.50	(+)100.00
	Mudiyadiha Anicut	0.00	0.00	0.78	0.00	0.78	0.78	(+)100.00
	Kudri Anicut	4,957.41	0.00	2,545.74	0.00	2,545.74	7,969.70	(-)48.65
	Roar Anicut	275.27	0.00	321.10	0.00	321.10	3,901.51	(+)16.65
	Mahadeo Ghat Anicut	0.00	0.00	388.23	0.00	388.23	388.23	(+)100.00
	Hardi Anicut(Raipur)	545.86	0.00	596.48	0.00	596.48	4,186.96	(+)9.27
	Rajim Anicut	239.99	0.00	518.62	0.00	518.62	2,855.07	(+)116.10

²⁹ Increased by ₹ 4,189.44 lakh due to transfer of work from Minor Head 789.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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- conclud.							
	Jangleshwar Mokhala Anicut	21.97	0.00	0.00	0.00	0.00	4,739.80	(-)100.00
	Amlidih Anicut	217.29	0.00	194.63	0.00	194.63	1,463.42	(-)10.43
	Vinayakpur Anicut	0.00	0.00	724.91	0.00	724.91	724.91	(+)100.00
	Minor Irrigation arrangement for Drought Eradication	0.00	0.00	0.00	0.00	0.00	8,148.16	0.00
	Tube Well Establishment (9284)	45.51	0.00	0.00	0.12	0.12	5,393.71	(-)99.74
	New Mohmara Anicut	0.00	0.00	0.00	0.00	0.00	1,245.71	0.00
	Construction of Industrial Water Structure(7422)	4,747.49	0.00	1,305.66	0.00	1,305.66	10,093.89	(-)72.50
	Hansdeo(Sothi) Anicut	0.00	0.00	1,285.00	0.00	1,285.00	1,914.89	(+)100.00
	Satigudi Anicut	4.46	0.00	661.52	0.00	661.52	1,378.79	(+)14,732.29
	Samoda barrage	1,352.98	0.00	1,006.74	0.00	1,006.74	9,483.64	(-)25.59
	Saradih Barrage	8,498.31	0.00	2,999.99	0.00	2,999.99	40,736.56	(-)64.70
	Kalma Barrage	3,210.76	0.00	2,634.95	0.00	2,634.95	19,589.97	(-)17.93
	Gopalpur Stop Dam	0.00	0.00	17.51	0.00	17.51	17.51	(+)100.00
	Other works costing below ₹ 10 Crore	51.91	0.00	0.00	0.00	0.00	45,794.79	(-)100.00
	Total 102	39,772.67	0.00	25,343.54	0.12	25,343.66	2,38,090.84	(-) 36.28

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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.							
789	Special Component Plan for Scheduled Castes-							
	Minor Irrigation Schemes(3828)	700.63	0.00	690.15	0.00	690.15	8,069.79	(-)1.50
	Bharori Diversion	168.55	0.00	742.51	0.00	742.51	2,668.19	(+)340.53
	Rajadera Tank	0.00	0.00	11.44	0.00	11.44	1,225.17	(+)100.00
	Mayursagar Tank	0.00	0.00	7.39	0.00	7.39	7.39	(+)100.00
	Billanala Tank	0.00	0.00	10.22	0.00	10.22	10.22	(+)100.00
	Construction of Industrial Water Structure(7422)	0.00	0.00	19.68	0.00	19.68	19.68	(+)100.00
	Basantpur Barrage	5,091.04	0.00	979.56	0.00	979.56	23,674.29	(-)80.76
	Mironi Barrage	3,208.26	0.00	1,896.95	0.00	1,896.95	35,508.83	(-)40.87
	Sheori Narayan barrage	1,499.99	0.00	1,999.35	0.00	1,999.35	13,022.54	(+)33.29
	Construction of Anicut/Stopdam-(5059)	386.84	0.00	3,332.49	0.00	3,332.49	16,000.39	(+)761.46
	Hardi Anicut –Bilaspur	67.72	0.00	50.79	0.00	50.79	1,092.72	(-)25.00
	Rahatator Anicut	164.11	0.00	13.18	0.00	13.18	1,658.45	(-)91.97
	Taldeori Anicut	789.86	0.00	0.00	0.00	0.00	985.96	(-)100.00
	Belkari Anicut	0.00	0.00	38.38	0.00	38.38	38.38	(+)100.00
	Samoda phase II	0.00	0.00	182.88	0.00	182.88	182.88	(+)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	7,256.73	(+)100.00
	Total 789	12,077.00	0.00	9,974.97	0.00	9,974.97	1,11,421.61³⁰	(-)17.41

³⁰ Reduced by ₹ 4,189.44 lakh due to transfer of work "Megha Anicut" to Minor Head 102

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	0.0	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
	Urmal Tank	0.00	0.00	0.00	0.00	0.00	1,165.78	0.00
	Survey	221.02	0.00	436.38	0.00	436.38	4,177.19	(+)97.44
	Construction of Anicut/Stop Dam-(5059)	16,959.38	0.00	17,495.89	0.00	17,495.89	70,923.32	(+)3.16
	Ambetikra Anicut	0.00	0.00	347.95	0.00	347.95	704.29	(+)100.00
	Bagod anicut	0.00	0.00	59.17	0.00	59.17	59.17	(+)100.00
	Maragaon Anicut	1,868.43	0.00	435.59	0.00	435.59	2,304.42	(-)76.69
	Mohanpur Anicut	0.00	0.00	704.21	0.00	704.21	704.21	(+)100.00
	Bhond Anicut	0.00	0.00	39.49	0.00	39.49	39.49	(+)100.00
	Bhursidongri Anicut	0.00	0.00	754.04	0.00	754.04	1,035.28	(+)100.00
	Dumarпали Anicut	1,773.64	0.00	2,740.21	0.00	2,740.21	4,519.78	(+)54.50
	Mohra Anicut	592.19	0.00	0.00	0.00	0.00	1,802.56	(-)100.00
	Maini Anicut	101.75	0.00	275.87	0.00	275.87	443.00	(+)171.13
	Minor Irrigation arrangement for Drought Eradication	0.00	0.00	0.00	0.00	0.00	12,742.48	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 2015-16				Expenditure to the end of 2015-16	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-contd.						
Minor Irrigation Scheme-(3828)	11,807.94	0.00	9,977.52	0.00	9,977.52	40,365.70 ³¹	(-)15.50
Salka Diversion	0.00	0.00	860.57	0.00	860.57	3,483.70	(+)100.00
Lower Jonk Project	146.45	0.00	0.00	0.00	0.00	988.29	(-)100.00
Gharjiyan Bathan Tank	48.90	0.00	0.00	0.00	0.00	1,617.97	(-)100.00
Jouranalla Anicut	0.00	0.00	0.00	0.00	0.00	3,184.05	0.00
Khatpali Diversion	1,188.70	0.00	2,237.57	0.00	2,237.57	4,905.41	(+)88.24
Katghora Diversion	2.04	0.00	220.77	0.00	220.77	1,682.49	(+)10,722.06
Loker Tank	371.74	0.00	4.03	0.00	4.03	2,440.67	(-)98.91
Sakalo Tank	20.07	0.00	96.90	0.00	96.90	1,353.05	(+)382.81
Kumhari Diversion	8.13	0.00	23.91	0.00	23.91	1,327.96	(+)194.10
Malenjor Diversion	48.25	0.00	2,115.12	0.00	2,115.12	3,180.07	(+)4,283.67
Geranalla tank	51.81	0.00	24.21	0.00	24.21	129.29	(-)53.27
<i>Ghagi</i> Diversion	611.70	0.00	461.83	0.00	461.83	1,073.53	(-)24.50
<i>Askala Bulga</i> Diversion	604.34	0.00	481.12	0.00	481.12	1,156.92	(-)20.39
<i>Bhanwarmal</i> Tank	41.50	0.00	95.27	0.00	95.27	636.56	(+)129.57

³¹ Reduced by ₹ 3,211.79 lakh due to inclusion of closing balance up to 2014-15 of Ambetikara (₹ 356.34 lakh), Bhurisdongri (₹ 281.24 lakh), Jogidongri (₹ 48.66 lakh), Ghumarpadar (₹ 83.35 lakh), Sahaspur (₹ 1,071.79 lakh), Dhudhichui (₹ 186.71 lakh), Karoli (₹ 30.98 lakh), Udankela (₹ 17.35 lakh), Gaggar feeder (₹ 205.71 lakh), Anjaji Tank (₹ 917.08 lakh) and Sapna Diversion (₹ 12.58 lakh)

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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 contd.							
	<i>Darri</i> Diversion	43.41	0.00	407.84	0.00	407.84	1,445.27	(+)839.51
	<i>Rainkota</i> tank	40.55	0.00	43.67	0.00	43.67	1,021.80	(+)7.69
	<i>Sonkachar</i> tank	53.27	0.00	139.87	0.00	139.87	1,152.45	(+)162.57
	<i>Bharari</i> tank	37.43	0.00	0.00	0.00	0.00	39.13	(-)100.00
	<i>Gharjiabathan</i>	48.90	0.00	48.90	0.00	48.90	112.66	0.00
	<i>Sarab kambo</i> Diversion	12.12	0.00	0.00	0.00	0.00	27.85	(-)100.00
	<i>Champajharia</i> Diversion	288.65	0.00	16.77	0.00	16.77	820.12	(-)94.19
	<i>Jogidongri</i> Tank	0.00	0.00	5.28	0.00	5.28	53.94	(+)100.00
	<i>Chelanala</i> Diversion	260.94	0.00	589.07	0.00	589.07	1,119.28	(+)125.75
	<i>Ratakhand</i> Diversion	0.00	0.00	6.26	0.00	6.26	6.26	(+)100.00
	<i>Bhejipadar</i> Tank	0.00	0.00	4.25	0.00	4.25	4.25	(+)100.00
	<i>Bandhanpur</i> Tank	99.85	0.00	25.00	0.00	25.00	999.35	(-)74.96
	<i>Ghumar padar</i> Tank	0.00	0.00	33.20	0.00	33.20	116.55	(+)100.00
	<i>Sahanpur Nalla</i> Diversion	0.00	0.00	457.06	0.00	457.06	1,528.85	(+)100.00
	<i>Dhudhichuui</i> Tank	0.00	0.00	0.04	0.00	0.04	186.75	(+)100.00
	<i>Bel Nalla</i> Tank	0.00	0.00	94.19	0.00	94.19	94.19	(+)100.00
	<i>Karoli</i> Diversion	0.00	0.00	747.13	0.00	747.13	778.11	(+)100.00
	<i>Udamkela</i> Diversion	0.00	0.00	166.89	0.00	166.89	184.24	(+)100.00
	<i>Atem</i> Diversion	0.00	0.00	4.77	0.00	4.77	4.77	(+)100.00
	<i>Lengu</i> Diversion	0.00	0.00	500.25	0.00	500.25	500.25	(+)100.00

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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 contd.							
	Chendra Tank	0.00	0.00	651.11	0.00	651.11	651.11	(+)100.00
	Dudhawa Saronia Lining work	0.00	0.00	163.73	0.00	163.73	163.73	(+)100.00
	Binganga Tank	0.00	0.00	58.97	0.00	58.97	58.97	(+)100.00
	Gager Feeder	0.00	0.00	1,691.20	0.00	1,691.20	1,896.91	(+)100.00
	Hudika bandh Tank	0.00	0.00	642.71	0.00	642.71	642.71	(+)100.00
	Anjani Tank	0.00	0.00	221.60	0.00	221.60	1,138.68	(+)100.00
	Deogaon Tank	0.00	0.00	16.10	0.00	16.10	16.10	(+)100.00
	Sapna Diversion	0.0	0.00	120.01	0.00	120.01	132.59	(+)100.00
	<i>Chirmiri</i> Tank	0.00	0.00	108.81	0.0	108.81	1,203.97	(+)100.00
	Industrial Structure -7422	995.37	0.00	265.72	0.00	265.72	3,021.22	(-)73.30
	Mohar Reservoir	0.00	0.00	2,799.86	0.00	2,799.86	2,799.86	(+)100.00
	Baihamuda Anicut	0.00	0.00	13.36	0.00	13.36	13.36	(+)100.00
	Manohar Reservoir Tank/Mohad Tank	74.78	0.00	0.00	0.00	0.00	2,191.11	(-)100.00
	Ratiza Anicut	621.14	0.00	0.96	0.00	0.96	622.10	(-)99.85
	Betuka Anicut	0.00	0.00	31.78	0.00	31.78	1,684.96	(+)100.00
	Rakali Anicut	0.00	0.00	198.13	0.00	198.13	198.13	(+)100.00

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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-planconcl.							
	Kudurmali Anicut-	0.00	0.00	68.13	0.00	68.13	2,866.03	(+)100.00
	Repair/Renewal/Renovation	200.07	0.00	0.00	139.70	139.70	3,363.58	(+)30.17
	Payment of Decretal Amount	0.30	0.00	106.47	0.00	106.47	391.12	(+)35,390.00
	Other works costing below ₹ 10 Crore	0.61	0.00	0.00	0.00	0.00	94,317.00	(-)100.00
	Total 796	0.30	0.00	106.47	139.70	50,476.41	2,97,488.43	(+)35.00
800	Other Expenditure-							
	Rampur Tank	0.00	0.00	0.00	0.00	0.00	1,064.76	0.00
	<i>Dongra Pathra Devpur Anicut</i>	0.00	0.00	0.00	0.00	0.00	2,561.51	0.00
	<i>Paury Ghumar</i> 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
	<i>Rehar</i> 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 Over payments	0.00	0.00	0.00	0.00	0.00	(-)121.75	0.00
	Total 4702	1,01,117.08	0.00	106.47 1,05,042.34	612.02	1,05,760.83	8,35,262.28	(+)4.59

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	1,878.16	0.00	225.66	1,332.55	1,558.21	22,673.10	(-) 17.03
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	1,251.53	0.00
	Total 209	1,878.16	0.00	225.66	1,332.55	1,558.21	23,924.63	(-) 17.03
210	Hansdeo Command Area Development (IInd Phase)-							
	Construction of Field Channels-	407.79	0.00	274.99	0.00	274.99	16,316.51	(-) 32.57
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	502.31	0.00
	Total 210	407.79	0.00	274.99	0.00	274.99	16,818.82	(-) 32.57
	Total 4705	2,285.95	0.00	500.65	1,332.55	1,833.20	42,969.67	(-) 19.80

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

(₹ in lakh)

Nature of expenditure	Expendi – ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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	824.47	0.00	0.00	515.23	515.23	6,935.85	(-) 37.51
	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	824.47	0.00	0.00	515.23	515.23	7,574.73	(-) 37.51
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	824.47	0.00	0.00	515.23	515.23	7,776.71	(-) 37.51
	Total 4711	824.47	0.00	0.00	515.23	515.23	7,776.71	(-) 37.51
Total	(d) Capital Account of Irrigation and Flood Control	1,53,893.47	0.00	1,71,211.19	2,459.80	1,73,670.99	15,99,423.95	(+)12.85

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

Nature of expenditure		Expendi- ture during 2014-15	Expenditure during 2015-16			Expendi- ture to the end of 2015-16	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 Chhattisgarh State Power Generation Company	0.00	0.00	0.00	0.00	0.00	1,07,600.00	0.00
<i>05</i>	<i>Transmission and Distribution</i>							
190	Investments in Public Sector and Other Undertakings-							
	Investment in Chhattisgarh 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>	250.00	0.00	2,500.00	0.00	2,500.00	2,750.00 ³²	(+)900.00
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
	Engerisation of Agriculture Pumps	1,751.45	0.00	1,720.00	0.00	1,720.00	3,471.45	(-)1.80

³² Expenditure does not pertain to Share Capital Investment of the State Government but of other Capital Expenditure.

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

Nature of expenditure		Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
<i>06</i>	<i>Rural Electrification-concltd.</i>							
789	Special Component Plan for Scheduled Castes-							
	<i>Deduct-Expenditure met from Electricity Development Fund</i>	(-)1,751.45	0.00	(-)1,720.00	0.00	(-)1,720.00	(-)3,471.45	(-)1.80
	<i>Mukhyamantri Mazra Tola Vidhyuti Karan Yojna</i>	0.00	0.00	600.00	0.00	600.00	600.00	(+)100.00
	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	600.00	0.00	600.00	600.16	(+)100.00
796	Tribal Area Sub-plan							
	Energisation of Agriculture Pumps	6,080.00	0.00	5,896.00	0.00	5,896.00	11,976.00	(-)3.02
	<i>Deduct-Expenditure met from Electricity Development Fund</i>	(-) 6,080.00	0.00	(-)5,896.00	0.00	(-)5,896.00	(-)11,976.00	(-)3.02
	<i>Mukhyamantri Mazra Tola Vidhyuti Karan Yojna</i>	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	(+)100.00
	Total 796	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	(+)100.00
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	8,000.00	0.00	13,318.51	0.00	13,318.51	21,318.51	(-)66.48
	<i>Deduct-Expenditure met from Electricity Development Fund</i>	(-)8,000.00	0.00	(-)13,318.51	0.00	(-)13,318.51	(-)21,318.51	(-)66.48
	Total 800	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Total 06	250.00	0.00	5,000.00	0.00	5,000.00	7,750.16	(+)1,900.00

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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-concl'd.							
4801	Capital Outlay on Power Projects-concl'd.							
80	General-							
101	Investment in State Electricity Boards-							
	Electrification in Government Schools /Hospitals/Anganwadis	500.00	0.00	250.00	0.00	250.00	750.00	(-)100.00
	<i>Mukhya Mantri Shahri Vidhyutikaran Yojna</i>	1,500.00	0.00	2,500.00	0.00	2,500.00	4,000.00	(+)66.66
	Total 101	2,000.00	0.00	2,750.00	0.00	2,750.00	4,750.00	(+)37.50
190	Investment in Public Sector and Other Undertakings-							
	Investment in Chhattisgarh State Power Holding Company	0.00	0.00	0.00	0.00	0.00	4,30,005.00³³	0.00
789	Special Component plan for scheduled castes-							
	Electrification in Government Schools/Hospitals/Anganwadis	300.00	0.00	250.00	0.00	250.00	550.00	(-)16.67
	<i>Mukhya Mantri Shahri Vidhyutikaran Yojna</i>	0.00	0.00	600.00	0.00	600.00	600.00	(+)100.00
	Total 789	300.00	0.00	850.00	0.00	850.00	1,150.00	(-)183.33
796	Tribal Area Sub-plan							
	Electrification in Government Schools/Hospitals/Anganwadis	700.00	0.00	2,500.00	0.00	2,500.00	3,200.00	(+)257.14
	<i>Mukhya Mantri Shahri Vidhyutikaran Yojna</i>	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	(+)100.00
	Total 796	700.00	0.00	4,400.00	0.00	4,400.00	5,100.00	(+)528.57
	Total 80	3,000.00	0.00	8,000.00	0.00	8,000.00	4,41,005.00	(+)166.66
	Total 4801	3,250.00	0.00	13,000.00	0.00	13,000.00³⁴	6,11,355.16	(+)300.00
Total	(e) Capital Account of Energy	3,250.00	0.00	13,000.00	0.00	13,000.00	6,11,355.16	(+)300.00

³³ Proforma increased by ₹ 4,30,005.00 lakh. Share certificate amounting ₹ 43,0005.00 lakh issued by Chhattisgarh State Power Holding Company adjusted as Share Capital Investment in the accounts of the State Government vide Government of Chhattisgarh, Energy Department letter No. 1229/R-27/2015 dated 31-03-2016

³⁴ Includes ₹ 33,934.51 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 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-							
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	1,000.00	0.00	653.53	0.00	653.53	15,637.55	(-)34.65
	Survey and Demarcation	0.10	0.00	0.00	0.00	0.00	25.35	(-)100.00
	Roads /Culverts in Industrial Areas/Estates	0.00	0.00	0.00	0.00	0.00	7,581.38	0.00
	Water supply in Industrial Area/Estates	0.00	0.00	0.00	0.00	0.00	1,356.67	0.00
	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	1,000.00	0.00	1,000.00	6,247.33	(+)100.00
	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	15.00	0.00	0.00	0.00	0.00	325.00	(-)100.00
	Construction of Udhog Building	0.00	0.00	10.00	0.00	10.00	419.62	(+)100.00
	Road Construction for Industrial Development	0.00	0.00	0.00	0.00	0.00	385.00	0.00
	Infrastructure upgradation in Industrial area	1,999.00	0.00	1,997.19	0.00	1,997.19	3,996.19	(-)0.09
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	611.48	0.00
	Total 101	3,014.10	0.00	3,660.72	0.00	3,660.72	39,619.12	(+) 21.45

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

Nature of expenditure		Expendi- - ture during 2014-15	Expenditure during 2015-16			Expendi- - ture to the end of 2015-16	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	0.00
	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
	DRR	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-							
	DRR	0.00	0.00	0.00	0.00	0.00	(-)0.01	0.00
105	Khadi and Village Industries							
	Grant for formation of Khadi Board	0.00	0.00	88.12	0.00	88.12	88.12	(+)100.00
107	Sericulture Industries-							
	Irrigation facilities and other Construction work at Sericulture Centres	57.89	0.00	44.11	0.00	44.11	559.24	(-)23.80
	Extension and Development of Tusser Programme	0.00	0.00	0.00	0.00	0.00	613.92	0.00
	DRR	0.00	0.00	0.00	0.00	0.00	(-)3.78	0.00
	Total 107	57.89	0.00	44.11	0.00	44.11	1,169.38	(-)23.80

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	12.00	0.00	12.00	145.07	0.00
	D.R.R	(-)7.34	0.00	0.00	0.00	0.00	(-)14.71	(-)100.00
	Total	7.66	0.00	12.00	0.00	12.00	130.36	(+)56.66
	Project Package (Handloom) Schemes for Common Facilities Centre/Vehicles Facilities/Rehabilitation	0.00	0.00	0.00	0.00	0.00	9.91	0.00
	D.R.R	0.00	0.00	0.00	0.00	0.00	(-)1.22	0.00
	Total	0.00	0.00	0.00	0.00	0.00	8.69	0.00
	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	0.00	0.00	0.00	0.00	0.00	(-)0.10	0.00
	Total	0.00	0.00	0.00	0.00	0.00	4.99	0.00
	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	0.00	0.00	0.00	0.00	0.00	(-)0.66	0.00
	Total	0.00	0.00	0.00	0.00	0.00	(-)0.19	0.00
	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	7.66	0.00	12.00	0.00	12.00	290.37	(+)56.66

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	4.50	0.00	4.88	0.00	4.88	35.56	(+)8.44
	D.R.R	(-) 0.50	0.00	(-)17.30	0.00	(-)17.30	(-)19.26	(+)3,360.00
	Total	4.00	0.00	(-)12.42	0.00	(-)12.42	16.30	(-)410.50
	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	(-)0.08	0.00	(-)0.08	2.32	(-)100.00
	Project Package Handloom	0.00	0.00	(-)0.08	0.00	(-)0.08	3.53	(-)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	8.30	0.00
	Total 789	4.00	0.00	(-)12.58	0.00	(-)12.58	176.18	(-)410.50
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	4.50	0.00	4.50	0.00	4.50	34.59	0.00
	D.R.R	(-) 4.50	0.00	0.00	0.00	0.00	(-) 8.80	(-) 100.00
	Total	0.00	0.00	4.50	0.00	4.50	25.79	(+) 100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	138.72	0.00
	Total 796	0.00	0.00	4.50	0.00	4.50	3,223.46	(+)100.00

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-concl'd.							
800	Other Expenditure-							
	D.R.R	0.00	0.0	0.00	0.00	0.00	(-)0.01	0.00
	Total 4851	3,083.65	0.00	3,796.87	0.00	3,796.87³⁵	45,232.25	(+)23.13
4852	Capital Outlay on Iron and Steel Industries							
02	Solar							
190	Investment in Public Sector and Other Undertakings							
	Grants-in-Aid for infrastructure	500.00	0.00	1,500.00	0.00	1,500.00	2,000.00	200.00
	Total 02	500.00	0.00	1,500.00	0.00	1,500.00	2,000.00	(+)200.00
	Total 4852	500.00	0.00	1,500.00	0.00	1,500.00³⁶	2,000.00	(+)200.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01	Mineral Exploration and Development-							
004	Research and Development-							
	Chhattisgarh Mineral Development Fund	3,802.81	0.00	8,407.13	0.00	8,407.13 ³⁷	40,780.00	(+)121.08
902	Deduct- Expenditure met from Chhattisgarh Mineral Development Fund	(-) 3,802.81	0.00	(-)8,407.13	0.00	(-)8,407.13	(-) 40,780.00	(+)121.08
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

³⁵ Includes ₹ 88.12 lakh of Grants-in-aid for creation of Capital Assets

³⁶ Includes ₹ 1,500.00 lakh of Grants-in-aid for creation of Capital Assets

³⁷ Includes ₹ 8,407.13 lakh of Development Grants.

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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	3,583.65	0.00	5,296.87	0.00	5,296.87	48,892.44	(+)48.00
(g)	Capital Account of Transport-							
5053	Capital Outlay on Civil Aviation-							
02	<i>Airports-</i>							
102	Aerodromes-							
	Construction and Extension of Air Strips	16.51	0.00	4,954.00	0.00	4,954.00	6,344.39	(+)29,906.01
	Total 102	16.51	0.00	4,954.00	0.00	4,954.00	6,344.39	(+)29,906.01
02	<i>Airports-</i>							
796	Tribal Area Sub-plan							
	Construction of Helipad at <i>Balrampur</i>	333.53	0.00	147.06	0.00	147.06	1,145.42	(-)55.91

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-							
5053	Capital Outlay on Civil Aviation-							
02	Airports-							
796	Tribal Area Sub-plan							
	Up gradation and Renewal of Darima <i>Hawai Patti Ambikapur</i>	302.25	0.00	92.48	0.00	92.48	919.87	(-)69.40
	Construction and Extension of Air Strips	170.67	0.00	485.10	0.00	485.10	1,003.89	(+)184.28
	Total 796	806.45	0.00	724.64	0.00	724.64	3,069.18	(+)10.14
	Total 02	822.96	0.00	5,678.64	0.00	5,678.64	9,413.57	(+)590.02
60	Other Aeronautical Services-							
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	822.96	0.00	5,678.64	0.00	5,678.64	16,215.69	(-)590.02
5054	Capital Outlay on Roads and Bridges-							
03	State Highways-							
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	0.00	0.00	0.00	0.00	0.00	1,985.59	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 2015-16				Expenditure to the end of 2015-16	Increase (+)/Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
<i>03</i>	<i>State Highways- contd.</i>							
101	Bridges – contd.							
	Paity Bridge Panduka	0.00	0.00	0.00	0.00	0.00	1,072.79	0.00
	Construction of Bridge near Mohara on Shivanth River of Antagarh Road	0.00	0.00	0.00	0.00	0.00	1,331.01	0.00
	Construction of Major Bridges	7,769.90	0.00	7,917.93	0.00	7,917.93	33,287.96	1.91
	Construction of Arjuni Ratapali Road on Shivanth 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	1,834.73	0.00	1,274.08	0.00	1,274.08	6,510.11	(-)30.56
	Fly over of Jora-Saddu-Dhaneli Road.	6.18	0.00	0.00	0.00	0.00	2,801.25	(-)100.00
	Construction of Bridge on Mahanadi River of Donar-Borsi Road.	595.26	0.00	297.28	0.00	297.28	2,165.21	(-)50.06

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	State Highways- contd.							
101	Bridges – contd.							
	Construction of High quality Bridge on Mahanadi River near Surajgarh	267.07	0.00	0.00	0.00	0.00	5,616.45	(-)100.00
	Construction of Bridge across Hasdeo river on Pendri-Gomta Road	138.01	0.00	69.73	0.00	69.73	1,463.19	(-)49.47
	Bridge on Raipur -Baloda Bazar Road	64.25	0.00	6.55	0.00	6.55	1,335.40	(-)89.80
	Bridge on Mahanadi River between Pussaur and Saria	0.00	0.00	0.00	0.00	0.00	2,263.84	0.00
	Construction of Bridge on Shivnath/ Raveli Bhaaregaon	0.00	0.00	229.10	0.00	229.10	229.10	(+)100.00
	Construction of Bridge on Mand River on Ratanpur Dudhawa Road	0.00	0.00	247.69	0.00	247.69	247.69	(+)100.00
	Construction of Bridge on Mand River on Panjhar Devi Road, Raigarh	0.00	0.00	71.74	0.00	71.74	71.74	(+)100.00
	Construction of Railway Over Bridge at Chakrabhata-Motary Road Railway Crossing	1.53	0.00	0.00	0.00	0.00	1,147.96	(-)100.00
	Y-Shape Railway Over Bridge at Raipur Naka, Durg	0.00	0.00	0.00	0.00	0.00	4,530.69	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 2015-16				Expenditure to the end of 2015-16	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	State Highways- contd.							
101	Bridges - contd.							
	Construction of Railway Over Bridge on Howrah Mumbai rail line at Tilda Baloda Bazar Road	175.45	0.00	16.06	0.00	16.06	1,402.83	(-)90.85
	Construction of Railway Over Bridge on Howrah Mumbai rail line at Lal Khadan crossing	692.23	0.00	0.00	0.00	0.00	1,726.61	(-)100.00
	Construction of Railway Over Bridge at Dongargarh	0.09	0.00	0.00	0.00	0.00	1,650.59	(-)100.00
	Construction of Railway Over Bridge at Champa Yard at Janjgir	665.57	0.00	978.16	0.00	978.16	2,138.10	(+)46.97
	Construction of Railway under Bridge between Ram Nagar to Samta Colony	280.43	0.00	417.55	0.00	417.55	1,536.60	(+)48.97
	Construction of Railway Under Bridge at Mamta Nagar, Rajnandgaon	49.98	0.00	13.13	0.00	13.13	1,015.71	(-)73.73
	Construction of Khoksa Railway Over Bridge in Janjgir Champa	947.52	0.00	679.90	0.00	679.90	1,819.22	(-)28.24
	Construction of Railway Over Bridge in Gaurela on Bilaspur Katni rail line	15.68	0.00	0.00	0.00	0.00	58.17	(-)100.00

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
<i>03</i>	<i>State Highways- contd.</i>							
101	Bridges - conclud.							
	Construction of Railway Over Bridge at Akaltara	267.04	0.00	0.00	0.00	0.00	855.37	(-)100.00
	Construction of Railway Over Bridge at Maroda	11.23	0.00	616.90	0.00	616.90	628.13	(+)5,393.32
	Construction of Railway Over Bridge on Bilaspur Katni Rail line in Gaurela	0.00	0.00	123.43	0.00	123.43	123.43	(+)100.00
	Construction of Railway Over Bridge at Chakrabhata	0.00	0.00	438.89	0.00	438.89	438.89	(+)100.00
	Construction of Railway Over Bridge at Shankar Nagar, Raipur	0.00	0.00	4,214.39	0.000	4,214.39	4,214.39	(+)100.00
	Construction of Railway Over Bridge at Nehru Nagar, Bhilai	0.00	0.00	655.46	0.00	655.46	655.46	(+)100.00
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	28,902.87	0.00
	Total 101	13,782.15	0.00	18,267.97	0.00	18,267.97	1,25,386.75	(+)32.55

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	State Highways- contd.							
337	Road Works-							
	Construction of							
	Six lane Road from National Highway No. 6 to Air Port	286.34	0.00	0.00	0.00	0.00	3,581.58	(-)100.00
	Central Road Fund(CRF)	1,649.22	0.00	3,461.24	0.00	3,461.24	36,310.98	(+)109.87
	Jashpur-Ashtha Kusmi Road(CRF)	556.20	0.00	0.00	0.00	0.00	2,172.23	(-)100.00
	Widening and Strengthening of Sipat-Baloda-Korba Road at Bilaspur(CRF)	95.53	0.00	0.00	0.00	0.00	2,041.13	(-)100.00
	Widening and Strengthening of Basana – Bhanwarpur- Sengarpali Road(CRF)	126.64	0.00	0.00	0.00	0.00	1,453.31	(-)100.00
	Widening and Strengthening of Kendai(Chotiya)- Barder(Khadgaon)- Baikunthpur-Sonhat Road -14KM(CRF)	0.00	0.00	0.00	0.00	0.00	1,856.60	0.00
	Widening and Strengthening of Mandenra garh-Kendai(Chotiya)-Barder(Khadgaon)- Baikunthpur-Sonhat Road- 12.60 KM(CRF)	0.00	0.00	0.00	0.00	0.00	1,561.91	0.00
	Sipat- Beltara Road(CRF)	495.65	0.00	81.96	0.00	81.96	1,499.26	(-)83.46
	Widening and Strengthening of Kansabel-Saraipani Road(CRF)	0.00	0.00	22.55	0.00	22.55	22.55	(+)100.00
	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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-Ramanujan 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 Ramanujan 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		Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to the end of 2015-16	Increase (+)/ Decrease (-) in per cent during the year	
			Non-Plan	Plan				
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges - contd.							
03	<i>State Highways- contd.</i>							
337	Road Works- contd.							
	Chhattisgarh State Road Development Sector Project (CSRDSP)	27.48	0.00	0.00	0.00	0.00	23,478.71	(-)100.00
	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)	54.44	0.00	398.55	0.00	398.55	553.90	(+)632.09
	Chandkhuri-Maró-Sambalpur-Navararh-Chirha-Umariya Road-(CSRDSP)	0.00	0.00	284.24	0.00	284.24	295.02	(+)100.00
	Ratanpur-Kota-Lormi-Pandariya-Mungeli-Road-(CSRDSP)	23.99	0.00	1,940.08	0.00	1,940.08	2,137.77	(+)7,987.04
	Jayramnagar- Masturi-Malhar-Jodhara-Lawan Road -(CSRDSP)	45.68	0.00	2,553.02	0.00	2,553.02	2,814.16	(+)5,488.92
	Nandghat-Bhatapara-Balodabazaar-Kasdol-Gidhori Road -(CSRDSP)	19.72	0.00	5,339.92	0.00	5,339.92	5,951.00	(+)26,978.70
	Sheori Narayan-Birra-Champa Road-(CSRDSP)	53.13	0.00	2,031.85	0.00	2,031.85	2,195.84	(+)3,724.30
	Raipur-Urla-Pathridhi-Berla-Kotba Road-(CSRDSP)	212.15	0.00	1,279.81	0.00	1,279.81	1,528.76	(+)503.26
	Khairagarh-Dongargarh-Tumbibod Road -(CSRDSP)	54.03	0.00	2,667.34	0.00	2,667.34	2,940.98	(+)4,836.78

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

Nature of expenditure		Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to the end of 2015-16	Increase (+)/Decrease (-) in per cent during the year	
			Non-Plan	Plan				
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges - contd.							
03	State Highways- contd.							
337	Road Works- contd.							
	Simga-Tilda-Kharora-Arang-Nayapara-Kurud Road-(CSRDSP)	531.28	0.00	5,135.96	0.00	5,135.96	6,376.29	(+)866.74
	Balod-Dhamtari Road-(CSRDSP)	97.34	0.00	450.08	0.00	450.08	709.54	(+)362.38
	Raipur-Baloda Bazar Road-(CSRDSP)	316.99	0.00	3,699.83	0.00	3,699.83	4,046.22	(+)1,067.18
	Construction of Rajnandgaon Road -(CSRDSP)	185.75	0.00	1,518.77	0.00	1,518.77	1,801.43	(+)717.64
	Chilfi-Rengakhar-Selvehara Road -(CSRDSP)	0.50	0.00	281.82	0.00	281.82	362.61	(+)56,264.00
	Anda-Phunda Road -(CSRDSP)	253.71	0.00	660.13	0.00	660.13	922.39	(+)160.19
	Bodla-Tarregaon- Daldali Road-(CSRDSP)	0.00	0.00	1,397.77	0.00	1,397.77	1,397.77	(+)100.00
	Chhattisgarh State Road Development Sector Project, Phase-II	0.00	0.00	8.26	0.00	8.26	1,325.31	(+)100.00
	Road from Agrawal Transport Chowk to Lakhoul Chowk at Rajnandgaon	71.20	0.00	11.76	0.00	11.76	2,528.16	(-)83.48
	Four lane Road from Pandri to Zero point Vidhan Sabha Road	205.54	0.00	28.88	0.00	28.88	3,654.12	(-)85.94
	Construction of State Highway	4,942.97	0.00	7,993.95	0.00	7,993.95	27,082.38	(+)61.72
	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	0.00
	Widening and Strengthening of Uttai-Patan-Tarri ghat Road	975.39	0.00	0.00	0.00	0.00	3,758.93	(-)100.00
	Widening and strengthening of Jalbandha Road	165.45	0.00	0.00	0.00	0.00	1,547.12	(-)100.00
	Widening and Strengthening of Ahirwara to Pathariya chowk Road	554.19	0.00	0.00	0.00	0.00	1,173.01	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to the end of 2015-16	Increase (+)/Decrease (-) in per cent during the year	
			Non-Plan	Plan				
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport- contd.							
5054	Capital Outlay on Roads and Bridges - contd.							
03	State Highways- contd.							
337	Road Works- contd.							
	Renewal of Bemetara-Durg-Dhamdha Road	1,657.32	0.00	188.45	0.00	188.45	1,845.77	(-)88.63
	Widening and upgrading of Durg Bemetara Road	943.69	0.00	0.00	0.00	0.00	1,295.85	(-)100.00
	Construction of Road from Gaurinagar Vasiliyan School Motipur Pyarelal chowk to State School	357.98	0.00	6.22	0.00	6.22	946.37	(-)98.26
	Construction of Mahamaya Mandir -Ratanpur Bypass Road	148.82	0.00	0.00	0.00	0.00	2,060.90	(-)100.00
	Construction of Khairagarh -Jalbandha Road	1,451.18	0.00	0.00	0.00	0.00	1,625.27	(-)100.00
	Construction of two lane Road from Jora-Saddu – Dhaneli	0.00	0.00	0.00	0.00	0.00	1,909.55	0.00
	Construction of concrete Road including concrete drainage at Bemetara	441.40	0.00	61.95	0.00	61.95	503.35	(-)85.97
	Construction of Baloda Bazar by pass Road	1,824.00	0.00	1,874.76	0.00	1,874.76	3,798.76	(+)2.78
	Construction of Kandul-Dudiya Road on Rajnandgaon Arjunda Gundardehi Road	37.71	0.00	37.72	0.00	37.72	340.57	(+)0.03
	Widening and Strengthening of Dhamdha-Gandai- Saja Road	0.00	0.00	458.82	0.00	458.82	458.82	(+)100.00

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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>							
<i>337</i>	<i>Road Works- conclud.</i>							
	Strengthening and Renewal of Durg Kotni (Urban Road)	0.00	0.00	847.05	0.00	847.05	847.05	(+)100.00
	Road from Shakti to Adbhar Phaguram Kharsia Road at Janjgir Champa	1,031.19	0.00	0.00	0.00	0.00	2,812.20	(-)100.00
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	65,816.11	0.00
	Total 337	19,893.80	0.00	44,722.74	0.00	44,722.74	2,80,423.35	(+)124.81
902	Deduct- Amount met from Central Road Fund	0.00	0.00	(-) 3,565.76	0.00	(-) 3,565.76	(-) 3,565.76	(-)100.00
789	Special Component Plan for Scheduled Castes-							
	Bridge on Mahanadi river at Samoda-Attola Road	38.45	0.0	0.00	0.00	0.00	1,436.35	(-)100.00
	Construction of Major Bridges	1,061.00	0.00	971.09	0.00	971.09	3,107.65	(-)8.47
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	6,672.39	0.00
	Total 789	1,099.45	0.00	971.09	0.00	971.09	11,216.39	(-)11.67
796	Tribal Area Sub-plan							
	Construction of Major Bridges	6,319.94	0.00	9,866.99	0.00	9,866.99	43,754.53	(+)56.12
	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	0.00	0.00	435.46	0.00	435.46	1,287.14	(+)100.00
	Upgradation of Baikunthpur-Sonhat-Ramgarh Road	0.00	0.00	146.09	0.00	146.09	2,803.45	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
	State Highways	3,894.04	0.00	741.49	0.00	741.49	12,040.26 ³⁸	(-)80.96
	Bridge on Sondur river on Saraibadar-Jadjada –Gariyaband Road	299.32	0.0	252.83	0.00	252.83	990.95	(-)15.53
	Five culverts on Sihawa-Manpur-Khariyar Road	0.00	0.00	187.49	0.00	187.49	191.60	(+)100.00
	Bridge on Pairy river at Nahargaon-Nagabuda-Barula Road	6.44	0.00	416.63	0.00	416.63	745.55	(+)6,369.41
	Bridge on Pairy river on Gariyaband-Kochway Road	302.85	0.00	0.00	0.00	0.00	1,057.43	(-)100.00
	Bridge on Mahanadi river on Maragaon-Gariyaband Road	508.15	0.00	135.74	0.00	135.74	692.51	(-)73.29
	Bridge including approach Road on Mahanadi River at Birgudi-Bhumka-Belgaon Road in Dhamtari	37.50	0.00	0.00	0.00	0.00	2,430.35	(-)100.00
	Bridge on Bangarsuta–Maharajganj Road	103.49	0.0	55.51	0.00	55.51	457.59	(-)460.36
	Rehand bridge and appurtenant on WB Road	313.54	0.0	0.00	0.00	0.00	838.36	(-)100.00

³⁸ Reduced by ₹ 1,926.51 lakh due to distinct depiction of work "Construction of concrete Road including concrete drain in Sukma".

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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- conclud.</i>							
796	Tribal Area Sub-plan conclud.							
	Upgradation of Katghora-Chotiya-Ambikapur Road	1,106.08	0.00	840.76	0.00	840.76	2,787.39	(-)23.99
	Asphalting of Kotami-Pasan-Katghora Road	661.29	0.00	3,066.35	0.00	3,066.35	3,820.44	(+)363.69
	Upgradation of Patnasar-Bhoka-Kundeli-Bhadi Road in Baikunthpur	1,933.20	0.00	0.00	0.00	0.00	4,811.33	(-)100.00
	Widening and Tarring of Katadol Janakpur Road	1,008.46	0.00	193.61	0.00	193.61	3,444.73	(-)80.80
	Construction of Ring Road at Premnagar in Surajpur	5.79	0.00	2,568.77	0.00	2,568.77	2,574.56	(+)44,265.63
	Construction of Patna-Sarbhoka-Kundeli Bhadi of Baikunthpur, Koriya	0.00	0.00	2,258.78	0.00	2,258.78	2,258.78	(+)100.00
	Construction of concrete Road including concrete drain in Sukma	0.00	0.00	679.58	0.00	679.58	2,606.09	(+)100.00
	Construction of High Level Bridge on Indrawati River of Nagarnar-Bhejapadar Borgaon Road	0.00	0.00	161.64	0.00	161.64	161.64	(+)100.00
	Other works costing below ₹10 Crore	10.74	0.00	0.00	0.00	0.00	34,666.35	(-)100.00
	Total 796	16,510.83	0.00	22,007.72	0.00	22,007.72	1,59,327.08	(+)33.30
	Total 03	51,286.23	0.00	82,403.76	0.00	82,403.76	5,72,787.81	(+)60.67

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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-</i>							
101	Bridges							
	Bridge on <i>Pradhan Mantri Gram Sadak Yojna Roads</i>	1,000.00	0.00	1,800.00	0.00	1,800.00	5,109.78	(+)80.00
337	Road works-							
	<i>Mukhya Mantri Gram Sadak Vikas Yojna</i>	27,760.50	0.00	14,406.71	0.00	14,406.71	68,090.06	(-)48.10
	<i>Mukhyamantri Gram Gaurav Path Yojana</i>	11,620.41	0.00	9,128.50	0.00	9,128.50	39,881.66	(-)21.44
	Widening and Strengthening of Dhurkote Pendurava Chandrapur Main District Road at Chandrapur	1,617.17	0.00	000	0.00	0.00	2,619.43	(-)100.00
	<i>Pradhan Mantri Gram Sadak Yojana</i>	14,937.50	0.00	3,000.00	37,260.50	40,260.50	57,398.00	(+)169.53
	Construction of Bypass Road.	0.00	0.00	0.00	0.00	0.00	848.29	0.00
	Construction of Main Road in Districts (1513)	13,504.60	0.00	15,853.76	0.00	15,853.76	30,537.45	(+)17.40
	Widening and Strengthening of Deokar-Saja- Kamaria Road-	0.00	0.00	232.49	0.00	232.49	362.09	(+)100.00
	Construction of Road on Canal at Raipur-	560.82	0.00	1,059.37	0.00	1,059.37	2,728.19	(+)88.90

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	<i>Road works- contd.</i>							
	Widening and strengthening of Chatauna-Kutesar-Badgaon-Kunda-Lakhauli Road	1,710.30	0.00	794.44	0.00	794.44	3,076.45	(-) 53.55
	Construction of four lane Road on Main Road -45 of Raipur	118.15	0.00	155.31	0.00	155.31	379.24	(+) 31.45
	Bodla Mohgaon Pratapur Road	0.00	0.00	1,730.86	0.00	1,730.86	1,730.86	(+) 100.00
	Widening and strengthening of Devkar-Gota-Jalbandha Marg	1,378.83	0.00	232.49	0.00	232.49	2,168.50	(-) 83.14
	Rajnandgaon Bypass Road	1,485.53	0.00	686.01	0.00	686.01	6,401.93	(-) 53.82
	Widening and Bituminisation of Dhangar-Bhupdevpur Road	1,471.79	0.00	769.74	0.00	769.74	3,063.99	(-) 47.70
	Construction of Chiranchari-Pitepani-Piparkhar-Bortalao Road	85.65	0.00	357.29	0.00	357.29	442.94	(+) 317.15
	Construction of Balod to Padkibhat bypass Road -	426.28	0.00	419.81	0.00	419.81	961.09	(-) 1.52
	Construction of Pasaud-Suregaon-Arjunda Road in Gundardehi	451.20	0.00	2,400.44	0.00	2,400.44	2,851.64	(+) 432.01
	Construction of six lane Road from Vidhansabha Road to Tekari-Dhaneli Marg	2,596.55	0.00	1,147.96	0.00	1,147.96	3,744.51	(-) 55.79

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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	<i>Road works- contd.</i>							
	Upgradation of Saddu-Urkura Road and Dharsiwan	593.96	0.00	191.38	0.00	191.38	1,279.69	(-)67.78
	Widening of Four lane Road from Tatibandh to Khamtarai ring Road	754.85	0.00	6,995.29	0.00	6,995.29	7,877.62	(+)826.71
	Upgradation and Strengthening of Pirda-Bhanwarpur Road	0.00	0.00	788.39	0.00	788.39	788.39	(+)100.00
	Widening and Tarring of Motipur Patan Road of Durg District	0.00	0.00	1,920.54	0.00	1,920.54	1,920.54	(+)100.00
	Construction of cement concrete Road around Raipur City	0.00	0.00	183.10	0.00	183.10	183.10	(+)100.00
	Construction of Sakra-Katari Road in Champa Janjgir -1513	0.00	0.00	86.04	0.00	86.04	86.04	(+)100.00
	Widening and strengthening of Arangkalai-Khamtarai-Bhothli-Gukhera	237.88	0.00	396.98	0.00	396.98	1,252.61	(+)66.88
	Widening and asphaltting of Shakti-Tundra Road in Janjgir Champa	63.58	0.00	696.56	0.00	696.56	952.51	(+)995.56
	Widening and strengthening of Malkharata- Chhapara-Dabhara State Road in Chandrapur	5,324.55	0.00	0.63	0.00	0.63	5,562.21	(-)99.99

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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>04</i>	<i>District and Other Roads- contd.</i>							
<i>337</i>	<i>Road works- contd.</i>							
	Widening and strengthening of Kusmi-Khudmudi-Siltara Road in Bemetara	1,375.82	0.00	249.74	0.00	249.74	1,625.56	(-)81.85
	Upgradation of Nawapara-Chata-Katiya Road in Arang	507.46	0.00	464.65	0.00	464.65	1,536.03	(-)8.44
	Widening, Strengthening and asphaltting of Datrenga-Raveli-Parsada-Khorpa Road including pul puliya	1,748.50	0.00	90.82	0.00	90.82	2,369.10	(-)94.81
	Widening and strengthening of Bilaspur Mungeli Lormi marg	220.79	0.00	54.37	0.00	54.37	662.72	(-)75.37
	Widening and strengthening of Tadesara-Mudhpar-Kaldabri Road	22.78	0.00	1,719.67	0.00	1,719.67	1,742.45	(+)7,449.03

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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 Abhanpur-Jamgaon-Sunderkera-Mandlorpod-Daganya Road	27.50	0.00	0.00	0.00	0.00	1,098.17	(-)100.00
	Widening and Strengthening and asphaltting of Bilha-Bartpro-Amlidih Road	120.01	0.00	0.00	0.00	0.00	1,598.16	(-)100.00
	2 Lane Widening and Strengthening of Birgaon-Urla-Bendri-Karabera-Gomchi-Nandanvan Road	2,360.54	0.00	0.00	0.00	0.00	4,615.11	(-)100.00
	Construction of Tilda –Tandwa- Kirana-Raita-Dharsiwa Road	0.00	0.00	0.00	0.00	0.00	0.98	0.00
	Construction of Kawardha-Rengakhar via Madhaghat Road	0.00	0.00	0.00	0.00	0.00	82.71	0.00

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

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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 Gujara-Dhamini-Kotni-Palod Road	0.00	0.00	0.00	0.00	0.00	842.66	0.00
	Widening and strengthening of Shankar nagar to Raipur –Baloda Bazar Road	315.13	0.00	0.00	0.00	0.00	1,243.69	(-)100.00
	Concreting of various <i>chaturidik</i> Roads in Raipur	684.10	0.00	0.00	0.00	0.00	1,429.69	(-)100.00
	Construction of various <i>chaturdik</i> Roads in Raipur	15.03	0.00	0.00	0.00	0.00	130.49	(-)100.00
	Asphalting of Pirada-Bhanwarpur Road in Mahasamund	260.04	0.00	0.00	0.00	0.00	328.72	(-)100.00
	Widening, tarring and strengthening of Malviya Nagar chowk, Jail Tiraha and Minimata chowk Road	62.42	0.00	0.00	0.00	0.00	1,074.30	(-)100.00
	Widening and strengthening of Lohara-Balod Road	1,309.11	0.00	0.00	0.00	0.00	1,922.72	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
	Strengthening and upgrading of Sikosa-Arjunda Road in Gundardehi	0.00	0.00	0.00	0.00	0.00	1,236.37	0.00
	Widening and strengthening of Dharsiwa-Kunra-Paderbhata-Kharikhut-Sungera-Lakhara-Bhumiya Road including pul puliya	1,766.85	0.00	0.00	0.00	0.00	2,033.02	(-)100.00
	Construction of Tilda-Tandwa-Kirana-Raita-Dharsiva Road	0.00	0.00	0.00	0.00	0.00	2,009.01	0.00
	Widening and strengthening of Tilda-Nevra-Champa-Manpur-Kokha-Parwani-Chingori-Chachanpairi-Mohra Road	16.27	0.00	0.00	0.00	0.00	2,647.03	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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	2,360.54	0.00	0.00	0.00	0.00	4,615.12	(-)100.00
	Widening and upgradation of Saragaon- Devari Road	0.00	0.00	0.00	0.00	0.00	1,662.01	(-)100.00
	Construction of Gadua-Kharjhiti- Daganiya-Boriya-Siyapurkapa- Navgaonkala Road	995.20	0.00	0.00	0.00	0.00	995.20	(-)100.00
	Construction of four lane Jora to Vidhansabha Road	1,876.42	0.00	0.00	0.00	0.00	5,640.27	(-)100.00
	Widening and upgradation of Uparwara- Cheriya-Kuru Road in Raipur	46.14	0.00	0.00	0.00	0.00	152.02	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	646.62	0.00	0.00	0.00	0.00	1,277.54	(-)100.00
	Widening and upgradation of Khilora-Sonperi-Tikeri-Kolar Road in Raipur	38.05	0.00	0.00	0.00	0.00	620.70	(-)100.00
	Construction of four lane Road from Gariyaband to Nayapara Rajim	205.67	0.00	0.00	0.00	0.00	205.67	(-)100.00
	Construction of Arang-Gulu-Samoda-Chikli lane	0.00	0.00	0.00	0.00	0.00	14.00	0.00
	Widening and Upgradation of Abhanpur-Torla Road	0.00	0.00	0.00	0.00	0.00	374.03	0.00
	Widening and Upgradation of Abhanpur-Purulidih Road	0.00	0.00	0.00	0.00	0.00	1,302.64	0.00
	Widening and Strengthening of Raipur-Kendri-Singerbhata-Sasenperi Road	6.36	0.00	0.00	0.00	0.00	711.80	(-)100.00
	Construction of Bhatapara-Jaraud-Suhela-Hirmi-Mohra Road	556.81	0.00	0.00	0.00	0.00	1,367.68	(-)100.00
	Construction of Bawli-Umariya-Kharsaul Road in Bilha	338.32	0.00	0.00	0.00	0.00	1,062.59	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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.							
	Construction of Khapri-Bija-Kargi Road in Takhatpur	780.38	0.00	0.00	0.00	0.00	1,124.65	(-)100.00
	Widening, strengthening and asphaltting of Chakrabhata to Dagori Road	0.00	0.00	0.00	0.00	0.00	1,947.79	0.00
	Widening and upgradation of Bilha-Mahmad-Fadakhari via Haritona-Sarwane Road of Butena-Dhaurabhata Road	1,272.29	0.00	0.00	0.00	0.00	1,666.33	(-)100.00
	Strengthening and asphaltting of Butena-Dhaurabhata Road	318.63	0.00	0.00	0.00	0.00	625.05	(-)100.00
	Upgrading and asphaltting of Bhojpur to Amlidih Road in Bilaspur	222.01	0.00	0.00	0.00	0.00	1,178.61	(-)100.00
	Bituminisation of Chaple-Bayang-Nandeli Road	1,023.36	0.00	0.00	0.00	0.00	1,457.24	(-)100.00
	Widening and strengthening of Sahanam-Takhatpur-Pathriya Road in Bilaspur	43.15	0.00	0.00	0.00	0.00	1,322.99	(-)100.00

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
	Chandrapur-Kanchanpur Road	268.81	0.00	0.00	0.00	0.00	1,767.25	(-)100.00
	Widening and upgradation of Kondatarai-Surajgarh Road	238.76	0.00	0.00	0.00	0.00	2,050.52	(-)100.00
	Upgradation of Bhakhara-Rampur-Silghat Road	1,282.90	0.00	0.00	0.00	0.00	1,914.19	(-)100.00
	Construction of Kawardha Bypass Road	41.03	0.00	0.00	0.00	0.00	903.25	(-)100.00
	Minimum Needs Programmne (2457)	2,708.77	0.00	1,325.79	0.00	1,325.79	4,877.26	(-)51.06
	Jalso- Bharari Road	0.00	0.00	21.49	0.00	21.49	21.49	(+)100.00
	Upgradation of various Roads in Urban areas of Bilaspur	1,016.76	0.00	116.88	0.00	116.88	2,342.53	(-)88.50
	Upgradation of Bilha-Dhodki-Paunsri Road	30.11	0.00	7.91	0.00	7.91	38.02	(-)73.73
	Upgradation of Bilaspur-Beltara-Jayramnagar Road	769.46	0.00	831.00	0.00	831.00	1,600.46	(+)7.99

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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- conclud.							
	Rural Roads Under Basic Minimum Services (1222)	2,873.79	0.00	2,921.73	0.00	2,921.73	7,893.29	(+)1.67
	Koni-Mopka Road in Bilaspur	798.45	0.00	0.00	0.00	0.00	2,108.53	(-)100.00
	Chaple-Banspalli-Sonka Road at Raigarh	483.76	0.00	152.65	0.00	152.65	799.39	(-)68.45
	Sitagaon-Madanwada Road at Rajnandgaon	259.48	0.00	938.36	0.00	938.36	1,197.84	(+)261.63
	Upgrading of Pod-Bhuraka-Tamaseoni Road in Abhanpur	548.42	0.00	499.93	0.00	499.93	1,048.37	(-)8.84
	Construction of Rural Road under NABARD Loan Assistance	3,376.93	0.00	957.12	0.00	957.12	12,422.72	(-)71.66
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	643.40	0.00
	Total 337	1,22,939.83	0.00	73,986.20	37,260.50	1,11,246.70	3,48,370.16	(-)9.51

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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-							
	Approach road to Kharra-Datan 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>	7,154.69	0.00	4,821.40	0.00	4,821.40	18,409.51	(-) 32.61
	<i>Pradhan Mantri Gram Sadak Yojna</i>	4,516.50	0.00	0.00	14,077.04	14,077.04	18,593.54	(+) 211.68
	Widening of Kawardha- Borhamdev Road	0.00	0.00	0.00	0.00	0.00	1,129.55	0.00
	Baradawar Jaijipur Hasaud Road	0.00	0.00	0.00	0.00	0.00	4,274.16	0.00
	<i>Mukhyamantri Gram Gaurav Path Yojana</i>	1,809.96	0.00	542.51	0.00	542.51	4,851.55	(-)70.03
	Roads in Scheduled Caste Predominant Areas	6,022.49	0.00	8,182.67	0.00	8,182.67	23,294.41	(+)35.87
	Constructon of Akaltara-Balod Road	949.73	0.00	0.00	0.00	0.00	2,190.67	(-)100.00
	Upgradation and widening of Baradawar-Hasaud-Bhatgaon Road	1,858.61	0.00	0.00	0.00	0.00	3,505.43	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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- contd.							
	Asphalting of Taraud-Taga-Dharsiwan Road in Janjgir	664.66	0.00	362.75	0.00	362.75	1,316.40	(-)45.42
	Construction of Rogada-Birgahani Road, Naila-Baloda-Mahuda Road and Naila-Pantora Road	3,864.36	0.00	1,115.42	0.00	1,115.42	5,599.36	(-)71.14
	Construction of Champa Amoda Road	57.43	0.00	0.00	0.00	0.00	142.66	(-)100.00
	Construction of Mahanadi Bridge on Birra-Bhatgaon Road	0.00	0.00	0.00	0.00	0.00	1,255.51	0.00
	Construction of Bemetara-Balsamund-Chandikhurd Road	1,669.23	0.00	2,149.02	0.00	2,149.02	3,818.25	(-)28.74
	Construction of Bhilona-Chakrawayi-Badnera Road	808.59	0.00	129.74	0.00	129.74	938.33	(-)83.95
	Construction of Nandghat-Malda-Bitkuli Road	720.47	0.00	856.85	0.00	856.85	1,577.32	(+)18.93
	Construction of Mungeli Bypass Road	70.21	0.00	2,840.43	0.00	2,840.43	3,742.06	(+)3,945.62
	Construction of Naila Balod approach Road at Janjgir Champa	642.45	0.00	87.23	0.00	87.23	2,034.80	(-)86.42
	Widening and Strengthening of Tumgaon Achhola Road	0.00	0.00	836.67	0.00	836.67	836.67	(+)20.67

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
789	Special Component Plan for Scheduled Castes- conold.							
	Construction of Rural Roads under NABARD Loan Assistance	563.06	0.00	679.43	0.00	679.43	2,369.23	(+)20.67
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	23,417.26	0.00
	Total 789	31,372.44	0.00	22,604.12	14,077.04	36,681.16	1,25,833.70³⁹	(+)16.92
794	Special Central Assistance for Tribal Sub Plan							
	Other works costing below ₹10 Crore	0.00	0.00	0.00	0.00	0.00	908.03⁴⁰	0.00
796	Tribal Area Sub-plan							
	Widening and Strengthening of Bilaspur-Ratanpur-Majwani-Kenda-Kewachi Road	0.00	0.00	1,357.57	0.00	1,357.57	4,978.53	(+)100.00
	Widening and Strengthening of Basantpur-Kariam Road at Marwahi	339.88	0.00	297.22	0.00	297.22	2,137.77	(-)12.55
	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 Pradhan Mantri Gram Sadak Yojana Roads	956.00	0.00	1,839.66	0.00	1,839.66	3,050.76	(+)92.43
	Mukhyamantri Gram Sadak Avam Vikas Yojana	11,106.78	0.00	7,237.89	0.00	7,237.89	31,249.80	(-)34.83

³⁹ Increased by ₹ 375.23 lakh due to proforma transfer of balances from Accountant General Madhya Pradesh

⁴⁰ Increased by ₹ 908.03 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)

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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	District and Other Roads- contd.							
796	Tribal Area Sub-plan							
	<i>Mukhyamantri Gram Gaurav Path Yojana</i>	9,868.56	0.00	5,609.49	0.00	5,609.49	27,321.86	(-)43.16
	Construction of Rural Roads under NABARD Loan Assistance	1,244.59	0.00	1,285.59	0.00	1,285.59	15,817.46	(+)3.29
	Construction of Keskhal-Baskot-Makadi-Amravati Road	2,088.93	0.00	940.38	0.00	940.38	3,318.16	(-)54.98
	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>	12,021.00	0.00	3,000.00	31,465.46	34,465.46	50,886.46	(+)186.71
	Compensation For Land Acquisition	0.00	0.00	220.63	0.00	220.63	238.30	(+)100.00
	Survey	37.37	0.00	50.61	0.00	50.61	87.98	(+)35.43
	Minimum Needs Programme	2,261.29	0.00	3,000.70	0.00	3,000.70	51,111.75	(+)32.70
	Construction of Dhanpunji- Tikripadar Road	0.00	0.00	0.00	0.00	0.00	36.58	0.00
	Construction of Ramgarh-Kota-Dolma Road	117.69	0.00	0.00	0.00	0.00	190.10	(-)100.00
	Construction of ring Road in outskirts of Ambikapur	0.00	0.00	0.00	0.00	0.00	954.64	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 2015-16				Expenditure to the end of 2015-16	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 Bilaspur-Ratanpur-Majwani-Kendra-Kewdih Road	459.05	0.00	0.00	0.00	0.00	473.63	(-)100.00
	District Main Roads	4,712.78	0.00	3,021.13	0.00	3,021.13	10,425.72	(-)35.89
	Widening and Strengthening of Lailunga-Kotba-Lavakera Road	340.70	0.00	0.00	0.00	0.00	2,402.59	(-)100.00
	Widening and upgradation of Dudhawa-Murumsilli Road in Kanker	732.94	0.00	1,856.20	0.00	1,856.20	2,930.37	(+)153.25
	Widening and upgradation of Kondagaon-Farsagaon-Randhwa-Makdi-Erla Road	1,830.52	0.00	1,092.43	0.00	1,092.43	3,673.98	(-)40.32
	Construction of Peeparkhut-Amagohan-Khaugsara Road	0.81	0.00	348.15	0.00	348.15	1,410.60	(+)42,881.48
	Upgradation of Sewra-Dhanpur-Seoni Road in Marwahi	670.84	0.00	0.00	0.00	0.00	2,594.78	(-)100.00
	Upgradation of Gharghoda-Lailunga Road	669.44	0.00	0.00	0.00	0.00	2,515.42	(-)100.00
	Construction of Ramanujganj ring Road	0.00	0.00	0.00	0.00	0.00	89.24	0.00
	Widening and asphaltting of Jashpur-Sanna Road	52.90	0.00	0.00	0.00	0.00	1,630.32	(-)100.00
	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	858.12	0.00	0.00	0.00	0.00	858.12	(-)100.00

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan		Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport – contd.							
5054	Capital Outlay on Roads and Bridges- contd.							
04	<i>District and Other Roads- contd.</i>							
796	Tribal Area Sub-plan conclud.							
	Upgradation work of Amarpur Chirmiri Road of Manendragarh	0.00	0.00	231.50	0.00	231.50	231.50	(+)100.00
	Construction of Domnara Barra Johi Kopharmar Road of Kharsia	0.00	0.00	2,021.11	0.00	2,021.11	2,021.11	(+)100.0
	Baikhuntpur Pacharapori Road	0.00	0.00	1,149.50	0.00	1,149.50	1,149.50	(+)100.00
	Korbi Jalke Road	0.00	0.00	184.99	0.00	184.99	184.99	(+)100.00
	Syahi Sanwal Road	0.00	0.00	1,357.85	0.00	1,357.85	1,357.85	(+)100.00
	Other works costing below ₹10 Crore	0.00	0.0	0.00	0.00	0.00	45,794.83	0.00
	Total 796	50,370.19	0.00	<i>220.63</i> 35,881.97	31,465.46	67,568.06	2,87,294.05	(+) 34.12

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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.							
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 Rajnandgaon-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
	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

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

(₹ in lakh)

Nature of expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to the end of 2015-16	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- conclud.</i>							
800	<i>Other Expenditure- conclud.</i>							
	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	1,66,912.19⁴¹	0.00
	Total 04	2,05,682.46	0.00	1,34,492.92	82,803.00	2,17,295.92	9,34,427.91⁴²	(+)5.65
05	Roads-							
337	Roads Works-							
	Construction of Road by <i>Chhattisgarh Sadak Vikas Nigam</i>	0.00	0.00	750.00	0.00	750.00	750.00	(+)100.00
80	<i>General-</i>							
796	<i>Tribal Area Sub-plan</i>							
	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

⁴¹ Increased by ₹ 26.41 lakh due to depiction of correct figure. Progressive Expenditure under Minor Head 800- Other Expenditure- was wrongly shown as ₹ 1,66,885.78 lakh instead of ₹ 1,66,912.19 lakh

⁴² Increased by ₹ 1,283.26 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)

Nature of expenditure		Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to the end of 2015-16	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- conclud.							
5054	Capital Outlay on Roads and Bridges- conclud.							
80	General- conclud.							
190	Investments in Public Sector and Other Undertakings-							
	Chhattisgarh Road Development Corporation	490.00	0.00	0.00	0.00	0.00	490.00	(-)100.00
	Total 190	490.00	0.00	0.00	0.00	0.00	750.00	(-)100.00
800	Other Expenditure-							
	Payment of Decretal Amount	492.87	0.00	0.00	0.00	0.00	955.20	(-)100.00
	Compensation for Land Acquisition	362.27	0.00	763.53	0.00	763.53	4,737.36	(+)110.76
	Other works costing below ₹ 10 Crore	0.00	0.00	0.00	0.00	0.00	22.52	0.00
	Total 800	855.14	0.00	763.53	0.00	763.53	5,715.08	(-) 10.71
	Total 80	1,345.14	0.00	763.53	0.00	763.53	9,277.37	(-) 43.24
	Total 5054	2,58,313.83	0.00	2,18,410.21	82,803.00	3,01,213.21	15,17,243.09⁴³	(+)16.61
Total	(g) Capital Account of Transport	2,59,136.79	0.00	2,24,088.85	82,803.00	3,06,891.85	15,33,458.78	(+)18.43
(i)	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research							
600	Other Services-							
	Establishment of Central Laboratory	200.00	0.00	271.29	0.00	271.29	471.29	(+)35.64
	Establishment of Science City	390.00	0.00	0.00	0.00	0.00	390.00	(-)100.00
	Total 600	590.00	0.00	271.29	0.00	271.29⁴⁴	861.29	(-)54.02
	Total 5425	590.00	0.00	271.29	0.00	271.29	861.29	(-)54.02
Total	(i) Capital Account of Science Technology and Environment	590.00	0.00	271.29	0.00	271.29	861.29	(-)54.02

⁴³ Increased by ₹ 1,283.26 lakh due to receipt of balances from Accountant General, Madhya Pradesh.

⁴⁴ Includes ₹ 271.29 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		Expendi- ture during 2014-15	Expenditure during 2015-16			Expendi- ture to the end of 2015-16	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	150.00	0.00	0.00	0.00	0.00	1,174.30	(-)100.00
	Total 101	150.00	0.00	0.00	0.00	0.00	4,623.17	(-)100.00
102	Tourist Accommodation-							
	Construction of New Tourist Motels in Districts	500.00	0.00	0.00	0.00	0.00	6,063.72	(-)100.00
	Total 102	500.00	0.00	0.00	0.00	0.00	6,063.72	(-)100.00
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	650.00	0.00	0.00	0.00	0.00	10,778.90	(-)100.00
	Total 5452	650.00	0.00	0.00	0.00	0.00	10,778.90	(-)100.00
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

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

		(₹ in lakh)						
Nature of expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16				Expendi- ture to the end of 2015-16	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-concltd.								
(j)	Capital Account of General Economic Services—concltd.							
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	650.00	0.00	0.00	0.00	0.00	10,797.64	(-)100.00
Total	C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	4,72,663.74	0.00	4,91,921.88	85,645.11	5,77,566.99	41,43,396.06⁴⁵	(+)22.19
	GRAND TOTAL	6,54,424.92	196.37	1,162.77 6,84,236.36	1,08,905.27	7,94,500.77	53,82,367.34⁴⁶	(+)21.40
	Salary						12,370.65	0.00
	Grants-in-aid for creation of Capital Assets						1,34,991.83	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 320 to 322

⁴⁵ Increased by net ₹ 4,31,004.19 lakh (Reduced by ₹ 284.07 lakh due to retirement of capital, increased by ₹ 1,283.26 lakh due to Proforma transfer of balances from Accountant General Madhya Pradesh and adjustment of share certificates issued by Chhattisgarh State Power Holding Company of ₹ 4,30,005.00 lakh on proforma basis)

⁴⁶ Increased by net ₹ 4,32,261.06 lakh (Reduced by ₹ 284.07 lakh due to retirement of capital, increased by ₹ 1,283.26 lakh due to Proforma transfer of balances from Accountant General Madhya Pradesh, adjustment of share certificates issued by Chhattisgarh State Power Holding Company of ₹ 4,30,005.00 lakh, adjustment of grants of ₹ 200.00 lakh given to Chhattisgarh State Police Housing Corporation during 2011-12 and 2012-13 as share capital investment and adjustment of loan of ₹ 1,056.87 lakh as grants for creation for capital asset on proforma basis)

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
ANNEXURE TO STATEMENT NO. 16
(Referred to in note (S) on page 319)

(₹ 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	1,926.04	200.00	14,168.49
4058	Capital Outlay on Stationery and Printing	0.00	0.00	0.00	204.87
4059	Capital Outlay on Public Works	0.00	34,306.53	0.00	1,42,786.87
4070	Capital Outlay on Other Administrative Services	0.00	0.00	0.00	985.46
	Total A	0.00	36,232.57	200.00	1,58,145.69
B-CAPITAL EXPENDITURE ON SOCIAL SERVICES					
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	12,532.65	0.00	2,65,880.24
4210	Capital Outlay on Medical and Public Health	0.00	28,981.82	345.00	1,62,318.12
4211	Capital Outlay on Family welfare	0.00	0.00	0.00	633.44
4215	Capital Outlay on Water Supply and Sanitation	0.00	14,376.64	0.00	31,536.41
4216	Capital Outlay on Housing	0.00	2,144.82	0.00	65,672.84
4217	Capital Outlay on Urban Development	0.00	49,182.69	0.00	2,69,880.73
4220	Capital Outlay on Information and Publicity	0.00	1.94	0.00	76.82
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	81.00	23,991.92	3,299.72	2,04,783.46
4235	Capital Outlay on Social Security and Welfare	0.00	4,925.59	500.00	51,863.59
4250	Capital Outlay on Other Social Services	0.00	7,287.17	0.00	23,835.22
	Total B	81.00	1,80,620.21	4,144.72	10,76,480.87

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
ANNEXURE TO STATEMENT NO. 16- contd.
(Referred to in note (S) on page 319)

(₹ 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	1,962.68	0.00	25,111.31
4403	Capital Outlay on Animal Husbandry	0.00	402.35	0.00	3,179.81
4404	Capital outlay on Dairy Development	0.00	0.00	0.00	35.57
4405	Capital Outlay on Fisheries	0.00	74.98	0.00	770.47
4406	Capital Outlay on Forestry and Wild Life	0.00	1,913.07	654.50	31,815.82
4408	Capital Outlay on Food Storage and Warehousing	(-)79.31	0.00	1,469.16	4,934.97
4415	Capital Outlay on Agricultural Research and Education	0.00	0.00	0.00	75.16
4425	Capital Outlay on Cooperation	2,043.40	0.00	16,647.78	(-)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	72,118.82	0.00	2,53,138.33
4700	Capital Outlay on Major Irrigation	0.00	58,920.46	0.00	5,74,386.27
4701	Capital Outlay on Medium Irrigation	0.00	6,641.27	0.00	1,39,029.02
4702	Capital Outlay on Minor Irrigation	0.00	1,05,760.83	0.00	8,35,262.28
4705	Capital Outlay on Command Area Development	0.00	1,833.20	0.00	42,969.67
4711	Capital Outlay on Flood Control Projects	0.00	515.23	0.00	7,776.71
4801	Capital Outlay on Power Projects	0.00	13,000.00	5,92,605.00	18,750.16

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
ANNEXURE TO STATEMENT NO. 16- conclud.
(Referred to in note (S) on page 319)

(₹ 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	3.54	3,793.33	1,056.36	44,175.89
4852	Capital Outlay on Iron and Steel Industries	0.00	1,500.00	0.00	2,000.00
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	5,678.64	0.00	16,215.69
5054	Capital Outlay on Roads and Bridges	0.00	3,01,213.21	750.00	15,16,493.09
5425	Capital Outlay on other Scientific and Environmental Research	0.00	271.29	0.00	861.29
5452	Capital Outlay on Tourism	0.00	0.00	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	1,967.63	5,75,599.36	6,14,877.39	35,28,518.67
	Total	2,048.63	7,92,452.14	6,19,222.11	47,63,145.23
	GRAND TOTAL		7,94,500.77		53,82,367.34

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

Capital Expenditure during the year ₹ 7, 94,500.77 lakh as compared to that of the previous year ₹ 6, 54,424.92 lakh increased by ₹ 14, 00,075.85 lakh. The increase was mainly as under: -

(₹ in lakh)

Major Head of Account		Increase as compared to 2014-15	Reasons for Increase
4059	Capital Outlay on Public Works	12,292.92	Due to receipt of Administrative Approval on new works,etc.
4202	Capital Outlay on Education, Sports, Art and Culture	23,602.13	Due to increase in expenditure on scheme "Rashtriya Madhyamik Shiksha Abhiyan", "Model School Scheme", construction of Buildings of Educational Institutions,etc.
4210	Capital Outlay on Medical and Public Health	5,535.42	Due to increase in expenditure on construction of Community Health Centres and Medical College Rajnandgaon,etc.
4215	Capital Outlay on Water supply and Sanitation	11,222.00	Due to increase in expenditure on Rural Water Supply Scheme,etc.
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	2,491.34	Due to increase in expenditure on Local Development Programmes in Tribal Areas, Construction of <i>Jaithkhamba</i> at <i>Girodpuri</i> , etc.
4250	Capital Outlay on other Social Services	2,055.34	Due to receipt of Administrative Approval for Construction of Industrial Training Institute office Buildings
4425	Capital Outlay on Co-operation-	1,846.40	Due to share capital investment on new sugar mill " <i>Loh Purush Sardar Vallabh Bhai Patel</i> Co-operative Sugar Mill"
4515	Capital Outlay on other Rural Development Programmes	26,381.61	Reasons not furnished by the State Government.
4700	Capital Outlay on Major irrigation	11,842.97	Due to increase in expenditure on salary, Dam safety and strengthening, Dam and Appurtenant works, construction of Major Irrigation Projects, etc.
4701	Capital Outlay on Medium Irrigation	4,052.79	Due to increase in expenditure on salary, dam and appurtenant works, construction of medium irrigation projects, etc.
4702	Capital Outlay on Minor Irrigation	4,643.75	Due to increase in expenditure on minor irrigation projects, medium and minor irrigation projects, etc.

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

(₹ in lakh)

Major Head of Account		Increase as compared to 2014-15	Reasons for Increase
4801	Capital Outlay on Power	9,750.00	Due to increase in expenditure on scheme " <i>Mukhya Mantri Mazra Tola Vidhyutikaran Yojna</i> ", <i>Shahri Vidhyutikaran Yojna</i> " and electrification of Government schools/ hospitals/aanganwadis.
5053	Capital Outlay on Civil Aviation	4,855.68	Due to payment of land acquisition for expansion of "Swami Vivekananda Airport".
5054	Capital Outlay on Road and Bridges	42,899.38	Due to increase in expenditure on scheme "Chhattisgarh State Road Development Sector Project Phase- II", receipt of Administrative Approval for new works under "Minimum Needs Programme, Construction of Major Bridges, Railway Over Bridges and State Highways.

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 2014-15	Reasons for Decrease
4055	Capital Outlay on Police	1,812.09	Due to less expenditure on construction of Police Stations, Staff Quarters and Training Hostels.
4216	Capital Outlay on Housing	7,353.62	Due to completion of payment of old liabilities.
4217	Capital Outlay on Urban Development	8,331.93	Due to less expenditure on Infrastructure Development of Urban Local Bodies
4235	Capital Outlay on Social Security and Welfare	4,506.79	Due to less expenditure on construction of Buildings.
4406	Capital Outlay on Forestry and Wild Life	1,696.17	Due to less expenditure on balance work of Thirteenth Finance Commission Grant.

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 2015	Addition during the year	Discharge during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)		Interest Paid	
					(6)	(7)		
(1)	(2)	(3)	(4)	(5)	Amount	In per cent	(8)	
E- PUBLIC DEBT								
6003	Internal Debt of the State Government							
101	Market Loans	9,88,768.25	4,85,000.00	18,324.98	14,55,443.27	(+)4,66,675.02	(+) 47.20	86,495.34
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	301.19	0.00	41.58	259.61	(-)41.58	(-) 13.81	36.67
105	Loans from National Bank for Agricultural and Rural Development	2,00,232.14	67,341.93	14,703.53	2,52,870.54	(+) 52,638.40	(+) 26.29	15,479.00
106	Compensation and other Bonds	9,672.53	87,012.00	4,832.20	91,852.33	(+) 82,179.80	(+) 849.62	513.42
108	Loans from National Cooperative Development Corporation	779.28	10.00	14.87	774.41	(-)4.87	(-) 0.62	7.77
110	Ways and Means Advances from the Reserve Bank of India	38,380.00	0.00	38,380.00	0.00	(-)38,380.00	(-) 100.00	26.89
111	Special Securities issued to National Small Saving Funds of the Central Government	5,79,317.82	71,223.00	32,313.85	6,18,226.97	(+)38,909.15	(+) 6.72	55,221.05
Total	6003- Internal Debt of the State Government	18,19,479.72	7,10,586.93	1,08,611.01	24,21,455.64	(+)6,01,975.92	(+) 33.08	1,57,780.14¹

¹ Excludes expenditure on Management of debt of ₹ 291.99 lakh

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 2015	Addition during the year	Discharge during the year	Balance as on 31 March 2016	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	294.00	0.00	133.90	160.10	(-)133.90	(-) 45.54	0.00
Total	01-Non-Plan Loans	349.45	0.00	133.90	215.55	(-)133.90	(-) 38.32	0.00
02	Loans for State/ Union Territory Plan Schemes							
101	Block Loans	1,85,024.13	14,527.87	16,273.10	1,83,278.90	(-)1,745.23	(-) 0.94	14,582.83
Total	02- Loans for State/ Union Territory Plan Schemes	1,85,024.13	14,527.87	16,273.10	1,83,278.90	(-)1,745.23	(-) 0.94	14,582.83
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 ²	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

² 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 2015	Addition during the year	Discharge during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)		Interest Paid	
					(6)	(7)		
(1)	(2)	(3)	(4)	(5)	Amount	In per cent	(8)	
E- PUBLIC DEBT-concltd.								
6004	Loans and Advances from the Central Government- concltd.							
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	1,85,437.55	14,527.87	16,407.00	1,83,558.42	(-)1,879.13	(-) 1.01	14,582.83
Total	E- PUBLIC DEBT	20,04,917.27	7,25,114.80	1,25,018.01	26,05,014.06	(+)6,00,096.79	(+) 29.93	1,72,362.97

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 2015	Addition during the year	Discharge during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)		Interest Paid
(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 2,93,038.42 ³	99,215.52	52,254.53	Cr 3,39,999.41	(+) 46,960.99	(+) 16.03	35,582.28
8011	Insurance and Pension Funds	Cr 71,897.59	10,239.31	5,770.17	Cr 76,366.73	(+)4,469.14	(+) 6.22	6,159.19
Total	I-SMALL SAVINGS AND PROVIDENT FUND ETC	Cr 3,64,936.01	1,09,454.83	58,024.70	Cr 4,16,366.14	(+) 51,430.13	(+) 14.09	41,741.47
J- Reserve Funds								
(a) Reserve Funds bearing Interest								
8121	General and Other Reserve Funds	Cr 35,658.42 ⁴	74,056.73	65,005.36	Cr 44,709.79	(+) 9,051.37	(+) 25.38	0.00
Total	(a) Reserve Funds Bearing Interest	Cr 35,658.42	74,056.73	65,005.36	Cr 44,709.79	(+) 9,051.37	(+) 25.38	0.00
(b) Reserve Funds not bearing interest								
8222	Sinking Funds	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
8223	Famine Relief Funds	Cr 1,611.51	(-)794.90	47.12	Cr 769.49	(-)842.02	(-) 52.25	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 1,26,893.75	69,594.83	38,810.90	Cr 1,57,677.68	(+) 30,783.93	(+) 24.26	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 1,28,895.94	88,799.93	58,858.02	Cr 1,58,837.85	(+) 29,941.91	(+) 23.23	0.00
Total	J- Reserve Funds	Cr1,64,554.36	1,62,856.66	1,23,863.38	Cr 2,03,547.64	(+) 38,993.28	(+) 23.70	0.00

³ Change in Opening Balance of ₹ 127.24 lakh is due to receipt of balance prior to 1 November 2000 from Accountant General, Madhya Pradesh, through Proforma Transfer.

⁴ Reduced by ₹ 20,135.17 lakh due to correct recoupment of expenditure relating to the period from 2001-02 to 2014-15

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 2015	Addition during the year	Discharge during the year	Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)		Interest Paid
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
K- DEPOSITS AND ADVANCES						Amount	In per cent	
(a) Deposits bearing interest								
8342	Other Deposits	Cr 7,112.64	27,120.15	26,987.48	Cr 7,245.31	(+) 132.67	(+) 1.87	494.37
Total	(a) Deposits bearing interest	Cr 7,112.64	27,120.15	26,987.48	Cr 7,245.31	(+) 132.67	(+) 1.87	494.37
(b) Deposits not bearing interest								
8443	Civil Deposits	Cr 5,56,281.06	2,57,358.01	2,69,147.44	Cr 5,44,491.63	(-) 11,789.43	(-) 2.12	0.00
8448	Deposits of Local Funds	Cr 86.09	0.00	45.19	Cr 40.90	(-)45.19	(-) 52.49	0.00
8449	Other Deposits	Cr 205.83	8,313.00	3,565.76	Cr 4,953.07	(+)4,747.24	(+) 2,306.39	0.00
Total	(b) Deposits not bearing interest	Cr 5,56,572.98	2,65,671.01	2,72,758.39	Cr 5,49,485.60	(-)7,087.38	(-) 1.27	0.00
Total	K- Deposits and Advances	Cr 5,63,685.62	2,92,791.16	2,99,745.87	Cr 5,56,730.91⁵	(-) 6,954.71	(-) 1.23	494.37
Total	Public Debt and other Obligation	Cr 30,98,093.26⁶	12,90,217.45	6,06,651.96	Cr 37,81,658.75	(+) 6,63,430.32	(+) 21.28	2,14,598.81

⁵ Excludes Advance of ₹ 194.34 lakh⁶ Reduced by ₹ 20,007.93 lakh (Net). Increased by ₹ 127.24 lakh due to receipt of balance prior to 1 November 2000 from Accountant General, Madhya Pradesh, through Proforma Transfer and reduced by ₹ 20,135.17 lakh due to correct recoupment of expenditure relating to the period from 2001-02 to 2014-15.

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			Compensation and other bonds	Ways and Means Advances	Special securities issued to National Small Savings Fund of Central Government	Loans from National Cooperative Development Corporation	Total
	Chhattisgarh State Development Loan	LIC	GIC	NABARD					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2016-17	30,232.40	0.00	39.86	25,927.54	2,416.10	0.00	36,509.97	14.14	95,140.01
2017-18	0.00	0.00	38.31	39,605.41	0.00	0.00	37,569.82	10.31	77,223.85
2018-19	0.00	0.00	36.02	51,693.17	0.00	0.00	39,967.45	10.31	91,706.95
2019-20	70,000.00	0.00	33.69	48,641.33	0.00	0.00	40,107.95	10.31	1,58,793.28
2020-21	0.00	0.00	29.39	42,873.58	0.00	0.00	40,107.94	6.01	83,016.92
2021-22	0.00	0.00	24.54	29,385.94	8,701.20	0.00	40,107.95	3.38	78,223.01
2022-23	1,50,000.00	0.00	19.11	13,468.48	8,701.20	0.00	40,107.94	3.37	2,12,300.10
2023-24	3,00,000.00	0.00	13.14	0.00	8,701.20	0.00	40,107.95	0.00	3,48,822.29
2024-25	4,20,000.00	0.00	6.57	0.00	8,701.20	0.00	40,107.53	0.00	4,68,815.30
2025-26	4,85,000.00	0.00	0.00	0.00	8,701.20	0.00	32,324.63	0.00	5,26,025.83
2026-27	0.00	0.00	0.00	0.00	8,701.20	0.00	29,142.53	0.00	37,843.73
2027-28	0.00	0.00	0.00	0.00	8,701.20	0.00	27,560.48	0.00	36,261.68
2028-29	0.00	0.00	0.00	0.00	8,701.20	0.00	24,806.78	0.00	33,507.98

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 and Means Advances	Special securities issued to National Small Savings Fund of Central Government	Loans from National Co-operative Development Corporation	Total
		LIC	GIC	NABARD					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2029-30	0.00	0.00	0.00	0.00	8,701.20	0.00	21,424.83	0.00	30,126.03
2030-31	0.00	0.00	0.00	0.00	8,701.20	0.00	16,947.23	0.00	25,648.43
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	63,279.22	716.58	69,742.61
Matured in previous year	210.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.87
Total	14,55,443.27	2,028.51	259.61	2,52,870.54	91,852.33	0.00	6,18,226.97	774.41	24,21,455.64

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)
2016-17	53.30	17,020.78	0.00	0.00	0.00	17,074.08
2017-18	53.30	17,122.19	0.00	0.00	0.00	17,175.49
2018-19	53.30	17,740.25	0.00	0.00	0.00	17,793.55
2019-20	0.00	17,740.24	0.00	0.00	0.00	17,740.24
2020-21	0.00	17,740.26	0.00	0.00	0.00	17,740.26
2021-22	0.00	17,740.24	0.00	0.00	0.00	17,740.24
2022-23	0.00	17,740.26	0.00	0.00	0.00	17,740.26
2023-24	0.00	17,740.24	0.00	0.00	0.00	17,740.24
2024-25	0.00	9,546.37	0.00	0.00	0.00	9,546.37
2025-26	0.00	5,866.50	0.00	0.00	0.00	5,866.50
2026-27	0.00	5,447.08	0.00	0.00	0.00	5,447.08
2027-28	0.00	5,443.18	0.00	0.00	0.00	5,443.18
2028-29	0.00	4,803.21	0.00	0.00	0.00	4,803.21
2029-30	0.00	3,557.42	0.00	0.00	0.00	3,557.42
2030-31	0.00	1,977.80	0.00	0.00	0.00	1,977.80
2031-32	0.00	1,029.70	0.00	0.00	0.00	1,029.70

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)
2032-33	0.00	943.09	0.00	0.00	0.00	943.09
2033-34	0.00	746.68	0.00	0.00	0.00	746.68
2034-35	0.00	746.67	0.00	0.00	0.00	746.67
2035-36	0.00	746.68	0.00	0.00	0.00	746.68
2036-37	0.00	746.67	0.00	0.00	0.00	746.67
2037-38	0.00	746.69	0.00	0.00	0.00	746.69
2038-39	0.00	134.53	0.00	0.00	0.00	134.53
2039-40	0.00	134.54	0.00	0.00	0.00	134.54
2040-41	0.00	76.05	0.00	0.00	0.00	76.05
2041-42	0.00	1.58	0.00	0.00	0.00	1.58
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	215.55	1,83,278.90	18.92	(-)23.11	68.16	1,83,558.42

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 2016							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	30,232.40	0.00	0.00	0.00	0.00	0.00	30,232.40	1.25
6.00 to 6.99	0.00	0.00	0.00	0.00	85,664.81	0.00	85,664.81	3.50
7.00 to 7.99	0.00	0.00	0.00	0.00	1,65,930.64	0.00	1,65,930.64	6.80
8.00 to 8.99	11,50,000.00	89,428.10	0.00	0.00	0.00	0.00	12,39,428.10	51.24
9.00 to 9.99	2,75,000.00	0.00	4,76,889.42	0.00	0.00	0.00	7,51,889.42	31.08
10.00 to 10.99	0.00	0.00	78,058.33	0.00	0.00	0.00	78,058.33	3.23
11.00 to 11.99	0.00	0.00	0.00	1.54	0.00	0.00	1.54	0.00
12.00 to 12.99	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00
13.00 to 13.99	0.00	0.00	0.00	239.09	0.00	13.83	252.92	0.01
Information not made available by the State Government	210.87	2,424.23	63,279.22	2,047.49	1,275.09	716.58	69,953.48	2.89
Total	14,55,443.27	91,852.33	6,18,226.97	2,288.12	2,52,870.54	774.41	24,21,455.64	100.00

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 2016							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	76,248.76	76,248.76	41.54
9	3,001.25	58,144.90	15,941.19	0.00	0.00	12,972.98	90,060.32	49.06
13	0.00	0.00	0.00	0.00	0.00	(-)23.11	(-)23.11	0.00
Variable rate of interest asked on Single Currency Loans	0.00	13,438.96	0.00	295.31	3,235.55	0.00	16,969.82	9.24
Interest Free Loans	0.00	0.00	0.00	0.00	0.00	302.63	302.63	0.16
Total	3,001.25	71,583.86	15,941.19	295.31	3,235.55	89,501.26	1,83,558.42	100.00

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 2016
(1)	(2)	(3)	(4)
International Fund for Agriculture Development	Chhattisgarh Tribal Development Programme	Nine <i>Per cent</i>	3,001.25
Asian Development Bank	Chhattisgarh State Roads Sector Development Project	Nine <i>Per cent</i>	58,144.90
	Chhattisgarh Irrigation Development Project	Variable rate of interest asked on single Currency Loans	13,438.96
International Development Agency	District Rural Poverty Reduction Project	Nine <i>Per cent</i>	15,941.19
International Bank of Reconstruction and Development	National Hydrology Project- Phase II	Variable rate of interest asked on single Currency Loans	295.31
Global Environment Fund and International Bank of Reconstruction and Development	Sustainable Urban Transport Project	Variable rate of interest asked on single Currency Loans	3,235.55
Government of India	Consolidated loans of Twelfth Finance Commission	7.5 <i>Per cent</i>	76,248.76
	Other Schemes	Nine <i>Per cent</i>	12,972.98
	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	159.90
	National Loan Scholarship	Interest free Loan	123.61
	Loans for Water Supply for Rehabilitation of Displaced persons	Interest free Loan	0.20
	Loan amount allocated to Madhya Pradesh but repaid by Chhattisgarh	13 <i>per cent</i>	(-) 23.11
TOTAL			1,83,558.42

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 2015	Addition during the year	Discharge during the year	Balance as on 31 March 2016
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	8,323.10	0.00
56	5.85 per cent Chhattisgarh State Development Loan 2015	2003-04	10,001.88	0.00	10,001.88	0.00
96	8.25 per cent Chhattisgarh Government Securities 2019	2009-10	70,000.00	0.00	0.00	70,000.00
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	50,000.00	0.00	0.00	50,000.00
103	8.98 per cent Chhattisgarh State Development Loan 2024	2014-15	25,000.00	0.00	0.00	25,000.00
104	9.03 per cent Chhattisgarh State Development Loan 2024	2014-15	75,000.00	0.00	0.00	75,000.00
105	8.85 per cent Chhattisgarh State Development Loan 2024	2014-15	70,000.00	0.00	0.00	70,000.00
106	8.08 per cent Chhattisgarh State Development Loan 2025	2014-15	70,000.00	0.00	0.00	70,000.00
107	8.02 per cent Chhattisgarh State Development Loan 2025	2014-15	50,000.00	0.00	0.00	50,000.00
108	8.06 per cent Chhattisgarh State Development Loan 2025	2014-15	80,000.00	0.00	0.00	80,000.00
1008	8.32 per cent Chhattisgarh State Development Loan 2025	2015-16	0.00	70,000.00	0.00	70,000.00
1009	8.19 per cent Chhattisgarh State Development Loan 2025	2015-16	0.00	80,000.00	0.00	80,000.00
1010	8.23 per cent Chhattisgarh State Development Loan 2025	2015-16	0.00	15,000.00	0.00	15,000.00
1011	8.32 per cent Chhattisgarh State Development Loan 2026	2015-16	0.00	70,000.00	0.00	70,000.00

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 2015	Addition during the year	Discharge during the year	Balance as on 31 March 2016
E- PUBLIC DEBT						
6003- INTERNAL DEBT OF THE STATE GOVERNMENT-						
101	Market Loans- Market Loans bearing Interest-					
1012	8.08 per cent Chhattisgarh State Development Loan 2026	2015-16	0.00	45,000.00	0.00	45,000.00
1013	8.53 per cent Chhattisgarh State Development Loan 2026	2015-16	0.00	70,000.00	0.00	70,000.00
Total –Market Loans bearing Interest			9,88,557.38	4,85,000.00	18,324.98	14,55,232.40
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

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 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016
(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.					
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
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			9,88,768.25	4,85,000.00	18,324.98	14,55,443.27

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES HEADS- contd.
Annexure to Statement No. 17- contd.

(₹ in lakh)

Description of Debt		When raised	Balance as on 1 April 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016
(1)		(2)	(3)	(4)	(5)	(6)
E- PUBLIC DEBT—contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT- conclud.						
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	301.19	0.00	41.58	259.61
105	Loans from the National Bank for Agricultural and Rural Development	1962-2001	2,00,232.14	67,341.93	14,703.53	2,52,870.54
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling Regulation Act, 1976	1995-2001	9,672.53	87,012.00	4,832.20	91,852.33
108	Loans from National Co-operative Development Corporation	1960-2000	779.28	10.00	14.87	774.41
Total - Loans from Autonomous bodies			2,13,013.65	1,54,363.93	19,592.18	3,47,785.40
110	Ways and Means Advances from the Reserve Bank of India.	--	38,380.00	0.00	38,380.00	0.00
111	Special Securities issued to National Small Saving Fund of the Central Government	1999-2001	5,79,317.82	71,223.00	32,313.85	6,18,226.97
Total -6003- Internal Debt of the State Government			18,19,479.72	7,10,586.93	1,08,611.01	24,21,455.64

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.
Annexure to Statement No. 17- conclud.

(₹ in lakh)

Description of Debt	When raised	Balance as on 1 April 2015	Addition during the year	Discharge during the year	Balance as on 31 March 2016
(1)	(2)	(3)	(4)	(5)	(6)
E- PUBLIC DEBT- contd.					
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	293.80	0.00	133.90	159.90
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	12,242.77	0.00	58,144.90
District Rural Poverty Reduction Project	2005-2011	15,941.19	0.00	0.00	15,941.19
National Hydrology Project Phase II	2007-2014	365.93	0.00	70.62	295.31
Chhattisgarh Irrigation Development Project	2008-2014	14,049.62	0.00	610.66	13,438.96
Other Schemes under Block Loans	2004-2009	18,744.36	383.76	6,155.14	12,972.98
Sustainable Urban Transport Project	2013-2014	1,444.76	1,901.34	110.55	3,235.55
Loans Consolidated on Recommendation of Twelfth Finance Commission	2005-2006	85,574.89	0.00	9,326.13	76,248.76
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	1987-1998	(-) 23.12	0.00	0.00	(-)23.12
Total 6004- Loans and Advances from Central Government		1,85,437.55	14,527.87	16,407.00	1,83,558.42
Total E- Public Debt		20,04,917.27	7,25,114.80	1,25,018.01	26,05,014.06

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

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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	17,269.31	(100.00)	17,198.00	0.00	171.31	(-)17,098.00	0.00
	Total-800	17,269.31	(100.00)	17,198.00	0.00	171.31	(-)17,098.00	0.00
	Total-6075	17,269.31	(100.00)	17,198.00	0.00	171.31	(-)17,098.00	0.00
	Total-(e)	17,269.31	(100.00)	17,198.00	0.00	171.31	(-)17,098.00	0.00
	Total-A	17,269.31	(100.00)	17,198.00	0.00	171.31	(-)17,098.00	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 MADE BY THE GOVERNMENT- contd.

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-concl.							
6202	Loans for Education, Sports, Art and Culture-concl.							
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	90.02	0.00	0.34	0.00	89.68	(-)0.34	0.00
	Total-800	90.02	0.00	0.34	0.00	89.68	(-)0.34	0.00
	Total-04	90.02	0.00	0.34	0.00	89.68	(-)0.34	0.00
	Total-6202	491.20	0.00	0.34	0.00	490.86	(-)0.34	0.00
	Total-(a)	491.20	0.00	0.34	0.00	490.86	(-)0.34	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 MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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	12,764.01	(3,500.00)	0.00	0.00	16,264.01	(+) 3,500.00	0.00
	Total-101	15,221.29	(3,500.00)	0.00	0.00	18,721.29	(+) 3,500.00	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	449.60	(38.50)	0.00	0.00	488.10	(+)38.50	0.00

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

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-concltd.							
01	Water Supply-concltd.							
796	Tribal Area Sub-plan							
	New Urban Water Supply Schemes	(-)18,568.13	(901.23)	0.00	0.00	(-)17,666.90	(+) 901.23	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	0.00	0.00
	Total-800	306.78	0.00	0.00	0.00	306.78	0.00	0.00
	Total-01	(-) 2,385.71	(4,439.73)	0.00	0.00	2,054.02	(+) 4,439.73	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	(-) 1,781.79	(4,439.73)¹	0.00	0.00	2,657.94	(+) 4,439.73	0.00

¹ Loan of ₹ 4,439.73 lakh disbursed during 2015-16 pertains to repayment of excess loans recovered from Urban Local bodies during 2013-14.

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

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburseme nt during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-							
	Loans under 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-							
	Loans under 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 -							
	Loans to Chhattisgarh Police Housing Corporation	0.00 ²	0.00	0.00	0.00	0.00	0.00	0.00

² Proforma reduced by ₹ 1,056.87 lakh. Loan of ₹ 1,056.87 lakh given to Chhattisgarh Housing Board during 2004-05 (₹ 200.00 lakh), 2005-06 ₹ (515.00 lakh) and 2007-08 (₹ 341.87 lakh) adjusted as Grants for creation of Capital assets vide Government of Chhattisgarh, Home Department letter No.F-3/124/2010/griha-2 dated 31.03.2016.

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

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-major head/Minor head	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-concl.							
80	<i>General- concl.</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	132.90	0.00	0.00	0.00	132.90	0.00	0.00
	Total-6216	457.84³	0.00	0.00	0.00	457.84	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 Naya Raipur Development Authority	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

³ Proforma reduced by ₹ 1,056.87 lakh. Please see footnote 2 for details.

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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
	Loans to Municipalities for payment to Life Insurance Corporation on account of invocation of Guarantee given by the Government	46.97	0.00	0.00	0.00	46.97	0.00	0.00
	Loans to Municipalities for Town Planning	323.28	0.00	0.00	0.00	323.28	0.00	0.00
	Other Loans to Municipalities	67.83	0.00	0.00	0.00	67.83	0.00	0.00
	Loans for Integrated Development of Small and Medium Towns	142.47	0.00	0.00	0.00	142.47	0.00	0.00
	Matching share of State Government for World Bank Scheme	308.42	0.00	0.00	0.00	308.42	0.00	0.00
	Loans to Town Improvement for Slum clearance	17.03	0.00	0.00	0.00	17.03	0.00	0.00
	Loans from Life Insurance Corporation to Local bodies for purchase of Fire Engines	14.25	0.00	0.00	0.00	14.25	0.00	0.00
	Other loans to Local Bodies Corporation	3,407.69	0.00	0.00	0.00	3,407.69	0.00	0.00
	Other Miscellaneous Loans	2.93	0.00	0.00	0.00	2.93	0.00	0.00

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

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-concltd.							
6217	Loans for Urban Development-concltd.							
60	Other Urban Development Schemes-concltd.							
191	Loans to Local Bodies, Corporation etc.-concltd.							
	Loans for Infrastructure Development to Urban Bodies	26,023.02	0.00	7,961.88	0.00	18,061.14	(-)7,961.88	4,256.88
	Special Occasion- Nagar Nigam	283.70	0.00	0.00	0.00	283.70	0.00	0.00
	Total-191	30,837.35	0.00	7,961.88	0.00	22,875.47	(-)7,961.88	4,256.88
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	180.28	0.00	0.00	0.00	180.28	0.00	0.00
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	36,304.74	0.00	7,961.88	0.00	28,342.86	(-)7,961.88	4,256.88
	Total-6217	81,185.20	0.00	7,961.88	0.00	73,223.32	(-)7,961.88	4,256.88
	Total-(c)	79,861.25⁴	(4,439.73)	7,961.88	0.00	76,339.10	(-)3,522.15	4,256.88

⁴ Proforma reduced by ₹ 1,056.87 lakh. Please see footnote 2 for details.

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

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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, Other Backward Classes and Minorities-							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
01	Welfare of Scheduled Castes-							
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	Welfare of Scheduled Tribes-							
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	Welfare of Backward Classes-							
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 MADE BY THE GOVERNMENT- contd.

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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 MADE BY THE GOVERNMENT- contd.

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-concl.							
60	Other Social Security and Welfare Programmes- concl.							
6235	Loans for Social Security and Welfare-concl.							
796	Tribal area sub plan-							
	Loans under Tribal area sub-plan	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 MADE BY THE GOVERNMENT- contd.

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2015	Disburseme nt during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-concl.							
(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-							
	Loans to educated unemployed	10.73	0.00	0.00	0.00	10.73	0.00	0.00
	Loans under Unemployment	78.27	0.00	0.00	0.00	78.27	0.00	0.00
	Other Miscellaneous Loans	2.08	0.00	0.00	0.00	2.08	0.00	0.00
	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	80,957.91⁵	(4,439.73)	7,962.22	0.00	77,435.42	(-) 3,522.49	4,256.88
C	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
	Loans for 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

⁵ Proforma reduced by ₹ 1,056.87 lakh. Please see footnote 2 for details.

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-contd.						
105	Manures and Fertilizers-concltd.						
	Loans to Chhattisgarh State Marketing Federation for Fertilizers Trade	(-) 0.20	0.00	0.00	0.00	(-) 0.20	0.00
	Total-105	16.73	0.00	0.00	0.00	16.73	0.00
110	Scheme for small and marginal Farmers and Agricultural laborers						
	Other Miscellaneous Loans	1.55	0.00	0.00	0.00	1.55	0.00
195	Loans to Farming Co-operatives-						
	Other miscellaneous loans	4.27	0.00	0.00	0.00	4.27	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
	Total 796	8.56	0.00	0.00	0.00	8.56	0.00
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
	(ii) Loans granted by departmental agency-						
	(a) Land Improvement Loans Act	168.49	0.00	0.00	0.00	168.49	0.00

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

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-concltd.							
800	Other Loans-							
	(ii) Loans granted by departmental agency-							
	(b) Agriculturist Loan Act	640.85	0.00	0.51	0.00	640.34	(-) 0.51	0.32
	(iii) Forest <i>Takavi</i> Advances	1.45	0.00	0.00	0.00	1.45	0.00	0.00
	(iv) Loans for 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	1,664.95	0.00	0.51	0.00	1,664.44	(-) 0.51	0.32
	Total-6401	1,696.06	0.00	0.51	0.00	1,695.55	(-) 0.51	0.32
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-							
	Loans under Land Improvement Loans Act	322.01	0.00	0.00	0.00	322.01	0.00	0.00
	Other Miscellaneous Loans	1.68	0.00	0.07	0.00	1.61	(-) 0.07	0.00
	Total-800	323.69	0.00	0.07	0.00	323.62	(-) 0.07	0.00
	Total-6402	806.37	0.00	0.07	0.00	806.30	(-) 0.07	0.00

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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	0.82	0.00	0.00	0.00	0.82	0.00	0.00
	Total-6404	0.82	0.00	0.00	0.00	0.82	0.00	0.00
6405	Loans for Fisheries-							
195	Loans for Fisheries Co-operatives-							
	Other Miscellaneous Loans	0.10	0.00	0.05	0.00	0.05	(-) 0.05	0.00
	Total-6405	0.10	0.00	0.05	0.00	0.05	(-) 0.05	0.00

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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	(-166.09	(118.26)	118.26	0.00	(-166.09 ⁶	0.00	0.00
190	Loans to public sector and other undertakings-							
	Loans to Chhattisgarh Food and Civil Supplies Corporation	100.00	0.00	100.00	0.00	0.00	(-)100.00	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	100.00	0.00	23.27	(-)100.00	0.00
789	Special Component Plan for Scheduled Castes							
	Loans to Panchayat for operating Fair Price Shops	334.11	0.00	105.07	0.00	229.04	(-) 105.07	0.00
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	1,308.05	0.00	105.07	0.00	1,202.98	(-) 105.07	0.00
800	Other Loans							
	Loans to Panchayat for operating Fair Price Shops	119.42	0.00	2.25	0.00	117.17	(-) 2.25	0.00
	Total-01	1,777.62	(118.26)	430.65	0.00	1,465.23	(-) 312.39	0.00

⁶ Loans to Fair Price Shops for storage of food in unreachable areas during rainy season are given under several grants, but the amount of repayment is booked under one Minor head. Hence, repayment appears more than the loan amount.

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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						
190	Loans to Public Sector and other Undertakings-						
	Marketing Cooperative Society Bilha	6.65	0.00	0.00	0.00	6.65	0.00
	Marketing Cooperative Society Akaltara	16.00	0.00	0.00	0.00	16.00	0.00
	Loans to Tribal Cooperative and Processing Society, Konta	8.60	0.00	0.00	0.00	8.60	0.00
	Construction of Warehouses by Chhattisgarh State Warehousing Corporation	4,092.66	(3,683.47)	360.68	0.00	7,415.45	(+) 3,322.79
	Loans to Chhattisgarh State Marketing Federation	646.63	0.00	0.00	0.00	646.63	0.00
	Loans to Primary Agriculture Credit Cooperative Societies (through the District Cooperative Banks) for construction of Godowns	1,570.14	0.00	369.70	0.00	1,200.44	(-)369.70
	Total-190	6,340.68	(3,683.47)	730.38	0.00	9,293.77	(+) 2,953.09
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
	Loans to C.G Marketing Societies for construction of Godowns	16.28	0.00	4.85	0.00	11.43	(-)4.85
	Other Miscellaneous Loans	24.18	0.00	0.00	0.00	24.18	0.00
	Total-195	58.03	0.00	4.85	0.00	53.18	(-)4.85

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1		2	3	4	5	6	7	8
F	LOANS AND ADVANCES-contd.							
C	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities –contd.							
6408	Loans for Food Storage and Warehousing-concltd.							
02	Storage and Warehousing –concltd.							
796	Tribal area sub plan-							
	Loans under Tribal area sub-plan	268.09	0.00	0.00	0.00	268.09	0.00	0.00
	Loans to Co-operative Societies for establishment of Godowns	4.11	0.00	0.00	0.00	4.11	0.00	0.00
	Loan to Primary Marketing Co- operative Society Dantewada	4.96	0.00	0.00	0.00	4.96	0.00	0.00
	Loans to Tribal Co-operative and Processing Society, Bijapur	16.38	0.00	0.00	0.00	16.38	0.00	0.00
	Loans to Tribal Co-operative and Processing Society, Konta	11.81	0.00	0.00	0.00	11.81	0.00	0.00
	Loans to Chhattisgarh State Warehousing Corporation for Godown construction	3,114.06	(2,799.44)	0.00	0.00	5,913.50	(+) 2,799.44	0.00
	Total 796	3,419.41	(2,799.44)	0.00	0.00	6,218.85	(+) 2,799.44	0.00
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	0.00
	Loan to Chhattisgarh State Ware- housing Corporation for Godown construction	983.38	(371.08)	0.00	0.00	1,354.46	(+)371.08	0.00
	Total 789	2,102.68	(371.08)	0.00	0.00	2,473.76	(+)371.08	0.00
900	Deduct Refunds	0.00	0.00	(-) 0.30	0.00	(-) 0.30	(-)0.30	0.00
	Total-02	11,920.80	(6,853.99)	734.93	0.00	18,039.86	(+) 6,119.06	351.40
	Total-6408	13,698.42	(6,972.25)	1,165.58	0.00	19,505.09	(+) 5,806.67	351.40

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31March 2016	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 Cooperatives-							
	Loans to State Co-operative Banks for distribution of Takavi through co-operatives							
	(a) Under Agriculturists Loans Act	29.57	0.00	0.00	0.00	29.57	0.00	0.00
	(b) 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 M.P. Co-operative Banks for Strengthening Agri- cultural Credit Stabilization Fund	105.61	0.00	0.00	0.00	105.61	0.00	0.00
	Loans to C.G. Co-operative Banks for Strengthening Agricultural Credit Stabilization Fund	(-) 5.49	0.00	0.00	0.00	(-) 5.49	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
	Loans to M.P <i>Bhumi Vikas</i> Bank	9.66	0.00	0.00	0.00	9.66	0.00	0.00
	Loan 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	2.28	0.00	10.57	(-) 2.28	0.00

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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 Cooperatives--contd.							
	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	285.00	0.00	(-) 49.18 ⁷	(-) 285.00	93.78
	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
	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	0.81	0.00	0.15	0.00	0.66	(-) 0.15	0.00
	Long 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	83.42	0.00	0.00	0.00	83.42	0.00	0.00
	Integrated Co-operative Development Project, Jashpur	44.07	0.00	0.00	0.00	44.07	0.00	0.00

⁷ The actual balance of loan is ₹ 186.99 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 MADE BY THE GOVERNMENT- contd.

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-concltd.							
	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	33.19	0.00	0.91	0.00	32.28	(-) 0.91	0.00
	Scheduled Castes member for purchasing Share of Land Development Bank	1.60	0.00	0.00	0.00	1.60	0.00	0.00
	<i>Bhilai Nagrik Sahakari Bank</i>	80.00	0.00	20.00	0.00	60.00	(-) 20.00	0.00
	Total-107	926.52	0.00	308.34	0.00	618.18	(-) 308.34	93.78
108	Loans to other Cooperatives-							
	(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 <i>Soyabean</i> 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	0.59	0.00	17.47	(-)0.59	0.00
	Other Miscellaneous Loans	127.32	0.00	5.18	0.00	122.14	(-)5.18	0.00

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

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-concl.						
	(a) Loans to Processing Co-operatives-concl.						
Strengthening of Marketing Co-operative Societies	0.00	(38.19)	0.00	0.00	38.19	(+) 38.19	0.00
<i>Bhoramdev</i> Co-operative Sugar Mill	800.01 ⁸	(1,500.00)	800.00	0.00	1,500.01	(+) 700.00	0.00
<i>Danteshwari Maiya</i> Co-operative Sugar mill	4,432.50	(900.00)	500.00	0.00	4,832.50	(+) 400.00	0.00
Total-(a)-Loans to Processing Co-operatives	5,566.09⁸	(2,438.19)	1,305.77	0.00	6,698.51	(+) 1,132.42	0.00
	(b) Loans to Consumer Co-operative-						
Wholesale consumer stores Jagdalpur	1.60	0.00	0.00	0.00	1.60	0.00	0.00
Distribution of consumer goods in rural areas	30.85	0.00	1.64	0.00	29.21	(-)1.64	0.00
Organization of consumer co-operative societies	6.79	0.00	0.00	0.00	6.79	0.00	0.00
Establishment of Computer in Wholesale consumer stores	1.59	0.00	0.00	0.00	1.59	0.00	0.00
Other Miscellaneous Loans	97.07	0.00	0.05	0.00	97.02	(-) 0.05	0.00
Total-(b)	137.90	0.00	1.69	0.00	136.21	(-) 1.69	0.00
	(c) Loan to Co-operative Spinning Mills-						
Other Miscellaneous Loans	2.82	0.00	0.00	0.00	2.82	0.00	0.00
Total-108	5,706.81⁸	(2,438.19)	1,307.46	0.00	6,837.54	(+) 1,130.73	0.00

⁸ Proforma reduced by ₹ 1,051.00 Lakh. Loan of ₹ 1,051.00 Lakh given to Bhoramdev Co-operative Sugar Mill during 2006-07 adjusted as Grants-in-aid vide Government of Chhattisgarh, Co-operative Department letter No.F-15-16/15-02/2016/863 dated 31.03.2016.

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

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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.							
789	Special Component Plan for Scheduled Castes-							
	Consumption loans to farmers	36.49	0.00	0.00	0.00	36.49	0.00	0.00
	Other Miscellaneous Loans	1.91	0.00	0.00	0.00	1.91	0.00	0.00
	Loan to Scheduled Caste members for purchasing shares of Land Development Bank	1.00	0.00	0.00	0.00	1.00	0.00	0.00
	Total 789	39.40	0.00	0.00	0.00	39.40	0.00	0.00
796	Tribal Area Sub-plan							
	Loan 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>Mahamaya</i> Co-operative Sugar Mill	5,756.00	(2,500.00)	1,594.50	0.00	6,661.50	(+)905.50	0.00
	Strengthening of Marketing Co- operative Societies	0.00	(23.00)	0.00	0.00	23.00	(+)23.00	0.00
	Total 796	6,627.88	(2,523.00)	1,594.50	0.00	7,556.38	(+)928.50	0.00
800	Other Loans-contd.							
	(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 <i>Harijan</i> Farmers	0.69	0.00	0.00	0.00	0.69	0.00	0.00

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

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburs- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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 –concl.							
6425	Loans for Co-operation-concl.							
800	Other Loans-concl.							
	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	13,306.93⁹	(4,961.19)	3,210.30	0.00	15,057.82	(+) 1,750.89	93.78
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)	29,667.30¹⁰	(11,933.44)	4,376.51	0.00	37,224.23	(+) 7,556.93	445.50
(b)	Loans for 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

⁹ Proforma reduced by ₹ 1,051.00 lakh. Please see footnote 8 for details.¹⁰ Proforma reduced by ₹ 1,051.00 lakh. Please see footnote 8 for details.

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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)	Loans for Rural Development - concld.							
6515	Loans for Other Rural Development Programmes-conclcd.							
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
	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)	Loans for 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 MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances-contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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)	Loans for Irrigation and Flood control-concl.							
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)	Loans for 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	3,248.63	0.00	0.00	0.00	3,248.63	0.00	0.00
	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	9,817.62	0.00	0.00	0.00	9,817.62	0.00	0.00
	Total-6801	10,871.12	0.00	0.00	0.00	10,871.12	0.00	0.00
	Total-(e)	10,871.12	0.00	0.00	0.00	10,871.12	0.00	0.00

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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)	Loans for Industry and Minerals-						
6851	Loans for Village and Small Industries-						
101	Industrial Estates-	(-) 1.85	0.00	0.00	0.00	(-) 1.85	0.00
103	Handloom Industries-						
	Other Miscellaneous Loans	0.82	0.00	0.00	0.00	0.82	0.00
105	Khadi and Village Industries-						
	Other Miscellaneous Loans	0.15	0.00	0.00	0.00	0.15	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
	Power Loom Co-operative	11.41	0.00	0.00	0.00	11.41	0.00
	Conversion of Handloom into Power looms	4.61	0.00	0.00	0.00	4.61	0.00
	Weaver's Co-operative Societies for establishment of Workshops	0.19	0.00	0.00	0.00	0.19	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
	Other Miscellaneous Loans	38.24	0.00	0.00	0.00	38.24	0.00

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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)	Loans for Industry and Minerals-contd.							
6851	Loans for Village and Small Industries-contd.							
109	Composite Village and Small Industries Co-operatives-concltd.							
	Loans to:-							
	State Handloom Development Scheme	0.43	0.00	0.00	0.00	0.43	0.00	0.00
	Loan under Project Package Handloom Scheme for improved Equipments/Share Capital/ General facility Centre Office Godown	43.44	0.00	8.08	0.00	35.36	(-) 8.08	0.00
	Strengthening of Financial Base of Industrial Co-operative Societies	0.78	0.00	0.55	0.00	0.23	(-) 0.55	0.00
	Project Package and 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	129.94	0.00	8.63	0.00	121.31	(-)8.63	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 MADE BY THE GOVERNMENT- contd.**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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)	Loans for Industry and Minerals-contd.						
6851	Loans for Village and Small Industries-concl'd						
789	Special Component Plan for Scheduled Castes-concl'd						
	Loans/Assistance for Infra-structure /Production and process (Industrial Co-operatives)	0.85	0.00	0.00	0.00	0.85	0.00
	Strengthening of financial base (Industrial Co-operative)	0.64	0.00	0.00	0.00	0.64	0.00
	Total-789	5.25	0.00	0.00	0.00	5.25	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
	Strengthening of financial base assistance	0.07	0.00	0.00	0.00	0.07	0.00
	Sericulture production and process (Industrial Co-operatives)	1.39	0.00	0.00	0.00	1.39	0.00
	Total-796	56.07	0.00	0.00	0.00	56.07	0.00
	Total-6851	230.84	0.00	8.63	0.00	222.21	(-)8.63
6852	Loans for Iron and Steel industries-						
02	Manufacture-						
190	Loan to Public sector and other undertaking-						
	Chhattisgarh State Industrial Development Corporation Ltd.	0.00 ¹¹	0.00	0.00	0.00	0.00	0.00

¹¹ Proforma reduced by ₹ 2,296.00 Lakh. Loan of ₹ 2,296.00 Lakh given to Chhattisgarh State Industrial Development Corporation between 2005-06 and 2010-11 for repayment of allocated liabilities of Madhya Pradesh Financial Corporation adjusted as grants vide Government of Chhattisgarh, Commerce and Industry Department letter No.1436-A/4480/2015/11/6 dated 31.03.2016.

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

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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)	Loans for Industry and Minerals-contd.							
6852	Loans for Iron and Steel industries-concltd.							
02	<i>Manufacture- concltd.</i>							
190	Loan to public sector and other undertaking-concltd.							
	Chhattisgarh <i>Bhoomi Ispat</i> Ltd. for Development/Repair of Industrial Cluster	214.46	0.00	62.40	0.00	152.06	(-) 62.40	0.00
	Total-190	214.46	0.00	62.40	0.00	152.06	(-) 62.40	0.00
	Total- 02	214.46	0.00	62.40	0.00	152.06	(-) 62.40	0.00
	Total-6852	214.46¹²	0.00	62.40	0.00	152.06	(-) 62.40	0.00
6853	Loans for Non-Ferrous Mining and Metallurgical Industries-							
01	<i>Mineral Exploration and Development</i>							
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	<i>Textiles-</i>							
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
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

¹² Proforma reduced by ₹ 2,296.00 Lakh. Please see footnote no 11 of this Statement.

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

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

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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)	Loans for Industry and Minerals-contd.							
6860	Loans for Consumer Industries-concl.							
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
60	<i>Others</i>							
190	Loan to Public Sector and Other Undertaking	59.88	0.00	0.00	0.00	59.88	0.00	0.00

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

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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-concltd.							
(f)	Industry and Minerals-concltd.							
6885	Other Loans to Industries and Minerals-concltd.							
60	<i>Others-concltd.</i>							
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)	1,147.36¹³	0.00	71.03	0.00	1,076.33	(-71.03)	0.00
(j)	Loans for General Economic Services							
7452	Loans for Tourism							
01	<i>Tourist Infrastructure</i>							
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	42,310.58¹⁴	(11,933.44)	4,447.54	0.00	49,796.48	(+7,485.90)	445.50

¹³ Proforma reduced by ₹ 2,296.00 Lakh. Please see footnote no 11 of this Statement.

¹⁴ Proforma reduced by ₹ 3,347.00 lakh. For details please see foot notes 8 and 11 below Major Head 6425 and 6852 respectively.

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE 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 2015	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	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 Servant							
7610	Loans to Government Servants etc.							
201	House Building Advances	(-) 368.65	0.00	18.38	0.00	(-) 387.03	(-) 18.38	0.00
202	Advances for purchase of Motor Conveyances	(-) 592.37	0.00	01.05	0.00	(-) 593.42	(-) 01.05	0.00
203	Advances for purchase of Other Conveyances	42.31	0.00	03.52	0.00	38.79	(-) 3.52	0.00
204	Advance for purchase of Computers	5.26	0.00	03.11	0.00	2.15	(-) 03.11	0.00
800	Other Advances	(-) 83.29	0.00	04.92	0.00	(-) 88.21	(-) 04.92	0.00
	Total-7610	(-) 996.74	0.00	30.98	0.00	(-) 1,027.72	(-) 30.98	0.00
	Total-D	(-) 996.74	0.00	30.98	0.00	(-) 1,027.72	(-) 30.98	0.00
	Total-F	1,39,541.06¹⁵	(16,473.17)	29,638.74	0.00	1,26,375.49	(-) 13,165.57	4,702.38

¹⁵ Proforma reduced by ₹ 4,403.87 lakh. For details please see footnotes 2, 8 and 11 below Major Heads 6216, 6425 and 6852 respectively.

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

(₹ in lakh)

Loanee Group	Amount of arrears as on 31 March 2016			Earliest Period to which arrears relates	Total Loans outstanding against the entity as on March 31 2016
	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(6075)	1	100.00	Interest free up to three years and thereafter interest will be charged at the rates of Block loan given by Government of India	Nil
21 Nagar Panchayats, 9 Nagar Palikas, Three Muncipal Corporation and one to other scheme(6215)	34	4,439.73	10.50 <i>per cent</i> plus three <i>per cent</i> penal interest	4
Chhattisgarh State Ware-Housing Corporation (6408)	1	6,853.99	6.25 <i>per cent</i> plus three <i>per cent</i> penal interest	2
Chhattisgarh State Civil Supply Corporation(6408)	1	118.26	6.25 <i>per cent</i> plus three <i>per cent</i> penal interest	2

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

Fresh Loans and Advances made during the year

(₹ 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 (6425)	1	1,500.00	9.50 <i>per cent</i> plus three <i>per cent</i> penal interest	Nil
Danateshwari Maiya Co-operative Sugar Mill, Ltd (6425)	1	900.00	9.50 <i>per cent</i> plus three <i>per cent</i> penal interest	Nil
Mahamaya Co- operative Sugar Mill, Ltd. (6425)	1	2,500.00	9.50 <i>per cent</i> plus three <i>per cent</i> penal interest	Nil
Five Co-operative Marketing Society- (Saragaon-4 and Mungeli-1) (6425)	5	35.00	10.00 <i>per cent</i> plus three <i>per cent</i> penal interest	01
Two Co-operative Marketing and Processing Society- Konta (6425)	2	26.19	12.75 <i>per cent</i> plus 2.50 <i>per cent</i> penal interest	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 MADE BY THE GOVERNMENT- conclud.**Section 2: Repayments in arrears from other Loanee Entities- conclud.**

3. Following loans have been granted by the Government though the terms and conditions are yet to be settled.

(₹ in lakh)

Loanee Entity	Number of Loans	Total Amount	Earliest Periods to which the Loans relate
(1)	(2)	(3)	(4)
NIL			

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 2016			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)
NIL							

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section 1: Details of Investments up to 2015-16

(₹ 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 2014-15	Equity	50,000	100	50.00 ¹	**	Nil	Nil	Information awaited (August 2016)
		2015-16	Nil	Nil	Nil	Nil	**	Nil	Nil	
2.	Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam	Up to 2014-15	Equity	**	**	2,697.62	**	Nil	Nil	Accounts for the year 2015-16 is under process
		2015-16	Equity	**	**			Nil	Nil	
3.	National Minority Finance and Development Corporation, New Delhi	Up to 2014-15	Equity	**	**	263.00	**	Nil	Nil	Information awaited (August 2016)
		2015-16	Equity	**	**	8.00	**	Nil	Nil	
4.	Rashtriya Anusuchit Jati Nigam	Up to 2014-15	Equity	**	**	27.50	**	Nil	Nil	
		2015-16	Equity	**	**	**	**	Nil	Nil	
5.	National Other Backward Class Vitt Vikas Nigam	Up to 2014-15	Equity	**	**	157.35	**	Nil	Nil	
		2015-16	Equity	**	**	50.00	**	0.00	0.00	

** in this statement indicates that information has not been made available

¹ As per the information received from the Corporation the total investment of the State Government is ₹ 201.92 lakhs. The difference of ₹ 151.92 lakh relates to apportionment of Share Capital of Madhya Pradesh State Ware Housing Corporation to Chhattisgarh State Warehousing Corporation. Process of depiction of the above apportionment in the Finance Account of both the states is in process.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 1: Details of Investments up to 2015-16-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)
I- STATUTORY CORPORATIONS-concltd.										
WORKING CORPORATIONS-concltd.										
6.	Chhattisgarh Anusuchit Jati Sahakari Vitt Evam Vikas Nigam	Up to 2014-15	Equity	**	**	73.25	Nil	Nil	Nil	Information awaited (August 2016)
		2015-16	Equity	**	**	23.00	Nil	Nil	Nil	
Total -(I)- STATUTORY CORPORATIONS						3,349.72		Nil	Nil	
II- GOVERNMENT COMPANIES										
WORKING GOVERNMENT COMPANIES										
1.	Chhattisgarh Adhosaranchna Vikas Nigam	Upto 2014-15	Equity	42,00,000	10	420.00	100	Nil	Nil	loss up to 2015-16 is ₹ 22.72 lakh
		2014-15	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
2.	Chhattisgarh Civil Supplies Corporation	Upto 2014-15	Equity	44,256	1000	442.56	99.98	Nil	Nil	Information awaited (August 2016)
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
3.	Chhattisgarh Mineral Development Corporation	Upto 2014-15	Equity	10,00,000	10	100.00	100	Nil	Nil	Profit up to 2015-16 ₹ 1,246.70 lakh
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 1: Details of Investments up to 2015-16-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)
II- GOVERNMENT COMPANIES-contd.										
WORKING GOVERNMENT COMPANIES-contd.										
4.	Chhattisgarh State Industrial Development Corporation	Upto 2015-16	Equity	11,10,065	100	1,110.06 ²	Nil	Nil	Nil	Information awaited (August 2016)
5.	Chhattisgarh Road Development Corporation	2015-16	Equity	49,00,000	10	490.00	Nil	Nil	Nil	Information awaited (August 2016)
6.	Chhattisgarh State Beverages Corporation	Up to 2015-16	Equity	14,535	100	14.53	100	Nil	Nil	Estimated profit for year 2015-16 is ₹ 1,989.00 lakh
7.	Chhattisgarh State Forest Development Corporation	Up to 2014-15	Equity	6,54,500	100	654.50 ³	100	Nil	Nil	Information awaited (August 2016)
		2015-16	Equity	Nil	Nil	Nil		442.58	Nil	

² As per the Balance sheet of the Company for the year 2006-07 the total investment of the Government in the Share Capital of the Company is ₹ 160.00 lakh. This amount pertains to investment made by Erstwhile Madhya Pradesh Government in the Share Capital of Madhya Pradesh Audhyogik Kendra Vikas Nigam (Name changed to Chhattisgarh State Industrial Development Corporation on formation of Chhattisgarh). The details of Investment is awaited. The amount shown above pertains to apportioned amount of Madhya Pradesh Financial Development Corporation allocated by Accountant General Madhya Pradesh during 2008-09 (₹ 1,087.87 lakh) and 2009-10 (₹ 22.19 lakh).

³ As informed by the Corporation, the total investment of the State Government in the Share Capital of the Corporation is ₹ 2,665.50 lakh. The difference of ₹ 2,011.00 lakh pertains to allocated loans of Madhya Pradesh Forest Development Corporation to Chhattisgarh State Forest Development Corporation on bifurcation of the State which has been converted in to Equity by the Government of Chhattisgarh. Process of apportionment of the loan by Accountant General Madhya Pradesh is in process.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 1: Details of Investments up to 2015-16-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)
II- GOVERNMENT COMPANIES-contd.										
WORKING GOVERNMENT COMPANIES-contd.										
8.	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam	Upto 2014-15	Equity	50,000	100	50.00	100	Nil	Nil	Accounts for the year 2014-15 and 2015-16 under preparation.
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
9.	Chhattisgarh State Power Distribution Company Ltd ^(a)	Upto 2014-15	Equity	40,00,00,000	10	40,000.00	100	Nil	Nil	Information awaited (August 2016)
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
10.	Chhattisgarh State Power Transmission Company Ltd. ^(a)	Upto 2014-15	Equity	15,00,00,000	10	15,000.00	100	Nil	Nil	Information awaited (August 2016)
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
11.	Chhattisgarh State Police Housing Corporation	Up to 2015-16	Equity	**	**	200.00 ⁴	**	Nil	Nil	Information awaited (August 2016)

⁴ Proforma increased by ₹ 200.00 lakh. Grant of ₹ 200.00 lakh given to Chhattisgarh Police Housing Corporation in 2011-12 (₹ 100.00 lakh) and 2012-13 (₹ 100.00 lakh) adjusted as Share Capital Investment vide Government of Chhattisgarh, Home Department letter No.F-3-124/2010/griha-2 dated 31.03.2016.

^(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 of the State Government. The Investment amount shown against Companies at Sl No. 9, 10 and 12 was invested by the State Government in Chhattisgarh State Power Holding Company Ltd. which in turn invested the amounts in these Companies.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 1: Details of Investments up to 2015-16-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)
II- GOVERNMENT COMPANIES-concltd.										
WORKING GOVERNMENT COMPANIES-concltd.										
12.	Chhattisgarh State Power Generation Company Ltd. ^(a)	Upto 2014-15	Equity	1,07,60,00,000	10	1,07,600.00	100.00	Nil	Nil	Loss for the year 2013-14 ₹ 68,396.00 lakh
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
13.	Chhattisgarh State Power Holding Company Ltd.	Upto 2014-15	Equity	4,30,00,50,000	10	4,30,005.00 ⁵	Nil	Nil	Nil	Account for the year 2015-16 is under preparation.
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
14.	Chhattisgarh Nishakt Jan Vitt Evam Vikas Nigam	Upto 2014-15	Nil	50,000	100	500.00	100	Nil	Nil	Information awaited (August 2016)
		2015-16	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
15.	Provident Investment Company, Bombay	Upto 2014-15	Equity	**	**	12.81	**	Nil	Nil	**
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
16.	Chhattisgarh State Medical Service Corporation	Upto 2014-15	Equity	34,50,000	10	345.00	100	Nil	Nil	Profits for 2014-15 ₹ 452.05 lakh
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
Total - (II) - GOVERNMENT COMPANIES						5,96,944.46		442.58		

⁵ Proforma increased by ₹ 4,30,005.00 lakh. Share certificate amounting ₹ 4,30,005.00 lakh issued by Chhattisgarh State Power Holding Company adjusted as Share Capital Investment in the accounts of the State Government vide Government of Chhattisgarh, Energy Department letter No. 1229/R-27/2015 dated 31-03-2016. As informed by the Company, the total amount invested by the State Government in the Share Capital of the Company is ₹ 6,75,781.38 lakh of which share certificates have been issued for ₹ 5,92,605.00 lakh and ₹ 83,176.00 lakh is kept under Share application money pending for allotment. The total amount of investment of ₹ 5,92,605.00 lakh has been shown against Chhattisgarh State Power Holding Company Ltd(₹ 4,30,005.00 lakh), Chhattisgarh State Power Distribution Company Ltd (₹40,000.00 lakh), Chhattisgarh State Power Transmission Company Ltd(₹ 15,000.00 lakh) and Chhattisgarh State Power Generation Company Ltd(₹ 1,07,600.00 lakh).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 1: Details of Investments up to 2015-16-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)
III- JOINT STOCK COMPANIES										
1.	Chhattisgarh Highway Development Company Ltd	Upto 2014-15	Equity	**	**	260.00	**	Nil	Nil	**
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	
Total- (III)- JOINT STOCK COMPANIES						260.00				
IV-Rural Banks										
1.	Regional Rural Banks	Upto 2014-15	Equity	**	**	2,514.67 D.R.R ⁶ (-) 83.58	**	Nil	Nil	**
		2015-16	Equity	Nil	Nil	Nil	Nil	Nil	Nil	**
Total-(IV)- Rural Banks						2,431.09				
V- CO-OPERATIVE BANKS AND SOCIETIES										
(i) Credit Co-operatives										
(a) Co-operative Banks										
1.	State Cooperative Bank/Co-operative Central Banks (7)	Upto 2014-15	Equity	**	**	575.06 D.R.R (-) 12.43	**	Nil	Nil	Estimated profit for year 2015-16 is ₹ 2,154.18 lakh
		2015-16	Equity	Nil	Nil	DRR (-) 4.50	Nil	24.10	Nil	

⁶ D.R.R. represents Deduct Receipts and Recoveries on Capital Account.

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

Section 1: Details of Investments up to 2015-16-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)
V- CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(i) Credit Co-operatives-contd.										
(a) Co-operative Banks-contd.										
2.	District Cooperative Central Bank-Ambikapur	Upto 2014-15	Equity	**	**	40.00 D.R.R (-)32.00	**	Nil	Nil	**
		2015-16	Equity	Nil	Nil	Nil	**	Nil	Nil	
3.	District Cooperative Central Bank Rajnandgaon	Upto 2014-15	Equity	**	**	216.00 D.R.R (-)75.50	**	Nil	Nil	**
		2015-16	Equity	Nil	Nil	DRR (-) 14.10	**	45.23	Nil	
4.	District Cooperative Central Bank Raipur	Upto 2014-15	Equity	**	**	173.00	**	Nil	Nil	Accounts for the year 2015-16 under preparation
		2015-16	Equity	Nil	Nil	DRR (-) 4.20	**	54.93	Nil	
5.	District Cooperative Central Bank Bilaspur	Upto 2014-15	Equity	**	**	1,450.00 D.R.R (-)1,540.72	**	Nil	Nil	**
		2015-16	Equity	Nil	Nil	DRR (-) 9.74	**	Nil	Nil	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 1: Details of Investments up to 2015-16-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)
V- CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(i) Credit Co-operatives-contd.										
(a) Co-operative Banks-concltd.										
6.	Primary Land Development Banks	Upto 2014-15	Equity	**	**	68.67 D.R.R (-) 38.67		Nil	Nil	**
		2015-16	Equity	Nil	Nil	Nil	**	Nil	Nil	
7.	State Co-operative Agriculture and Rural Development Bank, Raipur	Upto 2014-15	Equity	**	**	200.00 D.R.R (-) 60.00		Nil	Nil	**
		2015-16	Equity	Nil	Nil	D.R.R (-) 20.00	**	Nil	Nil	
8.	District Co-operative Agriculture and Rural Bank (12)	Upto 2014-15	Equity	**	**	628.99 D.R.R (-)73.00	**	Nil	Nil	**
		2015-16	Equity	Nil	Nil	D.R.R (-)81.07	**	Nil	Nil	
Total (a)-Co-operative Banks						1,385.79		124.26		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 1: Details of Investments up to 2015-16-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)
V- CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(i) Credit Co-operatives-concl.										
(b) Co-operative Societies										
1.	Primary Agriculture Credit Societies (1333)	Upto 2014-15	Equity	**	**	953.90 D.R.R (-) 700.09	**	Nil	Nil	
		2015-16	Equity	**	**		**	Nil	Nil	
2.	Margin Money Assistance to Farmers Co-operative Society	Upto 2014-15	Equity	**	**	D.R.R (-)1.21	**	Nil	Nil	**
		2015-16	Equity	**	**	0.00	**	Nil	Nil	
3.	Multipurpose Primary /Krishak Sewa Co-operative Societies	Upto 2014-15	Equity	**	**	837.46 D.R.R (-) 0.42	**	Nil	Nil	**
		2015-16	Equity	**	**	Nil	**	Nil	Nil	
4.	Marketing Co-operative Societies under Re-organization Scheme	Upto 2014-15	Equity	**	**	50.90 D.R.R (-) 23.40	**	Nil	Nil	**
		2015-16	Equity	**	**	Nil	**	Nil	Nil	
5.	Strengthening of the Primary Marketing Co-operative Societies	Upto 2014-15	Equity	**	**	127.50 D.R.R (-)18.05	**	Nil	Nil	**
		2015-16	Equity	**	**	Nil	**	Nil	Nil	
Total- (b)- Co-operative Societies						1,226.59		Nil	Nil	
Total- (i)- Credit Co-operatives						2,612.38		124.26	0.00	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 1: Details of Investments up to 2015-16-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)
V- CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(ii) Other Co-operative Societies										
1.	Construction of Godowns	Upto 2014-15	Equity	**	**	81.95 D.R.R (-)13.86	**	Nil	Nil	**
		2015-16	Equity	**	**	Nil	**	Nil	Nil	
2.	Tribal Co-operative Societies	Upto 2014-15	Equity	**	**	66.07 D.R.R (-)35.36	**	Nil	Nil	**
		2015-16	Equity	**	**	DRR (-) 49.52	**	Nil	Nil	
3.	Financial Assistance to Integrated Co-operative Development Project, Raipur	Upto 2014-15	**	**	**	DRR (-) 21.63	**	Nil	Nil	**
		2015-16	Nil	Nil	Nil	**	**	Nil	Nil	
4.	Financial Assistance to Integrated Co-operative Development Project, Raigarh	Upto 2014-15	**	**	**	252.76 DRR (-)13.96	**	Nil	Nil	**
		2015-16	Nil	Nil	Nil	0.00	**	Nil	Nil	
5.	Marketing Co-operative Society Limited, Mungeli	2015-16	**	**	**	4.00 DRR (-) 0.15	**	Nil	Nil	**

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

Section 1: Details of Investments up to 2015-16-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)
V- CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(ii) Other Co-operative Societies-contd.										
6.	Marketing Co-operative Society Limited, Saragaon	2015-16	**	**	**	9.54 DRR (-) 0.34	**	Nil	Nil	**
7.	Marketing Co-operative Society Limited, Baloda Bazar	2015-16	**	**	**	6.00	**	Nil	Nil	**
8.	Marketing Co-operative Society Limited, Pithora	2015-16	**	**	**	8.46	**	Nil	Nil	**
9.	Financial Assistance to Integrated Co-operative Development Project, Bastar	Upto 2014-15	**	**	**	10.00 DRR (-)5.26	**	Nil	Nil	**
		2015-16	**	**	**	0.00	**	Nil	Nil	**
10.	Primary Agricultural Credit Farmers Service-Large Scale investment in the share capital of Multi- purpose Co-operative Societies	Upto 2014-15	**	**	**	870.82 DRR (-) 578.76	**	Nil	Nil	**
		2015-16	Nil	Nil	Nil	15.40 DRR (-)100.45	**	6.12	Nil	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 1: Details of Investments up to 2015-16-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)
V- CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(ii) Other Co-operative Societies-concl.										
11.	Assistance to Co-operative Institutions for purchase of Grains	Upto 2014-15	**	**	**	182.71 DRR (-) 39.11	**	Nil	Nil	**
		2015-16	Nil	Nil	Nil	Nil	**	Nil	Nil	**
12.	Assistance to Unified Co-operative Development Project, Jashpur	Upto 2014-15	**	**	**	80.05	**	Nil	Nil	**
		2015-16	Nil	Nil	Nil	0.00	Nil	Nil	Nil	**
Total- (ii)- Other Co-operative Societies						729.36		Nil	Nil	
(iii)- Warehousing Societies										
1.	Formation of Warehouse	Upto 2014-15	**	**	**	937.51 DRR (-) 215.41	**	Nil	Nil	**
		2015-16	Nil	Nil	Nil	(-)79.31	Nil	Nil	Nil	**
Total- (iii)- Warehousing Societies						642.79				

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

Section 1: Details of Investments up to 2015-16-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)
V- CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(v)- Co-operative Sugar Mills (9)										
4.	Loh Purush Sardar Vallabh Bhai Patel Co-operative Sugar Mill, Limited, Pandariya, Kawardha	2015-16	Equity	**	**	2,000.00	**	Nil	Nil	**
Total -(v)- Co-operative Sugar Mills						11,208.76		Nil	Nil	
Total -(V)- Co-operative Banks and Societies						16,236.84		130.38	Nil	
GRAND TOTAL						6,19,222.11		572.96	Nil	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- conclud.
Section 2: 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 2014-15	Investment during 2015-16	Disinvestment during 2015-16	Investment at the end of the year 2015-16
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.					

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 2016	Outstand- ing at the beginning of 2015 (1-4-2015)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Out-standing at the end of 2016 (31-03-2016)	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	0.00	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
Power										
Chhattisgarh State Power Distribution Company Ltd. (1)	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	Nil
Total (A)	92,400.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	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 2016	Outstand- ing at the beginning of 2015 (1-4-2015)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016 (31-03-2016)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
State Power Holding Company Ltd. (1)	42,930.00	42,930.00	0.00	10,184.00	0.00	0.00	32,746.00	0.00	0.00	Nil
State Power Distri- bution Company Ltd. (2)	1,50,000.00	28,563.00	0.00	28,563.00	0.00	0.0	0.00	0.00	0.00	Nil
Total (i)	1,92,930.00	71,493.00	0.00	38,747.00	0.00	0.00	32,746.00	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 2016	Outstand- ing at the beginning of 2015 (1-4-2015)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016 (31-03-2016)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
<i>Bhoremdev Co- operative Sugar Mill, Kabirdham (1)</i>	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil
<i>Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur (2)</i>	2,860.00 ²	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil
<i>Chhattisgarh State Co-operative Bank Ltd. Raipur (11)</i>	3,51,480.70 ³	37.95	0.00	22.98	0.00	0.00	14.97	0.00	0.00	Nil
<i>Chhattisgarh State Marketing Federation, Raipur (13)</i>	7,94,500.00 ⁴	1,44,500.00	1,00,000.00	1,44,500.00	0.00	0.00	1,00,000.00	0.00	410.96	Nil
Total (ii)	11,49,640.70	1,44,537.95	1,00,000.00	1,44,522.98	0.00	0.00	1,00,014.97	0.00	410.96	Nil

² Guarantees of ₹ 8,268.00 lakh dropped during the year.

³ Increased by ₹ 2,58,499.70 lakh. Guarantees of ₹ 2,58,499.70 lakh of 2014-15 included during the year.

⁴ Increased by ₹ 2,80,000 lakh. Guarantees of ₹ 1,80,000.00 lakh and ₹ 1,00,000.00 lakh of 2014-15 and 2015-16 respectively included during the year.

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 2016	Outstand- ing at the beginning of 2015 (1-4-2015)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016 (31-03-2016)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
Chhattisgarh State Scheduled Caste Finance and Development Corporation, Raipur (7)	1,836.44 ⁵	29.12 ⁶	0.00	0.00	0.00	0.00	29.12	0.00	0.00	Nil
Chhattisgarh State 'Antavasayi' Finance and Development Corporation Raipur (43)	21,739.08 ⁷	9,231.44 ⁸	0.00	3,160.03	0.00	0.00	6,071.41	0.00	0.00	Nil
Chhattisgarh State <i>Nishaktjan</i> Finance and Development Corporation, Raipur (7)	3,530.82 ⁹	3,032.02 ¹⁰	0.00	368.71	0.00	0.00	2,663.31	0.00	0.00	Nil
Total (iii)	27,106.34	12,292.58	0.00	3,528.74	0.00	0.00	8,764.84	0.00	0.00	Nil

⁵ Increased by ₹ 0.44 lakh due to rectification in depiction⁶ Increased by ₹ 0.12 lakh due to rectification in depiction⁷ Increased by ₹ 1.08 lakh due to rectification in depiction⁸ Increased by ₹ 1,366.44 lakh due to rectification in depiction⁹ Increased by ₹ 100.82 lakh . Guarantee of ₹ 100.00 lakh of 2014-15 included during the year and ₹ 0.82 lakh due to rectification in depiction.¹⁰ Increased by ₹ 52.02 lakh due to rectification in depiction

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.										
(iv) Urban Development and Housing										
Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2016	Outstand- ing at the beginning of 2015 (1-4-2015)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016 (31-03-2016)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
Municipal Councils (21)	149.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	Nil
Nagar Palika (14)	524.70	216.70 ¹¹	0.00	0.00	0.00	0.00	216.70	0.00	0.00	Nil
Municipal Corporation(16)	5,495.04	2,760.95 ¹²	0.00	549.04	0.00	0.00	2,211.91	0.00	0.00	Nil
Bilaspur Development Authority (6)	579.00	579.00	0.00	0.00	0.00	0.00	579.00	0.00	0.00	Nil
Raipur Development Authority (2)	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil
State Urban Development Authority, Raipur (7)	16,106.83	3,242.00 ¹³	0.00	0.00	0.00	0.00	3,242.00	0.00	0.00	Nil
Special Area Development Authority, Korba (11)	1,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil

¹¹ Increased by ₹ 1.70 lakh due to rectification in depiction.¹² Increased by ₹ 61.95 lakh due to rectification in depiction.¹³ Increased by ₹ 3,242.00 lakh due to rectification in depiction.

20. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- contd.
I. Institution -wise details for each class of Guarantees- concld.

(₹ in lakh)

(B) Class: Guarantees given to Banks and Financial Institutions for repayment of Principal and payment of Interest- concld.										
(iv) Urban Development and Housing- concld.										
Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2016	Outstand- ing at the beginning of 2015 (1-4-2015)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016 (31-03-2016)	Guarantee Commission or fees		Other material details
					Dis- charged	Not Dis- charged		Receivable	Received	
Special Area Development Authority, Bhilai (8)	1,058.00	254.00	0.00	0.00	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, Chirimiri (1)	278.00	278.00	0.00	0.00	0.00	0.00	278.00	0.0	0.00	Nil
Total (iv)	25,887.57	7,471.65	0.00	549.04	0.00	0.00	6,922.61	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	376.00	0.00	0.00	0.00	0.00	376.00	0.00	0.00	Nil
Total B	13,95,940.61	2,36,171.18	1,00,000.00	1,87,347.76	0.00	0.00	1,48,823.42	0.00	410.96	Nil
Total (A+B)	14,88,340.61	2,36,171.18	1,50,000.00	1,87,347.76	0.00	0.00	1,98,823.42	0.00	410.96	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 2016	Outstand- ing at the beginning of 2015 (1-4-2015)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016 (31-03-2016)	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 (11)	92,400.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	Nil
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest (177)	13,95,940.61	2,36,171.18	1,00,000.00	1,87,347.76	0.00	0.00	1,48,823.42	0.00	410.96	Nil
Total	14,88,340.61	2,36,171.18	1,50,000.00	1,87,347.76	0.00	0.00	1,98,823.42	0.00	410.96	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 2016 were ₹ 14,88,340.61 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 1,98,823.42 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 as maximum guarantees sanctioned by the State Government were of medium and low risk.
5. No Guarantees were invoked during the year 2015-16.
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.
7. No Letters of Comfort were issued by the Government during the year 2015-16.
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 2015-16, a sum of ₹ 410.96 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 2015	Receipts	Disbursement	Closing Balance as on 31 March 2016	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
H - CONTINGENCY FUND						
8000 -Contingency Fund						
201- Appropriation to Contingency Fund from Consolidated Fund	Cr 4,000.00	172.19	172.19	Cr 4,000.00	0.00	0.00
Total- 8000- Contingency Fund	Cr 4,000.00	172.19	172.19	Cr 4,000.00	0.00	0.00
PUBLIC ACCOUNT						
I -SMALL SAVINGS, PROVIDENT FUNDS, etc.						
(b) State Provident Funds						
8009- State Provident Fund						
01- Civil						
101-General Provident Fund	Cr 2,89,970.14 ¹	98,418.67 ²	51,961.22	Cr 3,36,427.59	(+) 46,457.45	(+) 16.02
102-Contributory Provident Fund	Cr 234.10	(-) 1.46 ³	(-) 0.15 ³	Cr 232.79	(-)1.31	(-) 0.56
103- I.C.S Provident Fund	Cr (-)0.08	0.08	0.00	0.00	(+) 0.08	(+) 100.00
104- All India Services Provident Fund	Cr 2,833.62	798.23 ⁴	293.46	Cr 3,338.39	(+) 504.77	(+) 16.03
Total-01- Civil	Cr 2,93,037.78	99,215.52	52,254.53	Cr 3,39,998.77	46,960.99	(+) 16.03
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 2,93,038.42⁽¹⁾	99,215.52	52,254.53	Cr 3,39,999.41	46,960.99	16.03
Total-b- STATE PROVIDENT FUND	Cr 2,93,038.42⁽¹⁾	99,215.52	52,254.53	Cr 3,39,999.41	46,960.99	16.03

¹ Change in opening balance by ₹ 127.24 lakh due to receipt of balances prior to 1 November 2000 from Accountant General, Madhya Pradesh, through Proforma Transfer

² Includes interest of ₹ 35,316.03 lakh on General Provident Fund balance

³ 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.

⁴ Includes interest of ₹ 271.61 lakh on All India Services Provident Fund balances.

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2015	Receipts	Disbursement	Closing Balance as on 31 March 2016	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 71,897.55	10,239.31 ⁵	5,770.17	Cr 76,366.69	4,469.14	6.22
Total 8011- Insurance and Pension Funds	Cr 71,897.59	10,239.31	5,770.17	Cr 76,366.73	4,469.14	6.22
Total-(c)- Other Accounts	Cr 71,897.59	10,239.31	5,770.17	Cr 76,366.73	4,469.14	6.22
Total -I-Small Savings, Provident Funds etc	Cr 3,64,936.01	1,09,454.83	58,024.70	Cr 4,16,366.14	51,430.13	14.09
J- RESERVE FUNDS						
(a) Reserve Funds bearing Interest						
8121- General and Other Reserve Funds						
122- State Disaster Response Fund	Cr 35,658.42 ⁶	74,056.73 ⁷	65,005.36 ⁸	Cr 44,709.79	9,051.37	25.38
Total 8121-General and Other Reserve Funds	Cr 35,658.42	74,056.73	65,005.36	Cr 44,709.79	9,051.37	25.38
Total (a) Reserve Funds bearing Interest	Cr 35,658.42⁶	74,056.73	65,005.36	Cr 44,709.79	9,051.37	25.38
(b) Reserve Funds not bearing Interest						
8222- Sinking funds						
01- Appropriation for reduction or avoidance of Debt						
101- Sinking Funds	Cr1,34,694.00	20,000.00	0.00	Cr 1,54,694.00	20,000.00	14.85
02- Sinking Fund Investment Account						
101- Sinking Fund Investment Account	Dr1,34,694.00	0.00	20,000.00	Dr 1,54,694.00	20,000.00	14.85
Total -8222- Sinking Funds	0.00	20,000.00	20,000.00	0.00		

⁵ Includes interest of ₹ 6,159.19 lakh of Group Insurance Scheme.

⁶ Reduced by 20,135.17 lakh due to correct recoupment of expenditure relating to the period from 2001-02 to 2014-15

⁷ Includes Central Share of State Disaster Response Fund of ₹1,59,35.00 lakh, State Share ₹ 5,311.50 lakh transferred from Major Head 2245-05-101, Funds received from National Disaster Response Fund of ₹ 52,231.00 lakh, deposit of unspent amount of ₹ 500.35 lakh and ₹ 78.88 lakh is under reconciliation.

⁸ Expenditure booked under Major Head 2245-05- 901(₹ 31,616.31 lakh), 2245-80-901 (₹ 33,313.26 lakh) recouped from State Disaster Response Fund and remaining amount of ₹ 75.79 lakh is 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 2015	Receipts	Disbursement	Closing Balance as on 31 March 2016	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 1,202.81	(-) 842.09 ⁹	0.00	Cr 360.72	(-)842.09	(-)70.01
102- Famine Relief Fund Investment Account	Cr 408.70	47.19	47.12	Cr 408.77 ¹⁰	(+)0.07	0.00
Total -8223-Famine Relief Fund	Cr 1,611.51	(-) 794.90	47.12	Cr 769.49	(-)842.02	(-)52.25
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	25,774.51	25,774.51	Cr 3,382.72	0.00	0.00
200- Other Development And Welfare Fund	Cr 1,23,507.19	43,820.32 ¹¹	13,036.39 ¹²	Cr 1,54,291.12	30,783.93	24.26
Total-8229-Development and Welfare Funds	Cr 1,26,893.75	69,594.83	38,810.90	Cr 1,57,677.68	30,783.93	24.26

⁹ Minus figure is due to transfer of ₹ 854.37 lakh relating to Government employees contribution to Uttarakhand Chief Ministers Relief Fund to Government of Uttarakhand.

¹⁰ Credit Balance is under reconciliation.

¹¹ Includes contribution to *Gramin Vikas Nidhi* (₹ 2,397.86 lakh), *Van Vikas Nidhi* (₹ 1,252.00 lakh), *Pension Nidhi* (₹ 2,200.00 lakh), *Khanij Vikas Nidhi* (₹ 17,793.73 lakh), *Panchayat Bhu Rajasva evam Stamp Duty fund* (₹ 5,482.84 lakh), *Paryavaran Upkar Nidhi* (₹ 6,472.03 lakh) and *Adhosaranchana Vikas Upkar Nidhi* (₹ 8,221.86 lakh)

¹² Expenditure of ₹ 1,252.00 lakh, ₹ 3,377.25 lakh and ₹ 8,407.14 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 2015	Receipts	Disbursement	Closing Balance as on 31 March 2016	Net Increase(+)/ Decrease(-)	
					Amount	Per cent
PUBLIC ACCOUNT- contd.						
J- RESERVE FUNDS-concl.						
(b) Reserve Funds not bearing Interest-concl.						
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 1,28,895.94	88,799.93	58,858.02	Cr 1,58,837.85	29,941.91	23.23
Total J- Reserve Funds	Cr 2,98,917.86	1,62,809.47	1,03,816.26	Cr 3,57,911.07	58,993.21	19.74
Reserve Funds Investment Account	Dr 1,34,363.50	47.19	20,047.12	Dr 1,54,363.43	19,999.93	14.88
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
107-Deposits towards Payment of Estate Duty	Cr 0.01	0.00	0.00	Cr 0.01	0.00	0.00
117- Defined Contribution Pension Schemes for Government Employees	Cr 2,160.29	26,622.32	26,178.78	Cr 2,603.83	443.54	20.53
120- Miscellaneous Deposits	Cr 4,952.10	497.83 ¹³	808.70	Cr 4,641.23	(-)310.87	(-)6.28
Total -8342-Other Deposits	Cr 7,112.64	27,120.15	26,987.48	Cr 7,245.31	132.67	1.87
Total (a) Deposits bearing Interest	Cr 7,112.64	27,120.15	26,987.48	Cr 7,245.31	132.67	1.87

¹³ Includes interest of ₹ 494.37 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 2015	Receipts	Disbursement	Closing Balance as on 31 March 2016	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 8,622.49	2,349.60	697.50	Cr 10,274.59	1,652.10	19.16
102- Customs and Opium Deposits	Cr 2.21	0.00	0.00	Cr 2.21	0.00	0.00
103- Security Deposits	Cr 14,986.85	8,098.73	7,706.29	Cr 15,379.29	392.44	2.62
104- Civil Courts Deposits	Cr 1,493.25	1,066.29	899.78	Cr 1,659.76	166.51	11.15
105- Criminal Courts Deposits	Cr 607.76	0.00	53.97	Cr 553.80	(-)53.96	(-) 8.88
106- Personal Deposits	Cr 1,63,081.94	66,917.99	60,353.77	Cr 1,69,646.16	6,564.22	4.03
108- Public Works Deposits	Cr 1,79,034.83	1,33,039.94	1,31,813.91	Cr 1,80,260.86	1,226.03	0.68
109- Forest Deposits	Cr 807.33	2,510.57	1,722.96	Cr 1,594.94	787.61	97.56
110- Deposits of Police Funds	Cr 38.77	123.05	29.40	Cr 132.42	93.65	241.55
111- Other Departmental Deposits	Cr 39,313.33	34,843.19	40,983.18	Cr 33,173.34	(-)6,139.99	(-) 15.62
116- Deposits under various Central and State Acts	Cr 1,167.36	122.27	98.59	Cr 1,191.04	23.68	2.03
117- Deposits for work done for Public Bodies or private individuals	Cr 3,223.74	4,059.75	3,524.52	Cr 3,758.97	535.23	16.60
121- Deposits in connection with Elections	Cr 113.50	0.50	0.00	Cr 114.00	0.50	0.44
123- Deposits of Educational Institutions	Cr 3,731.99	1,667.12	1,215.99	Cr 4,183.12	454.13	12.09
800- Other Deposits	Cr 1,40,055.71	2,559.00	20,047.58	Cr 1,22,567.13	(-)17,488.58	(-)12.49
Total- 8443- Civil Deposits	Cr 5,56,281.06	2,57,358.01	2,69,147.44	Cr 5,44,491.63	(-)11,789.43	(-)2.12

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2015	Receipts	Disbursement	Closing Balance as on 31 March 2016	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	0.00	0.00	Cr 0.33	0.00	0.00
109- Panchayat Bodies Funds	Cr 85.67	0.00	45.20	Cr 40.47	(-) 45.20	(-) 52.75
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	45.20	Cr 40.89	(-) 45.20	(-) 52.49
8449- Other Deposits						
103- Subventions from Central Road Fund	Cr 91.02	8,313.00	3,565.76	Cr 4,838.26	4,747.24	5,215.60
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	8,313.00	3,565.76	Cr 4,953.07	4,747.24	2,306.39
Total-(b)- Deposits not bearing Interest	Cr 5,56,572.98	2,65,671.01	2,72,758.40	Cr 5,49,485.59	(-)7,087.38	(-)1.27
(c)Advances						
8550- Civil Advances						
101- Forest Advances	Dr 60.61	49,034.61	49,034.03	Dr 60.03	(-)0.58	(-)0.96
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 194.92	49,034.61	49,034.03	Dr 194.34	(-)0.58	(-)0.30
Total- (c) -Advances	Dr 194.92	49,034.61	49,034.03	Dr 194.34	(-)0.58	(-)0.30
Total -K- Deposits and Advances	Cr 5,63,490.70	3,41,825.77	3,48,779.91	Cr 5,56,536.56	(-)6,954.13	(-)1.23

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 2016	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 2,450.87	13.53	2,064.43	Dr 4,501.77	2,050.90	83.68
102-Suspense Account (Civil)	Dr 860.38	97.82	355.27	Dr 1,117.83	257.45	29.92
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 566.04	(-)518.05 ¹⁴	27.92	Dr 1,112.01	545.97	96.45
110-Reserve Bank Suspense- Central Accounts Office	Dr 30.97	(-)0.24 ¹⁵	(-)249.04 ¹⁶	Cr 217.83	186.86	603.36
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 7,136.81	5,914.60	0.00	Cr 13,051.41 ¹⁷	5,914.60	82.87
113-Provident Fund Suspense	Dr 3,003.71	0.97	196.09	Dr 3,198.83	195.12	6.50
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 26.26	3.72	51.89	Dr 21.91	(-) 4.35	(-)16.57

¹⁴ Minus figure is due to addition more than clearance. During the year addition was ₹ (-) 3,179.26 lakh and clearance was ₹ 2,661.21 lakh.

¹⁵ Minus figure is due to clearance more than addition. During the year clearance was ₹ 4,65,226.85 lakh and addition was ₹ 4,65,227.09 lakh

¹⁶ Minus figure is due to clearance more than addition. During the year clearance was ₹ 2,24,246.86 lakh and addition was ₹ 2,23,997.82 lakh

¹⁷ Banker's cheque of ₹ 13,042.74 lakh has been remitted to Zonal Accounts Officer Central Board of Direct Taxes, Raipur during 2015-16.

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2015	Receipts	Disbursement	Closing Balance as on 31 March 2016	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 8,920.10	0.00	13.05	Cr 8,907.05	(-) 13.05	(-)0.15
Total- 8658- Suspense Account	Cr 5,973.02¹⁸	5,512.35	2,459.61	Cr 9,025.76	3,052.74	51.11
Total -(b) –Suspense	Cr 5,973.02	5,512.35	2,459.61	Cr 9,025.76	3,052.74	51.11
(c) Other Accounts						
8670- Cheques and Bills						
103- Departmental Cheques	Cr 2,485.95	76,455.54	76,985.60	Cr 1,955.89	(-) 530.06	(-) 21.32
104- Treasury Cheques	Cr 2,047.17	39,49,706.82	39,48,658.55	Cr 3,095.44	1,048.27	51.20
Total 8670-Cheques and Bills	Cr 4,533.12	40,26,162.36	40,25,644.15	Cr 5,051.33	518.21	11.43
8671- Departmental Balances						
101- Civil	Dr 998.23	609.81	765.35	Dr 1,153.77	155.54	15.58
Total- 8671- Departmental Balances	Dr 998.23	609.81	765.35	Dr 1,153.77	155.54	15.58
8672- Permanent Cash Imprest						
101- Civil	Dr 33.13	1.00	0.12	Dr 32.25	(-)0.88	(-)2.66
Total 8672- Permanent Cash Imprest	Dr 33.13	1.00	0.12	Dr 32.25	(-)0.88	(-)2.66

¹⁸ Reduced by 0.01 lakh due to correct depiction of figure.

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2015	Receipts	Disbursement	Closing Balance as on 31 March 2016	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	Cr 126.40	33,24,427.17	35,10,170.55	Dr 1,85,616.98	1,85,743.38	1,46,948.88
Total 8673- Cash Balance Investment Account	Cr 126.40	33,24,427.17	35,10,170.55	Dr 1,85,616.98	1,85,743.38	1,46,948.88
Total -(c) - Other Accounts	Cr 3,628.16	73,51,200.34	75,36,580.17	Dr 1,81,751.67	1,85,379.83	5,109.47
(e) Miscellaneous						
8680- Miscellaneous Government Account						
102- Writes-off from Heads of Account Closing to Balance	0.00	0.00	24.44 ¹⁹	0.00	0.00	0.00
Total- 8680- Miscellaneous Government Account	0.00	0.00	24.44	0.00	0.00	0.00
Total L- Suspense and Miscellaneous	Cr 9,601.18	73,56,712.69	75,39,064.22	Dr 1,72,725.91	1,82,327.09	1,899.01
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 5,611.24 ²⁰	7,17,566.35	7,15,885.28	Dr 3,930.17	(-)1,681.07	(-)29.96
103- Forest Remittances	Dr 3,204.51 ²¹	1,18,168.01	1,17,747.88	Dr 2,784.38	(-)420.13	(-)13.11
108- Other Departmental Remittances	Cr 4,911.50	0.00	0.00	Cr 4,911.50	0.00	0.00
110- Miscellaneous Remittances	Dr 24,738.30	24,411.76	27,181.09	Dr 27,507.63	2,769.33	11.19
Total 8782- Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	Dr 28,642.55	8,60,146.12	8,60,814.25	Dr 29,310.68	668.13	2.33
Total - (a) Money Order and Other Remittances	Dr 28,642.55	8,60,146.12	8,60,814.25	Dr 29,310.68	668.13	2.33

¹⁹Balances under 8658-113- Provident Fund Suspense has been written off. This amount has not been included in the closing balance as this head is close to Government Account.²⁰ Reduced by ₹ 0.02 lakh due to correction in rounding of figures.²¹ Increased by ₹ 0.02 lakh due to correction in rounding of figures.

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2015	Receipts	Disbursement	Closing Balance as on 31 March 2016	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 5,810.24	(-)1.53	524.33	Dr 6,336.10	525.86	9.05
Total 8793-Inter-State Suspense Account	Dr 5,810.24	(-)1.53	524.33	Dr 6,336.10	525.86	9.05
Total -(b)- Inter-Government Adjustment Accounts	Dr 5,835.45	(-)1.53	524.33	Dr 6,361.31	525.86	9.01
Total M- Remittances	Dr 34,478.00	8,60,144.59	8,61,338.58	Dr 35,671.99	1,193.99	3.46
Total -PUBLIC ACCOUNT	Cr 10,68,104.25 ²²	88,30,994.54	89,31,070.79	Cr9,68,052.44 ²³	(-)1,00,051.81	9.37

Details of Cash Balance

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2015	Closing Balance as on 31 March 2016	Net Increase (+)/Decrease (-)	
			Amount	Per cent
N- CASH BALANCE				
8999- Cash balance				
102-Deposits with Reserve Bank	(-)13,430.88	(-)57,793.73 ²⁴	44,362.85	330.30
Total N-Cash Balance	(-)13,430.88	(-)57,793.73	44,362.85	330.30

²² Reduced by net ₹ 20,007.93 lakh (Net). Opening balance under the head 8121-122 reduced by ₹ 20,135.17 lakh due to correct recoupment of expenditure of State Disaster Response Fund and increased by ₹ 127.24 lakh under 8009-01-101 due to proforma transfer of balances by Accountant General Madhya Pradesh.

²³ Reduced by ₹ 24.44 lakh under the head 8680-102 as this head is close to Government Account.

²⁴ After the closing of March 2016 account there was a difference of ₹ 7,098.28 lakh (Debit) between the figure reflected in Accounts ₹ 57,793.73 lakh (Credit) and that intimated by Reserve Bank of India ₹ 64,892.01 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 2016		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	3,075.96	7.99		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	0.00	11.82	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	123.21	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 2016		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)	Treasury Suspense	Madhya Pradesh	19.10	0.03	--	2000-01	No impact on Cash Balance
		Chhattisgarh	0.57	0.00	--	--	--
(B)	Objection Book suspense	Madhya Pradesh	783.59	14.06	Wanting vouchers from Treasuries	Prior to 2000-01	No impact on Cash Balance.
		Chhattisgarh	267.35	0.00		After 2000-01	
(C)	Other Miscellaneous Items	Chhattisgarh	(-)10.81	0.00	--	After 2000-01	--
(D)	Hyderabad Operation Suspense	Madhya Pradesh	5.32	0.00	--	Prior to 2000-01	--
(E)	Pension Payment Advance	Chhattisgarh	5.16	0.00	Payment of Pension by treasuries	--	No impact on Cash Balance
(F)	Suspense Account (Civil)	Chhattisgarh	0.02	0.00	--	from 2004-05	--
(b)	Accounts with Defence						
	Controller of Defence Accounts (Pension) ²⁵	Madhya Pradesh	8.34	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	8.55	0.00		2014-15	

²⁵ The total amount pending for clearance is ₹ 14.72 lakh. The information shown above is for ₹ 14.65 lakh. Difference of ₹ 0.07 lakh is under reconciliation.

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 2016		Nature of Transaction in brief	Earliest years from which pending	Impact of outstanding on Cash balance
			Debit	Credit			
A	8658- Suspense Account- contd.						
(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	2.53	0.00		2014-15	
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	1,132.35	20.34	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	(-)218.02	(-)0.21	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	13,051.41	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	3,223.95	25.12	General Provident Fund credit adjusted in subscribers account on the basis of collateral evidence	Prior to 2000-01	No impact on cash balance.

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 2016		Nature of Transaction in brief	Earliest years from which pending	Impact of outstanding on Cash balance
			Debit	Credit			
A	8658- Suspense Account- contd.						
8.	123- All India Service Officers- Group Insurance Scheme	Chhattisgarh	92.32	70.41	Contribution towards Group Insurance Scheme by All India Service Officers	2000-01	Cash balance will increase on clearance.
9.	129- Material Purchase Settlement Account	Madhya Pradesh	0.00	8,861.72	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	45.34		After 2000-01	
8782- Cash Remittances and adjustments between officers rendering accounts 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	2,565.69		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	303.65	After 2000-01	Cash balance will decrease on clearance.		
1.					Amount credited by Public Works Departments into Treasuries, Cheques issued by Public Works Division Officers		
	0079- Other Remittances	Madhya Pradesh	14,866.69	2,671.55		Prior to 2000-01	Cash balance will increase on clearance.
		Madhya Pradesh	0.00	546.64		Prior to 2000-01	No impact on Cash Balance.
	0080-Transfer between Public Works Officers	Chhattisgarh	0.00	912.88		After 2000-01	No impact on Cash Balance.

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 2016		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						
2.	103- Forest Remittance						
	01- Remittance into Treasuries	Madhya Pradesh	2,536.50	0.00	Revenue of Forest Division Deposited in the Treasuries, Cheques issued by Forest Divisions to the Parties, etc.	Prior to 2000-01	Cash balance will increase on clearance.
		Chhattisgarh	7,812.62	6,351.76		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	1,545.65	2,246.77		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 2016			Balance as on 1 April 2015			
	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	44,709.79 ¹	0.00	44,709.79	55,793.59	0.00	55,793.59
Total	8121	44,709.79	0.00	44,709.79	55,793.59	0.00	55,793.59
Total (a) Reserve Funds bearing Interest		44,709.79	0.00	44,709.79	55,793.59	0.00	55,793.59
(b)- Reserve Funds not bearing interest							
8222	Sinking Fund						
02	<i>Sinking Fund Investment Account</i>						
101	Sinking Fund- Investment Account	0.00	1,54,694.00	1,54,694.00 ²	0.00	1,346,94.00	1,34,694.00
Total	8222	0.00	1,54,694.00	1,54,694.00	0.00	1,346,94.00	1,34,694.00
8223	Famine Relief Funds						
101	Famine Relief Funds	769.49	(-) 408.77 ³	360.72	1,611.51	(-) 408.70	1,202.81
Total	8223	769.49	(-) 408.77	360.72	1,611.51	(-) 408.70	1,202.81
8228	Revenue Reserve Funds						
101	Revenue Reserve Funds	389.88	72.75	462.63	398.88	72.75	462.63
Total	8228	389.88	72.75	462.63	398.88	72.75	462.63

¹ Reduced by ₹ 20,135.17 lakh due to correct recoupment of expenditure relating to the period from 2001-02 to 2014-15

² 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 June 2016 is ₹ 2, 60,779.47 lakh.

³ Minus Figure is due redemption of Investment made during combined period prior to 2000-01. Investment amount to ₹ 573.56 lakh made prior to 2000-01 was redeemed during 2012-13 (₹ 127.38 lakh), 2013-14 (₹ 306.00 lakh), 2014-15 (₹ 92.99) and 2015-16(₹ 47.19 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 2016			Balance as on 1 April 2015		
		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	8,750.41	0.00	8,750.41	6,644.82	0.00	6,644.82
	<i>Gramin Vikas Nidhi</i>	15,967.59	0.00	15,967.59	13,569.73	0.00	13,569.73
	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	441.00	0.00	441.00
	Pension Fund	30,200.00	0.00	30,200.00	28,000.00	0.00	28,000.00
	Mineral Development Fund	69,348.93	0.00	69,348.93	59,962.34	0.00	59,962.34
	<i>Adhosaranchana Vikas Upkar Nidhi</i>	18,957.81	0.00	18,957.81	10,735.95	0.00	10,735.95
	<i>Paryavaran Upkar Nidhi</i>	8,736.08	0.00	8,736.08	2,264.05	0.00	2,264.05
Total	200	1,54,291.12	0.00	1,54,291.12	1,23,507.19	0.00	1,23,507.19
Total	8229	1,57,677.68	5.16	1,57,682.84	1,26,893.75	5.16	1,26,898.91

22- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS- contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March 2016			Balance as on 1 April 2015		
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	1,58,837.85	1,54,363.43	3,13,201.28	1,28,895.94	1,34,363.50	2,63,259.44
Total	J- Reserve Funds	2,03,547.64	1,54,363.43	3,57,911.07	1,84,689.53	1,34,363.50	3,19,053.03
K- DEPOSITS AND ADVANCE							
(b)- Deposits not bearing Interest							
8449	Other Deposits						
103	Subvention from Central Road Fund	4,838.26	0.00	4,838.26	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 2016			Balance as on 1 April 2015		
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 2016			Balance as on 1 April 2015		
		Cash	Investment	Total	Cash	Investment	Total
K- DEPOSITS AND ADVANCES - conclud.							
(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	4,952.45	0.00	4,952.45	205.21	0.00	205.21
Total	(b) Deposits not bearing Interest	4,952.45	0.00	4,952.45	205.21	0.00	205.21
Total	K- Deposits and Advances	4,952.45	0.00	4,952.45	205.21	0.00	205.21
GRAND TOTAL- RESERVE FUND AND DEPOSIT ACCOUNT		2,08,500.09	1,54,363.43	3,62,863.52	1,84,894.74	1,34,363.50	3,19,258.24

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 2015	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 2016	Remarks
(1) Sinking Fund for Amortization of Loans Transfer from Revenue Accounts towards General Sinking Fund	1,34,694.00	20,000.00	0.00	1,54,694.00	0.00	0.00	0.00	1,54,694.00	Nil

SINKING FUND INVESTMENTS ACCOUNT

(₹ in lakh)

Description of Loan	Balance on 1 April 2015	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2016	Face Value	Market/Cost Value
Sinking Fund for Open Market Loans	1,34,694.00	20,000.00	1,54,694.00	0.00	1,54,694.00	Information awaited	2,60,779.47

PART-II

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS¹

I-Voted Expenditure			(₹ in lakh)							
Department	Head of Account	Description	2015-16				2014-15			
			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	1,837.49	0.00	0.00	1,837.49	1,732.95	0.00	0.00	1,732.95
General Administration	2013	Council of Ministers	55.42	0.00	0.00	55.42	555.22	0.00	0.00	555.22
Law and Legislative Affairs	2014	Administration of Justice	12,151.95	0.00	288.31	12,440.26	10,289.10	0.00	178.73	10,467.83
General Administration and Law and Legislative Affairs	2015	Elections	3,001.79	0.00	0.00	3,001.79	2,377.16	0.00	0.00	2,377.16
Total- (a) Organs of State			17,046.65	0.00	288.31	17,334.96	14,954.43	0.00	178.73	15,133.16
(b) Fiscal Services										
Revenue	2029	Land Revenue	17,489.20	0.41	105.00	17,594.61	14,969.46	0.74	280.84	15,251.04
Commercial Tax	2030	Stamps and Registration	1,062.51	0.00	0.00	1,062.51	1,643.89	0.00	0.00	1,643.89
Commercial Tax	2039	State Excise	3,829.77	0.00	0.00	3,829.77	3,465.04	0.00	0.00	3,465.04
Commercial Tax	2040	Taxes on Sales, Trade, etc.	4,460.70	0.00	0.00	4,460.70	4,066.17	0.00	0.00	4,066.17
Transport	2041	Taxes on Vehicles	1,618.78	0.00	0.00	1,618.78	1,474.17	0.00	0.00	1,474.17

¹ The figures represent expenditure booked under object head-01-Salary and 07- Work Charged Contingency. There are 96 Budget Controlling Officers under 45 State Departments out of which the working Strength of Government Employees intimated by 81 Budget Controlling Officers is 2.65 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	2015-16				2014-15			
			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	561.67	0.00	0.00	561.67	505.92	0.00	0.00	505.92
Finance	2047	Other Fiscal Services	71.51	0.00	0.00	71.51	66.72	0.00	0.00	66.72
Total-(b)- Fiscal Services			29,094.14	0.41	105.00	29,199.55	26,191.37	0.74	280.84	26,472.95
(d)- Administrative Services										
General Administration	2052	Secretariat – General Services	4,501.72	5.02	0.00	4,506.74	3,783.63	5.00	0.00	3,788.63
Revenue, Planning, Economics and Statistics	2053	District Administration	15,643.84	0.00	0.00	15,643.84	14,636.08	0.00	0.00	14,636.08
Finance	2054	Treasury and Accounts Administration	4,349.85	0.00	0.00	4,349.85	3,937.56	0.00	0.00	3,937.56
General Administration, Home, Forest	2055	Police	1,98,774.01	0.00	527.72	1,99,301.73	1,76,711.57	0.00	387.12	1,77,098.69
Jail	2056	Jails	4,755.01	0.00	0.00	4,755.01	3,114.35	0.00	0.00	3,114.35
Revenue	2058	Stationery and Printing	431.68	0.00	0.00	431.68	391.03	0.00	0.00	391.03
General Administration, Public Works Department	2059	Public Works	19,016.57	7,888.77	0.00	26,905.34	12,979.53	4,886.86	0.00	17,866.39

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	9,583.24	0.00	0.00	9,583.24	9,528.16	0.00	0.00	9,528.16
Total (d)- Administrative Services			2,57,055.92	7,893.79	527.72	2,65,477.43	2,25,081.91	4,891.86	387.12	2,30,360.89
TOTAL-A- GENERAL SERVICES			3,03,196.71	7,894.20	921.03	3,12,011.94	2,66,227.71	4,892.60	846.69	2,71,967.00
(B) SOCIAL SERVICES-										
(a)- Education, Sports, Art and Culture-										
Culture, School Education, Tribal Development, Higher Education, Schedule Caste Welfare	2202	General Education	2,16,406.30	1,27,996.62	1,925.31	3,46,328.23	2,05,722.35	1,15,701.37	1,925.79	3,23,349.51
Technical Education and Man Power Planning	2203	Technical Education	4,486.61	1,697.20	40.51	6,224.32	4,128.61	1,421.68	49.18	5,599.47
School Education, Sports and Youth Welfare	2204	Sports and Youth Services	1,060.57	0.00	0.00	1,060.57	906.59	0.00	0.00	906.59
School Education and Culture	2205	Art and Culture	541.12	40.05	0.00	581.17	511.85	37.80	0.00	549.65
Total- (a)- Education, Sports, Art and Culture			2,22,494.60	1,29,733.87	1,965.82	3,54,194.29	2,11,269.40	1,17,160.85	1,974.97	3,30,405.22

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	49,629.81	53,659.40	154.99	1,03,444.20	44,219.06	45,280.18	72.31	89,571.55
Medical and Public Health	2211	Family Welfare	0.00	0.00	17,693.47	17,693.47	0.00	0.00	16,573.52	16,573.52
Total- (b)- Health and Family Welfare			49,629.81	53,659.40	17,848.46	1,21,137.67	44,219.06	45,280.18	16,645.83	1,06,145.07
(c) Water Supply, Sanitation, Housing and Urban Development-										
Public Health Engineering	2215	Water Supply and Sanitation	14,456.47	59.75	21.56	14,537.78	10,532.02	48.34	25.82	10,606.18
Home Department	2216	Housing	20.31	0.00	0.00	20.31	1,637.55	0.00	0.00	1,637.55
Urban Administration and Development and Housing and Environment	2217	Urban Development	1,022.63	0.00	0.00	1,022.63	974.36	0.00	0.00	974.36
Total- (c) -Water Supply, Sanitation, Housing and Urban Development			15,499.41	59.75	21.56	15,580.72	13,143.93	48.34	25.82	13,218.09
(d) Information and Broadcasting										
Jan Sampark	2220	Information and Publicity	1,245.80	0.00	0.00	1,245.80	1,155.32	0.00	0.00	1,155.32
Total- (d)- Information and Broadcasting			1,245.80	0.00	0.00	1,245.80	1,155.32	0.00	0.00	1,155.32

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	4,516.41	26.20	14.90	4,557.51	3,712.82	26.74	399.15	4,138.71
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			4,516.41	26.20	14.90	4,557.51	3,712.82	26.74	399.15	4,138.71
(f)- Labour and Labour Welfare										
Technical Education and Man Power Planning and Labour	2230	Labour and Employment	6,193.50	2,023.90	592.58	8,809.98	5,747.33	1,877.92	564.63	8,189.88
Total- (f)- Labour and Labour Welfare			6,193.50	2,023.90	592.58	8,809.98	5,747.33	1,877.92	564.63	8,189.88
(g) Social Welfare and Nutrition-										
Home, Finance, General Administration and Women and Child Development	2235	Social Security and Welfare	3,853.60	8,380.36	33,548.19	45,782.15	3,601.23	8,282.43	32,052.60	43,936.26
Revenue	2245	Relief on account of Natural Calamities	46.23	0.00	0.00	46.23	46.21	0.00	0.00	46.21
Total -(g)- Social Welfare and Nutrition			3,899.83	8,380.36	33,548.19	45,828.38	3,647.44	8,282.43	32,052.60	43,982.47

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	1,080.93	0.00	0.00	1,080.93	982.27	0.00	0.00	982.27
Total-(h)-Others			1,080.93	0.00	0.00	1,080.93	982.27	0.00	0.00	982.27
TOTAL-B- SOCIAL SERVICES			3,04,560.29	1,93,883.48	53,991.51	5,52,435.28	2,83,877.57	1,72,676.46	51,663.00	5,08,217.03
(C)- ECONOMIC SERVICES										
(a)- Agriculture and Allied Activities										
Agriculture	2401	Crop Husbandry	30,044.96	0.00	0.00	30,044.96	24,407.43	0.00	0.00	24,407.43
Forest, Agriculture	2402	Soil and Water Conservation	2,366.42	0.00	0.00	2,366.42	2,241.31	0.00	0.00	2,241.31
Animal Husbandry	2403	Animal Husbandry	18,986.61	602.96	87.23	19,676.80	16,290.12	400.99	84.79	16,775.90
Fisheries	2405	Fisheries	2,433.41	0.00	18.45	2,451.86	2,224.72	0.00	15.20	2,239.92
Forest	2406	Forestry and Wild Life	34,241.97	408.98	0.00	34,650.95	32,521.92	345.91	0.00	32,867.83
Food and Civil Supplies	2408	Food Storage and Warehousing	2,392.37	0.00	0.00	2,392.37	1,915.19	0.00	0.00	1,915.19
Fisheries	2415	Agricultural Research and Education	35.06	0.00	0.00	35.06	28.95	0.00	0.00	28.95
Co-operative	2425	Co-operative	3,559.56	0.00	0.00	3,559.56	3,153.81	0.00	0.00	3,153.81
Total-(a)- Agriculture and Allied Activities			94,060.36	1,011.94	105.68	95,177.98	82,783.45	746.90	99.99	83,630.34

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS -contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	99.33	0.00	99.33	0.00	85.76	0.00	85.76
Panchayat and Rural Development	2515	Other Rural Development Programmes	13,805.77	10,992.39	131.88	24,930.04	12,411.95	10,135.96	115.72	22,663.63
Total -(b) Rural Development			13,805.77	11,091.72	131.88	25,029.37	12,411.95	10,221.72	115.72	22,749.39
(d)- Irrigation and Flood Control-										
Water Resource	2700	Major Irrigation	3,115.90	0.00	0.00	3,115.90	(-) 0.97	0.00	0.00	(-) 0.97
	2701	Medium Irrigation	15,678.86	16,287.09	0.00	31,965.95	10,737.24	12,924.15	0.00	23,661.39
	2702	Minor Irrigation	2,163.25	0.00	0.00	2,163.25	(-) 1.42	0.00	0.00	(-) 1.42
Ayacut	2705	Command Area Development	0.00	0.00	187.92	187.92	0.00	0.00	162.09	162.09
Total -(d)- Irrigation and Flood Control			20,958.01	16,287.09	187.92	37,433.02	10,734.85	12,924.15	162.09	23,821.09
(f) Industry and Minerals-										
Commerce and Industries, Gramodhyog	2851	Village and Small Industries	5,034.82	35.58	0.00	5,070.40	4,683.80	31.82	0.00	4,715.62
Commerce and Industries	2852	Industries	477.50	0.00	0.00	477.50	444.33	0.00	0.00	444.33

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

I-Voted Expenditure- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	2,831.41	0.00	0.00	2,831.41	2,472.46	0.00	0.00	2,472.46
Total-(f)- Industry and Minerals-			8,343.73	35.58	0.00	8,379.31	7,600.59	31.82	0.00	7,632.41
(g)-Transport-										
Public Works Department	3054	Road And Bridges	11,530.64	81.73	0.00	11,612.37	9,521.95	10.85	0.00	9,532.80
Total-(g)- Transport			11,530.64	81.73	0.00	11,612.37	9,521.95	10.85	0.00	9,532.80
(j)- General Economic Services										
Planning, Economic and Statistics, General Administration	3451	Secretariat- Economic Services	1,208.80	0.00	0.00	1,208.80	1,062.47	0.00	0.00	1,062.47
Culture, Planning, Economic and Statistics	3454	Census Surveys and Statistics	1,606.14	21.88	41.99	1,670.01	1,890.47	11.38	34.29	1,936.14
Commerce and Industries Department	3475	Other General Economic Services	546.89	0.00	0.00	546.89	501.37	0.00	0.00	501.37
Total- (j)- General Economic Services			3,361.83	21.88	41.99	3,425.70	3,454.31	11.38	34.29	3,499.98
TOTAL- C- ECONOMIC SERVICES			1,52,060.34	28,529.94	467.47	1,81,057.75	1,26,507.10	23,946.82	412.09	1,50,866.01
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)			7,59,817.34	2,30,307.62	55,380.01	10,45,504.97	6,76,612.38	2,01,515.88	52,921.78	9,31,050.04

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS -contd.

I-Voted Expenditure- conclud.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	11,171.26	0.00	11,171.26	0.00	7,028.21	0.00	7,028.21
	4701	Capital Outlay on Medium Irrigation	0.00	1,199.39	0.00	1,199.39	0.00	852.84	0.00	852.84
Total- (d) Capital Account of Irrigation and Flood Control			0.00	12,370.65	0.00	12,370.65	0.00	7,881.05	0.00	7,881.05
Total-C- CAPITAL ACCOUNTS OF ECONOMIC SERVICES			0.00	12,370.65	0.00	12,370.65	0.00	7,881.05	0.00	7,881.05
Total- EXPENDITURE (CAPITAL ACCOUNT)			0.00	12,370.65	0.00	12,370.65	0.00	7,881.05	0.00	7,881.05
Total I- Voted Expenditure			7,59,817.34	2,42,678.27	55,380.01	10,57,875.62	6,76,612.38	2,09,396.93	52,921.78	9,38,931.09

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

II- Charged Expenditure

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	0.00	0.00	0.00	0.00	3.68	0.00	0.00	3.68
General Administration	2012	President/Vice - President/ Governor/ Administrator of Union Territories	508.62	0.00	0.00	508.62	459.03	0.00	0.00	459.03
Law and Legislative Affairs	2014	Administration of Justice	2,291.46	0.00	0.00	2,291.46	2,011.91	0.00	0.00	2,011.91
Total (a) Organs of State			2,800.08	0.00	0.00	2,800.08	2,474.62	0.00	0.00	2,474.62
(d) Administrative Services-										
General Administration	2051	Public Service Commission	416.76	0.00	0.00	416.76	388.99	0.00	0.00	388.99
	2052	Secretariat- General Services	76.60	0.00	0.00	76.60	68.24	0.00	0.00	68.24
Total (d) Administrative Services			493.36	0.00	0.00	493.36	457.23	0.00	0.00	457.23
Total A- GENERAL SERVICES			3,293.44	0.00	0.00	3,293.44	2,931.85	0.00	0.00	2,931.85
Total-II- Charged Expenditure			3,293.44	0.00	0.00	3,293.44	2,931.85	0.00	0.00	2,931.85
Total (I+II)			7,63,110.78	2,42,678.27	55,380.01	10,61,169.06	6,79,544.23	2,09,396.93	52,921.78	9,41,862.94

APPENDIX-I- COMPARATIVE EXPENDITURE ON SALARY BY MAJOR HEADS - contd.

III- SALARY PAID FROM GRANTS-IN-AID³-

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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-										
Law and Legislative Affairs	2014	Administration of Justice	330.20	70.00	0.00	400.20	0.00	0.00	0.00	0.00
General Administration	2052	Secretariat-General Services	135.63	0.00	0.00	135.63	136.13	0.00	0.00	136.13
Total (d)- Administrative Services-			465.83	70.00	0.00	535.83	136.13	0.00	0.00	136.13
Total – (A) GENERAL SERVICES-			465.83	70.00	0.00	535.83	136.13	0.00	0.00	136.13
(B) SOCIAL SERVICES-										
(a)- Education, Sports, Art and Culture-										
Culture, School Education, Tribal Development, Higher Education Department	2202	General Education	78,148.12	1,35,657.64	0.00	2,13,805.76	1,27,340.00	69,834.26	0.00	1,97,174.26
Technical Education and Man Power Planning	2203	Technical Education	Information awaited(August 2016)				0.00	120.00	0.00	120.00
	2204	Sports and Youth Services	0.00	1.76	0.00	1.76	0.00	0.00	0.00	0.00
Total (a) Education, Sports, Art and Culture			78,148.12	1,35,659.40	0.00	2,13,807.52	1,27,340.00	69,954.26	0.00	1,97,294.26
(b) Health and Family Welfare										
Labour, Medical & Public Health, Public Health Engineering	2210	Medical and Public Health	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
Total (b) Health and Family Welfare			0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00

³ 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	2015-16				2014-15			
			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	250.00	0.00	250.00	0.00	550.00	0.00	550.00
Total (c) Water Supply and Sanitation			0.00	250.00	0.00	250.00	0.00	550.00	0.00	550.00
(g) Social Welfare and Nutrition										
Women and Child Development and Social Welfare	2235	Social Security and Welfare	8.41	100.36	0.00	108.77	0.00	0.00	0.00	0.00
Total(g) Social Welfare and Nutrition			8.41	100.36	0.00	108.77	0.00	0.00	0.00	0.00
Total- B- SOCIAL SERVICES			78,156.53	1,36,025.76	0.00	2,14,182.29	1,27,340.00	70,504.26	0.00	1,97,844.26
(C) ECONOMIC SERVICES-										
(a) Agriculture and Allied Activities-										
Crop Husbandry	2401	Crop Husbandry	0.00	0.00	0.00	0.00	0.00	91.92	0.00	91.92
Animal Husbandry	2403	Animal Husbandry	1,403.24	326.25	0.00	1,729.49	948.00	95.00	0.00	1,043.00
Fisheries	2405	Fisheries	0.00	61.00	0.00	61.00	0.00	96.35	0.00	96.35
Crop Husbandry	2415	Agricultural Research and Education	0.00	485.25	0.00	485.25	0.00	0.00	0.00	0.00
Co-operative	2425	Co-operative	60.00	0.00	0.00	60.00	49.50	0.00	0.00	49.50
Total (a) Agriculture and Allied Activities-			1,463.24	872.50	0.00	2,335.74	997.50	283.27	0.00	1,280.77

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	2015-16				2014-15			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan	Plan	C.S.S (Including C.P.)	Total
(C) ECONOMIC SERVICES- contd.										
(b) Rural Development										
Rural Development	2515	Other Rural Development Programmes	8,502.94	0.00	0.00	8,502.94 ⁴	0.00	0.00	0.00	0.00
Total -(b) Rural Development			8,502.94	0.00	0.00	8,502.94	0.00	0.00	0.00	0.00
(e) Energy										
Energy	2810	New and Renewable Energy	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
Total -(e) Energy			0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
(f) Industries and Minerals										
Commerce and Industry, Gramodhyog	2851	Village and Small Industries	369.53	179.10	0.00	548.63	379.66	21.43	0.00	401.09
Commerce and Industries	2852	Industries	160.00	0.00	0.00	160.00	150.00	3.00	0.00	153.00
Commerce and Industries	2885	Other outlay on Industries and Minerals	19.39	0.00	0.00	19.39	30.00	0.00	0.00	30.00
Total -(f) Industries and Minerals			548.92	179.10	0.00	728.02	559.66	24.43	0.00	584.09

⁴ This figure pertains to Salary of Staff of Zilla Panchayat and Gram Panchayat

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	2015-16				2014-15			
			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	192.92	0.00	0.00	192.92	183.04	0.00	90.50	273.54
(i) Science, Technology and Environment			192.92	0.00	0.00	192.92	183.04	0.00	90.50	273.54
(j) General Economic Services										
Tourism	3452	Tourism	0.00	680.97	0.00	680.97	0.00	471.21	0.00	471.21
Total (j) General Economic Services			0.00	680.97	0.00	680.97	0.00	471.21	0.00	471.21
Total-C- ECONOMIC SERVICES			10,708.02	1,732.57	0.00	12,440.59	2,140.20	778.91	90.50	3,009.61
(D) GRANT-IN-AID CONTRIBUTION										
Panchayat and Rural Development	3604	Compensation and Assignments to Local Bodies and <i>Panchyati</i> Raj Institutions	0.00	3,377.25	0.00	3,377.25 ⁵	0.00	0.00	0.00	0.00
Total-D GRANT-IN-AID CONTRIBUTION			0.00	3,377.25	0.00	3,377.25	0.00	0.00	0.00	0.00
Total-III-SALARY PAID FROM GRANTS-IN-AID			89,330.38	1,41,205.58	0.00	2,30,535.96	1,29,616.33	71,283.17	90.50	2,00,990.00
TOTAL- SALARY-(I)+(II)+(III)			8,52,441.16	3,83,883.85	55,380.01	12,91,705.02	8,09,160.56	2,80,680.10	53,012.28	11,42,852.94

⁵ This figure pertains to Salary of Staff of *Janpad Panchayat* classified.

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY¹

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	73.53	0.00	0.00	73.53	66.13	0.00	0.00	66.13
Total 2052			73.53	0.00	0.00	73.53	66.13	0.00	0.00	66.13
Total (d)- Administrative Services			73.53	0.00	0.00	73.53	66.13	0.00	0.00	66.13
Total – (A) GENERAL SERVICES			73.53	0.00	0.00	73.53	66.13	0.00	0.00	66.13
(B)- SOCIAL SERVICES-										
(f)- Labour and Labour Welfare										
Labour Welfare	2230-02-101-7632-13 N/TASP/SCSP ³	Youth Capacity Development Schemes	0.00	37.19	0.00	37.19	0.10	0.00	0.00	0.10
Total 2230			0.00	37.19	0.00	37.19	0.10	0.00	0.00	0.10
Total-(f)- Labour and Labour Welfare			0.00	37.19	0.00	37.19	0.10	0.00	0.00	0.10
(g)- Social Welfare and Nutrition-contd.										
Social Welfare	2235-60-107-7512-13	Bus pass to Freedom Fighters	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
	2235-60-800-1982-13	Financial Assistance to families of injured and death in accidents	430.55	0.00	0.00	430.55	361.84	0.00	0.00	361.84

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/TASP/SCSP represents Normal, Tribal Area Sub Plan and Scheduled Caste Sub Plan respectively.

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			Non-plan	Plan	CSS (Including CP)	Total	Non -plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(B)- SOCIAL SERVICES- concld.										
(g)- Social Welfare and Nutrition-conclcd.										
Social Welfare	2235-60-800-7297-13	Lok Nayak Jaiprakash Narayan Samman Nidhi	553.66	0.00	0.00	553.66	572.28	0.00	0.00	572.28
Total 2235			984.21	0.00	0.00	984.21	934.22	0.00	0.00	934.22
Total-(g)- Social Welfare and Nutrition			984.21	0.00	0.00	984.21	934.22	0.00	0.00	934.22
Total-(B)- SOCIAL SERVICES			984.21	37.19	0.00	1,021.40	934.22	0.00	0.00	934.22
(C)- ECONOMIC SERVICES										
(a) Agriculture and Allied Activities										
Agriculture	2401-102-7255-13- N/ TASP/SCSP	National Food Security Mission	0.00	0.00	0.00	0.00	0.00	0.00	784.31	784.31
	2401-102-7258-13- N/ TASP/SCSP	National Mission on Oil Seeds and Oilpalm	0.00	0.00	750.13	750.13	0.00	0.00	229.38	229.38
	2401-103-6820-13-N/ TASP/SCSP	Integrated Farmer Development Scheme	0.00	5,543.27	0.00	5,543.27	0.00	4,473.27	0.00	4,473.27
	2401-103-6901-13- TASP	Incentive to Camp Attenders of <i>Janjagaran Abhiyan</i>	0.00	39.70	0.00	39.70	0.00	48.66	0.00	48.66

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	2401-105-8900-13-N/TASP/SCSP	Bio Agriculture Mission	0.00	709.36	0.00	709.36	0.00	125.07	0.00	125.07
	2401-108-7242-13-N/TASP/SCSP	<i>Rashtriya Krishi Vikas Yojna</i>	0.00	0.00	2,207.30	2,207.30	0.00	5,749.39	0.00	5,749.39
	2401-108-7266-13- N/TASP/SCSP	National Mission on Sustainable Agriculture Rain fed Area Development Scheme	0.00	0.00	424.07	424.07	0.00	0.00	211.88	211.88
	2401-108-7267-- N/TASP/SCSP	NMSA (Soil Health Management Scheme)	0.00	0.00	220.48	220.48	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	0.00	8,417.29	8,417.29	0.00	7,546.68	0.00	7,546.68
	2401-108-8943-13- N/TASP/SCSP	<i>Rashtriya Krishi Vikas Yojna (Minor Crop)</i>	0.00	0.00	0.00	0.00	0.00	110.75	0.00	110.75
	2401-108-8944-13 N/TASP/SCSP	National Agriculture Development Scheme (Nutriform)	0.00	0.00	0.00	0.00	0.00	37.34	0.00	37.34

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	2401-109-7677-13-N/TASP/SCSP	Crop Exhibition	0.00	2,032.92	0.00	2,032.92	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	0.00	0.00	0.00	0.00	972.14	0.00	972.14
	2401-109-8541-13 N/TASP/SCSP	Organising of large exhibition on system of Grain based Crops	0.00	0.00	0.00	0.00	0.00	2,209.80	0.00	2,209.80
	2401-109-8542-13-N/TASP/SCSP	Conducting of crop exhibition for encouraging use of co-ordinated nutritious elements in grains	0.00	0.00	0.00	0.00	0.00	286.30	0.00	286.30
	2401-113-7332-13 N/TASP/SCSP	<i>Balram Krishi Yantriki Karan Incentive Scheme</i>	0.00	0.00	0.00	0.00	0.00	755.47	0.00	755.47
	2401-113-8539-13-N/TASP/SCSP	Establishment of Agriculture Machinery Service Centre	0.00	1,376.00	0.00	1,376.00	0.00	932.50	0.00	932.50

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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.										
Agriculture	2401-113-8907-13 N/TASP/SCSP	Grants for Capacity Development of Agricultural Labourers	0.00	544.62	0.00	544.62	0.00	501.17	0.00	501.17
	2401-113-8961-13 N/TASP/SCSP	Grant to Agricultural Machines under Agriculture Engineering Mission	0.00	0.00	787.45	787.45	0.00	52.75	440.71	493.46
	2401-113-8963-13 N/TASP	Establishment of Agriculture Machinery Bank under Agriculture Engineering Mission	0.00	0.00	12.00	12.00	0.00	0.00	88.00	88.00
	2401-119-6831-13-N/TASP/SCSP	National Horticulture Mission Scheme	0.00	0.00	0.00	0.00	0.00	0.00	5,658.28	5,658.28
	2401-119-8638-13-N	State financed Micro Irrigation Scheme	0.00	969.47	0.00	969.47	0.00	988.95	0.00	988.95
	2401-119-8640-13- N	Incentive Scheme for small vegetable grower groups on river banks / basin	0.00	49.96	0.00	49.96	0.00	36.97	0.00	36.97
	2401-800-7707-13-N/TASP/SCSP	Diesel Grant for Irrigation	0.00	308.25	0.00	308.25	0.00	0.00	0.00	0.00
	Total- 2401			0.00	11,573.55	12,818.72	24,392.27	0.00	24,827.21	7,412.56

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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.										
Fisheries	2405-101-3319 - 13 N/ SCSP	Development of Fisheries in reservoirs	0.00	175.01	0.00	175.01	0.00	144.27	0.00	144.27
	Total 2405		0.00	175.01	0.00	175.01	0.00	144.27	0.00	144.27
Forest	2406-01-105-252-13	Other Expenditure- Compassionate Grants Financial Assistance	1,610.00	0.00	0.00	1,610.00	1,950.00	0.00	0.00	1,950.00
	2406-02-110-6885-13	Establishment of Principal Chief Conservator (Wild Life) office	17.60	0.00	0.00	17.60	10.00	0.00	0.00	10.00
	Total 2406		1,627.60	0.00	0.00	1,627.60	1,960.00	0.00	0.00	1,960.00
Food and Civil Supplies	2408-01-102-3248-13	State Cooperative Marketing Federation for meeting losses on food procurement	1,75,000.00	0.00	0.00	1,75,000.00	20,000.00	0.00	0.00	20,000.00
	2408-01-102-5065-13- N/ TASP/ SCSP	<i>Annpurna Yojna</i>	0.00	6.80	0.00	6.80	0.00	16.00	0.00	16.00
	2408-01-102-5456- N/TASP/ SCSP	<i>Antyodaya Anna Yojana</i>	0.00	216.00	0.00	216.00	0.00	3,387.98	0.00	3,387.98

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	2408-01-102-6839- N/ TASP/SCSP	Chief Ministers Food Assistance Scheme	0.00	3,46,410.68	0.00	3,46,410.68	0.00	1,80,000.00	0.00	1,80,000.00
	2408-01-102-7317-13-	Financial assistance to women for new gas connection	3.03	0.00	0.00	3.03	0.00	0.00	0.00	0.00
	2408-01-102-8933-13-N/ TASP/SCSP	Sugar Distribution Scheme	0.00	3,136.32	0.00	3,136.32	0.00	5,000.00	0.00	5,000.00
	2408-01-102-8999-13N /TASP/SCSP	<i>Mukhyamantri Dal Vitaran Yojana</i>	0.00	4,780.84	0.00	4,780.84	0.00	17,771.10	0.00	17,771.10
	2408-01-102-9993-13-N/ TASP/SCSP	Distribution of iodized salt on concessional rate	0.00	2,417.70	0.00	2,417.70	0.00	6,640.82	0.00	6,640.82
	Total 2408			1,75,003.03	3,56,968.34	0.00	5,31,971.37	20,000.00	2,12,815.90	0.00
Co-operative	2425-107-5628-13-N/ TASP/SCSP	Rationalization of Farmer Loan Interest	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00
Total 2425			0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00
Finance	2435-60-101-5628-13-N	Interest grant for rationalization of Interest rate of farmer Loan	0.00	934.19	0.00	934.19	0.00	922.69	0.00	922.69
Total 2435			0.00	934.19	0.00	934.19	0.00	922.69	0.00	922.69
Total-(a)- Agriculture and Allied Activities			1,76,630.63	3,69,651.09	12,818.74	5,59,100.44	21,960.00	2,46,510.07	7,412.56	2,75,882.63

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	2801-06-101-6501- 13- SCSP	Grant for Single Bulb Connection	0.00	4,678.00	0.00	4,678.00	0.00	1,800.00	0.00	1,800.00
	2801-06-101-7305-13- TASP	Grant for free Supply of electricity to Agriculture Pumps up to five Horse Power	0.00	57,410.00	0.00	57,410.00	0.00	15,000.00	0.00	15,000.00
	2801-80-101-6501 -13- N	Grant for Single Bulb Connection	0.00	22,222.00	0.00	22,222.00	0.00	13,200.00	0.00	13,200.00
	2801-80-101-7305-13 -N	Grant for free Supply of electricity to Agriculture Pumps up to five H.P.	0.00	45,800.00	0.00	45,800.00	0.00	15,000.00	0.00	15,000.00
	2801-80-101-7620-13 -N/TASP /SCSP	Subsidy to consumers for relief in Electricity Fees	0.00	40,725.00	0.00	40,725.00	0.00	23,400.00	0.00	23,400.00
	2801-80-101-8914-13- N/TASP /SCSP	Assistance to Power Companies	0.00	0.00	0.00	0.00	0.00	23,100.00	0.00	23,100.00
	Total 2801		0.00	1,70,835.00	0.00	1,70,835.00	0.00	91,500.00	0.00	91,500.00
	Total-(e)- Energy		0.00	1,70,835.00	0.00	1,70,835.00	0.00	91,500.00	0.00	91,500.00

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(C)- ECONOMIC SERVICES- contd.										
(f) Industries and Minerals-										
Commerce and Industries	2851-102-6857-13 N/TASP/SCSP	Interest Grant to Industry	0.00	3,752.04	0.00	3,752.04	0.00	3,354.88	0.00	3,354.88
	Total 2851		0.00	3,752.04	0.00	3,752.04	0.00	3,354.88	0.00	3,354.88
	2852-80-102-4826-13N/TASP/SCSP	Reimbursement of Expenditure under ISO 9000	0.00	0.40	0.00	0.40	0.00	1.77	0.00	1.77
	2852-80-102-5586-13 N	Financial assistance for Export Infrastructure Development	0.00	17.52	584.00	601.52	0.00	15.00	0.00	15.00
	2852-80-102-8928-13 N	<i>Mukhyamantri Yuva Swaraj-gaar Yojana</i>	0.00	282.84	0.00	282.84	0.00	128.99	0.00	128.99

APPENDIX-II- COMPARATIVE EXPENDITURE ON SUBSIDY- conclud.

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			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	2852-80-102-9068-13-N/ TASP /SCSP	Capital Cost Grant Subsidy to Industrial Units	0.00	4,044.90	0.00	4,044.90	0.00	2,774.23	0.00	2,774.23
Total 2852			0.00	4,345.66	584.00	4,929.66	0.00	2,919.99	0.00	2,919.99
Total- (f)- Industries and Minerals			0.00	8,097.70	584.00	8,681.70	0.00	6,274.87	0.00	6,274.87
Total-C- ECONOMIC SERVICES			1,76,630.63	5,48,583.79	13,402.72	7,38,617.14	21,960.00	3,44,284.94	7,412.56	3,73,657.50
Total- EXPENDITURE HEADS (REVENUE ACCOUNT)			1,77,688.37	5,48,620.98	13,402.72	7,39,712.07	22,960.35	3,44,284.94	7,412.56	3,74,657.85

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE¹)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP ²	Non- Plan	2015-16		
				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	2,230.00	2,230.00
Director, National Rural Health Mission	National Rural Health Mission (2210-6884)	N TASP SCSP	0.00	0.00	59,244.66	59,244.66
Nodal Officer, Emergency Medical Response Services	Chhattisgarh Emergency Medical Response Services (2210-7397)	N TASP SCSP	0.00	3,174.05	0.00	3,174.05
Director, State Health Resource Centre	<i>Mitanin</i> Welfare Fund (2210-7330)	N	0.00	2,500.00	0.00	2,500.00
	<i>Mitanin</i> Programme (2210-5534)	N TASP SCSP	0.00	91.92	0.00	91.92
Managing Director, Tourism Board	Grant to Chhattisgarh State Tourism Board (3452-3239)	N	0.00	1,594.00	0.00	1,594.00
	Grant for providing Public Facilities in Rajim and Girodpuri Fair (2250-5455)	N	0.00	590.00	0.00	590.00
Commissioner Mahatma Gandhi National Rural Employment Guarantee	Mahatma Gandhi National Rural Employment Guarantee Scheme (2505-6728)	N TASP SCSP	0.00	0.00	1,22,858.60	1,22,858.60

¹ Expenditure on schemes above one crore has been included in this Appendix. Total Grants released for creation of Capital assets is ₹ 1,265.85 crore and the entire amount has been released from Capital Major Heads.

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	2014-15			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	2,000.00	2,000.00	0.00
0.00	0.00	0.00	49,133.28	49,133.28	0.00
0.00	0.00	2,075.00	0.00	2,075.00	0.00
0.00	0.00	2,500.00	0.00	2,500.00	0.00
0.00	0.00	126.30	0.00	126.30	0.00
0.00	0.00	3,250.00	0.00	3,250.00	0.00
0.00	0.00	418.00	0.00	418.00	0.00
0.00	0.00	0.00	1,70,334.86	1,70,334.86	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, Zilla Panchayat, Surguja	Surguja, Jashpur, Development Authority (2225-5602)	TASP	0.00	202.39	0.00	202.39
Chhattisgarh State Electricity Distribution Company Ltd. and others	Bastar Development Authority (2225-5601)	TASP	0.00	297.10	0.00	297.10
Chief Executive Officer, Zilla Panchayats	<i>Indira Awas Yojna</i> (2216-6549)	N TASP SCSP	0.00	0.00	18,632.01	18,632.01
Chhattisgarh State Co-operative Fisheries Federation	<i>Rashtriya Krishi Vikas Yojna</i> (2405-7242)	N TASP SCSP	0.00	0.00	1,218.54	1,218.54
State Agriculture Marketing Federation, Co-operative Milk Federation Ltd., J.K. Trust, etc	<i>Rashtriya Krishi Vikas Yojna</i> (2403-7242)	N TASP SCSP	0.00	0.00	3,119.89	3,119.89
Mission Director, State Horticulture Development Society	National Horticulture Mission (2401-6831)	N TASP SCSP	0.00	0.00	10,874.40	10,874.40
Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam	Sprinkler Irrigation (2401-2794)	N TASP SCSP	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	2014-15			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	699.91	0.00	699.91	0.00
0.00	0.00	800.57	0.00	800.57	0.00
0.00	0.00	0.00	54,019.01	54,019.01	0.00
0.00	0.00	1,152.99	0.00	1,152.99	0.00
0.00	0.00	3,786.72	0.00	3,786.72	0.00
0.00	0.00	0.00	7,352.54	7,352.54	0.00
0.00	0.00	0.00	1,714.16	1,714.16	0.00

**APPENDIX-III - GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Danteshwari Maiya Co-operative Sugar Mill and others	Transportation Grant to Co-operative Sugar Mill, Balod (2425-7499)	N	0.00	0.00	0.00	0.00
Managing Director, Cooperative Sugar Mills	Bonus to Sugar Cane Farmers (2401-5549)	--	2,999.76	0.00	0.00	2,999.76
Chief Municipal Officer, Municipal Council	Basic Services to Urban Local Bodies -Recommendations of State Finance Commission (2217-5866)	N TASP SCSP	0.00	0.00	0.00	0.00
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	0.00	4,357.22	4,357.22
Managing Director, Chhattisgarh State Industrial Development Corporation.	State Industrial Development Corporation (2852-5520)	--	160.00	0.00	0.00	160.00
	Establishment of New Industrial Area (2852-5385)	N TASP	0.00	1,901.84	0.00	1,901.84

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2014-15			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	455.00	0.00	455.00	0.00
0.00	1,242.69	0.00	0.00	1,242.69	0.00
0.00	0.00	2,057.00	0.00	2,057.00	0.00
0.00	0.00	7,885.02	0.00	7,885.02	0.00
0.00	150.00	0.00	0.00	150.00	0.00
0.00	0.00	1,500.00	0.00	1,500.00	0.00

**APPENDIX-III - GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Commissioner, Municipal Corporation	Basic Services to Urban Local Bodies Recommendations of Thirteenth Finance Commission (2217-7416)	--	0.00	0.00	0.00	0.00
Chief Executive Officer, Urban Development Authority and Commissioner, Municipal Corporation	National Urban Renewal Mission(2217-6741)	N	0.00	0.00	4,583.45	4,583.45
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	937.13	0.00	937.13
CEO, Naya Raipur Development Authority	Capital Area Development Authority (2217-5371)	N	700.00	300.00	0.00	1,000.00
Commissioner, Nagar Nigam,	Special Occasion (2217-7329)	N	0.00	0.00	0.00	0.00
	Golden Jubilee Urban Employment Scheme (2217-9106)	N TASP SCSP	0.00	0.00	0.00	0.00
Chief Executive Officer, State Urban Development Authority	Integrated Housing and Slum Area Development Scheme (2217-6807)	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	2014-15			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	3,120.13	0.00	0.00	3,120.13	0.00
0.00	0.00	5,304.87	0.00	5,304.87	0.00
0.00	0.00	892.50	0.00	892.50	0.00
0.00	600.00	700.00	0.00	1,300.00	0.00
0.00	0.00	220.19	0.00	220.19	0.00
0.00	0.00	0.00	54.45	54.45	0.00
0.00	0.00	5,246.48	0.00	5,246.48	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				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)	TASP	0.00	10,500.00	0.00	10,500.00
Director, Chhattisgarh Non-Renewable Energy Development Authority	Grant to Chhattisgarh <i>Akshay Urja</i> Development Agency (2501,2810-3220)	N TASP SCSP	0.00	0.00	0.00	0.00
Director, Chhattisgarh Non-Renewable Energy Development Authority	Grant to Rural Energy (2810-5415)	N TASP	0.00	112.00	0.00	112.00
Chhattisgarh Non - Renewable Energy Development Authority	Assistance to Energy Development Institute (2810-3188)	N TASP SCSP	0.00	1,200.00	0.00	1,200.00
Chhattisgarh <i>Hastshilp</i> Development Board	Exhibition, Publicity and Propaganda (2851-9201)	N	0.00	0.00	0.00	0.00
Managing Director, Khadi Gramodyog Board	Establishment Expenditure of Khadi Board (2851-1068)	N	442.00	0.00	0.00	442.00
Principal, Aided Colleges	Aided College Pension Scheme (2202-7364)	N	0.00	700.00	0.00	700.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2014-15			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	7,997.08	0.00	7,997.08	0.00
0.00	0.00	3,644.15	0.00	3,644.15	0.00
0.00	0.00	1,168.00	0.00	1,168.00	0.00
0.00	0.00	400.00	0.00	400.00	0.00
0.00	0.00	52.80	0.00	52.80	0.00
0.00	500.00	0.00	0.00	500.00	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	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Registrar, Sundar Lal Open University	Establishment of Sunderlal Sharma Open University	N	0.00	100.00	0.00	100.00
Secretary, Sanskrit Board	Establishment of Sanskrit Board (2202-5527)	N	0.00	165.00	0.00	165.00
	State Literacy Programme (2202-6943)	N	0.00	185.30	0.00	185.30
Personal Grant	Free of cost Cycle Supply Scheme (2202-5551)	N TASP SCSP	0.00	5,373.67	0.00	5,373.67
Managing Director, Khadi and Gram Udyog Board	Grant for Imple- mentation of Project of Khadi Board (2851-5454)	N	0.00	187.66	0.00	187.66
	Assistance for Establishment of Family oriented Units of Khadi Board (2851-9310)	TASP SCSP	0.00	176.00	0.00	176.00
Handicraft Development and Marketing Co-operative Federation	Uniform for Primary School Girls (2202-2952)	SCSP	0.00	324.93	0.00	324.93
Registrar, Bilaspur University	Bilaspur University (2202-7484)	N	0.00	150.00	0.00	150.00
Registrar, Durg University	Durg University (2202-7656)	N	0.00	200.00	0.00	200.00
Rajya Uchh Shiksha Parishad	Rajya Uchh Shiksha Parishad (2202-8971)	N TASP SCSP	0.00	0.00	5,149.61	5,149.61

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2014-15			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
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	435.33	0.00	435.33	0.00
0.00	0.00	68.24	0.00	68.24	0.00
0.00	0.00	64.00	0.00	64.00	0.00
0.00	0.00	330.24	0.00	330.24	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
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	2015-16		
				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	10,061.96	671.50	0.00	10,733.46
Nagar Nigams and Chief Municipal Officers of Municipal Councils	Grants-in-aid for various Water Supply Schemes (2215)	N TASP SCSP	1,344.71	28,833.87	0.00	30,178.58
Chief Executive Officer, Zilla Panchayat	Mid-Day Meal Primary School (2202-5169)	N TASP	0.00	0.00	10,745.59	10,745.59
Chief Executive Officer, Zilla Panchayat	Mid-Day Meal Middle School (2202-6933)	TASP	0.00	0.00	7,242.56	7,242.56
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)	--	76,716.46	0.00	0.00	76,716.46
	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)	--	6,544.10	0.00	0.00	6,544.10

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2014-15			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	8,547.91	1,002.25	0.00	9,550.16	0.00
0.00	1,229.57	9,699.53	0.00	10,929.10	0.00
0.00	0.00	0.00	10,773.90	10,773.90	0.00
0.00	0.00	0.00	7,120.60	7,120.60	0.00
0.00	85,090.00	0.00	0.00	85,090.00	0.00
0.00	540.00	0.00	0.00	540.00	0.00
0.00	6,000.00	0.00	0.00	6,000.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Executive Officer, Chhattisgarh Rural Road Development Agency	<i>Pradhan Mantri Gram Sadak Yojna</i> (3054-4855)	--	15,000.00	0.00	0.00	15,000.00
Chief Executive Officer, Zilla Panchayat	Grants to Panchayats against recovery of Stamp Duty (3604-4610)	N	0.00	3,377.25	0.00	3,377.25
Nagar Nigam, Chief Muncipal 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	175.00	175.00
Director, Chhattisgarh Council of Science and Technology	Grants to Science and Technology Council (3425-5433)	N	0.00	475.00	250.00	725.00
	Establishment of Central Laboratory (3425-6736)	N	0.00	0.00	0.00	0.00
Chief Executive Officer, Zilla Panchayat,	Grant for Basic Services (2515-5848)	--	27,344.17	0.00	0.00	27,344.17
	Backward Region Grant Fund (2515-7019)	N TASP SCSP	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	2014-15			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	11,500.00	0.00	0.00	11,500.00	0.00
0.00	0.00	7,500.00	0.00	7,500.00	0.00
0.00	1,920.00	0.00	0.00	1,920.00	0.00
0.00	800.00	0.00	0.00	800.00	0.00
0.00	0.00	0.00	172.00	172.00	0.00
0.00	233.00	550.00	0.00	783.00	0.00
0.00	0.00	75.00	0.00	75.00	0.00
0.00	30,000.00	0.00	0.00	30,000.00	0.00
0.00	0.00	59,664.08	0.00	59,664.08	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, Zilla Panchayat,	Secretariat Arrangement (2515-8214)	--	7,962.14	0.00	0.00	7,962.14
Chief Executive Officer, Zilla Panchayat	Indira Gandhi Rashtriya Vidhya Pension Yojna (2235-7336)	N TASP SCSP	0.00	4,917.07	0.00	4,917.07
Chief Executive Officer, Zilla Panchayat	National Old Age Pension (2235-5401)	N TASP SCSP	0.00	18,481.85	0.00	18,481.85
Chief Executive Officer, Zilla Panchayat	Personal Grant (2235-9142)	--	30,021.73	0.00	0.00	30,021.73
Chief Executive Officer, Zilla Panchayat	Sukhad Sahara Yojna (2235-4858)	--	9,238.04	0.00	0.00	9,238.04
Chief Executive Officer, Zilla Panchayat	Salary to Shiksha Karmis (2202-8403)	N TASP SCSP	78,148.12	1,35,657.65	0.00	2,13,805.77
Chief Executive Officer, Zilla Panchayat	Distribution of Revenue from the Mines to Panchayat and Local Bodies (2853-6299)	N TASP	0.00	3,487.77	0.00	3,487.77
Chhattisgarh State Tribal Welfare Residential and Ashram Education Institute	Grant to Tribal Residential School Committee (2202-5232)	N TASP	0.00	0.00	0.00	0.00
Managing Director, Chattisgarh Women Fund	Establishment of Women Fund (2235-5373)	N	0.00	600.00	0.00	600.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2014-15			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	5,968.35	0.00	0.00	5,968.35	0.00
0.00	0.00	4,777.66	0.00	4,777.66	0.00
0.00	0.00	18,446.47	0.00	18,446.47	0.00
0.00	23,825.68	0.00	0.00	23,825.68	0.00
0.00	8,870.16	0.00	0.00	8,870.16	0.00
0.00	61,170.38	1,26,642.45	0.00	1,87,812.83	0.00
0.00	0.00	17,502.71	0.00	17,502.71	0.00
0.00	0.00	1,288.21	0.00	1,288.21	0.00
0.00	0.00	500.00	0.00	500.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Project Officers, Bal Vikas Projects	Integrated Child Development Scheme (2235-9044)	N TASP	0.00	0.00	100.53	100.53
Child Development Project Officers	<i>Indira Gandhi Matrutva Sahyog Yojna</i> (2235-7423)	N	0.00	716.57	0.00	716.57
Chief Executive Officer, Zilla Panchayat	Grants as per the recommendations of Thirteen Finance Commission (2515-7416)	--	25,449.03	0.00	0.00	25,449.03
Chief Executive Officer, Integrated Watershed Management Programme	Integrated Water Management Programme (2501-7350)	N TASP SCSP	0.00	0.00	5,151.70	5,151.70
Chief Executive, Zilla Panchayat	Grant- in- aid to Local bodies for general purpose (3604-7306)	--	600.00	0.00	0.00	600.00
Chief Executive Officer, Zilla Panchayat	Grant for General Purpose to District Panchayats (2515-5847)	--	540.80	0.00	0.00	540.80
Chief Executive Officer Zilla Panchayat	District Rural Development Agency- Administration (2501-8775)	N TASP SCSP	0.00	0.00	870.83	870.83
Chief Executive Officer, Zilla Panchayat	Grants to Local Bodies in lieu of Entertainment Tax (3604-8850)	--	1,601.30	0.00	0.00	1,601.30
Inspector General, Police Headquarters Office	Grant for Group Insurance option Scheme (2055-7244)	--	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	2014-15			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	318.35	318.35	0.00
0.00	0.00	0.00	859.86	859.86	0.00
0.00	33,603.30	0.00	0.00	33,603.30	0.00
0.00	0.00	0.00	368.96	368.96	0.00
0.00	800.00	0.00	0.00	800.00	0.00
0.00	244.86	0.00	0.00	244.86	0.00
0.00	0.00	0.00	1,327.77	1,327.77	0.00
0.00	1,513.53	0.00	0.00	1,513.53	0.00
0.00	1,629.80	0.00	0.00	1,629.80	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Chhattisgarh Police Housing Corporation	Chhattisgarh Police Housing Corporation (2055-7494)	--	383.00	0.00	0.00	383.00
Managing Director, Chhattisgarh State Co-operative Marketing Federation	Grant for Fertilizer Trade to Chhattisgarh State Marketing Federation (2401-7283)	--	0.00	0.00	0.00	0.00
Managing Director, Chhattisgarh <i>Rajya Antyavasai, Vitt Evam Vikas Nigam</i>	Establishment of Scheduled Caste Co-operative, Finance Development Corporation (2225-3185)	SCSP	0.00	214.00	0.00	214.00
	Availability of Loans to Scheduled Tribe beneficiaries (2225-6870)	TASP	0.00	0.00	0.00	0.00
Director General of Police	Special Infrastructure Development Scheme (2055-7307)	N	0.00	0.00	0.00	0.00
Inspector General	Modernization of Police Force (2055-2643)	--	2,268.37	0.00	0.00	2,268.37
Managing Director, Chhattisgarh <i>Rajya Antyavasai, Vitt Evam Vikas Nigam</i>	<i>Swarozgar Yojna</i> (2225-4675)	TASP SCSP	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	2014-15			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	602.57	0.00	0.00	602.57	0.00
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	2,236.81	2,236.81	0.00
0.00	2,801.95	0.00	0.00	2,801.95	0.00
0.00	0.00	0.00	600.00	600.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, Zilla Panchayat and others	Grants to Scheduled Caste Development Authority (2225-5631)	SCSP	0.00	330.29	0.00	330.29
Chief Executive Officer, Chhattisgarh InfoTech and Biotech Promotion Society	Establishment of Info-tech Promotion society(3275-8726)	N	0.00	220.00	0.00	220.00
	State Wide Area Network Project (SWAN) (3275-6818)	N	0.00	941.11	658.89	1,600.00
Managing Director, Raipur Milk Production Federation	Grant to Milk Production and Infrastructure (2403-8703)	N/ TASP	661.34	0.00	149.95	811.29
Project Officer, Integrated Tribal Welfare Development Project	Grant to Special Tribe Backward Groups (2225-5024)	TASP	0.00	0.00	1,012.95	1,012.95
District Organiser, Tribal Welfare	Local Development Programme in MADA Areas (2225-5212)	TASP	0.00	0.00	0.00	0.00
Programme Director, Tribal Development Programme	Chhattisgarh Tribal Development Programme (2225-7344)	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	0.00	0.00
Asstt. Commissioner Tribal Welfare Durg, etc	Grant for Nursing Training (2225-7321)	TASP SCSP	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	2014-15			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	445.92	0.00	445.92	0.00
0.00	0.00	200.00	0.00	200.00	0.00
0.00	0.00	370.00	1,610.00	1,980.00	0.00
0.00	515.00	0.00	0.00	515.00	0.00
0.00	0.00	0.00	1,798.57	1,798.57	0.00
0.00	0.00	0.00	384.94	384.94	0.00
0.00	0.00	50.00	0.00	50.00	0.00
0.00	0.00	0.00	4,206.22	4,206.22	0.00
0.00	0.00	891.62	0.00	891.62	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer	Grant to Madarasa Board (2202-5526)	N	0.00	0.00	102.47	102.47
Assistant Commissioner Tribal welfare	Grants for Scholarship/Stipend (2202-1392)	TASP	0.00	0.00	0.00	0.00
Principal, Sainik School	Grant for Establishment of Sainik School (2202-5646)	N	0.00	200.00	0.00	200.00
Hatkargha Vikas evam Vipanan Sahakari Sangh	School Uniform to Girls (2202-2949)	TASP	0.00	1,058.20	0.00	1,058.20
District Organiser, Tribal Welfare	Grants for Scholarship to outstanding students for Higher Education (2202-5092)	TASP SCSP	0.00	874.98	0.00	874.98
Mission Director, Rajiv Gandhi Shiksha Mission	<i>Sarva Shiksha Abhiyan</i> (2202-5396)	N TASP SCSP	0.00	0.00	1,25,219.74	1,25,219.74
	<i>Rashtriya Madhyamik Shiksha Abhiyan</i> (2202-7247)	N TASP SCSP	0.00	0.00	28,007.51	28,007.51
Mission Director, Rajiv Gandhi Shiksha Mission	<i>Sakshar Bharat Yojna</i> (2202-7362)	N	0.00	0.00	5,500.00	5,500.00
	Kasturba Gandhi Residential School (2202-5634)	N TASP SCSP	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	2014-15			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	100.00	0.00	100.00	0.00
0.00	0.00	910.37	0.00	910.37	0.00
0.00	0.00	299.80	0.00	299.80	0.00
0.00	0.00	4,823.36	0.00	4,823.36	0.00
0.00	0.00	1,065.12	0.00	1,065.12	0.00
0.00	0.00	0.00	1,43,060.02	1,43,060.02	0.00
0.00	0.00	0.00	32,738.28	32,738.28	0.00
0.00	0.00	0.00	625.00	625.00	0.00
0.00	0.00	0.00	1,020.33	1,020.33	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, New Raipur Development Authority	Global Environment Fund Assisted State Urban Transport Project (2217-7334)	EAP	0.00	407.80	0.00	407.80
Mission Director, European Commission State Partnership Programme	European Commission State Partnership Programme (2210-6725)	EAP	0.00	607.24	0.00	607.24
Mission Director, Rajiv Gandhi Shiksha Mission, Raipur	European Commission State Partnership Programme (2202-6725)	EAP	0.00	615.01	0.00	615.01
Chief Executive Officer, Zilla Panchayat	European Commission State Partnership Programme (2515-6725)	EAP	0.00	0.00	0.00	0.00
Chief Executive Officer, Zilla Panchayat	Chhattisgarh State Rural Area Development Authority (2515-8555)	N	0.00	1,179.46	0.00	1,179.46
Principal, Chitani Mitani Dubey College, Bilaspur and other colleges	Grants-in-aid to Non-Government Colleges (2202-3444)	N	4,095.50	201.39	0.00	4,296.89
Registrar, Hidaytullah National Law University	Establishment of Hidaytullah National Law University (2014-5464)	--	400.00	0.00	0.00	400.00
Principal, Government Medical College, Jagdalpur	Establishment of Government Medical College, Jagdalpur (2210-5689)	N TASP SCSP	0.00	500.00	0.00	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	2014-15			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	206.98	0.00	206.98	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	138.65	0.00	138.65	0.00
0.00	0.00	546.01	0.00	546.01	0.00
0.00	0.00	799.48	0.00	799.48	0.00
0.00	3,989.87	145.00	0.00	4,134.87	0.00
0.00	300.00	70.60	0.00	370.60	0.00
0.00	0.00	400.00	0.00	400.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Principal, Dental College	Dental College Building, Raipur (2210-1915)	N	0.00	0.00	0.00	0.00
Dean, Medical College	Medical College Raipur (2210-1352)	N	0.00	0.00	0.00	0.00
Registrar, Indira Kala Sangeet Vishva Vidhyalaya.	<i>Indira Kala and Sangeet University</i> (2202-7238)	N	600.00	700.00	0.00	1,300.00
Registrar, Kushabhau Thakre Journalism University	Establishment of University (2202-5639)	N	0.00	360.00	0.00	360.00
Financial Controller, Indira Gandhi Agriculture University, Raipur	Grant to Indira Gandhi Agriculture University (2415-9182)	N TASP SCSP	6,525.00	3,141.00	0.00	9,666.00
	Grant to Dairy Technology College (2403-8881)	--	500.00	0.00	0.00	500.00
Registrar, Ayush and Medical Science University	Medical University (2210-7279)	N	0.00	300.00	0.00	300.00
Chancellor, <i>Kamdhenu</i> University	Grant to Veterinary College <i>Anjora</i> (2403-9329)	N	1,380.75	0.00	0.00	1,380.75
Registrar, Surguja University	Grant to Surguja University (2202-7289)	TASP	0.00	200.00	0.00	200.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2014-15			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	50.00	0.00	50.00	0.00
0.00	0.00	25.00	0.00	25.00	0.00
0.00	600.00	676.00	0.00	1,276.00	0.00
0.00	0.00	360.00	0.00	360.00	0.00
0.00	7,500.00	1,350.00	0.00	8,850.00	0.00
0.00	350.00	0.00	0.00	350.00	0.00
0.00	0.00	400.00	0.00	400.00	0.00
0.00	1,521.00	0.00	0.00	1,521.00	0.00
0.00	0.00	200.00	0.00	200.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Registrar, Bastar University	Grant to Bastar University (2202-7290)	TASP	0.00	170.00	0.00	170.00
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	1,300.00	0.00	2,500.00
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	0.00	0.00	0.00
Sr.Chief Accounts Officer, Mantralay	Discretionary Grant by Ministers (2013-9064)	--	2,302.94	0.00	0.00	2,302.94
Inspector General (Accounts) Police Head Quarters Raipur	Strengthening and Construction of New Police Station/ Chowki in Naxal affected area (2055-7506)	N	5,331.25	0.00	0.00	5,331.25
Commissioner, Higher Education	University Pension Payment Scheme (2202-9948)	N	0.00	240.00	0.00	240.00
Commissioner Chhattisgarh Housing Board	<i>Vikas Nagar Yojna</i> (2216-7444)	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	2014-15			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	425.00	0.00	425.00	0.00
0.00	0.00	250.00	0.00	250.00	0.00
0.00	1,200.00	1,200.00	0.00	2,400.00	0.00
0.00	0.00	250.00	0.00	250.00	0.00
0.00	0.00	75.00	0.00	75.00	0.00
0.00	782.46	0.00	0.00	782.46	0.00
0.00	0.00	0.00	1,744.00	1,744.00	0.00
0.00	0.00	1,400.00	0.00	1,400.00	0.00
0.00	0.00	2,500.00	0.00	2,500.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				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	0.00	0.00
Indian Railways	Chhattisgarh Mukhyamantri Teerth Yojna (2235-8662)	N/ TASP/ SCSP	0.00	4,500.00	0.00	4,500.00
Chief Executive Officer Zilla Panchayat	Live Stock and Poultry Development NABARAD Scheme (2403-7471)	N/ TASP/ SCSP	0.00	423.17	0.00	423.17
Managing Director, State Industrial Development Corporation	Grant-in-Aid for Food Processing (2852-8890)	N	0.00	0.00	592.87	592.87
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	0.00	0.00	0.00
Managing Director Chhattisgarh State Seeds and Agriculture Development Corporation Limited	Incentive Scheme on Paddy Production (2401-8972)	N/ TASP/ SCSP	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	2014-15			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	3,947.75	3,947.75	0.00
0.00	0.00	3,600.00	0.00	3,600.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	695.85	695.85	0.00
0.00	0.00	997.01	0.00	997.01	0.00
0.00	0.00	2,41,030.12	0.00	2,41,030.12	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				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	3,105.47	3,298.32	0.00	6,403.79
Nagar Palika Parishad and Nagar Panchayat	Grant for Basic Services to Urban local Bodies (2217-7260)	N/ SCSP	0.00	4,064.73	0.00	4,064.73
Chief Executive Officer Naya Raipur Development Authority	Maintenance of <i>Naya Mantralaya</i> (2217-8635)	--	1,400.00	0.00	0.00	1,400.00
Tehsildar	Cash Doles (2245-2018)	--	21,383.03	0.00	0.00	21,383.03
Deputy Director Agriculture	<i>Shakambari Project</i> (2702-5707)	N/ TASP/ SCSP	0.00	3,366.23	0.00	3,366.23
Managing Director Chhattisgarh State Laghu Vanopaj Sangh	Grant to Small Forest Produce Federation for Small Forest Produce works (2406-5231)	TASP	0.00	1,217.00	505.00	1,722.00
Chief Executive Officer, Janpad Panchayat	National Family Assistance Scheme (2235-5397)	N/ TASP/ SCSP	0.00	2,298.02	0.00	2,298.02
Life Insurance Corporation of India	<i>Noni Suraksha Yojna</i> (2235-8957)	N/ TASP/ SCSP	0.00	0.00	0.00	0.00
Chief Executive Officer, Janpad Panchayat, Chhattisgarh	<i>Mukhya Mantri Janpad Sashaktikaran Yojna</i> (2515-8657)	N/ TASP/ SCSP	0.00	0.00	0.00	0.00
Project Director Chhattisgarh State AIDS Control Samiti	Aids Control Programme (2210-6729)	N	0.00	0.00	1,180.76	1,180.76

**GIVEN BY THE STATE GOVERNMENT- contd.
AND SCHEME WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2014-15			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	3,063.39	3,293.77	0.00	6,357.16	56.73
0.00	0.00	4,658.50	0.00	4,658.50	0.00
0.00	1,100.00	0.00	0.00	1,100.00	0.00
0.00	2,501.09	0.00	0.00	2,501.09	0.00
0.00	0.00	2,974.76	0.00	2,974.76	0.00
0.00	0.00	1,522.00	0.00	1,522.00	0.00
0.00	0.00	1,801.77	0.00	1,801.77	0.00
0.00	0.00	2,500.00	0.00	2,500.00	0.00
0.00	0.00	14,545.04	0.00	14,545.04	0.00
0.00	0.00	0.00	1,955.00	1,955.00	0.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				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	6,652.49	6,652.49
Director, National Food Security Mission	National Food Security Mission (2401-7255)	N/ TASP/ SCSP	0.00	0.00	7,500.54	7,500.54
Nodal Officer, Eklavya Adarsh Awwasiya Vidhyalay	Eklavya Adarsh Awwasiya Vidhyalay (2202-5480)	TASP	0.00	1,942.96	0.00	1,942.96
Indian Institute of Information Technology	Establishment of Indian Institute of Information Technology 2203-7341)	N	0.00	1,077.00	0.00	1,077.00
Principal Government Engineering College	Quality Improvement Programme in Technical Institutions (2203-7477)	N	0.00	0.00	1,540.00	1,540.00
Scout Association	Grants to Scout Association (2204-4598)	--	240.00	0.00	0.00	240.00
Chief Medical officer, Ayurvedic Hospital	Ayurvedic Hospital (2210-460)	N	0.00	197.64	0.00	197.64
Principal Medical College Raigarh	Medical College Raigarh (2210-6996)	N	0.00	400.00	0.00	400.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Chhattisgarh Medical Services Raipur	Ayurvedic Village (2210-7240)	N	0.00	354.03	0.00	354.03
Additional Chief Executive Officer	<i>Bal Shravan Yojna</i> (2210-7636)	N	0.00	100.00	0.00	100.00
Principal, Pharmacy College	Pharmacy College in Meducal University (2210-7674)	N	0.00	200.00	0.00	200.00
Nodal Officer, <i>Mukhyamantri Bal Hruday Suraksha Yojna</i>	Baal Hruday Suraksha Yojna (2210-8632)	N	0.00	600.00	0.00	600.00
Director, Sickle Cell Institute	Establishment of Sickle Cell Institute (2210-8897)	N	0.00	195.00	0.00	195.00
Dean, Medical College, <i>Rajnandgaon</i>	Medical College <i>Rajnandgaon</i> (2210-8939)	N	0.00	180.00	0.00	180.00
Dean Medical College, Bilaspur	Medical College <i>Bilaspur</i> (2210-6968)	SCSP	0.00	260.00	0.00	260.00
State Ayush Society	Up gradation of AYUSH Institutions (2210-7503)	N	0.00	0.00	432.60	432.60

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer State Urban Development Authority	Insurance scheme for Earning members of weaker section (2217-4178)	N	0.00	121.10	0.00	121.10
	<i>Mukhya Mantri Shahri Ajeevika Mission</i> (2217-7643)	N/ TASP/ SCSP	0.00	600.00	0.00	600.00
	Infrastructure Development of Small and Medium Towns (2217-6808)	N	0.00	0.00	3,000.18	3,000.18
	<i>Swachh Bharat Abhiyan</i> (2217-7610)	N	0.00	0.00	3,535.70	3,535.70
	Smart City (2217-7685)	N	0.00	0.00	400.00	400.00
	<i>Sardar Patel Shahri Awaas</i> (2217-7686)	N	0.00	0.00	364.11	364.11
	<i>Amrit Mission</i> (2217-7706)	N	0.00	0.00	225.00	225.00
	<i>Rashriya Shahri Ajeevika Mission</i> (2217-8996)	N/ TASP/ SCSP	0.00	0.00	1,640.13	1,640.13
Dy. Director (UAD), Raipur	Fourteenth Finance Commission Grants (2217-7675)	--	14,475.56	0.00	0.00	14,475.56

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Secretary, Wakf Board	Wakf Board (2225-9408)	N	0.00	100.00	0.00	100.00
Chief Executive Officer, State <i>Haj</i> Committee	Assistance to Haj committee (2225-9410)	N	0.00	110.00	0.00	110.00
Principal, Livelihood College	<i>Pando Vikas Abhikaran</i> (2225-5475)	TASP	0.00	100.00	0.00	100.00
Chief Executive officer, Panchayat	Protection and Development of Tribal Culture (2225-9853)	TASP	0.00	342.51	0.00	342.51
Assistant Commissioner Tribal Development, Sukama	Protection and Development of Scheduled Caste Culture (2225-7628)	TASP SCSP	0.00	518.69	0.00	518.69
Chief Executive Officer, Janpad Panchayat and Others	Local Development Programme from Special Central Assistance (2225-7626)	TASP SCSP	0.00	0.00	7,123.56	7,123.56
Atrocities affected persons	Centrally Sponsored Scheme for Scheduled Caste (2225-7629)	SCSP	0.00	0.00	278.72	278.72
Director, Tribal Research and Training Institute	Training, Conservation and Development of Tribal Culture (2225-3728)	TASP	0.00	0.00	119.80	119.80
Kendriya Bhandar Raigarh, etc.	<i>Van Bandhu Kalyan Yojna</i> (2225-7672)	TASP	0.00	0.00	299.38	299.38

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
CEO, CG State Skilled Development Authority	State Skill Development Mission (2230-7438)	N	0.00	130.00	70.27	200.27
CEO, Livelihood College	Livelihood College (2230-8935)	N/ TASP	0.00	220.00	0.00	220.00
Secretary Ramakrishna Mission	Industrial Training Institutes (2230-717)	TASP	0.00	320.20	0.00	320.20
Assistant Labour Commissioner	Rehabilitation Scheme for Bonded labourers (2230-2837)	N	0.00	158.80	0.00	158.80
Labour Commissioner	Establishment of Labour Welfare Fund (2230-4270)	--	213.49	0.00	0.00	213.49
CG State Industrial Development Corporation Ltd.	Central Institute of Plastics Engineering and Technology (2230-7700)	N	0.00	2,996.17	0.00	2,996.17
Trust	<i>Dharmarth</i> (2250-2003)	--	102.00	0.00	0.00	102.00
Tahshildar	Relief to Hailstorm Victims (2245-747)	--	821.30	0.00	0.00	821.30
Tahshildar	Relief for Fire Outbreak (2245-96)	--	1,180.81	0.00	0.00	1,180.81
Tahshildar	Grants to Grieved Families (2245-7352)	--	1,999.48	0.0	0.00	1,999.48
Tahshildar	Flood Relief (2245-7357)	--	1,147.11	0.00	0.00	1,147.11

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC / EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Tahshildar	Assistance for Crop Damage (2245-7710)	--	33,313.26	0.00	0.00	33,313.26
Project Officer(ICDS)	Phulwari Yojna (2236-8891)	TASP	0.00	1,939.64	0.00	1,939.64
Assistant Director, Panchayat and Social Welfare	Grants to Disabled and Handicapped (2235-3921)	N	0.00	170.90	0.00	170.90
Project Officer, Integrated Child Development Project	Grants for marriage of Poor Boys and Girls (2235-5645)	N/ TASP/ SCSP	0.00	1,250.56	0.00	1,250.56
Chattisgarh Samvad	Senior Citizen Assistance Scheme (2235-7014)	N	0.00	187.87	0.00	187.87
Secretary, Chattisgarh State Child Conservation Commission	State Children Right Protection Commission (2235-7303)	N	0.00	200.00	0.00	200.00
Lord Budha Educational Society	Integrated Women Help Centres for mentally retarded women(PARIJAAT) (2235-8665)	N	0.00	113.30	0.00	113.30
Secretary, Chattisgarh Mahila Baal Vikas	Training to Anganwadi workers under ICDS (2235-9131)	N	0.00	0.00	407.10	407.10
Chairman, State Child Conservation Society	Integrated Child Protection Scheme (2235-9949)	N	0.00	0.00	3,819.10	3,819.10
Joint Director, Panchayat and Social Welfare	<i>Nishakt Saamarth Vikaas Yojna</i> (2235-6902)	--	137.86	0.00	0.00	137.86
Director, Treasury and Accounts	Recoupment of Pension Welfare Fund (2235-7000)	--	356.48	0.00	0.00	356.48

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Joint Director, Panchayat and Social Welfare	<i>Gharonda</i> (2235-8980)	--	102.00	0.00	0.00	102.00
Chief Executive Officer, Janpad Panchyat	<i>Indira Gandhi Rashtriya Viklang Pension</i> (2235-7340)	N/ TASP/ SCSP	0.00	1,299.46	0.00	1,299.46
Collector (Finance)	Exgratia Grant for Unforeseen Purposes (2235-2653)	--	712.16	0.00	0.00	712.16
Assistant Director Horticulture Office, Mungeli	Grant- in- aid for Fruit Plantation (2401-2806)	N/ SCSP	0.00	168.91	0.00	168.91
CG Rajya Beej evam Krishi Vikash Nigam, Kabirdham	<i>Krishak Samagra Vikaas Yojna</i> (2401-6820)	N/ TASP/ SCSP	0.00	196.24	0.00	196.24
Director, Agriculture	Grant- in -aid to Non Government Institutions (2401-309)	TASP	0.00	136.27	0.00	136.27
Assistant Director Horticulture Office, Mungeli	Development Programme of Hybrid and Certified Seeds in Nursery (2401-5610)	N TASP	0.00	159.63	0.00	159.63
CG Rajya Beej evam Krishi Vikash Nigam, Dhamtari	State Sponsored Micro Irrigation Scheme (2401-8638)	N	0.00	325.89	0.00	325.89
CG Rajya Beej evam Krishi Vikash Nigam, Kabirdham	NMAET Submission on seed and Planting Material Scheme (2401-7264)	N/ TASP/ SCSP	0.00	0.00	353.99	353.99
Dy. Director (Agriculture), Jagdalpur	NMSA Soil Health Management Scheme (2401-7267)	N/ TASP/ SCSP	0.00	0.00	176.26	176.26

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Director, Agriculture	<i>NMAET</i> Submission on Agriculture Extension (2401-7269)	N/ TASP/ SCSP	0.00	0.00	2,283.98	2,283.98
CG Rajya Beej evam Krishi Vikash Nigam, Raipur	<i>Pradhan Mantri Krishi Sinchayee Yojna</i> (2401-7684)	N/ TASP/ SCSP	0.00	0.00	1,885.24	1,885.24
Assistant Director Horticulture Office, Mungeli	Integrated Horticulture Development Mission (2401-7705)	N/ TASP/ SCSP	0.00	0.00	1,519.54	1,519.54
Dy. Director Veterinary Services, Jaspur	Special Animal Husbandry Programme (2403-4082)	N	0.00	190.84	0.00	190.84
Dy. Director Veterinary Services, Jaspur	Sponsored scheme for Dairy Entrepreneurship Development (2403-8898)	N/ TASP/ SCSP	0.00	525.31	0.00	525.31
Dy. Director Veterinary Services, Narayanpur	Expansion of Poultry Farms (2403-846)	TASP	0.00	199.93	0.00	199.93
Director, Veterinary Services	Grants for Chhattisgarh <i>Gouseva</i> and <i>Gramin Vikas Ayog</i> (2403-5535)	--	225.50	0.00	0.00	225.50
Managing Director, Co-operative Milk Federation and others	National Live Stock Mission (2403-7621)	N	0.00	0.00	1,402.84	1,402.84

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Assistant Director Fisheries, Blooda Bazar	Grants to Fishermen Co-operative Society (2405-4427)	N/ TASP/ SCSP	0.00	201.88	0.00	201.88
Joint Director Fisheries, Raipur	Extension of Fisheries (2405-3319)	TASP	0.00	196.01	0.00	196.01
CG Rajya Matsya Maha Sangh, Raipur	Fishermen Co-operative and Fish Marketing (2405-3287)	N	0.00	0.00	465.59	465.59
Director, Fisheries, Kawardha	Grants to Fisheries College, Kawardha (2405-7434)	--	0.00	100.00	0.00	100.00
Divisional Forest Officer	Minor Forest Produce Collection (2406-6792)	N/ TASP	0.00	525.00	0.00	525.00
Divisional Forest Officer	Establishment of State Botanical Circle (2406-5420)	N	0.00	400.00	0.00	400.00
Divisional Forest Officer	Establishment of Public Reserve Area (2406-5091)	TASP	0.00	120.19	0.00	120.19
Divisional Forest Officer	Laak Development Scheme (2406-6854)	TASP	0.00	210.00	0.00	210.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Divisional Forest Officer	Grants under European State Partnership Programme (2406-6725)	N	0.00	100.00	0.00	100.00
Divisional Forest Officer	Forest Management Committee (2406-5641)	--	4,105.06	0.00	0.00	4,105.06
Managing Director, Chhattisgarh Co-operative Bank	<i>Krishi Rin Raahat Yojna</i> for drought affected farmers (2425-7748)	N/ TASP/ SCSP	0.00	8,000.00	0.00	8,000.00
Chief Executive Officer, Zilla Panchayat	<i>Mukhya Mantri Panchayat Sashaktikaran Yojna</i> (2515-7687)	N/ TASP/ SCSP	0.00	3,036.79	0.00	3,036.79
Principal, Panchayati Raj Training Institute	Strengthening of ETC/PTC (2515-7689)	N/ TASP/ SCSP	0.00	999.09	0.00	999.09
CEO, Zila Panchayat	E-Panchayat (2515-7690)	N	0.00	160.84	0.00	160.84
Chief Executive Officer, Zilla Panchayat	Arrangement of alternative Building in District/Village Panchayat (2515-7692)	N/ TASP/ SCSP	0.00	1,000.00	0.00	1,000.00
Chief Executive Officer, Zilla Panchayat	Grant for Basic necessities of Village Panchayat (2515-7640)	--	987.24	0.00	0.00	987.24

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer,Zilla Panchayat	Grants under the recommendation of Fourteenth Finance Commission (2515-7675)	--	56,618.00	0.00	0.00	56,618.00
Chief Executive Officer,Zilla Panchayat	Grants to Panchyats in lieu of Entertainment Tax (2515-8879)	--	330.00	0.00	0.00	330.00
Chief Executive Officer,Zilla Panchayat	Vivekananda Yuva Protsahan Yojna (2515-8918)	--	933.91	0.00	0.00	933.91
Chief Executive Officer,Zilla Panchayat	Honorarium and facilities to Panchayat Officials (2515-8209)	--	6,934.70	0.00	0.00	6,934.70
Chief Executive Officer,Zilla Panchayat	Training of Panchayat Officials (2515-8210)	--	139.10	0.00	0.00	139.10
Executive Engineer, Water Recourse Department	Barrage and Canals (2700-2894)	--	304.59	0.00	0.00	304.59
Dy. Director, Agriculture	Grant for Kisan Samridhi Yojna (2702-5709)	N/ TASP/ SCSP	0.00	1,382.96	0.00	1,382.96
Executive Engineer, Water Recourse Department	Other minor irrigation construction work (2702-207)	--	187.61	0.00	0.00	187.61
Chhattisgarh State Power Distribution Company Ltd. (CSPDCL)	Grant to Chhattisgarh State Electricity Distribution Company (2801-7758)	N/ TASP/ SCSP	0.00	87,012.00	0.00	87,012.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chhattisgarh State Power Distribution Company Ltd. (CSPDCL)	Deen Dayal Upadhyay Gram Jyoti Yojna (2801-7652)	N/ TASP/ SCSP	0.00	0.00	6,000.00	6,000.00
	Ekikrit Vidhyut Vikas Yojna (2801-7655)	N/ TASP/ SCSP	0.00	0.00	6,000.00	6,000.00
Chhattisgarh State Renewable Energy Development Agency (CREDA)	Grants to Solar Energy Related Schemes (2810-7694)	N/ TASP/ SCSP	0.00	1,400.00	0.00	1,400.00
	Maintenance and Development of Capacity of Machineris (2810-7695)	N/ TASP/ SCSP	0.00	700.00	0.00	700.00
	Free Supply of Solar Lamp/Solar Study Lamp (2810-8670)	N	0.00	200.00	0.00	200.00
	Grant to Energy Education Park (2810-7698)	N	0.00	200.00	0.00	200.00
	Expenditure from Energy Conservation Fund (2810-6785)	N	0.00	250.00	0.00	250.00
	Grant for Solar Pumps (2810-7693)	N	0.00	3,380.00	0.00	3,380.00
	Deen Dayal Upadhyay Gram Jyoti Yojna (2810-7652)	N/ TASP/ SCSP	0.00	0.00	1,180.00	1,180.00
Chhattisgarh State Power Distribution Company Ltd. (CSPDCL)	Grants under the recommendations of Thirteenth Finance Commission (2810-7416)	N	0.00	7,723.80	0.00	7,723.80

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Hast Shilp Vikash Board	Grants for Development of Handicraft Corporation (2851-4748)	N/ TASP/ SCSP	0.00	272.74	0.00	272.74
CG Handloom Development and Marketing	Chhattisgarh State Handloom Marketing Federation (2851-5035)	N/ SCSP	0.00	135.00	0.00	135.00
CG Mati Kala Board	Establishment of <i>Mati kala</i> Board (2851-8655)	N	0.00	140.00	0.00	140.00
Mahatma Gandhi Bunkar Sahkari Samiti Maryadit Ltd.	Integrated Handloom Development Scheme (2851-8810)	N/ TASP/ SCSP	0.00	439.80	0.00	439.80
Field Officer, Resham	Distribution of Healthy Egg of Tusser to Worm Cultivators of domesticated species (2851-5662)	TASP	0.00	144.51	0.00	144.51
CG Khadi and Gramodhyog Board	Assistance for establishment of family Units of Khadi Board (2851-6193)	SCSP	0.00	176.00	0.00	176.00
Managing Director, Chhattisgarh Infrastructure Development Corporation	Infrastructure Development Corporation (2885-4843)	--	230.00	0.00	0.00	230.00

**APPENDIX-III- GRANTS-IN-AID/ASSISTANCE
(INSTITUTION WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2015-16		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
CEO, Chhattisgarh Infotech Promotion Society, (CHIPS)	Establishment of Digital Government (3275-6894)	N	0.00	100.00	0.00	100.00
	Free Distribution of Laptop and Tablets (3275-8913)	N/ TASP/ SCSP	0.00	5,628.00	0.00	5,628.00
	E- District Project (3275-7270)	N	0.00	800.00	0.00	800.00
	Establishment of State Data Centre (3275-7276)	N	0.00	200.00	407.00	607.00
	Mukhya Mantri Dashboard Yojna (3275-8546)	N	0.00	137.96	0.00	137.96
	Wi-Fi City Scheme (3275-8954)	N	0.00	430.00	0.00	430.00
	Investment Promotion in the field of Information Technology in State (3275-8955)	N	0.00	1,000.00	0.00	1,000.00
Director, Urban administration and development department	Assistance to Nagar Panchayat from state Excise Tax (3604-8666)	--	1,318.80	0.00	0.00	1,318.80
Chhattisgarh Mineral Development Corporation	Expenditure from Mineral Fund (4853-6701)	N	0.00	8,407.13	0.00	8,407.13
Director, Agriculture produce	Integrated Water Shed Management Programme (2402-7350)	N SCSP	0.00	0.00	1,545.55	1,545.55

APPENDIX-IV -DETAILS OF EXTERNALLY

Aid Agency	Scheme/ Project	Total Approved Assistance		Amount				
		Grant	Loan	Grant ¹			Loan	
				Up to 2014-15	2015-16	Total	Up to 2014-15	2015-16
1	2	3		4	5	6	7	8
European Commission	European Commission State Partnership Programme	46,827.12	0.00	45,459.46	1,367.66	46,827.12	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	12,242.77
	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	809.39	0.00
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 2014-15	2015-16		Total	Up to 2014-15
9	10	11	12	13	14	15
0.00	0.00	0.00	0.00	0.00	42,630.77	3,568.58
3,486.22	484.97	0.00	484.97	3,001.25	5,500.00 Project completed on 30 August 2009	0.00
63,593.06	5,448.16	0.00	5,448.16	58,144.90	1,22,085.23 Project completed on 31 July 2011	0.00
0.00	0.00	0.00	0.00	0.00	3,193.25	29,647.43
809.39	443.46	70.62	514.08	295.31	2,240.40 Project completed on 31-05-2014	0.00
15,367.80	1,318.18	610.66	1,928.84	13,438.96	20,895.64 Project completed on 31-03-2013	0.00

APPENDIX-IV-DETAILS OF EXTERNALLY

Aid Agency	Scheme/ Project	Total Approved Assistance		Amount				
		Grant	Loan	Grant			Loan	
				Up to 2014-15	2015-16	Total	Up to 2014-15	2015-16
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	455.36	182.80	638.16	1,462.21	1,901.34

AIDED PROJECTS- conclud.

(₹ in lakh)

Received	Amount repaid			Amount yet to be repaid	Expenditure	
	Up to 2014-15	2015-16	Total		Up to 2014-15	2015-16
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
3,363.55	17.45	110.55	128.00	3,235.55	2,099.94	3,460.76

Appendix V- PLAN SCHEME EXPENDITURE
A- Central Assistance to State / Central Scheme

(₹ in lakh)

GOI Scheme (CSS & CP ¹ related schemes)	State Scheme under Expenditure head of Account	Normal(N)/ Tribal Area sub-plan (TASP)/ Scheduled Caste Sub Plan(SCSP)	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			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 (CSS)	N	2,362.15	1,634.54	3,996.69	3,750.27	3,996.69	4,794.14	2,733.01	0.00	0.00
		TASP	1,279.72	1,158.33	2,438.05		2,438.05		1,505.00		0.00
		SCSP	658.59	407.21	1,065.80		1,065.80		84.61		0.00
National Horticulture Mission	National Horticulture Mission	N	5,214.46	920.20	6,134.67	8,268.00	6,550.80	11,568.00	6,891.76	0.00	0.00
		TASP	2,515.38	443.89	2,959.27		2,995.71		3,758.15		0.00
		SCSP	1,109.01	195.71	1,304.72		1,327.89		2,491.43		0.00
National Mission On Sustainable Agriculture	Rain fed Area Development Programme (NMSA) (CPS)	N	639.32	0.00	639.32	550.00	447.80	2,331.90	259.20	0.00	0.00
		TASP	177.71	0.00	177.71		120.84		193.34		0.00
		SCSP	184.00	0.00	184.00		180.07		42.60		0.00
	Soil Health Management (NMSA) (CSS)	N	329.61	202.54	532.15	1,109.91 ³	530.77	2,331.90	13.82	0.00	0.00
		TASP	113.33	108.20	221.54		227.54		0.00		0.00
	Paramparagat Krishi Vikas Yojana (CSS)	SCSP	33.95	33.56	67.51		71.71		0.00		0.00

¹ C.S.S indicates Central Sponsored Scheme and CP indicate Central Plan Scheme.

² GOI indicates Government of India.

³ This amount is shown against the scheme "National Project on Management of Soil Health and Fertility" (₹ 506.03 lakh) and "Paramparagat Krishi Vikas Yojana" (₹ 603.88 lakh) under Major Head 1601-02-800 in Statement No. 14.

Appendix V- PLAN SCHEME EXPENDITURE-contd.
A- Central Assistance to State / Central Scheme – contd.

(₹ in lakh)

GOI Scheme (CSS& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14				
			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	Sub-Mission On Agriculture Extension (SMAE) (CSS)	N	897.95	384.84	1,282.79	1,060.23 ⁴	1,282.79	2,121.24	853.72	0.00	0.00			
		TASP	540.15	231.49	771.64		771.64		14.09		0.00			
		SCSP	160.68	68.87	229.55		229.55		90.80		0.00			
	Sub Mission On Seed And Planting Material (CSS)	N	128.65	42.88	171.53	245.18	225.63		0.00		0.00			
		TASP	89.04	29.68	118.72		114.31		0.00		0.00			
		SCSP	21.90	7.30	29.20		29.20		0.00		0.00			
	Agricultural Mechanization (CSS)	N	308.95	102.98	411.93	400.00	412.63		0.00		0.00			
		TASP	215.73	71.91	287.64		283.06		0.00		0.00			
		SCSP	68.82	22.94	91.76		91.76		0.00		0.00			
	Improvement Of Agricultural Statistics (CPS)	N	53.05	0.00	53.05	70.60	47.80		0.00		0.00			
	National Oilseed And Oil Palm Mission (NOOPM) (CSS)	National Oilseed And Oil Palm Mission (NOOPM) (CSS)	N	252.30	215.47	467.77	318.86		467.72		319.50	169.75	1,024.52	615.07
			TASP	118.41	129.91	248.32			247.61			40.61		342.76
SCSP			51.28	45.29	96.57	95.49		32.27	126.70					

⁴ This amount is shown against the scheme "Sub mission on Agricultural Extension- ATMA"(₹ 980.30 lakh) and "National E- Governance Plan- Agriculture""(₹ 79.93 lakh) under Major Head 1601-02-800 in Statement No. 14

**Appendix V- PLAN SCHEME EXPENDITURE-contd.
A- Central Assistance to State / Central Scheme - contd.**

(₹ in lakh)

GOI Scheme (CSS& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
<i>Pradhan Mantri Krishi Sic hayee Yojana</i>	Pradhan Mantri Krishi Sic hayee Yojana (PMKSY (CSS))	N	540.93	540.93	1,081.86	7,413.67 ⁵	1,081.86	0.00	0.00	0.00	0.00
		TASP	282.67	282.67	565.34		565.34		0.00		0.00
		SCSP	170.46	170.46	340.93		238.04		0.00		0.00
	Integrated Watershed Management Programme (CSS)	N	2,740.86	2,740.85	5,481.71	50.00	5,481.71	1,342.96	368.96	0.00	0.00
		TASP	380.00	42.22	422.22		422.22		0.00		0.00
		SCSP	714.00	79.33	793.33		793.33		0.00		0.00
National Livestock Health and Disease Control Programme	Control Of Animal Disease (CSS)	N	598.63	199.55	798.18	400.00	778.95	800.00	796.40	500.00	885.28
		TASP	7.50	145.50	153.00		101.60		0.00		0.00
		SCSP	144.86	48.28	193.14		191.56		129.10		160.91
National Livestock Mission	National Livestock Mission (CPS)	N	1,326.99	0.00	1,326.99	1,034.63	1,402.84	112.50	0.00	0.00	0.00

⁵ This amount is shown against the scheme "Pradhan Mantri Krishi Sic hayee Yojana- Har Khet ko paani" (₹ 3,277.00 lakh), " Pradhan Mantri Krishi Sic hayee Yojana "" (₹ 2,106.50 lakh), "Pradhan Mantri Krishi Sic hayee Yojana- Other Interventions" (₹ 1,280.17 lakh) and "Pradhan Mantri Krishi Sic hayee Yojana- per drop more crops" (₹ 750.00 lakh) under Major Head 1601-02-800 in Statement No. 14

Appendix V- PLAN SCHEME EXPENDITURE-contd.
A- Central Assistance to State / Central Scheme - contd.

(₹ in lakh)

GOI Scheme (CSS& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
National Afforestation Programme (Green India Mission And Forest Management)	National Afforestation Programme (CSS)	N	1,800.00	1,200.00	3,000.00	1,019.59	0.00	2,411.96	0.00	0.00	0.00
		TASP	1,200.00	800.00	2,000.00		0.00		0.00		
		SCSP	420.00	280.00	700.00		0.00		0.00		
	National Afforestation Programme (CPS)	N	1,500.00	0.00	1,500.00	2,338.55	3,500.00		1,000.00		0.00
		TASP	1,000.00	0.00	1,000.00		1,500.00		500.00		0.00
		SCSP	500.00	0.00	500.00		899.24		500.00		0.00
Integrated Development of Wildlife Habitats	Integrated Development Of Wildlife Habitats – National Parks (CSS)	N	850.00	150.00	1,000.00	213.41	380.06	482.09	553.63	408.74	450.87
Project Tiger	Project Tiger (CSS)	TASP	1,000.00	400.00	1,400.00	398.94 ⁶	625.43	609.83	941.59	583.06	802.99
Project Elephant	Project Elephant (CPS)	N	200.00	0.00	200.00	21.91	29.00	43.74	52.48	49.62	45.43
National AIDS & STD Control Programme	Aids Control Programme (CPS)	N	1,180.76	0.00	1,180.76	1,130.76	1,180.76	2,006.13	1,955.00	0.00	0.00

⁶ This amount is shown against the scheme "Achanakmar Tiger Reserve"(₹ 184.83 lakh), " Indravati Tiger Reserve"(₹ 121.50 lakh) and " Udanti Sitandi Reserve"(₹ 92.61lakh) under Major Head 1601-02-800 in Statement No. 14.

Appendix V- PLAN SCHEME EXPENDITURE-contd.
A- Central Assistance to State / Central Scheme – contd.

(₹ in lakh)

GOI Scheme (CSS & CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14					
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure				
Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan (CSS)	N	38,301.77	20,624.11	58,925.88	62,290.97	58,925.88	92,765.35	84,046.31	0.00	0.00				
		TASP	22,688.54	23,755.13	46,443.67		46,443.67		45,605.50		0.00				
		SCSP	10,402.62	9,447.57	19,850.19		19,850.19		13,408.20		0.00				
National Programme for Nutritional Support To Primary Education (MDM)	National Programme Nutritional Support To Primary Education (MDM) Primary School	N	3,211.94	0.00	3,211.94	26,991.77	3,210.19	31,564.09	3,323.54	34,264.11	2,972.12				
		N	3,866.48	2,577.66	6,444.14		6,454.31		5,656.07		5,281.17				
		TASP	6,845.33	4,218.55	11,063.88		14,714.25		15,186.25		14,075.63				
		SCSP	1,490.69	993.80	2,484.49		2,483.75		2,719.54		2,683.98				
	National Programme Nutritional Support To Primary Education (MDM) Upper Primary School (CPS)	N	2,947.58	0.00	2,947.58		2,928.97		2,921.62		2,566.85				
		N	2,998.74	1,999.17	4,997.91		4,900.39		4,551.36		3,806.45				
		TASP	5,526.87	2,481.76	8,008.63		10,439.92		10,740.20		8,945.23				
		SCSP	1,141.64	761.10	1,902.74		1,902.74		1,694.10		1,574.04				
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (CSS)	N	11,117.77	9,540.25		20,658.02		22,917.78		20,658.02	19,018.66	17,490.54	0.00	0.00
			TASP	6,836.95	5,168.55		12,005.50				12,005.50		9,998.19		0.00
SCSP			3,050.91	1,016.97	4,067.88	4,067.88	5,249.54	0.00							

Appendix V- PLAN SCHEME EXPENDITURE-contd.
A- Central Assistance to State / Central Scheme – contd.

(₹ in lakh)

GOI Scheme (CSS& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expend- -iture
Development Of Tribal Tourism	Development Of Tribal Tourism	N	0.00	0.00	0.00	1,998.82	0.00	0.00	150.00	0.00	0.00
Agricultural Census	Agricultural Census (CPS)	N	15.67	0.00	15.67	16.01	13.40	120.00	196.84	0.00	40.53
Support for Educational Development including Teachers Training & Adult Education	Strengthening of Teacher's Training Institutions (CSS)	N	2,274.00	758.00	3,032.00	448.72	1,841.16	504.27	1,803.52	1,231.43	1,791.16
Scheme for providing education to Madrasas, Minorities and Disabled (SPQEM)	Scheme for providing Quality education to Madrasas (CPS)	N	102.47	0.00	102.47	369.11	102.47	0.00	0.00	529.33	427.00
Indira Awas Yojana (IAY)	Indira Awas Yojana (CSS)	N	6,987.08	2,329.03	9,316.11	14,025.75	9,314.11	40,009.12	26,464.36	0.00	0.00
		TASP	5,310.18	1,770.06	7,080.24		7,080.24		20,695.65		0.00
		SCSP	1,676.90	558.97	2,235.87		2,237.66		6,858.99		0.00

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme – contd.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (IGMSY)	Indira Gandhi Matritva Sahyog Yojana (IGMSY) (CSS)	N	537.43	179.14	716.57	429.94	716.57	859.86	859.86	1,456.54	1,456.54
	Beti Bachao Beti Padhao (BBBP) (CPS)	N	20.81	0.00	20.81	44.80	25.41	0.00	0.00	0.00	0.00
	One Stop Centre (CPS)	N	44.84	0.00	44.84	48.31	42.48	0.00	0.00	0.00	0.00
	Setting Up Women Helpline (CPS)	N	0.00	0.00	0.00	51.58	0.00	0.00	0.00	0.00	0.00
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) (SABLA)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (CPS)	N	170.91	0.00	170.91	2,072.23	175.63	4,346.40	0.00	56.30	0.00
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) (CSS)	N	1,357.07	5,067.10	6,424.17		6,409.18		4,112.77		2,558.56
		TASP	1,030.94	3,849.46	4,880.40		4,870.21		3,000.52		1,960.52
		SCSP	287.32	1,080.03	1,367.35	1,367.35	835.39		480.42		
	Kishori Shakthi Yojana (CPS)	N	48.14	0.00	48.14	46.58	50.42		46.60		98.49
		TASP	37.80	0.00	37.80		37.80		37.84		0.00
		SCSP	12.10	0.00	12.10		12.10		12.10		0.00

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme – contd.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture
Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Scheme (CSS)	N	2,864.32	954.78	3,819.10	3,955.55	3,819.10	821.24	1,766.98	213.34	222.79
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (GEN) (CSS)	N	3,204.62	2,443.95	5,648.57	14,507.00	5,691.68	34,174.72	10,266.86	0.00	0.00
		TASP	2,522.35	2,073.75	4,596.10		4,621.91		7,217.46		0.00
		SCSP	723.74	714.99	1,438.73		1,438.92		2,302.65		0.00
	Rashtriya Krishi Vikas Yojana (BGREI) (CSS)	N	2,809.54	3,246.76	6,056.30		6,037.97		6,217.40		0.00
		TASP	1,958.30	2,381.35	4,339.65		4,334.52		4,168.90		0.00
		SCSP	415.96	651.01	1,066.97		1,066.97		1,144.72		0.00
	Rashtriya Krishi Vikas Yojana (NMPS) (CSS)	N	1.00	0.16	1.26		1.26		501.50		0.00
		TASP	0.59	0.67	1.26		1.26		343.39		0.00
		SCSP	0.21	0.21	0.42		0.42		140.67		0.00

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme – contd.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			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 (NSAP)	Indira Gandhi National Old Age Pension Scheme (CPS)	N	10,128.00	0.00	10,128.00	13,531.17	9,743.27	12,631.05	9,951.15	0.00	0.00
		TASP	5,908.00	0.00	5,908.00		6,015.04		5,867.19		0.00
		SCSP	2,919.00	0.00	2,919.00		2,723.55		2,628.08		0.00
	Indira Gandhi National Widow Pension Scheme (CPS)	N	2,490.00	0.00	2,490.00	4,554.60	2,575.27	7,247.97	2,478.74	0.00	0.00
		TASP	1,660.40	0.00	1,660.40		1,648.81		1,521.31		0.00
		SCSP	722.00	0.00	722.00		692.99		777.55		0.00
	Indira Gandhi National Disability Pension Scheme (CPS)	N	734.00	0.00	734.00	942.46	687.36	1,213.80	741.21	0.00	0.00
		TASP	415.00	0.00	415.00		385.72		359.94		0.00
		SCSP	260.60	0.00	260.60		226.38		244.03		0.00
	National Family Benefit Scheme (CPS)	N	1,860.00	0.00	1,860.00	2,317.50	1,680.83	2,317.50	1,281.06	0.00	0.00
		TASP	630.00	0.00	630.00		498.10		418.79		0.00
		SCSP	138.00	0.00	138.00		119.10		101.90		0.00
Pradhan Mantri Adarsh Gram Yojana (PMAGY)	Pradhan Mantri Adarsh Gram Yojana (PMAGY) (CSS)	SCSP	22.00	22.00	44.00	2,100.00	44.00	0.00	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,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture
National Service Scheme (NSS)	National Service Scheme (NSS) (CPS)	N	19.47	0.00	19.47	231.92	19.47	231.93	18.31	150.27	13.62
	National Service Scheme (NSS) (CSS)	N	241.91	224.73	466.64		466.64		453.08		362.06
National Mission on Ayush including Mission on Medicinal Plants	National Ayush Mission (NAM) (CSS)	N	1,196.65	520.87	1,717.52	858.26	1,540.16	0.00	0.00	0.00	0.58
		TASP	253.37	168.91	422.28		0.00		0.00		0.00
		SCSP	84.46	56.30	140.76		0.00		0.00		0.00
National Health Mission Including NRHM	Health System Strengthening Under NRHM (CSS)	N	15,555.22	10,370.15	25,925.37	27,230.00	25,925.37	13,219.00	21,029.20	26,481.81	6,495.06
		TASP	16,571.78	11,047.86	27,619.64		27,619.64		21,266.00		4,828.44
		SCSP	3,419.79	2,279.86	5,699.65		5,699.65		6,838.08		2,070.62
	Burn Trauma Care Centre (CSS)	N	0.34	0.15	0.49	239.87	4.67	0.00	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,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14		
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	
Social Security for Unorganized Workers including Rashtriya Swasthya Bima Yojana	Rashtriya Swasthya Bima Yojana (RSBY) (CSS)	N	4,050.00	1,350.00	5,400.00	8,877.14 ⁷	5,400.00	5,966.05	5,394.33	0.00	0.00	
		TASP	3,078.00	1,026.00	4,104.00		4,104.00		3,523.80		0.00	0.00
		SCSP	1,080.00	360.00	1,440.00		1,440.00		1,162.60		0.00	0.00
National Scheme Of Welfare Of Fishermen	Strengthening of Database And Geographical Information System For Fisheries Sector (CPS)	N	81.93	0.00	81.93	85.22	81.99	183.19	187.80	72.13	65.92	
	National Scheme of Welfare of Fishermen (CSS)	N	214.47	251.12	465.59	228.24	465.59	137.58	389.24	148.00	312.35	
		TASP	0.00	6.79	6.79		6.79		6.08		6.80	
	Development Of Inland Fisheries And Aquaculture (CSS)		N	19.16	6.38	25.54	35.00	25.54	50.00	0.00	0.00	66.62
			TASP	12.00	4.00	16.00		16.00		55.23		38.85
			SCSP	6.00	2.00	8.00		8.00		6.25		8.33

⁷ This amount is shown against the scheme "Rashtriya Swasthya Bima Yojna -(RSBY) General"(₹ 5,112.25 lakh) and " Rashtriya Swasthya Bima Yojna (RSBY)"(₹ 3,764.89 lakh)) under Major Head 1601-04-224 and 1601-02-800 respectively in Statement No. 14.

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme –contd.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture
Rashtriya Uchhatar Shiksha Abhiyan	Rashtriya Uccha Shiksha Abhiyan (CSS)	N	2,442.71	1,848.97	4,021.68	3,148.49	4,021.68	844.58	416.10	0.00	0.00
		TASP	250.36	135.86	386.22		386.22		0.00		0.00
		SCSP	430.32	342.12	772.44		772.44		0.00		0.00
	Setting Up Of New Polytechnics (CSS)	N	353.66	117.89	471.55	300.00 ⁸	491.84	500.00	564.72	0.00	637.04
		TASP	67.40	22.48	89.88		87.13		99.34		128.46
Skill Development Mission	Skill Development Initiative Scheme (CPS)	N	70.27	0.00	70.27	70.27	70.27	25.34	2623.00	0.00	0.00
	Skill Development Initiative Scheme (CSS)	TASP	267.68	89.24	356.92		358.21		0.00		0.00
National Livestock Management Programme	Rinderpest (CSS)	N	5.24	26.94	32.18	80.57	32.20	0.00	16.38	0.00	16.56

⁸ This amount is shown against the scheme "Setting up of New Polytechnics- OBC"(₹ 232.50 lakh), " Setting up of New Polytechnics- SC ""(₹ 45.00 lakh) and " Setting up of New Polytechnics- ST "(₹ 22.50 lakh) under Major Head 1601-04-203 in Statement No. 14.

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme –contd.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			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 Rural Employment Guarantee Scheme	Mahatma Gandhi National Employment Guarantee Act (MGNREGA) (CSS)	N	56,536.37	4,892.93	61,429.30	1,06,341.30	61,429.30	1,50,570.49	85,167.24	0.00	0.00
		TASP	42,967.64	3,718.63	46,686.27		46,686.27		64,727.08		0.00
		SCSP	13,568.72	1,174.31	14,743.03		14,743.03		20,440.53		0.00
Swachh Bharat Mission	Swachh Bharat Mission (Gramin) (CSS)	N	2,860.45	12,117.06	14,977.51	14,472.02	14,854.84	4,083.34	772.62	0.00	0.00
		TASP	2,609.41	7,828.22	10,437.63		11,010.37		837.71		0.00
		SCSP	853.40	2,560.17	3,413.57		2,963.57		161.29		0.00
Family Welfare Programme	Urban Family Welfare Centres (CSS)	N	181.70	44.04	225.74	9,826.36 ⁹	234.21	14,921.25	240.01	0.00	233.07
		TASP	2.19	0.69	2.88		2.88		4.47		12.61
		SCSP	4.13	1.34	5.47		5.47		5.84		6.15
	Maintenance Of HFWTC's (CSS)	N	97.36	13.40	111.30		109.25		95.13		81.61
		TASP	97.78	32.12	129.90		110.90		74.49		67.61
	Training Of MPW's (CSS)	TASP	41.79	10.86	52.65		56.70		53.32		54.76
		N	6,091.80	55.35	6,147.15		7,602.38		7,146.31		6,720.12
	Sub-Centre (CSS)	TASP	5,202.15	34.71	5,236.87		7,684.85		6,795.22		5,930.79
		SCSP	714.65	7.96	722.61		960.08		1,277.64		1,124.71

⁹ This amount is shown against the scheme "Sub Centre- "(₹ 8,383.71 lakh), " Direction and Administration ""(₹ 803.36 lakh), "Training of Auxiliary Nurse Midwife/ Lady Health Visitors"(₹ 130.71 lakh), "Training of MPW Male "(₹ 113.46 lakh), "Up gradation / Strengthening of Nursing Services- "(₹ 113.60 lakh), "Urban Family Welfare Centre "(₹ 78.04 lakh), "Urban Revamping Scheme "(₹ 69.60 lakh), "Revamping of Urban Family Welfare Centers "(₹ 66.98 lakh) and "Maintenance of Health and Family Welfare Training Centre's- "(₹ 66.90 lakh) under Major Head 1601-02-800 in Statement No. 14

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme –contd.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture
Family Welfare Programme	Direction & Administration (CSS)	N	215.10	63.80	278.90		327.80		352.11		314.48
		TASP	113.94	43.11	157.05		162.94		127.50		124.54
		SCSP	76.17	16.87	93.04		95.43		64.24		53.78
	Training Of ANM / LHV's (CSS)	N	105.77	44.36	150.13		159.86		136.44		199.04
		TASP	78.45	25.15	103.60		168.86		168.21		100.63
	Upgradation / Strengthening Of Nursing Services (ANM / GNM) (CSS)	N	10.85	12.60	23.45		21.78		4.70		1.12
TASP		54.98	19.66	74.64		84.69		40.15		0.59	
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP) (CSS)	N	3,423.26	2,154.94	5,578.20		5,571.69		12,608.05		0.00
		TASP	3,294.00	3,252.00	6,546.00	6,082.67	4,121.85	15,073.61	9,677.27	0.00	0.00
		SCSP	1,040.00	1,027.00	2,067.00		1,932.33		4,188.71		0.00
Integrated Child Development Service (ICDS)	Integrated Child Development Service (ICDS) (CSS)	N	9,515.30	3,736.72	19,252.02		19,554.54		20,383.77		20,396.69
		TASP	6,610.50	6,717.18	13,327.68		13,554.26		14,274.25		12,637.82
		SCSP	2,338.41	2,339.19	4,677.60	16,188.12	4,684.39	33,541.47	4,873.09	30,704.05	4,605.12

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme –contd.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture
Integrated Child Development Service (ICDS)	Training Of Anganwadi Workers Under ICDS Scheme (CSS)	N	266.45	267.45	533.90	883.44	534.24	257.51	566.40	457.07	894.17
	World Bank Assisted ICDS Systems Strengthening and Nutrition Improvement Project (ISSNIP) (CSS)	N	10,780.22	10,780.23	21,560.45	33,143.98 ¹⁰	21,582.52	11,705.68	21,491.20	15,794.18	20,562.76
	Construction Of <i>Anganwadi</i> Centres Building (CSS)	N	387.32	387.32	774.64	1,200.00	774.64	6,602.38	2,171.26	3,504.00	2,911.25
		TASP	539.47	44.47	583.94		583.94		1,697.02		2,212.50
		SCSP	84.56	84.56	169.12		169.12		550.56		688.12

¹⁰ This amount is shown against the scheme "Supplementary Nutrition under ICDS"(₹ 32,879.98 lakh) and " World Bank Assisted Integrated Child development scheme (ICDS) system strengthening and nutrition improvement project "(₹ 264.00 lakh) under Major Head 1601-04-210 in Statement No. 14.

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme –contd.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Additional Central Assistance for the Bus Funding Project (CSS)	N	3,666.76	916.69	4,583.45	1,042.00	4,583.45	2,457.00	5,304.88	0.00	9,169.06
Saakshar Bharat	State Literacy Mission(CSS)	N	3,750.00	1,750.00	5,500.00	1,500.00	5,500.00	2,250.00	625.00	0.00	1,525.70
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojna (PMGSY)	N	37,498.50	0.00	37,498.50	49,800.00	33,356.50	27,075.00	13,537.50	0.00	0.00
		TASP	28,499.00	0.00	28,499.00		28,498.46		9,021.00		0.00
	SCSP	8,999.00	0.00	8,999.00	13,141.04		4,516.50		0.00		
	Pradhan Mantri Gram Sadak Yojna (PMGSY)	N	2,342.40	1,561.60	3,904.00		3,904.00		0.00		0.00
		TASP	1,780.20	1,186.80	2,967.00		2,967.00		0.00		0.00
		SCSP	561.60	374.40	936.00		936.00		0.00		0.00
National Rural Livelihood Projects	National Rural Livelihood Projects (NRLP) / Aajeevika(CSS)	N	2,557.18	769.07	3,326.25	4,836.16 ¹¹	3,326.24	3,255.00	2,194.50	0.00	0.00
		TASP	1,895.96	631.99	2,527.95		2,527.95		1,750.98		0.00
		SCSP	598.72	199.58	798.30		798.30		526.68		0.00

¹¹ This amount is shown against the scheme "National Rural Livelihoods Project-NRLP/Aajeevika"(₹ 3777.78 lakh), "National Rural Livelihoods Project -DRDA""(₹ 913.38 lakh) and " National Rural Livelihoods Project - Skill Development Project"(₹ 145.00 lakh) under Major Head 1601-02-800 in Statement No. 14.

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme –contd.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			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 Urban Livelihood Mission	National Urban Livelihood Mission (NULM) (CSS)	N	1,010.72	336.91	1,347.63	1,778.51	1,347.63	1,487.91	1,410.94	0.00	0.00
		TASP	120.00	40.00	160.00		160.00		276.66		0.00
		SCSP	99.37	33.13	132.50		132.50		296.22		0.00
Umbrella Scheme for Education of ST students	Pre-Matric Scholarship For ST Students	TASP	7,315.26	2,438.42	9,753.68	8,371.83 ¹²	9,751.41	7,784.75	12,300.25	0.00	0.00
	Post-Matric Scholarship For ST Students										
Scheme For Development Of SC And Hostel For SCs	Scholarship (CPS)	N	3.36	0.00	3.36	5,290.26 ¹³	3.36	2,337.62	20,364.72	0.00	3,858.47
		SCSP	4,398.14	0.00	4,398.14		4,398.14				
	Central Sponsored Scheme For SC (CSS)	SCSP	122.02	122.02	244.04	100.00	293.62	246.38	342.22	0.00	250.29

¹² This amount is shown against the scheme "Post Matric Scholarship to Scheduled Tribe Students"(₹ 4,764.83 lakh) and " Pre Matric Scholarship to Scheduled Tribe Students ""(₹ 3,607.00 lakh) under Major Head 1601-02-800 in Statement No. 14

¹³ This amount is shown against the scheme "Pre Matric Scholarship to Scheduled Caste Students"(₹ 4,662.26 lakh) and " Post Matric Scholarship to Scheduled Caste Students ""(₹ 628.00 lakh) under Major Head 1601-02-800 in Statement No. 14.

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme –contd.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			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 Scheme For Modernization Of Police And Other Forces	Crime And Criminal Tracking Networking System (CCTNS) (CPS)	N	492.36	0.00	492.36	3,193.68	492.36	0.00	0.00	0.00	0.00
Sardar Patel Urban Housing Scheme	Housing For All (CPS)	N	0.00	0.00	0.00	7,901.80	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	0.00	0.00		0.00		0.00		0.00
Smart City Mission	Smart City (CSS)	N	281.00	119.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00
Atal Mission For Rejuvenation And Urban Transformation	AMRUT Mission (CSS)	N	0.00	225.00	225.00	5,754.00	225.00	0.00	0.00	0.00	0.00
VanBandhu Kalyan Yojana	VanBandhu Kalyan Yojana (CPS)	TASP	361.38	0.00	361.38	1,384.50	316.88	1,000.00	0.00	0.00	0.00
Development of Particularly Vulnerable Tribal Group	Development Of Particularly Vulnerable Tribal Group (CPS)	TASP	1,434.28	0.00	1,434.28	1,809.63	1,396.95	2,212.02	1,798.57	0.00	1,234.39

Appendix V- PLAN SCHEME EXPENDITURE-contd
A- Central Assistance to State / Central Scheme –concl.

(₹ in lakh)

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2015-16			Actuals for 2015-16		Actuals for 2014-15		Actuals for 2013-14	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture	GOI releases	Total Expendi- -ture
Special Central Assistance To Tribal Sub Plan	Special Central Assistance To Tribal Sub Plan (CPS)	TASP	11,203.71	0.00	11,203.71	10,809.64	11,242.21	9,826.50	0.00	0.00	0.00
		SCSP	1,930.80	0.00	1,930.80		2,258.38		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 the corresponding States Schemes appearing in the State Budget. This has been done on the basis of information received from the Departments where the GOI Schemes are implemented which includes Centrally Sponsored Schemes, Central Plan Schemes and Additional Central Assistance Schemes.
2. The Gross Budget provision for Normal category was ₹ 4,43,370.84 lakh, Tribal Area Sub-Plan was ₹ 3,32,549.53 lakh and for Schedule Caste Sub-Plan was ₹ 1,03,839.90 lakh. The actual expenditure incurred under Normal categories was ₹ 4,32,993.06 lakh, Tribal Area Sub-Plan was ₹ 3,36,290.09 lakh and Scheduled Castes Sub-Plan was ₹ 1,07,366.68 lakh.

**APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME¹**

(₹ in lakh)

State Scheme	N/ TASP/ SCSP ²	Plan Outlay			Budget Allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
<i>Mukhyamantri Khadyanan Sahataya Yojana</i>	N, TASP, SCSP	4,20,000.00	3,20,000.00	1,07,197.09	3,51,476.29	3,20,000.00	1,74,406.36	3,46,473.89	1,80,110.22	1,74,407.38
Grant-in-Aid for Salaries to <i>Shiksha Karmis</i> for Basic Minimum Services	N, TASP, SCSP	1,51,222.00	1,37,276.00	1,28,373.00	1,32,565.51	1,25,442.57	1,17,297.21	1,35,657.64	1,26,642.45	1,06,149.76
Grant for free supply of Electricity for Agricultural Pumps	N, TASP, SCSP	1,23,000.00	30,000.00	25,000.00	1,03,210.00	30,000.00	26,151.00	1,03,210.00	30,000.00	28,151.00
Chhattisgarh State Electricity Distribution Company	N, TASP, SCSP	0.00	0.00	0.00	87,012.00	0.00	0.00	87,012.00	0.00	0.00
Middle Schools (For Basic Minimum Services)	N	48,280.60	66,894.60	50,102.60	46,317.09	42,204.71	50,052.60	46,317.61	42,302.27	38,924.60
Construction of Anicut/Stop Dam	N, TASP, SCSP	1,407.00	44,000.00	47,200.00	41,763.43	43,832.13	45,629.16	41,902.31	42,701.20	45,665.33
Subsidy to Consumers for Relief On Electricity Fee	N, TASP, SCSP	45,000.00	0.00	0.00	40,725.00	23,400.00	0.00	40,725.00	23,400.00	0.00

¹ 50 State Plan Schemes with huge expenditure during 2015-16 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 SCHEME- contd.

(₹ in lakh)

State Scheme	N/ TASP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
Construction of Main Roads in Districts	N	42,371.00	55,000.00	15,085.00	42,371.00	55,100.00	24,585.00	39,678.12	55,000.64	27,729.55
Higher Secondary School	N, SCSP	38,039.00	34,869.50	39,797.30	36,127.54	32,895.51	40,104.63	36,168.98	32,978.57	30,134.40
Chhattisgarh State Road Development Sector Projects-Phase II	N, TASP, SCSP	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	29,647.43	1,876.19	-366.89
Naya Raipur Development Authority	N	32,964.00	29,950.00	26,250.00	71,295.02	14,237.94	6,897.96	27,511.03	14,237.94	5,551.02
Grant for Single Bulb Connection	N, TASP, SCSP	0.00	15,000.00	13,500.00	26,900.00	15,000.00	13,225.00	26,900.00	15,000.00	13,225.00
Minor Irrigation Scheme	TASP, SCSP	0.00	0.00	23,222.00	25,115.62	16,478.99	20,164.94	25,025.22	16,705.87	20,954.86
Government Primary Schools (For Basic Minimum Services)	N	26,277.10	28,105.60	30,603.70	23,411.45	22,591.88	30,403.70	23,501.58	22,735.21	22,633.40
State Scholarships	N, TASP	28,320.00	13,100.00	8,300.00	21,765.48	12,974.60	8,043.92	22,300.49	13,006.57	7,799.01
Dam and Appurtenant Works	N, TASP, SCSP	150.00	0.00	20,396.00	21,331.04	15,764.00	17,551.32	20,821.66	16,714.90	17,488.17

**APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME- contd.**

(₹ in lakh)

State Scheme	N/ TASP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
Construction of Industrial Water Structure	N, TASP, SCSP	23,000.00	38,000.00	50,000.00	18,317.13	29,300.69	37,724.50	18,184.85	29,300.72	37,823.49
Purchase of Land / Property of Erstwhile Transport Corporation	N	0.00	0.00	0.00	17,198.00	0.00	0.00	17,198.00	0.00	0.00
Construction of Road in Scheduled Caste Pre-dominant Areas	SCSP	31,839.00	16,300.00	11,000.00	31,189.00	16,300.00	11,000.00	16,560.78	17,328.23	9,931.57
Arts, Science and Commerce Colleges	N, TASP, SCSP	21,066.00	14,676.70	13,758.40	16,037.28	12,548.69	10,504.28	16,150.98	12,555.77	10,974.51
Construction Of Secondary School Building	N, TASP, SCSP	6,823.00	6,051.00	6,538.00	14,673.00	6,251.00	5,538.00	14,388.92	6,156.67	4,874.08
Executive Establishment	N	0.00	16,884.10	11,036.00	13,613.54	12,657.11	10,979.70	13,487.34	12,814.65	11,023.61
Primary Health Centres (Basic Services)	N, TASP	15,386.50	12,776.90	10,489.50	12,814.68	12,776.90	10,309.50	13,481.86	12,148.55	10,044.81
Community Health Centre	N, TASP, SCSP	11,771.10	9,277.70	8,311.50	10,621.91	9,277.70	8,171.50	13,293.71	10,946.96	7,791.14
Education - Medical Colleges	N, TASP	8,600.00	10,000.00	6,749.00	13,600.00	10,000.00	6,949.00	12,535.33	9,350.08	5,942.30

**APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME- contd.**

(₹ in lakh)

State Scheme	N/ TASP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
Construction of Major Bridges	TASP/ SCSP	17,042.00	15,100.00	14,610.00	14,167.00	12,000.00	14,630.00	12,047.92	8,677.14	6,326.20
Minor And Micro Minor Irrigation Schemes	N	281.00	149.00	11,750.00	12,511.54	7,057.55	9,250.20	12,033.10	7,030.75	9,196.61
Construction of State Highway Roads in State	N	23,417.00	15,000.00	15,000.00	23,417.00	15,000.00	13,000.00	11,509.55	15,094.37	13,023.79
Ashram And Schools	TASP/ SCSP	0.00	10,951.70	11,604.50	10,700.44	10,556.33	690.87	10,780.47	10,608.69	749.62
Improvement of Degraded Forests	TASP, SCSP	10,800.00	8,200.00	9,000.00	10,569.76	8,950.00	8,982.75	10,549.47	8,713.68	8,987.25
Supply Of Gram under <i>Antodava Anna Yojna</i>	TASP	42,000.00	25,000.00	17,500.00	10,500.00	25,000.00	23,900.00	10,500.00	7,997.08	23,900.00
State Highways for State	TASP	7,914.00	5,500.00	5,500.00	10,414.00	8,500.00	6,800.00	10,495.43	8,608.86	6,111.64
District Main Roads	TASP	27,508.00	13,512.00	13,530.00	27,508.00	13,512.00	11,495.00	10,247.85	12,297.87	8,257.56
Executive Establishment (Unit I and II)	N	0.00	0.00	8,490.50	9,761.62	9,131.36	7,762.88	9,997.78	9,259.29	8,227.79
Hostels	TASP	0.00	10,825.70	10,616.50	9,538.07	9,600.73	109.67	9,743.58	9,210.11	115.37
<i>Pradhan Mantri Gram Sadak Yojana</i>	N, TASP, SCSP	0.00	8,703.50	14,211.00	9,665.70	7,817.56	10,742.60	9,484.95	7,402.75	8,578.48

**APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME- contd.**

(₹ in lakh)

State Scheme	N/ TASP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
District Hospitals	N, TASP	11,557.20	9,924.00	8,498.50	9,384.18	9,924.00	8,548.50	9,446.89	8,372.23	6,272.74
Construction Of Railway Over Bridge	N	6,868.00	5,000.00	5,000.00	9,368.00	5,000.00	4,925.00	9,427.96	4,941.47	3,203.91
Sub Health Centres	N, TASP, SCSP	7,853.40	6,730.20	6,695.30	7,449.73	6,734.20	6,555.30	8,918.02	7,704.85	5,925.42
Minimum Needs Programme	N, TASP	19,058.00	11,000.00	9,000.00	19,058.00	11,900.00	10,100.00	8,913.95	7,363.12	4,412.33
Construction of Major Bridge	TASP, SCSP	0.00	10,000.00	12,170.00	14,396.00	9,000.00	7,745.00	8,840.01	8,840.68	7,609.18
Legislative Constituency Development Scheme	N, TASP, SCSP	0.00	9,100.00	0.00	9,006.80	8,985.01	9,871.09	8,607.89	8,977.76	9,071.09
<i>Krishi Rin Rahat Yojana</i> for Drought Affected Farmers	N, TASP, SCSP	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Honorarium To Workers And Assistants	N, TASP, SCSP	9,000.00	9,500.00	8,600.00	7,622.75	7,735.09	7,529.83	7,735.51	7,759.50	7,570.32
Execution	N	8,652.95	6,476.00	5,774.05	8,652.95	7,819.65	5,774.05	7,566.86	6,252.45	5,488.68
Construction Of Industrial Training Institutes Office Building	N, TASP, SCSP	0.00	5,590.25	3,182.50	7,128.77	5,400.00	3,965.00	6,955.34	4,976.78	3,625.16

APPENDIX- V- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME- contd.

(₹ in lakh)

State Scheme	N/ TASP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
Canal and Appurtenant Work	N, SCSP	0.00	0.00	13,920.00	6,920.18	13,448.26	7,183.58	6,829.16	13,502.45	7,252.39
Drinking water supply In water Scarcity Villages	N TASP	6,505.00	2,715.00	2,550.00	6,470.57	2,715.00	2,405.14	6,398.63	2,643.71	2,408.18
Construction Of Hostel And Ashram Building	N TASP SCSP	11,462.00	3,065.00	9,307.00	3,877.37	3,421.21	5,106.25	5,986.13	3,367.07	5,718.97
<i>Krishak Samagra Vikas Yojana</i>	N TASP SCSP	6,365.00	4,800.00	4,500.00	5,864.09	4,473.13	4,276.39	5,739.51	4,473.26	4,265.26

APPENDIX-V PLAN SCHEME EXPENDITURE- contd.**B- STATE PLAN SCHEMES - contd.**

Government of Chhattisgarh has spent ₹ 13,61,473.07 lakh (Net) and ₹ 13,32,562.15 lakh (Net) respectively on State Plan Schemes in the years 2014-15 and 2015-16 respectively from the funds available in Consolidated Fund of the State. However Government of India has also released grants towards State Plan to augment State resources for certain schemes. The details are given below:-

(₹ in lakh)			
SI No.	Name of the Scheme	Government of India Releases	
		2015-16	2014-15
I. Block Grants			
	Normal Central Assistance for States' Annual Plan	0.00	31,966.00
	Additional Central Assistance Externally Aided Projects-European Commission State Partnership Programme	1,367.66	0.00
	Additional Central Assistance Externally Aided Projects(Back to Back)-Sustainable Urban Transport Project	182.80	118.58
	<i>Pradhan Mantri Krishi Sinchai Yojana-Har Khet Ko Paani</i>	3,277.00	0.00
	TOTAL- I	4,827.46	32,084.58
II. Central Assistance to State Plan			
	<i>Pradhan Mantri Adarsh Gram Yojna</i>	2,100.00	0.00
	National Mission for Green India	2,338.55	0.00
	<i>Rashtriya Swasthya Bima Yojna</i>	3,764.89	0.00
	Establishment of New Medical Colleges	3,902.00	Grants received on these schemes during 2014-15 is included under "Others"
	Prematric Scholarship for Scheduled Caste Students	4,662.26	
	Prematric Scholarship for Scheduled Tribe Students	3,607.00	
	Postmatric Scholarship for Scheduled Tribe Students	4,764.83	
	<i>Rajiv Gandhi Scheme- SABLA</i>	2,072.23	
	<i>Indra Awaas Yojana</i>	14,025.75	
	<i>Rashtriya Madhyamik Shiksha Abhiyan (RMSA)</i>	22,917.78	
	Scheduled Tribe Sub Plan for the implementation of <i>Sarva Shiksha Abhiyan, (SSA)</i>	62,290.97	
	National programme of Midday Meal in Schools	26,991.77	
	Infrastructure Maintenance	9,712.76	
	RCH Flexible Pool under National Rural Health Mission	27,230.00	
	Mission for Integrated Development of Horticulture	8,268.00	

APPENDIX-V- PLAN SCHEME EXPENDITURE- conclud.
B- STATE PLAN SCHEMES - conclud.

(₹ in lakh)

SI No.	Name of the Scheme	Government of India Releases	
		2015-16	2014-15
II. Central Assistance to State Plan-conclud.			
	<i>National Food Security Mission</i>	3,750.00	0.00
	<i>Rashtriya Krishi Vikas Yojna</i>	14,507.00	34,174.72
	National Social Assistance Programme	21,502.74	23,410.32
	<i>Pradhan Mantri Krishi Sinchayee Yojana(PMKSY)</i>	2,106.50	0.00
	National Rural Livelihood Project(NRLP)/Aajeevika EAP Component	3,777.78	0.00
	<i>Pradhan Mantri Gram Sadak Yojana(PMGSY)</i>	49,800.00	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	1,06,341.30	0.00
	National Rural Drinking Water Programme	6,082.67	0.00
	<i>Swachh Bharat Mission-Gramin</i>	14,472.02	0.00
	Central Road Fund	8,413.00	
	<i>Jawaharlal Lal Nehru Urban Renewal Mission</i>	0.00	0.00
	National E-Governance Action Plan	0.00	116.26
	Left Wing Extremist Districts (Grants for creation of Capital Assets)	0.00	28,000.00
	Integrated Housing and Slum Development Programme	0.00	0.00
	Backward Region Grant Fund	0.00	21,826.00
	Total (II)	4,29,401.80	1,07,527.30
III	Special Central Assistance to Tribal Sub Plan	10,167.89	9,826.50
IV	Central Assistance under Article 275(1) of Constitution	12,546.06	10,778.00
V	Other Grants	20,640.07³	4,83,327.75
	Grand Total (I to V)	4,77,583.28	6,43,544.13

³ Schemes in which Grants received from Government of India during the year are more than ₹ 2,000.00 lakh have been depicted distinctly. Grants received for other schemes have been shown under the category "Other Grants".

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		
	2015-16	2014-15	2013-14
Establishment of AIIMS type super specialty hospitals -cum-teaching institutions and upgrading of State Government Hospitals (PMSSY)	18,700.00	0.00	0.00
Mechanism for Marketing of Minor Forest Product (MFP) through Minimum Support Price (MSP) and development of value chain for MFP CS	7,350.00	8,016.00	0.00
MPs Local Area Development Scheme (MPLADS) (Economics Census)	7,250.00	8,000.00	8,750.00
Support to National Institute of Technology (NITs) including Ghani Khan Institute	3,700.00	2,125.00	2,500.00
OFF GRID/Distributed and De-centralized renewable power	3,338.13	3,063.74	1,204.23
Capacity Building: <i>Panchayat Sashaktikaran Abhiyan</i>	1,464.00	0.00	0.00
Digital India Programme	861.54	0.00	0.00
GRID interactive renewable power MNRE	459.50	0.00	0.00
National Handloom Development Programme CS	357.50	51.47	0.00
Renewable Energy for Rural Applications for all villages	333.48	509.70	395.25
Industrial Infrastructure Up gradation Scheme (IIUS) DIPP	262.20	0.00	0.00
National Rural Livelihood Mission (NRLM) CS	223.17	0.00	0.00
National Rural Employment Guarantee Scheme (MGNREGA) CS	214.68	0.00	0.00
National Plant for Dairy Development	204.25	0.00	0.00
National Medicinal Plant Board	171.67	0.00	0.00
SECC	171.20	0.00	0.00
Research and Development Support SERC	155.50	293.00	61.06
National Agri-Tech infrastructure	150.00	0.00	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		
	2015-16	2014-15	2013-14
State Science and Technology Programme	136.16	92.53	53.60
Shyama Prasad Mukherjee Urban Mission	130.00	0.00	0.00
Alliance and Research and Development Mission	99.64	0.00	0.00
Marketing Support and Services and Export Promotion Scheme	98.39	35.51	0.00
National Mission on Agriculture Extension and Technology CS	96.10	843.75	0.00
Design and Technical Up gradation Scheme	86.95	7.50	0.00
Village Entrepreneurship "START- UP" Programme	73.49	0.00	0.00
Setting up of Nationwide network of laboratories for managing epidemics and National Calamities	66.90	0.00	0.00
Administrative expenses for National Urban Livelihood Mission (NULM)	47.04	0.00	0.00
Top Class Education Scheme for SC	38.38	0.00	0.00
National initiative on inclusion of persons with disabilities in Higher Education including Polytechnic for Disabled	34.50	4.00	0.00
Technology Development Programme	33.19	0.00	0.00
Biotechnology Research and Development	26.47	0.00	0.00
National Child Labour Project including Grants-in-Aid to Voluntary Agencies	26.00	432.53	768.84
Mission for Integrated Development of Horticulture (MIDH)	20.00	0.00	0.00
Commission for Scientific and Tech -Terminology	20.00	10.00	10.00
Atmosphere and Climate Research - Modeling Observing Systems and Services (ACROSS)	18.65	0.00	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		
	2015-16	2014-15	2013-14
Science and Technology Programme for Socio Economic Development	18.35	37.36	14.14
Bio-Informatics	17.13	17.54	23.90
Propagation of RTI Act - Improving transparency and accountability in Government	14.70	0.00	0.00
National Mission for Oil-seed and Oil-palm	13.70	0.00	0.00
Research and Development (Handicrafts)	12.76	0.00	0.00
National Mission on NANO science and NANO technology	12.68	0.00	0.00
Human Resource Development Biotechnology	12.23	20.00	41.14
National Fellowship and Scholarship for higher education of ST children	11.50	0.00	0.00
Strengthening of the institutes for control of communicable diseases	10.00	0.00	0.00
Biotechnology for Societal Development	9.90	0.03	0.00
Programme for Promotion of Excellence and Innovation	9.25	15.05	0.00
Support to States	9.00	0.00	0.00
Disha Programme for Women in Science	8.50	2.26	0.00
Higher Education Statistics and Public Information System(HESPIS)	6.47	9.75	2.00
National Health Mission	6.35	0.00	0.00
Climate Change Action Plan	6.00	9.00	0.00
National Services Scheme NSS CS	5.82	7.76	0.00
Policy Research Cell	4.79	0.00	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		
	2015-16	2014-15	2013-14
Training for all support for training activities and capacity building for project appraisal PPG	4.72	0.00	0.00
Gender Budgeting and Gender Disaggregated Data	3.94	0.00	0.00
Environment Information Education and Awareness	3.79	187.76	191.81
Information Publicity and Extension	3.50	9.59	0.00
Research and Development for Conservation and Development	3.14	29.04	0.00
Human Resource Development Handicrafts	2.29	0.00	0.00
Research education training and out reach	1.00	0.00	0.00
Administration and Monitoring including Human Resource Development and Training	0.48	5.40	2.90
<i>Pradhan Mantri Swasthya Suraksha Yojna</i>	0.00	8,200.00	5,200.17
Electronic Governance	0.00	440.27	927.24
Industrial Infrastructure Up gradation Scheme IIUS DIPP	0.00	367.80	0.00
National Medicinal Plant Board	0.00	222.36	374.07
Assistance to IHMS FCIS etc.	0.00	186.08	0.00
Manpower Development (including skill development in IT) DIT	0.00	135.72	0.00
Top Class Education for Scheduled Castes	0.00	37.49	10.91
Research and Development Department of Biotechnology	0.00	36.20	76.58
Bio-tech Facilities	0.00	23.24	155.71

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)

Umbrella Scheme for Education of ST Students	0.00	12.08	0.00
Integrated Scheme on Agriculture Marketing	0.00	11.24	0.00
Propogation of RTI Act - Improving transparency and accountability in Government	0.00	11.24	0.00
Research Design and Development in Renewable Energy	0.00	11.00	0.00
Research Councils	0.00	10.99	0.00
National Horticulture Mission(NHM)	0.00	10.00	9,126.22
Research Design and Development in Renewable Energy	0.00	8.00	0.00
Atmosphere Observation System Network	0.00	6.38	18.84
Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00	0.00	1,44,602.31
<i>Sarva Shiksha Abhiyaan (SSA)</i>	0.00	0.00	76,699.64
Rural Housing – <i>Indira Awas Yojna</i>	0.00	0.00	50,327.44
National Rural Health Mission (NRHM and JIIT) CS	0.00	0.00	26,481.81
<i>Rashtriya Madhyamik Shiksha Abhiyaan (RMSA)</i>	0.00	0.00	18,693.48
National Rural Drinking Water Programme	0.00	0.00	11,981.05
Scheme for setting up of 6000 Model Schools at block level as benchmark of excellence	0.00	0.00	8,272.00
National Food Security Mission	0.00	0.00	7,946.17
Social Security for unorganised workers including RSBY	0.00	0.00	4,834.42
<i>Aajeevika – Swarna Jayanti Gram Swarajgar Yojana SGSY/NRLM</i>	0.00	0.00	3,765.99

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)		
<i>Rajiv Gandhi Panchayat Sashaktikaran Abhiyan</i> (RGPSA)	0.00	0.00	3,066.03
Integrated Water Shed Management Programme (IWMP)	0.00	0.00	3,005.44
National Mission on Micro Irrigation	0.00	0.00	3,000.00
Afforestation and Forest Management	0.00	0.00	2,137.50
Adult Education and Skill Development Scheme	0.00	0.00	1,875.00
Support to State Extension Programme for Extension Reforms	0.00	0.00	1,377.66
DRDA Administration	0.00	0.00	1,163.15
National AIDS Control Programme III	0.00	0.00	1,002.18
<i>Swarna Jayanti Shahari Rojgar Yojna</i> (SJSRY)/ National Urban Livelihoods Mission (NULM)	0.00	0.00	959.20
Over site Committee of Health and Family Welfare	0.00	0.00	800.00
Dairy Development Project	0.00	0.00	649.16
National Mission on Bamboo	0.00	0.00	514.54
Tech new Education Quality Improvement Programme (Existing and New phase)	0.00	0.00	500.00
Scheme of Modernisation of State Police Forces by Police Modernisation Division	0.00	0.00	333.00
<i>Mahila Samakhya</i>	0.00	0.00	166.00
Comprehensive Handloom Development Scheme	0.00	0.00	143.83
Development of Infrastructure for Promotion of Health Research	0.00	0.00	125.00
Development of Market Infrastructure Grading and Standardization	0.00	0.00	79.31
National Project on Management of Soil Health and Fertility	0.00	0.00	72.45

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		
	2015-16	2014-15	2013-14
Technology Development Programme	0.00	0.00	41.74
Fluorosis	0.00	0.00	29.50
Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	0.00	0.00	22.11
National Programme for Control of Blindness	0.00	0.00	20.00
Livestock Insurance	0.00	0.00	17.00
Policy Research Cell	0.00	0.00	8.26
Assistance to Disabled Persons for Purchase/Fitting	0.00	0.00	7.80
Skill Development	0.00	0.00	1.42
Total	46,630.67	33,565.36	4,04,630.17

APPENDIX- VI**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE- conold.
(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 un-audited figures.
2. The total releases by the Government of India to the State during the year 2015-16 is ₹ 6,48,676.12 lakh (including ₹ 5,91,374.12 lakh routed through State Budget).
3. The total releases shown in this Appendix exclude an amount of ₹ 10,671.32 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) Details of unreconciled differences in the closing balance as reported in the statement of 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. 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 2016
6075	Loans for Miscellaneous General Services	Acceptance of State Government is awaited (August 2016)	171.31
6202	Loans for Education, Sports, Art and Culture		490.86
6210	Loans for Health and Family Welfare		3.16
6215	Loans for Water Supply and Sanitation		2,657.94
6216	Loans to Housing		457.84
6217	Loans for Urban Development		73,223.32
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		305.16

APPENDIX- VII

ACCEPTANCE AND RECONCILIATION OF BALANCES IN RESPECT OF CLOSING BALANCES SHOWN IN STATEMENT NO. 18 conclud.

(₹ in lakh)			
SL NO.	HEAD OF ACCOUNT AND NAME OF THE INSTITUTION	EARLIEST YEAR FROM WHICH ACCEPTANCES AWAITED	AMOUNT OUTSTANDING AS ON 31 MARCH 2016
6235	Loans for Social Security and Welfare	Acceptance of State Government is awaited (August 2016)	123.18
6245	Loans for Relief on account of Natural Calamities-		82.85
6250	Loans for other Social Services		91.11
6401	Loans for Crop Husbandry		1,695.55
6402	Loans for Soil and Water Conservation-		806.30
6403	Loans for Animal Husbandry		155.82
6404	Loan for Dairy Development		0.82
6405	Loans for Fisheries		0.05
6408	Loans for Food Storage and Warehousing		19,505.09
6425	Loans for Co-operation		15,057.82
6435	Loans for other Agricultural Programmes		2.78
6515	Loans for Other Rural Development Programmes-		58.30
6702	Loans for Minor Irrigation		11.85
6705	Loans for Command Area Development		4.65
6801	Loans for Power Projects		10,871.12
6851	Loans for Village and Small Industries		222.21
6852	Loans for Iron and Steel industries		152.06
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		1.14
6860	Loans for Consumer Industries		57.56
6885	Other Loans to Industries and Minerals		643.36
7452	Loans for Tourism	550.00	

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 over expenditure (Col.13) (+) or excess of expenditure 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 information provided by Water Resources Department, Government of Chhattisgarh, there is no Commercial Irrigation Project in the State of Chhattisgarh.

APPENDIX-VIII- conold.

(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		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>Per cent</i> 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 Project												

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	64,896.16	NIL	0.00	NIL	0.00	NIL	0.00	NIL	0.00
1995 to 2000	NIL	0.00	NIL	0.00	NIL	0.00	NIL	0.00	NIL	0.00
2000 to 2005	05	10,860.95	01	1,695.35	01	2,561.68	NIL	0.00	NIL	0.00
2005 to 2010	85	2,39,324.63	07	32,616.54	35	96,691.18	13	19,582.39	NIL	0.00
2010 to 2015	137	9,78,602.08	28	62,485.24	151	4,79,130.93	29	54,174.39	NIL	0.00
Total	246	12,93,683.82	36	96,797.13	187	5,78,383.79	42	73,756.78	NIL	0.00

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 31.03.16	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 (03/06)	07/2006	06/2013	*	6,103.76	11,432.45	*	*	*
2	Bhatapara Branch Canal in Sondur Project	3,445.00 (02/77)	1982	2011-12	*	0.00	24,982.08	*	56,569.00	*
3	Kosarteda Project	15,464.00 RAA 07/09	1980	03/2011	*	89.60	16,418.69	*	*	*
4	Dudhawa Project (Dam Safety)	1,122.59 02/06	2006	06/2011	*	0.00	1,961.65	*	*	*
5	Dulna Anicut	7,668.74 06/08	2008	03/2012	*	0.00	9,368.90	*	*	*
6	Rawar Anicut	2,286.09 06/08	2008	03/2012	*	0.00	3,580.41	*	*	*
7	Tila Anicut	7,244.90 09/08	2009	03/2012	*	0.00	8,582.54	*	*	*
8	Hardi Anicut (Raipur)	1,653.00	*	2011-12	*	596.48	3,939.17	*	3,920.68	*
9	Jouranalla Anicut	3,167.00	*	*	*	0.00	3,515.27	*	*	*
10	Malanjhar Diversion	1,118.96 11/06	2006	03/2012	*	2,115.12	3,181.07	*	3,544.00	*

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 31.03.16	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 Paury Left Bank Canal	1,653.34 2008	2009	06/2011	*	44.57	2,592.67	*	*	*
12	Lining work under the Pairee Project right Bank Canal -1	5,301.78 (07.07.2008)	2010	06/2011	*	17.14	2,894.47	*	*	*
13	(36) Sukha Nala Barrage	10,920.35 2005	11/2005	06/2012	*	367.92	10,847.93	*	*	*
14	(37) Ghumriya Nala Barrage	4,778.86 2005	2005	06/2012	*	65.94	4,874.95	*	*	*
15	(38) Karra Nala Barrage	8,080.00 2006	2007	2012-13	*	22.88	3,455.08	*	₹ 9,919.13 dated. 08/12/09, ₹ 9,861.73 as per Budget Book	
16	Work of open masonry trup of main canal of Jonk Diversion	3,270.00	*	06/2010	*	0.00	0.00	*	*	*
17	New Karra Bairaj	2,700.00	*	03/2012	*	1,580.70	1,580.70	*	*	*
18	Work of open masonry Trup main canal of Jonk Diversion	7,500.00	*	*	*	444.05	4,281.93	*	*	*
19	Khatutola Barrage	4,765.33 2005	10/2006	03/2014	*	459.94	4,990.59	*	*	*

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 31.03.16	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	
20	Pradhanpath Barrage	1,887.00 2007	2007	*	*	3,534.62	5,147.77	350.01	₹ 3,561.28 dated 06.12.09 as per Budget Book	
21	Gopalpur Anicut	326.00	2008	2011	*	0.00	0.00	*	₹ 2,073.00 dated 28.02.09	
22	Khattee Anicut	1,258.00	2009	03/2011	*	0.00	585.06	*	1,543.86	15.12.10
23	(05) Tandula Project Canal Lining Phase-I	12,240.00 (2004)	2008	03/2011	*	0.00	95.62	*	*	*
24	(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	*	*	*
25	Work of Lining and emodeling of Supkonha Distributory	2,991.00	2008	03/2011	*	0.00	1,261.38	*	*	*
26	Work of Lining and structure of Godhee Distributor Canal branch	250.00	2009	03/2011	*	0.00	2,043.34	*	2,391.00	*
27	Ganjiganja Tank	1,038.00 2003	2008	2011	*	0.00	205.50	*	*	*

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 31.03.16	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
28	Nainital Diversion	1,763.00	2008	2011	*	0.00	0.00	*	*	
29	Lining of Right Bank Canal Kharkhara Nahar	1,289.39 2007	2008	03/2011	*	528.98	1,318.04	*	*	*
30	Sorid Tank	1,086.00 1980	2008	2011	*	0.00	0.00	*	*	*
31	Singbhal Tank	2,231.78 1979	2008	2011	*	0.00	1,829.40	*	2,232.00	01.09.08
32	Lining of Kharkhra Feeder Canal	2,260.64 2006	2008	2011	*	4.86	316.87	*	*	*
33	Urmal Tank	973.00 1977	2008	06/2011	*	0.00	1,114.10	*	4,591.00	30.10.10
34	Pairee Ghumar Diversion	1,527.00 1991	2008	*	*	805.32	1,946.70	410.51	2,958.20 4,617.87	31.03.10 31.03.16
35	Urmal Jalpalawan Project	4,268.23	1977	06/2015	*	1,340.04	1,933.81	625.07	4,448.04	13.02.14
36	Bakoree Tank	1,039.00 1978	2008	2011	*	0.00	218.33	*	1,831.14	17.02.10
37	Bilaura Tank	1,520.00 1980	2008	2011	*	0.00	351.89	*	*	*
38	Rajadera Tank	4,763.00 1980	2008	2011	*	11.44	1,225.17	*	4,769.20 3,302.52	2008 10.07.15

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 31.03.16	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	
39	Dharjewa Bandhan Tank	1,759.00 26.12.07	04/2008	06/2010	*	0.00	1,976.24	*	*	*
40	Sonkachar Tank	1,085.68 28.03.06	03/2008	06/2010	*	139.87	1,152.45	*	*	*
41	Jawas Diversion	548.00 01.09.05	01/2006	03/2010	*	0.00	907.90	*	*	*
42	Kumhari Diversion	1,611.13 05.09.2006	11/2007	03/2012	*	23.92	1,574.79	*	*	*
43	Khutpali Diversion	2,952.88 25.08.07	08/2007	*	*	2,237.57	4,318.78	52.95	8,646.85	20.03.14
44	Katghora Diversion	1,519.94 29.03.07	02/2008	12/2010	*	220.77	1,682.49	*	5,607.66	31.11.14
45	Champajhariya Diversion	2,713.65 01.09.07	02/2009	03/2011	*	16.77	881.89	*	*	*
46	Rampur Tank	1,800.82 (28.04.05)	07/2008	03/2016	*	0.00	2,613.32	*	8,340.45	29.03.16
47	Salka Diversion	4,723.22 16.03.07	12/2007	03/2015	*	860.57	5,344.58	*	3,855.91	29.03.10
48	Lachanpur Diversion	1,782.00 20.11.2007	01/2009	06/2011	*	291.69	2,988.78	*	4,933.22	*
49	Lathnalla Diversion	1,505.00 22.01.07	2009	03/2015	*	339.10	1,626.13	*	*	*

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 31.03.16	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	
50	Lilagar Diversion	3,620.24 14.08.08	08/2008	06/2011	*	100.59	2,649.86	*	1,740.00	26.11.09
51	Remodelling and Lining of Kharang Canal System	7,800.00 29.08.07	01/2008	06/2011	*	0.00	10,075.51	*	10,104.00	26.06.10
52	Mand Anicut Ambetikara	1,332.52 01.12.05	05/2006	03/2015	*	347.95	704.29	*	*	*
53	Remodelling and Lining of Maniyari Canal System	10,666.00 29.08.08	01/2009	06/2015	*	939.95	13,688.61	15.34	15,995.00	20.07.10
54	Maniyari Barrage	1,921.00 13.07.07	03/2008	06/2011	*	755.04	3,903.73	2,600.62	4,375.31	15.04.11
55	Kenda Diversion	835.00 29.08.08	*	03/2012	*	0.00	706.74	*	*	*
56	Darri Diversion	1,524.00 26.11.09	11/2009	06/2010	*	407.84	1,445.27	197.16	*	*
57	Amamuda Diversion	3,155.00 13.11.09	11/2009	06/2014	*	768.24	3,178.66	*	*	*
58	Rehar Diversion	1,687.00 12.12.07	02/2009	03/2013	*	0.00	1,010.10	*	2,706.09	16.07.09
59	Kharun Diversion	2,217.00 08.08.09	08/2009	06/2014	*	595.99	1,299.53	*	*	*
60	Kudurmali Anicut	3,179.00 06.10.09	10/2009	09/2012	*	68.13	2,866.03	*	*	*

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 31.03.16	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	
61	Minimata (H.Bango) Project (Major)	1,660.88 2009	1977	03/2012	*	0.00	993.54	*	*	*
62	Kukardi Anicut	1,552.00	08/2013	06/2015	*	0.00	151.97	*	*	*
63	Lilar Diversion	1,740.42	*	06/2011	*	0.00	11.23	*	*	*
64	Haldimunda Diversion	2,508.83	10/1976	06/2010	*	0.00	111.02	*	*	*
65	Belsunga Tank	3,061.76	01/1982	03/2009	*	0.00	9.61	*	*	*
66	Maini Anicut	1,237.18	01/2009	03/2011	*	275.87	622.19	*	*	*
67	Kodar project	4,768.00	10/1976	*	*	0.00	4,780.44	*	*	*
68	Rajim Anicut	1,353.44	09/2009	03/2010	*	0.00	2,336.45	*	2,073.22	07.06.10
69	Mahadevghat Anicut	1,175.44	*	*	*	388.23	499.04	*	*	*
70	Hemp Remodeling Lining work	1,477.76	*	06/2011	*	0.00	1,384.64	*	*	*
71	Bhendra Tank	1,175.00	12/2003	06/2010	*	0.89	973.55	*	*	*
72	Mand Diversion	925.00	05/2008	06/2012	*	59.55	904.70	*	*	*
73	Loker Tank	3,043.23	*	03/2014	*	4.03	2,440.26	*	*	*
74	Bharari Tank	3,167.35	*	*	*	742.51	1,036.87	*	*	*
75	Khamgda Tank	1,727.28	04/1983	03/2009	*	0.00	229.27	*	*	*
76	Pahanda Anicut	1,400.00		03/2012	*	0.00	686.98	*	3,802.82	17.03.11

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 31.03.16	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	
77	Sheori Narayan Barrage	11,644.64 (08.10.09)	2011-12 (29.07.11)	07/2013	*	1,999.35	13,022.54	*	16,242.75	18.03.16
78	Basantpur Barrage	20,901.72	07/2013	*	*	979.56	23,674.29	*	25,555.15	02.09.15
79	Silyari Diversion	1,756.40	01/2011	03/2015	*	1,255.97	2,191.56	*	2,289.08	*
80	Sutyapat project	9,861.73	09/2003	03/2013	*	0.00	9,345.18	*	*	*
81	Amjhar Anicut	21,072.00	*	*	*	0.00	0.00	*	*	*
82	Kelo project Dam & Safety	59,891.00	07/2003	03/2013	*	49,119.37	93,284.32	*	98,500.00	25.07.09
83	Bhadra Konari Anicut	4,790.00	06/2006	06/2009	*	0.00	80.87	*	*	*
84	Yadunandan Nagar Flood Protection Scheme	1,410.52	11/2010	06/2014	*	0.00	1,173.26	*	*	*
85	Kalma Barrage	16,392.02	07/2012	03/2013	*	2,634.95	19,589.97	*	*	*
86	Saradih Barrage	37,284.57	07/2012	07/2013	*	3,000.00	40,736.57	*	*	*
87	Mahanadi Project	1,15,314.00	1977	2010-11	*	798.09	1,02,946.59	*	*	*
88	New Mahmara Anicut	1,674.55	*	*	*	0.00	1,245.71	*	*	*
89	Mironi Barrage	31,944.07	2011	2016	*	1,896.95	35,508.89	*	38,215.85	02.09.15
90	Bilaspur Diversion	4,450.00	01/1977	06/2012	*	269.87	2,764.29	*	*	*
91	Kharang Tank	1,929.71	*	06/2013	*	76.24	76.24	*	*	*
92	Paraghat Feeder Diversion	2,773.97	*	06/2013	*	446.80	1,703.69	*	*	*

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 31.03.16	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	
93	Bilaspur Diversion Lining Work	2,205.10	*	06/2013	*	0.00	0.00	*	*	
94	Samoda Phase-I	9,771.00	10/2002	06/2012	*	992.67	10,921.58	*	*	*
95	Ghoghra Diversion	1,278.62	02/2003	06/2014	*	0.00	20.56	*	*	*
96	Ranguber (kundu) Diversion	1,700.00	12/2011	06/2014	*	0.00	262.28	*	*	*
97	Hemp right bank canal (R.B.C.)	1,327.87	*	*	*	331.11	331.11	*	*	*
98	Raveli Tank	1,068.72	*	*	*	0.00	11.58	*	*	*
99	Baniyatola Barrage	5,491.00	02/2007	06/2010	*	0.00	0.00	*	*	
100	Minimata Hasdeo Bango Dam and Safety	3,167.65	*	12/2008	*	0.00	95.52	*	*	*
101	Hemp dam security	4,758.14	*	03/2012	*	0.00	0.00	*	*	
102	Amethi Anicut	1,080.00	12/2008	03/2012	*	0.00	27.55	*	*	*
103	Hasdeo Sothi Anicut	1,853.75 (02.12.09)	04/2007	06/2014	*	1,285.00	1,914.89	*	*	*
104	Arpa Bhaisajhar Proj	60,643.00	09/2013	*	*	15,719.89	19,811.42	*	*	*
105	Mudapar Anicut on Lilaghat river	1,900.00	*	03/2013	*	0.00	0.15	*	*	*
106	Matiyamoti Tank	1,000.00	*	*	*	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 31.03.16	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
107	Mohandipat project	2,729.00	*	*	*	0.00	0.00	*	*	*
108	Sirpur Anicut	1,610.00	*	06/2010	*	0.00	0.00	*	*	*
109	Kanchanpur Tank	1,209.12	*	06/2012	*	0.00	402.27	*	*	*
110	Sarab Kombo Diversion	2,300.50	*	*	*	0.00	27.85	*	*	*
111	Bagod Anicut	2,100.00	*	*	*	59.17	59.17	*	*	*
112	Singhul Anicut	4,158.60	*	*	*	0.00	0.00	*	*	*
113	Bhelwa Diversion	1,686.34	*	*	*	0.00	0.00	*	*	*
114	Satiguri Anicut	1,479.57	10/2011	03/2013	*	0.00	717.27	*	*	*
115	Hardi Anicut (Bilaspur)	1,582.00	02/2012	06/2012	*	50.79	1,634.37	*	1,701.53	*
116	Sondur Project Dam Safety	1,405.00	*	*	*	1,110.44	1,515.83	*	*	*
117	Turi Nadi Diversion	1,362.00	*	03/2014	*	0.00	654.96	*	*	*
118	Devgaon Tank	3,029.00 (24.07.12)	*	03/2015	*	16.10	25.52	*	*	*
119	Bangaon Diversion	1,000.00	*	*	*	0.00	552.92	*	*	*
120	Geranala Tank	1,481.05	*	*	*	24.21	129.29	*	*	*
121	Ratiza Anicut	1,013.71	10/2011	03/2016	*	0.96	899.90	*	*	*
122	Gobra Barrage	2,364.37	*	*	*	0.00	0.90	*	*	*
123	Bharari Diversion	3,998.17	*	06/2015	*	0.00	1,925.68	*	*	*
124	Rahatatour Anicut	1,695.58	02/2012	06/2015	*	13.18	1,658.45	*	*	*

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 31.03.16	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
125	Koni Sendri flood protection scheme	1,477.71	*	*	*	0.00	1,031.42	*	*	*
126	Devkar Anicut on Surhi Nadi	2,292.61	*	03/2015	*	0.00	89.23	*	*	*
127	Siladehi Anicut of Hasdeo River	1,387.96	*	*	*	390.07	390.07	*	1,584.23	*
128	Gondhli Tank	1,112.81	*	*	*	0.00	1,136.86	*	*	*
129	Dongra Pathra Devpur Anicut	3,806.73	2012	03/2014	*	0.72	3,728.51	*	4,997.50	*
130	Bogad Anicut	2,100.00	*	*	*	0.00	0.00	*	*	*
131	Amaldiha Anicut	1,644.28 (23.12.11)	02/2013	*	*	194.63	1,463.42	*	*	*
132	Sahaspur Diversion	1,265.59	12/2012	*	*	513.98	1,195.68	2,309.56	*	*
133	Pathariya barrage	3,586.20 (12.03.12)	*	*	*	576.39	2,508.33	2,937.25	*	*
134	Darri para Tank	4,660.00	*	*	*	0.00	0.00	*	*	*
135	Khadma Tank	2,950.00	*	03/2012	*	0.00	0.00	*	*	*
136	Munaikara Tank	2,750.00	*	03/2012	*	0.00	0.00	*	*	*
137	Magod Diversion	3,550.00	*	03/2012	*	0.00	0.00	*	*	*
138	Gobra Pathar Diversion	1,770.00	*	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 31.03.16	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
139	Maniyari Tank	1,003.35	1977	03/2009	*	0.00	0.00	*	*	*
140	Ghumrapadar Tank	1,779.22	1987	06/2012	*	33.20	116.55	*	*	*
141	Chhelanalla Diversion	1,058.21	*	06/2013	*	589.07	1,119.28	*	*	*
142	Khairadih Tank	1,060.05	*	03/2014	*	0.00	14.30	*	*	*
143	Mohra Anicut	1,079.77	*	*	*	0.00	970.63	*	*	*
144	Laripara Diversion	1,126.94	*	06/2015	*	426.05	1,179.97	*	*	*
145	Samoda Barrage	15,920.00	02/2012	02/2014	*	1,006.74	9,353.73	*	*	*
146	Kudri Anicut	9,778.47	2012	2016	*	2,545.74	7,969.70	516.05	*	*
147	Mohad Tank	2,282.27	*	*	*	0.00	3,828.61	*	*	*
148	Uslapur Flood Protection, Durg	1,659.39	*	03/2012	*	0.00	0.00	*	*	*
149	Bargaon Anicut	1,133.00	*	06/2012	*	0.00	0.00	*	*	*
150	Siladehi Anicut of Hasdeo river	1,387.96	*	*	*	0.00	0.00	*	*	*
151	Tandula Tank augmentation (Link of Gangrel –Tandula)	30,000.00	08/2010	03/2012	*	0.00	0.00	*	*	*
152	Koilari Diversion	1,472.43	10/2009	06/2014	*	0.00	03.82	*	*	*
153	Sakalo Tank	1,917.81	*	03/2014	*	96.91	1,353.06	*	*	*
154	Bandhanpur Tank	1,494.54	09/2009	06/2014	*	25.00	999.35	*	*	*
155	Gagar feeder	3,662.79	*	03/2014	*	1,691.20	1,896.91	*	*	*
156	Mayur sagar (Bashna) Tank	1,049.75	*	*	*	7.39	11.33	*	*	*

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 31.03.16	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	
157	Amarpur Diversion	1,214.13	02/2007	06/2012	*	0.00	0.00	*	*	*
158	Sapnai barrage Ph-1	4,974.37	*	03/2014	*	230.80	568.36	*	*	*
159	Mundra Anicut	1,319.77	*	*	*	0.00	408.32	*	*	*
160	Chirimri Tank	1,377.81 (30.03.13)	2013	*	*	108.81	1,350.15	144.04	3,259.51	Pending at govt.of CG
161	Anjani Tank	1,084.00	2013	*	*	221.61	1,138.69	*	*	*
162	Lain para Diversion	2,216.00	*	*	*	0.00	0.01	*	*	*
163	Bhursi dongri Anicut	1,192.00	*	03/2015	*	754.04	1,035.31	*	*	*
164	Bade Kareli flood protection	2,026.55	*	03/2013	*	0.00	0.10	*	*	*
165	Maragaon Anicut	2,500.00	*	*	*	435.59	2,587.20	*	*	*
166	Buteka Anicut	2,553.00	*	12/2014	*	31.78	1,686.11	*	*	*
167	Dumerpali Anicut	4,500.00	*	*	*	2,740.21	4,519.78	*	*	*
168	Mohalai Diversion	2,223.73	09/2011	02/2014	*	70.92	76.92	*	*	*
169	Kasahi Dist. Lining	2,483.11	*	*	*	1,866.15	2,871.15	*	*	*
170	Mohpar Tank	1,031.71	12/2005	06/2014	*	0.00	8.45	*	*	*
171	Mongra Phase II	1,936.02	*	12/2011	*	595.75	803.96	*	*	*
172	Kurusnar Anicut	2,200.00	*	*	*	0.00	30.09	*	*	*

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 31.03.16	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	
173	Hemp R.B.C	1,571.00	*	06/2014	*	0.00	694.37	*	*	*
174	Jonk barrage	3,512.59	2012	*	*	244.24	1,232.55	*	*	*
175	Minimata Hasdeo B. Proj.(E.R.M)	49,231.00	04/2012	*	*	9,012.54	23,668.66	*	*	*
176	Mahanadi Project Group Lawan branch main canal Lining work in Baloda Bazar (wr-162 sl.no-233)	9,000.00	*	*	*	234.15	1,830.89	*	*	*
177	Jogidongari Tank	1,307.93 (07.12.12)	12/2005	03/2013	*	5.28	1,265.63	*	*	*
178	Rawaghat Project	5,596.00	*	06/2014	*	0.00	4.99	*	*	*
179	Rainkota Tank	1,047.37 (27.09.13)	1983	2016	*	43.67	1,021.80	*	*	*
180	Sahanpur Diversion	1,546.84	03/2010	06/2015	*	457.06	1,528.85	*	*	*
181	Ghaghi Diversion	1,918.01	02/2013	06/2015	*	461.83	1,073.53	*	*	*
182	Darbekara Anicut	3,507.03	*	10/2015	*	537.15	948.23	*	*	*
183	Sapna Diversion	1,204.42	02/2015	06/2015	*	120.02	132.60	*	*	*

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 31.03.16	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	
184	Askala (Bulga) Diversion	1,097.52	01/2015	*	*	481.12	1,159.63	*	*	*
185	Udamkela Diversion	1,774.46	12/2015	*	*	166.89	184.24	*	*	*
186	Mohanpur Anicut	1,012.65	08/2013	*	*	0.00	375.74	*	*	*
187	Shyam Ghunghutta Tank	9,787.00	*	*	*	0.00	132.99	*	*	*
188	Karoli Diversion	1,314.70	10/2014	06/2015	*	747.13	778.11	*	*	*
189	Lining and strengthening work of Mahanadi canal of distributor No.05 and No.16	1,141.42	*	*	*	0.00	270.71	*	*	*
190	Lining work of Mandhar Br Canal of Distributory Number-17	2,730.15	*	*	*	439.55	859.46	*	*	*
191	Lining and Strengthening work of Mandhar Branch Canal of Distributory Number-10	1,227.53	*	*	*	311.25	311.25	*	*	*

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 31.03.16	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	
192	Remodelling and Lining work of Mandhar Branch Canal km. 32 to 55	3,355.16	*	*	*	476.12	1,700.45	*	*	
193	Lining work of Mandhar Branch Canal	1,532.08	*	*	*	899.75	899.75	*	*	
194	Remodelling and Lining work of Mahanadi main canal distributary number 19	1,155.00	*	*	*	0.00	246.26	*	*	*
195	Construction of Baheramuda Anicut on Kurkut	243.00	*	*	*	13.36	451.02	*	2,876.22	*
196	Madku Anicut	1,492.14	*	*	*	0.71	0.71	*	*	*
197	Megha Anicut	4,484.00 01.10.13	01/2014	12/2015	*	160.38	4,279.45	*	*	
198	Gharjibhatan Tank	2,807.48	2007	*	*	48.90	48.90	*	*	
199	MMC(renovation & Lining work)	1,154.97	*	*	*	356.89	356.89	*	*	

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 31.03.16	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	
200	Mahanadi main canal const. work	1,500.00	*	*	*	59.00	59.00	*	*	
201	Roar Anicut	5,122.32	*	*	*	321.10	321.10	*	*	*
202	Mahanadi project (Lining Work)	2,851.10	*	*	*	609.18	609.18	*	*	*
203	Singhbhal Tank	2,231.78	*	*	*	406.48	406.48	*	*	*
204	Koma Tank	1,251.00	*	06/2015	*	60.49	60.49	*	*	*
205	Ratakhand Diversion	1,500.00	*	03/2016	*	6.25	6.25	*	*	*
206	Bhejipadar Tank	2,977.74	*	03/2016	*	4.25	4.25	*	*	*
207	Sakri Remodeling Work	2,746.76	*	06/2014	*	1,479.16	2,204.15	*	1,314.78	*
208	Takam Anicut cum Causeway on Shivnath river	1,028.73	*	*	*	0.00	256.90	*	*	*
209	Vinayakpur Anicut	1,020.00	*	*	*	724.91	724.91	*	*	*
210	Bahinga Anicut cum Causeway	1,349.00	*	03/2016	*	909.22	909.22	*	*	*
211	Bhond Anicut	1,011.84	*	06/2015	*	39.49	39.49	*	*	*
212	Paity dam safety	1,515.36	*	03/2016	*	534.82	534.82	*	*	*

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 31.03.16	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	
213	Mohanpur Anicut	1,012.65	*	06/2015	*	704.21	704.21	*	*	*
214	Atem Diversion	1,262.54	*	*	*	4.77	4.77	*	*	*
215	Lengu Diversion	1,325.00	*	*	*	500.25	500.25	*	*	*
216	Bellnalla Tank	1,164.44	*	*	*	94.19	94.19	*	*	*
217	Binganga Tank	1,142.37		06/2015	*	58.97	58.97	*	*	*
218	Hudika bandh Tank	1,588.26 13.5.14	*	*	*	642.71	642.71	500.78	*	*
219	Chendra Tank	1,063.14	01/2006	03/2013	*	651.10	651.10	*	*	*
220	Ravi Shankar sagar project	2,271.09	*	*	*	1,439.61	14.39.61	*	*	*
221	Dudhawa dam	2,720.00	*	*	*	1,449.13	1,449.13	*	*	*
222	Murrum silly dam	1,110.80	*	*	*	425.76	425.76	*	*	*
223	Sondur work	6,357.40	*	*	*	1,532.39	1,532.39	*	*	*
224	MM CC Lining work	1,44,813.00	*	*	*	449.96	449.96	*	*	*
225	CC Lining work MRP Tilda-3 Raipur	63,574.00	*	*	*	1,141.71	1,141.71	*	*	*
226	Mohar reservoir	22,822.75	01/2010	06/2015	*	2,799.85	6,628.46	*	*	*
227	Kharkhara Mohandipat Lining	8,169.30	*	*	*	1.04	1.04	*	*	*

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 31.03.16	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	
228	Kharkhara mohandipat phase-2	8,169.30	*	*	*	3,317.35	3,317.35	*	*	*
229	Mahanadi Project Group MCW	5,000.00	*	*	*	99.27	99.27	*	*	*
230	Balar Project dam	2,491.61	*	*	*	403.32	403.32	*	*	*
231	Balamdehi Diversion	1,326.67	05/2007	06/2015	*	57.44	57.44	*	*	*
232	Parsadi Diversion	2,163.10	*	03/2015	*	0.50	0.50	*	*	*
233	Mudiyadiha Anicut	2,607.89	*	*	*	0.78	0.78	*	*	*
234	Baloda Tank	3,436.90	*	03/2016	*	101.73	101.73	*	*	*
235	Billanalla Tank	2,000.00	*	03/2016	*	10.22	10.22	*	*	*
236	Saroda canal L/W	1,350.96	*	*	*	88.77	88.77	*	*	*
237	Minimata Bango Canal Lining work	49,231.00 (13.12.12)	11/2015	*	*	1,024.98	1,024.98	*	*	*
238	Hasdeo bango U-2 L/W	49,231.00	*	*	*	4,756.61	4,756.61	*	*	*
239	Karranala	9,919.13	*	*	*	30.00	30.00	*	*	*
240	Mongra project	6,029.05	*	*	*	112.37	112.37	*	*	*
241	Salhewahi Anicut	1,572.00	*	03/2015	*	0.00	137.67	*	*	*

APPENDIX-IX**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- contd.****WATER RESOURCES DEPARTMENT-concl'd.****(₹ 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 31.03.16	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	
242	Bhawarmal Tank	1,269.70	10/1976	03/2014	*	95.27	281.98	*	*	*
243	Dhudhichuui Tank	1,353.94	*	03/2015	*	0.04	352.36	*	*	*
244	Rakeli Diversion	1,163.26	*	*	*	198.13	209.00	*	*	*
245	Posri Tulsi Anicut	1,016.60	*	06/2014	*	73.53	511.65	*	*	*
246	Dudhawa Sarona Lining works	1,310.50 (05.01.13)	01/2014	*	*	163.73	163.73	104.72	*	*
TOTAL:- (Water Resources Division)		12,93,683.82								

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 31.03.2016	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	*	3,679.35	13,816.68	*	*	*
2.	Construction of Building at Government Medical College, Jagdalpur	2,210.78 24.04.2012	2012-13	NA	*	670.22	1,942.64	*	17,339.63	18.03.13
3	Construction of State Sports Training Centre building at Bilaspur	3,988.71 20.03.2007	2006-07	2009-10	*	335.52	7,644.31	*	10,367.32 11,184.00	01.02.11 18.01.13
4	Construction of residential building in Badori at High Court	3,750.00 14.03.2006	2006-07	2009-10	*	59.78	8,037.05	*	6,848.58	23.02.14
5	Construction of Medical College Building at Raigarh	8,343.00 17.07.2008	2008-09	2009-10	*	6,009.80	14,940.63	*	28,251.00	26.9.13
6	Construction of sports campus in Rajnandgaon	2,271.27 02.01.2012	2011-12	*	*	96.23	2,036.81	*	*	*
7	Construction of Govt. Polytechnic Building at Rajnandgaon	1,198.39 30.03.2011	2010-11	*	*	48.71	1,284.96	*	*	*
8	Construction of Composite Building in Jagdalpur	1,049.89 17.03.2011	2010-11	*	*	9.08	1,163.96	*	*	*

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 per cent) as on 31.03.2016	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.									
9	Construction of District Hospital building at Pandri Raipur	1,424.00 26.10.2011	2011-12	*	*	9.85	1,139.32	*	* *
10	Construction of new rest house and staff quarter at Raipur	1,426.85 NA	*	*	*	2.07	1242.57	*	* *
11	Construction of Poly-technic College Building at Mahasamund	1,455.00 NA	*	*	*	133.73	957.99	*	* *
12	Construction of Govt. Engineering college at Sejbahar, Raipur	5,151.00 NA	2008-09	2010-11		14.44	4,994.98	*	2,447.98 31.03.12
13	Construction of 209 quarters for Government Servants	1,441.77 NA	*	*	*	0.00	4.11	*	* *
14	Construction of composite Office building in Bijapur	1,037.72 30.06.2012	*	*	*	0.00	114.52	*	* *
15	Construction of Laboratory office building in Regional Office of Mines and Mineral Office at Jagdalpur	1,269.58 25.02.2012	2011-12	*	*	779.37	1,518.57	*	* *

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 commencent	Target year of completion	Physical progress of work (in per cent) as on 31.03.2016	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.									
16	Construction of 600 Nos.G Type Residential Building for Police Head Quarters in Jagdalpur	4,407.00 03.10.2011	2011-12	*	*	1,131.36	3,067.75	*	* *
17	Construction of composite building in Dantewada	1,200.00 NA	2012-13	*	*	438.98	586.00	*	* *
18	Construction of composite building at Kondagaon	1,200.00 NA		*	*	294.02	689.45	*	* *
19	Establishment of Transformer and substation at Government Medical College Jagdalpur	73.05 NA	2010-11	*	*	0.00	1,045.52	*	19,300.00 *
20	Construction of composite building in District Bilaspur	1,570.41 NA	*	*	*	0.00	1,570.40	*	* *
21	Construction of Second floor room for Advocates at High Court Bilaspur	16,965.00 NA	*	*	*	4.58	186.61	*	* *
22	Construction of new building at Chhattisgarh Bhavan , New Delhi	2,255.46 NA	*	*	*	0.00	7.60	*	* *

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 31.03.2016	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.									
23	Construction of composite building at Bemetara	1,200.00 3.10.2012	*	*	*	231.57	525.49	*	* *
24	Construction of composite building in Ambikapur	1,200.00 22.01.2013	2012-13	*	*	56.28	61.91	*	* *
25	Construction of composite office building at Balrampur	1,200.00 NA	*	*	*	313.01	878.22	*	* *
26	Construction of composite District office building in Baloda Bazar	1,200.00 NA	2012-13	*	*	0.00	189.47	*	* *
27	Construction of composite District office building at Mungeli	1,200.00 3.10.2012	2013-14	*	*	0.00	554.76	*	* *
28	Construction of Staff Quarters in Government Engineering College	2,447.98 NA	*	*	*	846.34	1,955.05	*	* *
29	Mobilisation advance for construction of Auditorium in Pandit Jawahar Lal Nehru Memorial Hospital and Dr Bhimrao Ambedkar Hospital	2,630.28 NA	*	*	*	567.09	740.91	*	* *

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 31.03.2016	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- conclud.										
30	Construction of 82 Govt. Residential building in District Narayanpur	1,127.57 10.10.2010	2010-11	*	*	0.00	1,040.87	*	*	*
31	Construction of New District and Session Court Building at Jashpur	1,695.35 23.08.2004	2004-05	2010-11	*	0.00	117.45	*	*	*
32	Construction of School building in Kanker District for training of Guerilla Warfare	2,153.87 05.01.2007	*	*	*	0.00	0.00	*	*	*
33	Construction of New High Court Building in Bilaspur	6,502.00 14.03.2006	*	*	*	0.00	722.22	*	10,660.32	20.02.09
34	Construction of Auditorium building in Digvijay college Rajnandgaon	1,030.36 24.03.2014	2015-16	*	*	17.00	54.74	*	*	*
35	Construction of synthetic trac at science college Raipur	1,641.88 10.01.2014	2014-15	*	*	3.22	3.22	*	*	*
36	Construction of Astroturf Stadium at science college campus instead of Kota, Dist. Raipur	1,061.12 13.10.2008	2008-09	15.3.12	*	131.20	1,018.46	*	*	*
TOTAL BUILDINGS		96,797.13								

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 31.03.2016	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										
37	Construction of bridge across Hansdeo River on Pedri-Gomda Road	1,296.70 11.09.2009	2009-10	2011-12	*	69.72	1,463.18	*		
38	Construction of railway over bridge at Dongargarh	1,590.00 21.09.2005	2006-07	2007-08	*	0.00	1,650.59	*	*	*
39	Mahanadi river bridge on Samoda-Attola road of Arang	1,606.00 08.08.2007	2007-08	2010-11	*	0.00	1,436.35	*	*	*
40	Fly over on Jora – Saddu –Dhaneli Road	2,019.87 17.06.2009	2009-10	2010-11	*	0.00	2,801.25	*	2,996.21	23.8.13
41	Construction of bridge on Mahanadi river at Birgudi-Bhumka-Belargaon road in Dhamtari including approach road	2,378.90 30.03.2010	2010-11	*	*	0.00	2,430.35	*	*	*
42	Construction of Mahanadi Bridge on Birra-Bhatgaon road near Basantpur Ghat	1,069.00 11-6-2007	2007-08	*	*	0.00	1,255.51	*	*	*
43	Construction of Bridge on Mahanadi River on Donar- Borsi Road	1,159.83 11-7-2007	2008	2011	*	297.28	2,165.21	*	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 31.03.2016	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.									
44	Construction of 4 lane Bridge on Raipur Baloda Bazar road	855.28 2010-2011	2010-11	*	*	0.00	1,328.85	*	* *
45	Construction of Railway over bridge on Howrah-Mumbai rail line at Tilda-Baloda Bazar road	2,581.12 2012-2013	2012-13	*	*	16.05	1,402.83	*	* *
46	Construction of Railway under bridge between Ram Nagar to Samta Colony in Raipur	351.62 04.08.2008	2008-09	*	*	417.54	1,536.59		1,069.77 7.5.11
47	Construction of bridge on Sondur River at Saraibhadar- Jadjada Gariyaband road	1,157.15 28.01.2012	2012-13	*	*	252.83	990.95	*	* *
48	Construction of five Culverts on Sihawa-Mainpur-Khariyar road	1,303.25 09.02.2012	*	*	*	187.49	191.60	*	* *
49	Construction of bridge on Paury river at Gariyaband -kochway road	1,087.30 2010-11	*	*	*	0.00	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 31.03.2016	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.										
50	Construction of Mahanadi Bridge on Maragaon-Gariyaband road	1,061.80 2011-2012	2012-13	*	*	135.74	692.51	*	*	*
51	Construction of Rehand Bridge and Appurtenant on W.B. road	*	*	*	*	0.00	838.36	*	1,068.73	
52	Construction of Railway under bridge at Mamta Nagar-Rajnandgaon	898.59 18.05.2012	*	*	*	1.31	1,003.89	*	1,399.69	20.2.2012
53	Construction of Y-shape Railway Over Bridge at Raipur Naka, Durg	*	*	*	*	0.00	4,530.69	*	*	*
54	Construction of Railway over bridge at Maroda	3,328.19 20.09.2012	*	*	*	616.90	628.13	*	*	*
55	Construction of High quality bridge on Mahanadi river near Surajgarh	4,508.06 02.07.2008	2008-09	2011-12	*	0.00	5,616.45	*	5,647.80	11.6.2012

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 31.03.2016	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.									
56	Construction of bridge on Mand river between Bangursuta and Maharajganj	1,095.52 15-12-2010	2011-12	*	*	55.52	457.60	*	* *
57	Railway over Bridge in Howrah-Mumbai Rail line at Lalkhadan Crossing	2,011.00 12-06-2012	2012-13	*	*	0.00	1,726.62	*	* *
58	Construction of Railway over Bridge Champa Yard at Janjgir	5,405.00 18-03-2013	*	*	*	978.16	2,138.11	*	* *
59	Construction of Khoksa Railway over Bridge in Janjgir Champa	2,926.29 25-07-2012	*	*	*	679.90	1,819.22	*	* *
60	Railway over Bridge in Goarela in Bilaspur Katni Rail Line	3,469.85 *	*	*	*	123.43	181.60	*	* *
61	Construction of Railway over Bridge Akaltara	1,235.77 *	*	*	*	0.00	855.37	*	* *
62	Construction of Railway over Bridge Chakarbhata	2,357.55 *	*	*	*	438.89	1,586.85	*	* *

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 31.03.2016	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.									
63	Construction of bridge across Hasdeo River on Korba-Geruwaghat-Darri road	1,540.17 *	2009-10	2011-12	*	0.00	759.54	*	* *
64	Construction of Railway over Bridge at Mowa on Raipur Baloda Bazar road	1,440.56 26.09.2007	2008	2010	*	0.00	1,763.11	*	1,635.00 *
65	Construction of Mahanadi River bridge on Abhanpur -Rajim road	1,351.22 25.06.2008	2008	2011	*	0.00	1,972.95	*	2,050.00 *
66	Construction of Railway over bridg in Tekari on Mumbai-Howrah Rail line	1,500.00 18.04.2006	2007	2010	*	0.00	1,537.12	*	1,650.00 *
67	Construction of Jamunaiya Nalla bridge on Amlidih - Hasada road	2,237.13 21.08.2009	2009	2011	*	0.00	173.28	*	* *
68	F/s work in detailed Engineering road over bridge Champa in km196/6 on NH 200 Near Champa Railway Station	1,059.00 16.09.2005	2005-06	2005-06	*	0.00	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 31.03.2016	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.										
69	Construction of bridge on Paury River at Mohera-Pithora-Gariyaband road in Dhamtari	874.18 23.08.2007	*	*	*	0.00	347.69	*	*	*
70	Construction of bridge on Mand River of Punchjhar-Saria road	1,042.80 30.09.2010	2010-11	*	*	71.73	227.78	*	*	*
71	Construction of suspension bridge on Mahanadi river at Rajim, Gariaband	1,000.00 *	2012-13	*	*	0.00	12.64	*	*	*
72	Construction of bridge on Paury river of Naharagaon-Nagabuda-Barula road	1,058.05 24.03.2011	2010-11	*	*	416.63	745.55	*	*	*
73	Bridge construction on Shivrath River in Rajnandgaon-Antagarh road	1,277.57 29.07.2009	2010-11	2012-13	*	0.00	1,331.01	*	*	*

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 31.03.2016	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-concl.									
74	Construction of high level bridge on Indrawati river of Nagarnar-Bhejapadar-Borgaon Rd	1,071.88 25.02.2015	2013-14	*	*	161.64	161.64	*	* *
75	Construction of ROB on Titlagarh rail line at Shankar Nagar,Raipur	6,130.71 2012-13	*	*	*	4,214.39	5,008.62	*	* *
76	Construction of Bridge on Mand river on Rathapur-Dhudhua Rd Janjgir Champa	1,319.48 24.08.2013	2013-14	10/2007	*	247.69	247.69	*	* *
77	Construction of ROB at Nehru Nagar Bhila	2,993.21 03.10.2013	2013-14	*	*	655.46	685.24	*	* *
78	Construction of bridge on Shivnath/Raveli-Bharregaon	1,107.18 31.12.2011	2011-12	11.4.13	*	229.10	851.37	*	* *
TOTAL - BRIDGES		73,756.78							

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 31.03.2016	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									
79	Construction of 4 lane at Zero point Vidhan Sabha road	2,829.70 09.10.2009	2010-11	*	*	28.88	3,654.13	*	* *
80	Construction of Keskal - Banskot -Makadi- Amravati road	4,999.39 10.05.2010	2010-11	*	*	940.38	3,318.16	*	* *
81	Widening and strengthening of Abhanpur-Jamgaon-Sunderkhera-Mandlor pod-Daganiya road	1,809.43 06.07.2011	2011-12	*	*	0.00	1,098.17	*	* *
82	Construction of Koni-Mopka road	3,574.00 09.10.2009	2010-11	*	*	0.00	2,108.53	*	* *
83	Strengthening and asphaltting of Butena-Dhaurabhata road	1,141.37 17.06.2010	*	*	*	98.61	723.67	*	* *
84	Construction of Rajnandgaon Bypass road	5,495.90 31.08.2010	2011-12	*	*	686.41	6402.33	*	* *
85	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 31.03.2016	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.									
86	Construction of Kawardha Bypass road	1,254.49 09.10.2009	*	*	*	0.00	903.25	*	* *
87	Widening and Strengthening of Basantpur –Kariam road of Marwahi	2,138.22 9.11.2011	2010-11	*	*	297.22	2,137.77	*	* *
88	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	*	* *
89	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	*	* *
90	Widening and asphaltting work of Kotadol-Janakpur road	3,249.59 13.09.2010	2010-11	*	*	193.61	3,444.73	*	* *

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 31.03.2016	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.										
91	Widening and strengthening of Gujara-Dhamni-Kotni -Palod road	1,369.81 26.03.2011	2011-12	*	*	0.00	842.66	*	*	*
92	Construction of road on canal at Raipur	1,869.15 27.01.2011	2011-12	*	*	0.00	1,668.80	*	5,989.54	13.6.12
93	Widening and Strengthening of Basana Bhanwarpur-Sagarpali road	1,703.00 14.03.2011	2010-11	*	*	0.00	1,453.32	*	*	*
94	Widening, strengthening and asphaltting of Bilha-Bartori-Amlidih road	1,805.88 10.02.2010	2009-10	*	*	0.00	1,598.15	*	*	*
95	Construction of Sipat-Beltara road	1,576.28 22.09.2008	2008-09	*	*	81.96	1,499.27	*	*	
96	Widening and Strengthening of Sipat-Baloda-Korba road	2,486.00 14.03.2011	2010-11	*	*	0.00	2,041.13	*	*	
97	Widening and Asphaltting of Shakti-Tundra road in Janjgir Champa	2,256.90 05.07.2010	2010-11	*	*	696.56	952.51	*	*	*

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 31.03.2016	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.									
98	Construction of Naila Baloda approach road	2,886.35 19.07.2011	2010-11	*	*	87.23	2,034.80	*	* *
99	Construction of Tilda-Tandwa-Kirana-Raita-Dharsinwa road	2,001.48 24.07.2009	2009-10	*	*	0.00	2,009.01	*	* *
100	Widening and strengthening of Torla-Champaran road	1,711.76 22.09.2011	2011-12	*	*	0.00	1,277.54	*	* *
101	Upgradation and renewal of Darima <i>Hawaiipatti</i> at Ambikapur	1,265.87 22.12.2010	2010-11	*	*	0.00	827.39	*	* *
102	Widening and strengthening of Lailunga-Kotba-Lavakera road	4,512.06 24.08.2011	2011-12	*	*	0.00	2,402.59	*	* *
103	Construction of 6 lane road from N.H. 6 to Airport road in Raipur	3,430.94 *	*	*	*	0.00	3,581.58	*	* *
104	Widening and Strengthening of Arangkalai-Khamtarai-Bhothli-Gukhera road in Raipur	1,590.31 02.03.2012	2011-12	*	*	396.98	1,252.61	*	* *

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 31.03.2016	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.										
105	Widening and strengthening of Chhatauna-Kutesar-Badgaon-Kunda-Lakhauti road in Raipur	3,509.63 *	*	*	*	794.43	3,076.43	*	*	*
106	Construction of cement concrete road on four sides of International Cricket Stadium at Parsada, Raipur	1,030.58 *	*	*	*	0.00	155.99	*	*	*
107	Widening and strengthening of Nowagaon-Palod-Upwara-Nimora road	1,925.65 *	2009-10	*	*	0.00	964.50	*	*	*
108	Construction of 4 lane road on main road- 45 of Raipur	1,637.20 *	*	*	*	155.31	379.24	*	*	*
109	Widening and strengthening of Utai-Patan-Tarrighat road	4,602.62 18.08.2010	2010-11	*	*	0.00	3,758.93	*	*	*
110	Widening and strengthening of Jalbandha road	2,000.19 24.05.2011	*	*	*	0.00	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 commencement	Target year of completion	Physical progress of work (in percent) as on 31.03.2016	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.									
111	Widening and strengthening of Ahirwara to Pathariya Chowk	1,191.91 14.02.2012	*	*	*	0.00	1,173.01	*	* *
112	Renewal of Bemetara-Durg -Dhamdha road	1,796.00 14.08.2013	*	*	*	188.45	1,845.77	*	* *
113	Widening and Upgrading of Durg-Bemetara road	2,013.75 24.08.2012	*	*	*	815.62	2,111.47	*	* *
114	Strengthening and widening of Devkar – Ghota-Jalabandha road	2,137.24 20.09.2012	*	*	*	232.49	2,168.50	*	* *
115	Construction of road from Gauri Nagar Vasiliyan School Motipur Pyarelal chowk to state school	1,005.26 15.05.2012	*	*	*	6.22	946.37	*	* *
116	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	*	*	11.76	2,528.16	*	* *

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 31.03.2016	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.										
117	Construction of road from Sitagaon to Madanwada of Rajnandgaon	1,072.27 30.06.2012	*	*	*	938.36	1,197.84	*	*	*
118	Widening and strengthening of Tedesara-Mudhpaar-Kaldabri road	2,263.09 2012-13	*	*	*	1,719.67	1,742.45	*	*	*
119	Construction of NH 43 to Dhanpunji-Tikripadar road	1,053.44 19.12.2006	2006-07	*	*	0.00	36.59	*	*	*
120	Widening and upgradation of Dudhawa-Murumsilli road- Kanker	3,560.61 27.07.2012	2012-13	*	*	1,856.20	2,930.37	*	*	*
121	Widening and upgradation of Kondagaon-Farasgaon-Randhawa-Makdi-Erla road	3,284.98 09.11.2011	2011-12	*	*	1,092.43	3,673.98	*	*	*
122	Infrastructure Development Scheme in Naxal affected region at Bijapur	1,641.99 30.09.2009	*	*	*	1.43	23.52	*	*	*

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 31.03.2016	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	Construction of Mahamaya Mandir-Ratanpur Bypass road	*	*	*	*	0.00	2,060.90	*	*	*
124	Widening and strengthening of Sulpha-Motipur-Basin-Amlidih road	2,435.00 21.01.2014	*	*	*	0.00	2,177.15	*	*	*
125	Construction of Khapari-Bija-Kargi road in Takhatpur	2,043.46 29.09.2012	2012-13	*	*	992.82	2,117.47	*	*	*
126	Strengthening, widening and asphaltting of Chakarbhata to Dagori road	1,733.21 31.12.2011	2011-12	*	*	0.00	1,949.79	*	*	*
127	Widening and upgradation of Bilha-Mahmad-Fadahkhar via Haritona-Sarwane road	1,892.31 13.01.2012	2011-12	*	*	0.00	1,666.33	*	*	*
128	Upgradation of various roads in urban areas of Bilaspur	1,901.00 16.10.2012	*	*	*	116.88	2,342.53	*	*	*
129	Upgradation of Bilha-Dhodki-Paunsri road	1,000.59 27.08.2013	*	*	*	7.91	38.02	*	*	*
130	Upgradation of Bilaspur – Beltara-Jayramnagar road	2,129.65 *	*	*	*	831.00	1,600.46	*	*	*

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 31.03.2016	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.										
131	Upgradation and asphaltting of Bhojpuri to Amlidih road at Bilaspur District	1,407.13 25.08.2011	2011-12	*	*	0.00	1,178.61	*	*	*
132	Upgradation of Katghora-Chotiya-Ambikapur road	2,137.78 15.02.2013	2012-13	*	*	840.76	2,787.39	*	*	*
133	Asphaltting of Kotami-Pasan-Katghora road	3,656.77 04.10.2012	2012-13	*	*	3066.35	3,820.44	*	*	*
134	Construction of village Shakti to Adbhar Phaguram Kharsia road at District Janjgir Champa	2,590.75 25.09.2012	2012-13	*	*	0.00	2,812.24	*	*	*
135	Widening and strengthening of Malkharata-Chhapara-Dabhara state road in Chandrapur	5,295.88 20.09.2012	2012-13	*	*	6.29	5,567.90	*	*	*
136	Widening and Strengthening of Dhurkote-Pendurava-Chandrapur main District road in Chandrapur	2,660.24 29.09.2012	2012-13	*	*	0.00	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 31.03.2016	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.										
137	Upgradation and Widening of Baradwar-Hasaud –Bhatgaon road	4,556.64 14.10.2011	2011-12	*	*	0.00	3,505.43	*	*	*
138	Asphalting of Taraud – Taga-Dharsinwa road in Janjgir Champa	1,385.00 09.10.2012	2012-13	*	*	0.00	953.64	*	*	*
139	Construction of Akaltara-Baloda road	2,654.40 23.04.2012	2012-13	*	*	0.00	2,190.66	*	*	*
140	Construction of Rogada-Birghani road,Naila – Baloda-Mahuda road and Naila Pantora road	5,405.98 24.07.2012	2012-13	*	*	0.00	4,483.93	*	*	*
141	Construction of road (including pul Puliyas) from Champa Amoda to Main road	*	*	*	*	0.00	142.65	*	*	*
142	Strengthening of Bilaspur –Ratanpur –Majwani-Kendra –Kewdhi road	3,817.57 14.07.2009	*	*	*	1,357.57	1,831.20	*	*	*
143	Construction of Peeparkhut-Amaagohan-Khaugsara road	2,233.99 10.10.2012	*	*	*	348.15	1,410.61	*	*	*

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 31.03.2016	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.										
144	Upgradation of Sewra-Dhanpur-Seoni road of Marwahi	2,603.37 26-12-2011	2011-12	*	*	0.00	2,594.78	*	*	*
145	Construction of Chaple-Banspalli-Soinka road at Raigarh	1,173.00 04-08-2012	*	*	*	152.64	799.38	*	*	*
146	Widening and Bituminisation of Dhanagar-Bhupdeopur road in Kharsia	3,430.32 02-09-2011	2011-12	*	*	769.74	3,063.98	*	*	*
147	Upgradation and Widening of Kodatarai-Surajgarh road in Raigarh	3,217.96 05-07-2011	2011-12	*	*	0.00	2,050.52	*	*	*
148	Construction of Chandrapur- Kanchanpur road in Raigarh	2,162.85 05-07-2011	2011-12	*	*	0.00	1,767.25	*	*	*
149	Construction of Gharghora-Lailunga road of Dharamjaigarh	3,026.28 08-08-2011	2011-12	*	*	0.00	2,515.42	*	*	*
150	Bituminisation of Chaple-Bayang-Nandeli road	1,626.42 16-08-2012	2012-13	*	*	82.91	1,540.15	*	*	*

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 31.03.2016	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.										
151	Construction of Ramgarh-Kotadol road in Manendragarh	1,113.25 25-08-2006	2006-07	*	*	0.00	841.68	*	*	*
152	Upgradation of Patnasar-Bhoka-Kundeli-Bhadi road of Baikunthpur	*	*	*	*	0.00	8,411.33	*	*	*
153	Construction of Khairagarh-Jaalabandh road	2,328.97 05-09-2012	2012-13	*	*	0.00	1,625.27	*	*	*
154	Widening and upgradation of Chirchari-Pitepani-Piparkhar-Bortalao road	1,074.86 21-03-2011	2011-12	*	*	357.29	442.94	*	*	*
155	Widening and Strengthening of Rajnandgaon –Arjunda-Gundardehi road	1,886.92 *	*	*	*	0.00	1,941.67	*	*	*
156	Widening and Stengthening of Lohara-Baloda road at Sanjari Balod	2,216.03 27.09.2012	2012-13	*	*	0.00	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 31.03.2016	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.										
157	Construction of Balod to Padkibhat Bypass road in Balod District	1,068.10 27.06.2012	2012-13	*	*	419.81	961.09	*	*	*
158	Strengthening and Upgradation of Sikosa-Arjunda road in Gunderdehi	1,147.58 10.02.2012	2011-12	*	*	37.71	1,274.08	*	*	*
159	Construction of Pasaud-Suregaon-Arjunda road in Balod district	2,817.94 11-10-2012	*	*	*	2,400.45	2,851.65	*	*	*
160	Construction of Durg-Gunderdehi-Balod road	1,091.84 04-01-2013		*	*	0.00	1,046.39	*	*	*
161	Construction of six lane road from Vidhansabha road to Tekari-Dhaneli road	6,860.11 10-06-2013	2012-13	*	*	1,147.96	3,744.51	*	*	*
162	Widening and Strengthening of Dharsiwa-Kunra-Paderbhatta-Khairkhut-Sungera-Lakhana-Bhumiya road including pul pooliya	2,714.38 29.09.2012	2012-13	*	*	0.00	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 31.03.2016	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.										
163	Widening and Strengthening of Shankar Nagar to Raipur Baloda Bazar road	1,462.58 23.05.2011	2011-12	*	*	0.00	1,243.69	*	*	*
164	Two lane widening and Strengthening of Birgaon-Urla –Bendri-Karabana-Gomchi-Nandanvan road of Raipur	4,195.00 31.10.2011	2011-12	*	*	0.00	4,615.12	*	*	*
165	Widening of four lane road from Tatibandh to Khamtarai ring road No.2	2,022.59 21.02.2006	2006-07	*	*	0.00	882.35	*	*	*
166	Upgradation of Saddu-Urkura road of Dharsinwa	2,313.59 21-06-2012	2012-13	*	*	119.38	1,207.70	*	*	*
167	Widening and Upgradation of Saragaon Devi road	1,672.50 24-07-2009	2010-11	*	*	0.00	1,662.01	*	*	*
168	Construction of Bemetar-Chandan- Balsamund road	3,555.46 07-06-2013	*	*	*	2,149.02	3,818.26	*	*	*
169	Construction of Milauni-Chakrawai-Badnara Road in Bemetara	1,359.19 10-04-2013	*	*	*	129.74	938.32	*	*	*

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 31.03.2016	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.										
170	Construction of Nandghat-Malda-Bitkuli Road in Bemetara	1,862.93 24.08.2013	*	*	*	856.85	1,577.31	*	*	*
171	Construction of concrete road including concrete drainage at new District Bemetara	1,037.87 17.07.2012	2012-13	*	*	61.95	503.35	*	*	*
172	Construction of Gadua-Kharjhiti-Daganiya-Boriya-Syappurkapa-Navagaonkala in Bemetara District	1,737.55 28.08.2012	2012-13	*	*	0.00	995.20	*	*	*
173	Widening and strengthening of Kusmi-Kudmudi-Siltara road in Bemetara	1,893.09 09.02.2012	2012-13	*	*	249.74	1,625.56	*	*	*
174	Construction of four lane road from Jora to Vidhan Sabha in Dharsinwa.	4,866.05 26.09.2011	2011-12	*	*	0.00	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 31.03.2016	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.										
175	Widening and Upgradation of Uperwara-Cheriya-Kuru road 10 km in District Raipur	1,686.95 20.09.2012	2012-13	*	*	0.00	152.02	*	1,804.32	*
176	Upgradation of Navapara-Chhatta-Kathiya road in Arang	1,510.21 11.05.2012	2012-13	*	*	464.66	1,536.03	*	*	*
177	Construction of various Chaturdik road in Raipur	1,242.00 10-07-2013	*	*	*	0.00	130.49	*	*	*
178	Widening and Upgradation of Khilora-Sonperi-Tekeri-Kolar road at Raipur	1,420.21 *	*	*	*	0.00	620.70	*	*	*
179	Construction of four lane road from Nayapara chowk to Rajim chowk in Gariyaband	1,153.53 17-09-2013	*	*	*	0.00	205.67	*	*	*
180	Construction of Gulu-Samoda-Chikli lane in Arang	2,159.15 13-07-2011	*	*	*	0.00	14.00	*	*	*

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 31.03.2016	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.										
181	Widening, Strengthening and asphaltting of road from Malviya Nagar Chowk Minimata Chowk at Durg	1,349.65 15-11-2011	*	*	*	0.00	1,074.29	*	*	*
182	Widening, Upgradation and asphaltting of Datrenga-Raveli-Parsada-Khorpa road including pul pooliya in Abhanpur	2,214.38 24.05.2012	2012-13	*	*	90.82	2,369.10	*	*	*
183	Widening and Upgradation of Abhanpur-Torla road	1,804.32 21-08-2010	*	*	*	0.00	374.03	*	*	*
184	Widening and Strengthening of Raipur-Tilda-Kota-Champa-Manpur-Kohka-Pharaswani-Chingori-Chachanperi-Mohra road	2,968.04 31-12-2014	*	*	*	0.00	2647.03	*	*	*
185	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 31.03.2016	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.									
186	Widening and Strengthening of Raipur-Kendri-Singerbhata-Chachanperi road	1,214.75 27-08-2010	*	*	*	0.00	711.80	*	* *
187	Upgradation of Pod-Bhuraka-Tamaseoni road in Abhanpur at District Raipur	1,252.99 14-08-2013	*	*	*	499.93	1,048.35	*	* *
188	Construction of Dhamdha-Rohda-Joratarai-Antariya-Khairagarh road	6,699.00 30-08-2012	*	*	*	398.55	553.90	*	* *
189	Construction of Chandkhuri-Marosambalpur-Nawagarh-Chirha-Umariya road	8,964.00 14-09-2012	*	*	*	284.24	295.02	*	* *
190	Construction of Ratanpur-Kota-Lormi-Pandariya-Mungeli road	17,560.00 *	*	*	*	1,940.08	2,137.77	*	* *
191	Construction of Jayramnagar-Masturi- Malhar-Jodhara -Lavan road	11,940.00 *	*	*	*	2,553.02	2,814.15	*	* *

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 31.03.2016	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 Nandghat- Bhatapara-Baloda Bazar-Kasdol-Gidhori road	22,300.00 17-08-2012	*	*	*	5,339.92	5,951.00	*	*	*
193	Construction of Shivrinarayan-Birra-Champa road	10,409.00 06-10-2012	*	*	*	2,031.86	2,195.85	*	*	*
194	Construction of Raipur – Urla-Patharihdih-Berla-Kotwa road	8,853.00 14-09-2012	*	*	*	1,279.80	1,528.74	*	*	*
195	Construction of Khairagarh-Dongargarh-Tumdibod road	10,917.00 14-09-2012	*	*	*	2,667.34	2,940.98	*	*	*
196	Construction of Simga-Tilda-Kharora-Arang-Nayapara-Kurud road	23,194.00 16-08-2012	*	*	*	5,135.96	6,376.29	*	*	*
197	Construction of Balod-Dhamtari road	5,991.00 24-08-2012	*	*	*	450.07	709.53	*	*	*
198	Construction of Raipur-Baloda Bazar road	17,523.00 24-08-2012	*	*	*	3,699.83	4,046.22	*	*	*
199	Construction of Rajnandgaon road	17,521.00 20-09-2012	*	*	*	1,118.76	1,401.41	*	*	*

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 31.03.2016	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.									
200	Construction of Chilfi-Rengakhar-Salvehara road	10,240.00 27-09-2012	*	*	*	281.82	332.61	*	* *
201	Construction of Anda-Phunda road 33.00 km	6,773.00 24-08-2012	*	*	*	660.12	922.37	*	* *
202	Construction of ring road at Premnagar in Surajpur	4,356.88 20-09-2012	12.06.13	*	*	2,568.77	2,574.57	*	* *
203	Construction of Ring road at outskirts of Ambikapur	130.67 18-08-2008	*	*	*	0.00	954.64	*	* *
204	Construction of Ramanujganj Ring road	1,549.40 13-09-2010	*	*	*	0.00	1,657.68	*	* *
205	Widening and asphaltting of Jashpur-Sanna road	1,765.76 24-08-2011	*	*	*	0.00	61.88	*	* *
206	Construction of Jashpur-Astan-Kusmi road	1,230.37 10.01.2006	2005-06	*	*	0.00	2,172.23	*	3,032.62 6.3.2013
207	Construction of Helipad at Balrampur	1,362.32 24-09-2010	*	*	*	147.06	1,145.41	*	* *
208	Construction of Bhatapara-Jaraud-Suhela-Hirmi-Mohra road	1,799.03 30-09-2009	2010-11	*	*	0.00	1,367.67	*	* *
209	Construction of Baloda Bazar Bypass road	3,852.10 25-09-2012	*	*	*	1,874.76	3,798.76	*	* *

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 31.03.2016	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.										
210	Bitumenisation of Sheorinarayan-Sarangarh State road	3,785.42 24-11-2012	*	*	*	0.00	2,759.50	*	*	*
211	Construction of Mungeli Bypass road	3,850.75 10.01.2011	2010-11	*	*	2,840.43	3,742.06	*	*	*
212	Strengthening and Bitumenisation of Bawli – Umariya-Kharsaul road in Bilha	1,135.97 13-12-2012	*	*	*	0.00	1,062.60	*	*	*
213	Widening and Strengthening of Takhatpur-Pathariya road in Bilaspur	1,202.72 25-08-2011	*	*	*	0.00	1,322.98	*	*	*
214	Widening and Strengthening of Bilaspur – Mungeli-Lormi road	1,299.09 09-09-2010	*	*	*	54.37	662.72	*	*	*
215	Construction of ring road at Surajpur, Premnagar	*	*	*	*	0.00	646.00	*	4,356.88	20.9.2012
216	Construction of Concrete road in New District Sukma including drains	1,629.24 24-01-2013	2012-13	*	*	679.58	2,606.09	*	*	*

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 31.03.2016	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.										
217	Construction of Dudhawa-Muramsilli-Banrod road	1,522.68 14-09-2009	2010-11	*	*	0.00	555.99	*	*	*
218	Widening and Strengthening of Sihawa-Sitanadi-Borai road including pul pooliya in Dhamtari	3,954.07 25-09-2012	*	*	*	0.00	858.12	*	*	*
219	Upgradation work of Bhakhara- Rampur-Silghat-Semera road of Kurud	1,745.63 25.09.2012	*	*	*	0.00	1,914.19	*	*	*
220	Improvement of NH 200 in 2 lane from Pendri (Bypass road) to Railway Crossing	4,347.00 09.02.2008	2009-10	2010-11	*	0.00	42.05	*	7,418.00	*
221	Construction of Gariyaband -Bardula road	3,611.00 04.02.2006	2007-08	2008-09	*	0.00	1,613.00	*	*	*
222	Widening and Strengthening of Deokar-Saja-Khamaria road,	2,692.00 20.07.2009	2009-10	2010-11	*	0.00	2,779.45	*	*	*

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 31.03.2016	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.									
223	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	*	* *
224	Construction of Kawardha-Rengakhar via Madhanghat road, 41.40 km	1,266.00 27.08.2008	2008-09	2009-10	*	0.00	1,020.39	*	* *
225	Construction of Pendridih to Darrighat road Phase II 20.42 km	3,256.00 24.04.2008	2008-09	2010-11	*	0.00	195.94	*	* *
226	Widening and Upgradation of Tilda-Bhagora-Jamgaon road 14.50 km	1,576.28 22.09.2008	2007-08	2009-10	*	81.96	168.26	*	* *
227	Construction of First class Bituminous Lemru to Badgaon road	1,026.22 26.05.2005	2005-06	2008-09	*	0.00	82.65	*	* *
228	Construction of Chalgali-Argahi road 47.00 km	1,195.05 20.12.2006	2006-07	2010-11	*	0.00	1,108.62	*	* *
229	East -West Corridor No.4 Widening and Upgradation of Bagicha-Chiraidand road	2,561.68 16-01-2003	2003-04	2010-11	*	0.00	2,149.05	*	* *

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 31.03.2016	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.									
230	Widening and Strengthening of Bhanu-pratapapur-Narayanpur-Kondagaon road	7,610.63 04.02.2006	2006-07	2010-11	*	0.00	6,285.80	*	* *
231	Construction of Nelasnar-Kodoli-Gangaloor road.	1,374.00 16.11.2005	2006-07	2015-16	*	0.00	319.85	*	* *
232	Construction of Badebodi-Pinkonda-Cherpal road, 40.00 km	1,093.00 16.11.2005	2007-08	2018-19	*	0.00	84.51	*	* *
233	Construction of Farsegarh-Sendra road 38.00 km	13,401.83 21.12.2006	2007-08	2020-21	*	0.00	59.55	*	* *
234	Construction of Basaguda-Pamed road 4.00 km	1,593.28 21.12.2006	Nil	2020-21	*	0.00	16.88	*	* *
235	Strengthening and Upgradation of Saragaon-Deori road	1,614.97 25.09.2009	2009-10	2010-11	*	0.00	633.00	*	* *
236	Widening and Strengthening of Ghamni-Kotani-Palod road, 11 km	Awaited	*	*	*	0.00	87.46	*	* *

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 31.03.2016	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.									
237	Construction of Charama-Kora road 31.00 km	2,064.07 28.10.2009	2010-11	*	*	0.00	880.32	*	* *
238	Construction of Lemru-Nakiya-Vimlata-Syang road No.1 Grade asphaltting and pool pooliya	1,062.13 26.05.2005	2005-06	*	*	0.00	12.56	*	* *
239	Construction of Baradwar-Jaijaipur-Hasaud road, 35.9 km	2,462.00 28.02.2008	*	*	*	0.00	2,627.34	*	* *
240	Construction of Naila-Balod road 22.94 km	Awaited	*	*	*	0.00	1.14	*	* *
241	Construction of Pandariya-Mungeli-Pondi-Takhatpur road	9,002.86 04.02.2006	*	*	*	0.00	140.57	*	* *
242	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	*	* *
243	Widening, Strengthening and asphaltting of Chhatuwna -Akarra road	1,112.84 05.02.2010	2009-10	*	*	0.00	131.59	*	* *

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 31.03.2016	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.										
244	Widening and Strengthening of Champa-Shakti road	Awaited	*	*	*	0.00	940.51	*	*	*
245	Widening of Janjgir -Kera road 36.60 km	2,151.18 04.09.2010	2010-11	*	*	0.00	436.54	*	*	*
246	Strengthening and Widening of Tilda-Nevara-Champa-Mohra road	Awaited	2012-13	*	*	0.00	1,720.11	*	*	*
247	Widening of Charaud-Gidhawa-Chhatera road	1,135.12 19.09.2011	2011-12	*	*	0.00	471.49	*	*	*
248	Concreting of various <i>Chaturdik</i> roads in Raipur	2,497.00	*	*	*	183.09	1,612.78	*	*	*
249	Asphalting of Pirada-Bhanvarpur road in Mahasamund District	1,204.03 6-10-2012	2012-13	*	*	788.40	1,117.12	*	*	*
250	Upgradation work of Amarpur – Chirmiri road of Manendragarh	2,187.70 2013-2014	2013-14	*	*	231.50	704.09	*	*	*
251	Construction of Patna – Sarbhoka – Kundeli – Bhadi road of Baikunthpur-Koria District. 22.60 km	2,884.77 2013-2014	2013-14	*	*	2,258.78	2,515.30	*	*	*

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 31.03.2016	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.									
252	Construction of Baikunthpur -pacharapori road, length 48.60 km of Korias District,	4924.63 2013-14	2013-14	*	*	1,149.50	1,877.54	*	*
253	Construction of Domnara – Barra- Jobi-Kapharmar road, of Kharsia 19.50 km	3078.01 13.08.2014	2013-14	*	*	2,021.11	2,023.84	*	*
254	Construction of Bodla - Mohgaon– Pratapur Road	2109.44 07.08.2013	2013-14	*	*	1,730.86	2,056.95	*	*
255	Widening and Strengthening of Dhamdha –Gandai State road no.21 of Saja 11.00km	1545.11 11.01.2012	17.05.14	*	*	458.82	1,064.98	*	*
256	Strengthening and Renewal of Durg –Kotni (urban road) Dist. Durg	1408.17 18.03.2013	27.10.14	*	*	847.04	1,393.49	*	*
257	Widening and strengthening of Tumgaon –Achhola road 11.76km	1,554.72 27.09.2013	2013-14	*	*	836.67	1,246.15	*	*
258	Upgradation of Korbi-Jalke road , Dist. Korba	1,082.80 26.09.2013	2013-14	*	*	184.99	257.48	*	*
259	Construction of Sakarra Chowk – Katari road, Dist. Champa-Janjgir	1,084.00 ¹			*	86.04	86.04	*	*

¹ Figure of Administrative approval of the work has not been shown in the Budget. This figure is the amount of Technical Sanction .

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS- conclud.

PUBLIC WORK DEPARTMENT- conclud.

(₹ 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 31.03.2016	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 - conclud.									
260	Upgradation work and widening of 6 lane road Tatibandh –Khamtarai length 8.40 km	9,228.38 15.10.2014	2014-15	*	*	6,995.29	7,458.88	*	*
261	Construction of 4 lane bridge at Raipur –Balodabazar road, Raipur	1,385.40 12.12.2013	2013-14	*	*	6.55	1,335.40	*	*
262	Strengthening and Widening of Kansabel – saraipani road,	2,428.00 14.03.2012	18.10.12	04/2014	*	22.55	22.55	1,347.96	*
263	Construction of Syahi – Sanwal road of Ramanunjanj	3,409.76 03.10.2013	2013-14	2015-16	*	1,357.85	1,357.85	*	*
264	Construction of Arjunda-Gundardehi road in Durg District.	3,143.81 23.08.2010	07.09.11	*	*	37.72	302.85	*	*
265	Construction of Bodla Tarregaon- Daldali road	*	*	*	*	1,397.77	1,397.77	*	*
TOTAL - ROAD WORKS		5,78,383.79							

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	3.90	3.90
		2015		101		6262	N	0.00	13.61	13.61
		2051		102		3689	N	0.00	2.11	2.11
		2052		090		4327	N	0.00	1.31	1.31
		2052		091		458	N	0.00	39.21	39.21
		2055		101		4544	N	0.00	5.98	5.98
		2055		101		5461	N	0.00	4.29	4.29
		2059	80	001		3541	N	0.00	1.79	1.79
		2070		003		5435	N	0.00	5.36	5.36
		2070		104		5405	N	0.00	1.14	1.14
		2070		105		6205	N	0.00	0.18	0.18
Total- Grant 01								0.00	78.88	78.88
02	Other Expenditure pertaining to General Administration Department	2052		092		6705	N	0.00	2.64	2.64
Total- Grant 02								0.00	2.64	2.64
03	Police	2055		001		3680	N	0.00	49.23	49.23
		2055		001		7012	N	0.00	2.06	2.06
		2055		003		195	N	0.00	29.87	29.87
		2055		101		279	N	0.00	1.21	1.21
		2055		104		4492	N	0.00	350.09	350.09
		2055		108		5067	N	0.00	16.81	16.81
		2055		109		4491	N	0.00	671.27	671.27
		2055		111		2531	N	0.00	3.00	3.00
		2055		114		4155	N	0.00	14.75	14.75
		2070		107		2710	N	0.00	30.70	30.70
Total- Grant 03								0.00	1,168.99	1,168.99

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
04	Other Expenditure pertaining to Home Department	2235	60	200		3700	N	0.00	0.20	0.20
		2235	60	200		9262	N	0.00	1.79	1.79
Total- Grant 04								0.00	1.99	1.99
05	Jail	2056		001		2272	N	0.00	3.46	3.46
		2056		101		938	N	0.00	152.97	152.97
Total- Grant 05								0.00	156.43	156.43
06	Expenditure Pertaining to Finance Department	2052		091		4295	N	0.00	3.79	3.79
		2052		091		4296	N	0.00	0.84	0.84
		2054		003		3843	N	0.00	0.27	0.27
		2054		095		2274	N	0.00	13.68	13.68
		2054		095		4307	N	0.00	2.04	2.04
		2054		095		8904	N	0.00	0.92	0.92
		2054		097		1026	N	0.00	14.84	14.84
		2054		098		4361	N	0.00	5.09	5.09
Total- Grant 06								0.00	41.47	41.47
07	Expenditure Pertaining to Commercial Tax Department	2030	01	001		6003	N	0.00	0.01	0.01
		2030	03	001		1480	N	0.00	3.81	3.81
		2039		001		122	N	0.00	4.99	4.99
		2039		001		1470	N	0.00	18.64	18.64
		2040		001		3569	N	0.00	4.92	4.92
		2040		101		1509	N	0.00	7.19	7.19
		2040		001		6810	N	0.00	0.82	0.82
Total- Grant 07								0.00	40.38	40.38
08	Land Revenue and District Administration	2029		001		456	N	0.00	2.06	2.06
		2029		103		1472	N	0.00	33.95	33.95
		2052		099		3657	N	0.00	1.83	1.83

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
08	Land Revenue and District Administration	2053		093		1510	N	0.00	66.55	66.55
		2053		101		452	N	0.00	7.17	7.17
Total- Grant 08								0.00	111.56	111.56
09	Expenditure pertaining to Revenue Department	2058		102		2820	N	0.00	3.56	3.56
		2058		102		5659	N	0.00	3.09	3.09
Total- Grant 09								0.00	6.65	6.65
10	Forest	2406	01	001	0101	2723	P	0.00	15.65	15.65
		2406	01	001		3555	N	0.00	30.98	30.98
		2406	01	003		4462	N	0.00	1.58	1.58
		2406	01	003	0101	1859	P	0.00	3.27	3.27
		2406	01	070		4349	N	0.00	994.35	994.35
		2406	01	070		6218	N	0.00	1,048.42	1,048.42
		2406	01	101		2786	N	0.00	5.48	5.48
		2406	01	101		3836	N	0.00	5.38	5.38
		2406	01	101		3877	N	0.00	81.68	81.68
		2406	01	101		812	N	0.00	5.96	5.96
		2406	01	101		813	N	0.00	3.53	3.53
		2406	01	102		4475	N	0.00	4.91	4.91
		2406	01	203		535	N	0.00	1,520.52	1,520.52
		2406	01	204		2901	N	0.00	167.05	167.05
		2406	02	110	0801	5502	P	0.00	3.61	3.61
		2406	02	110		2899	N	0.00	7.90	7.90
		2406	02	110		2900	N	0.00	8.22	8.22
2406	02	110		8644	N	0.00	3.17	3.17		

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
10	Forest	2406	02	111	0101	6540	P	0.00	0.39	0.39
		2406	02	110		6885	N	0.00	1.86	1.86
Total- Grant 10								0.00	3,913.91	3,913.91
11	Expenditure Pertaining to Commerce and Industry	2851		200		1464	N	0.00	4.20	4.20
		3475		200		255	N	0.00	0.95	0.95
Total- Grant 11								0.00	5.15	5.15
12	Expenditure pertaining to Energy Department	2045		103		4281	N	0.00	5.07	5.07
Total- Grant 12								0.00	5.07	5.07
13	Agriculture	2401		001		119	N	0.00	15.81	15.81
		2401		001		124	N	0.00	2.04	2.04
		2401		001		4288	N	0.00	4.01	4.01
		2401		001		6931	N	0.00	0.53	0.53
		2401		001		6961	N	0.00	0.06	0.06
		2401		103		898	N	0.00	14.18	14.18
		2401		107		2680	N	0.00	0.35	0.35
		2401		108		3911	N	0.00	0.15	0.15
		2401		109		867	N	0.00	1.51	1.51
		2401		113		6929	N	0.00	39.49	39.49
		2401		113		7017	N	0.00	35.28	35.28
		2401		113		8675	N	0.00	0.90	0.90
		2401		119		2013	N	0.00	45.03	45.03
		2401		119		6788	N	0.00	0.30	0.30
		2401		119		9188	N	0.00	130.97	130.97
		2402		101		8351	N	0.00	0.27	0.27
		2402		102		3143	N	0.00	2.94	2.94
Total- Grant 13								0.00	293.82	293.82

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	2.88	2.88
		2403		001		4297	N	0.00	3.04	3.04
		2403		101		2549	N	0.00	7.93	7.93
		2403		101		3786	N	0.00	0.90	0.90
		2403		102		1108	N	0.00	2.92	2.92
		2403		102		2567	N	0.00	9.68	9.68
		2403		103		3578	N	0.00	3.41	3.41
		2403		105		6784	N	0.00	0.19	0.19
		2403		109		2737	N	0.00	0.47	0.47
		2403		109	0701	5557	P	0.00	0.65	0.65
		2403		113		3784	N	0.00	1.95	1.95
		2403		800		8703	N	0.00	1.75	1.75
Total- Grant 14								0.00	35.77	35.77
16	Fisheries	2405		001		2280	N	0.00	6.23	6.23
		2405		101	0101	1451	P	0.00	2.00	2.00
		2405		101	0101	3308	P	0.00	5.93	5.93
		2405		101		162	N	0.00	12.70	12.70
		2405		109		4217	N	0.00	0.20	0.20
		2415	05	004		4167	N	0.00	0.06	0.06
Total- Grant 16								0.00	27.12	27.12
17	Co-operation	2425		001		123	N	0.00	8.77	8.77
		2425		001		2282	N	0.00	2.84	2.84
		2425		001		8932	N	0.00	0.09	0.09
Total- Grant 17								0.00	11.70	11.70

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	3.47	3.47
		2230	01	101		712	N	0.00	0.69	0.69
		2230	01	102		5810	N	0.00	1.34	1.34
		2230	01	102	0101	5648	P	0.00	0.23	0.23
Total- Grant 18								0.00	5.73	5.73
19	Public Health and Family Welfare	2210	01	001		2283	N	0.00	22.29	22.29
		2210	01	110		2777	N	0.00	2.97	2.97
		2210	01	110		748	N	0.00	5.99	5.99
		2210	01	110	0101	748	P	0.00	1.00	1.00
		2210	01	110	0101	7327	P	0.00	0.47	0.47
		2210	01	196	0101	1473	P	0.00	243.27	243.27
		2210	01	196		1473	N	0.00	26.64	26.64
		2210	03	197	0101	5998	P	0.00	211.71	211.71
		2210	03	197		5998	N	0.00	23.94	23.94
		2210	03	197		748	N	0.00	2.00	2.00
		2210	03	198	0101	2777	P	0.00	30.97	30.97
		2210	03	198		2777	N	0.00	51.75	51.75
		2210	06	003	0101	6811	P	0.00	0.77	0.77
		2210	06	003	0101	3463	P	0.00	7.55	7.55
		2210	06	003		2502	N	0.00	0.15	0.15
		2210	06	101		4244	N	0.00	5.00	5.00
		2210	06	101		858	N	0.00	2.46	2.46
		2210	06	102		1070	N	0.00	2.40	2.40
		2210	06	104		750	N	0.00	0.45	0.45
		2211			001	0701	1508	P	0.00	2.17
Total- Grant 19								0.00	643.95	643.95

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
20	Public Health Engineering	2215	01	001		2294	N	0.00	15.71	15.71
		2215	01	001		2715	N	0.00	23.21	23.21
		2215	01	101	0101	8915	P	0.00	69.71	69.71
		2215	01	101		5300	N	571.47	0.00	571.47
		2215	01	102		1854	N	587.79	288.97	876.76
		2215	01	102		1202	N	418.00	0.00	418.00
		2215	01	102		2219	N	974.55	0.00	974.55
Total- Grant 20								2,551.81	397.60	2,949.41
21	Expenditure pertaining to Housing and Environment	2217	05	001		2020	N	0.00	2.28	2.28
Total- Grant 21								0.00	2.28	2.28
22	Urban Administration and Development Department- Urban Bodies	2217	80	001		7442	N	0.00	0.25	0.25
		2217	80	001		6148	N	0.00	0.57	0.57
Total- Grant 22								0.00	0.82	0.82
23	Water Resources Department	2700	01	101		2894	N	1,685.67	920.76	2,606.43
		2700	02	101		2894	N	267.96	1,031.12	1,299.08
		2700	03	101		2894	N	85.33	47.58	132.91
		2700	04	101		2894	N	152.28	33.98	186.26
		2700	05	101		2894	N	404.52	30.22	434.74
		2700	06	101		2894	N	301.92	30.90	332.82
		2700	07	101		2894	N	46.51	125.08	171.59
		2700	10	101		2894	N	116.05	252.84	368.89

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- contd.	2700	11	101		2894	N	55.66	88.02	143.68
		2701	01	101		2250	N	5.19	16.76	21.95
		2701	02	101		2250	N	23.73	10.09	33.82
		2701	03	101		2250	N	39.38	14.54	53.92
		2701	04	101		2250	N	44.53	10.99	55.52
		2701	05	101		2250	N	23.72	10.92	34.64
		2701	06	101		2250	N	14.11	13.00	27.11
		2701	07	101		2250	N	11.94	10.99	22.93
		2701	08	101		2250	N	12.01	10.90	22.91
		2701	09	101		2250	N	14.26	14.99	29.25
		2701	10	101		2250	N	21.18	11.15	32.33
		2701	11	101		2250	N	8.49	10.84	19.33
		2701	12	101		2250	N	52.38	2.97	55.35
		2701	13	101		2250	N	64.06	13.89	77.95
		2701	14	101		2250	N	54.86	11.93	66.79
		2701	15	101		2250	N	34.52	39.63	74.15
		2701	16	101		2250	N	14.53	10.00	24.53
		2701	17	101		2250	N	32.08	12.00	44.08
		2701	18	101		2250	N	11.49	5.38	16.87
		2701	19	101		2250	N	12.82	5.73	18.55
		2701	20	101		2250	N	23.10	7.05	30.15
		2701	21	101		2250	N	11.75	14.06	25.81
		2701	22	101		2250	N	50.90	194.93	245.83
		2701	23	101		2250	N	37.79	0.17	37.96
		2701	24	101		2250	N	61.87	190.75	252.62
		2701	25	101		2250	N	26.25	26.15	52.40
		2701	26	101		2250	N	26.62	12.60	39.22
		2701	27	101		2250	N	7.98	10.07	18.05
		2701	28	101		2250	N	29.17	17.73	46.90
2701	29	101		2250	N	19.66	17.60	37.26		

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'd.	2701	30	101		2250	N	17.63	0.77	18.40
		2701	31	101		2250	N	27.13	6.12	33.25
		2701	80	002		4793	N	0.00	99.05	99.05
Total- Grant 23								3,951.03	3,394.25	7,345.28
24	Public Works- Roads and Bridges	3054	01	337		134	N	0.00	1,971.26	1,971.26
		3054	01	337		4090	N	0.00	20.22	20.22
		3054	03	337		134	N	0.00	4,216.60	4,216.60
		3054	03	337		4090	N	0.00	1,963.48	1,963.48
		3054	03	337		1826	N	0.00	234.71	234.71
		3054	03	337		2227	N	0.00	2,716.98	2,716.98
		3054	04	337		7510	N	0.00	9,193.24	9,193.24
		3054	04	337		134	N	0.00	7,606.83	7,606.83
		3054	04	337		4557	N	0.00	853.46	853.46
Total- Grant 24								0.00	28,776.78	28,776.78
25	Expenditure pertaining to Mineral Resources Department	2853	02	001		4639	N	0.00	9.23	9.23
		2853	02	001		4640	N	0.00	5.45	5.45
		2853	02	001		4643	N	0.00	13.12	13.12
Total- Grant 25								0.00	27.80	27.80
26	Expenditure pertaining to Culture Department	2202	05	102		444	N	0.00	0.38	0.38
		2202	05	102	0101	7013	P	0.00	0.40	0.40
		2205		103	0101	598	P	0.00	38.60	38.60
		2205		103	1301	7416	P	0.00	67.73	67.73
		2205		103	1302	7416	P	0.00	49.88	49.88
		2205		103	1303	7416	P	0.00	49.68	49.68
		2205		103		2318	N	0.00	0.39	0.39
		2205		103		758	N	0.00	20.22	20.22
		2205		104		3675	N	0.00	0.09	0.09
Total- Grant 26								0.00	227.37	227.37

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
27	School Education	2202	01	001		1500	N	0.00	13.74	13.74
		2202	01	107	0701	1502	P	0.00	13.86	13.86
		2202	02	105	0101	6744	P	0.00	14.16	14.16
		2202	02	105	0101	3694	P	0.00	0.53	0.53
		2202	02	105		3694	N	0.00	2.08	2.08
		2202	02	105		4402	N	0.00	0.72	0.72
		2202	80	001		3858	N	0.00	1.57	1.57
		2204		102		3755	N	0.00	4.08	4.08
Total- Grant 27								0.00	50.74	50.74
28	State Legislature	2011	02	101		4007	N	0.00	64.04	64.04
		2011	02	103		4312	N	0.00	0.02	0.02
Total- Grant 28								0.00	64.06	64.06
29	Administration of Justice and Elections	2014		102		5421	N	0.00	2.00	2.00
		2014		102		573	N	0.00	36.14	36.14
		2014		105	0701	7502	P	0.00	0.07	0.07
		2014		105		4497	N	0.00	19.07	19.07
		2014		114		3428	N	0.00	4.74	4.74
		2014		117		5416	N	0.00	4.93	4.93
		2014		118	0101	7256	P	0.00	10.51	10.51
		2015		102		2409	N	0.00	0.92	0.92
		2235	60	200		3255	N	0.00	1.28	1.28
		2052		090		9057	N	0.00	1.18	1.18
		2052		091		9056	N	0.00	1.06	1.06
Total- Grant 29								0.00	81.90	81.90

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
30	Expenditure pertaining to Panchayat and Rural Development Department	2505	60	101	0101	6728	P	0.00	0.35	0.35
		2515		001	0101	3926	P	0.00	1.70	1.70
		2515		001		3926	N	0.00	1.75	1.75
		2515		003	0701	5063	P	0.00	33.85	33.85
		2515		101		2467	N	0.00	1.08	1.08
		2515		101		2468	N	0.00	0.85	0.85
		2515		800	0101	1208	P	0.00	3.76	3.76
Total- Grant 30								0.00	43.34	43.34
31	Expenditure pertaining to Planning, Economics and Statistics Department	3451		101		3686	N	0.00	2.51	2.51
		3454	02	111		1430	N	0.00	1.93	1.93
		3454	02	205	1201	6725	P	0.00	1.06	1.06
		3454	02	205		8048	N	0.00	10.56	10.56
Total- Grant 31								0.00	16.06	16.06
32	Expenditure pertaining to Public Relation Department	2220	01	001		2320	N	0.00	19.57	19.57
		2210	60	106		1479	N	0.00	6.49	6.49
Total- Grant 32								0.00	26.06	26.06
33	Tribal Welfare	2202	01	001		2721	N	0.00	1.08	1.08
		2202	01	101		495	N	0.00	135.92	135.92
		2202	02	109		1117	N	0.00	20.00	20.00
		2202	02	109		1395	N	0.00	97.93	97.93
		2202	02	109		363	N	0.00	8.05	8.05
		2202	02	109		583	N	0.00	132.45	132.45
		2202	02	109		761	N	0.00	36.09	36.09

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
33	Tribal Welfare- concl.	2225	02	001		1483	N	0.00	50.14	50.14
		2225	02	001		6130	N	0.00	5.77	5.77
		2225	02	001		3728	N	0.00	2.25	2.25
		2225	02	102		2604	N	0.0	2.49	2.49
Total- Grant 33								0.00	492.17	492.17
34	Social Welfare	2235	02	001	0101	2969	P	0.00	2.84	2.84
		2235	02	001	0101	8159	P	0.00	0.50	0.50
		2235	02	001		2322	N	0.00	3.45	3.45
		2235	02	101		79	N	0.00	7.70	7.70
		2235	02	106		3339	N	0.00	1.06	1.06
		2235	02	107	0101	5490	P	0.00	0.16	0.16
		2235	02	200		1986	N	0.00	1.20	1.20
Total- Grant 34								0.00	16.91	16.91
36	Transport	2041		001		3565	N	0.00	4.51	4.51
		2041		101		4280	N	0.00	2.81	2.81
		2041		102		679	N	0.00	1.64	1.64
		2041		001		5379	N	0.00	0.30	0.30
		2070		114		3598	N	0.00	151.88	151.88
Total- Grant 36								0.00	161.14	161.14
39	Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	2408	01	001		1471	N	0.00	3.86	3.86
		2408	01	001		3537	N	0.00	2.02	2.02
		2408	01	001		629	N	0.00	4.53	4.53
		3475		106		6112	N	0.00	0.99	0.99
Total- Grant 39								0.00	11.40	11.40

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	01	101	0102	495	P	0.00	174.32	174.32
		2202	01	109	0102	7437	P	0.00	5.00	5.00
		2202	02	109	0102	1395	P	0.00	171.55	171.55
		2202	02	109	0102	5216	P	0.00	18.32	18.32
		2202	02	109	0102	583	P	0.00	48.16	48.16
		2202	02	109	0102	761	P	0.00	0.37	0.37
		2202	02	109	0102	7363	P	0.00	6.93	6.93
		2202	03	103	0102	798	P	0.00	2.62	2.62
		2203		105	0102	2668	P	0.00	2.91	2.91
		2210	01	001	0102	7476	P	0.00	0.40	0.40
		2210	01	110	0102	8950	P	0.00	47.49	47.49
		2210	01	196	0102	1473	P	0.00	46.96	46.96
		2210	02	101	0102	5683	P	0.00	0.14	0.14
		2210	03	197	0102	5998	P	0.00	3.46	3.46
		2210	03	198	0102	2777	P	0.00	12.45	12.45
		2210	05	105	0102	5689	P	0.00	21.47	21.47
		2210	06	003	0102	2216	P	0.00	2.53	2.53
		2210	06	101	0102	4244	P	0.00	1.54	1.54
		2230	03	003	0102	717	P	0.00	2.07	2.07
		2230	03	003	0702	717	P	0.00	0.10	0.10
		2235	02	102	0702	9044	P	0.00	169.21	169.21
		2405		101	0102	1451	P	0.00	1.99	1.99
		2405		101	0102	3308	P	0.00	17.66	17.66
		2406	02	110	0102	6991	P	0.00	105.68	105.68
		2406	02	110	0702	3730	P	0.00	4.00	4.00
		2515		102	0102	1208	P	0.00	4.93	4.93
Total- Grant 41								0.00	872.26	872.26

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
44	Higher Education	2202	03	001		3443	N	0.00	2.89	2.89
		2202	03	103	0101	798	P	0.00	4.79	4.79
		2202	03	103		798	N	0.00	4.43	4.43
Total- Grant 44								0.00	12.11	12.11
45	Minor Irrigation Works	2702	03	101		207	N	0.00	905.97	905.97
		2702	03	101		8967	N	0.00	307.38	307.38
		2702	03	102		207	N	0.00	200.05	200.05
		2702	03	103		207	N	0.00	144.20	144.20
Total- Grant 45								0.00	1,557.60	1,557.60
47	Technical Education and Manpower Planning Department	2203		001		1869	N	0.00	1.59	1.59
		2203		105	0101	2668	P	0.00	1.46	1.46
		2203		105		2668	N	0.00	8.27	8.27
		2203		105		9978	N	0.00	140.14	140.14
		2203		112	0101	502	P	0.00	20.05	20.05
		2203		112		502	N	0.00	3.19	3.19
		2230	02	001		3795	N	0.00	1.68	1.68
		2230	02	101		9147	N	0.00	7.46	7.46
		2230	03	001		9148	N	0.00	1.64	1.64
		2230	03	003	0101	717	P	0.00	4.38	4.38
		2230	03	003	0701	717	P	0.00	0.78	0.78
Total- Grant 47								0.00	190.64	190.64
49	Scheduled Castes Welfare	2202	01	101		495	N	0.00	9.98	9.98
		2202	02	109		1395	N	0.00	22.91	22.91
		2225	01	102		6800	N	0.00	1.00	1.00
Total- Grant 49								0.00	33.89	33.89

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
55	Expenditure pertaining to Women and Child Welfare	2235	02	001		9041	N	0.00	11.26	11.26
		2235	02	102	0701	9042	P	0.00	17.10	17.10
		2235	02	102	0701	9044	P	0.00	228.13	228.13
		2235	02	103	0101	8681	P	0.00	2.14	2.14
		2235	02	103		9132	N	0.00	0.99	0.99
Total- Grant 55								0.00	259.62	259.62
56	Rural Industries	2851		103	0101	6769	P	0.00	2.71	2.71
		2851		103		931	N	0.00	3.34	3.34
		2851		107		3394	N	0.00	5.93	5.93
		2851		107		3778	N	0.00	5.85	5.85
Total- Grant 56								0.00	17.83	17.83
58	Expenditure on Relief on account of Natural Calamities and drought areas	2245	02	106		1467	N	0.00	34.54	34.54
		2245	02	122		989	N	0.00	394.40	394.40
		2245	80	001		2304	N	0.00	0.35	0.35
Total- Grant 58								0.00	429.29	429.29
64	Special Component Plan for Scheduled Castes-contd.	2014		103	0703	5171	P	0.00	0.34	0.34
		2235	03	103	0103	798	P	0.00	3.00	3.00
		2202	01	101	0103	495	P	0.00	18.39	18.39
		2202	01	109	0103	1395	P	0.00	76.53	76.53
		2202	02	109	0103	979	P	0.00	1.00	1.00
		2210	01	110	0103	6967	P	0.00	26.93	26.93
		2210	02	101	0103	8951	P	0.00	0.13	0.13
		2210	03	197	0103	5998	P	0.00	8.19	8.19
		2210	03	198	0103	2777	P	0.00	24.65	24.65

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- conclud.	2210	05	105	0103	6968	P	0.00	72.13	72.13
		2210	06	003	0103	2216	P	0.00	0.39	0.39
		2230	03	003	0103	717	P	0.00	0.33	0.33
		2235	02	102	0703	9044	P	0.00	54.07	54.07
		2403		102	0103	1108	P	0.00	1.31	1.31
Total- Grant 64								0.00	287.39	287.39
65	Aviation Department	2052		091		4043	N	0.00	0.93	0.93
Total- Grant 65								0.00	0.93	0.93
66	Welfare of Backward Classes	2202	02	109	0101	1395	P	0.00	26.94	26.94
		2205	03	102		6749	N	0.00	0.09	0.09
		2225	04	102		5073	N	0.00	1.96	1.96
Total- Grant 66								0.00	28.99	28.99
67	Public Works- Buildings	2059	01	053		1024	N	0.00	23.99	23.99
		2059	01	053		1481	N	0.00	237.00	237.00
		2059	01	053		1533	N	0.00	46.37	46.37
		2059	01	053		2449	N	0.00	419.46	419.46
		2059	01	053		2631	N	0.00	23.44	23.44
		2059	01	053		3125	N	0.00	24.50	24.50
		2059	01	053		3383	N	0.00	683.42	683.42
		2059	01	053		3387	N	0.00	371.74	371.74
		2059	01	053		3643	N	0.00	49.59	49.59
		2059	01	053		3692	N	0.00	66.05	66.05
		2059	01	053		3839	N	0.00	22.76	22.76
		2059	01	053		3859	N	0.00	6.15	6.15
		2059	01	053		4144	N	0.00	630.77	630.77
		2059	01	053		4608	N	0.00	15.61	15.61

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.	2059	01	053		6220	N	0.00	274.89	274.89
		2059	01	053		6519	N	0.00	1,639.31	1,639.31
		2059	01	053		7479	N	0.00	87.46	87.46
		2059	60	053		1864	N	0.00	28.07	28.07
		2059	60	053		2553	N	0.00	11.09	11.09
		2059	60	053		3645	N	0.00	540.18	540.18
		2059	60	053		3647	N	0.00	677.82	677.82
		2059	60	053		4143	N	0.00	205.06	205.06
		2059	60	053		4177	N	0.00	27.05	27.05
		2059	60	053		5056	N	0.00	47.75	47.75
		2059	60	053		7421	N	0.00	36.29	36.29
		2059	60	053		7425	N	0.00	123.64	123.64
		2059	60	053		794	N	0.00	5.97	5.97
		2059	80	052		9269	N	0.00	54.62	54.62
		2059	80	001		2418	N	5,549.41	0.00	5,549.41
		2059	80	001		3300	N	2.20	0.00	2.20
		2216	05	053		1482	N	0.00	4.00	4.00
		2216	05	053		1523	N	0.00	1.11	1.11
		2216	05	053		184	N	0.00	56.01	56.01
		2216	05	053		2450	N	0.00	195.54	195.54
		2216	05	053		2631	N	0.00	22.41	22.41
		2216	05	053		3644	N	0.00	23.71	23.71
		2216	80	800		4095	N	0.00	1,084.58	1,084.58
		2216	80	800		4489	N	0.00	1,705.83	1,705.83
2216	05	053		6220	N	0.00	63.34	63.34		
2401			119			6984	N	0.00	3.89	3.89
Total- Grant 67								5,551.61	9,540.47	15,092.08

APPENDIX-X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION – conclud.

(₹ in lakh)

		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		1353	N	0.00	351.42	351.42
		2210	01	110	0101	6997	P	0.00	11.17	11.17
		2210	01	110		962	N	0.00	224.95	224.95
		2210	01	110	0101	8938	P	0.00	1.57	1.57
		2210	02	101	0101	5553	P	0.00	2.07	2.07
		2210	02	101	0101	5683	P	0.00	0.14	0.14
		2210	02	101		4194	N	0.00	2.46	2.46
		2210	02	101		4286	N	0.00	29.31	29.31
		2210	02	101		460	N	0.00	0.15	0.15
		2210	02	101		461	N	0.00	3.18	3.18
		2210	02	101		7511	N	0.00	0.69	0.69
		2210	05	101		469	N	0.00	3.78	3.78
		2210	05	105	0101	1915	P	0.00	15.86	15.86
		2210	05	105	0101	6968	P	0.00	0.00	0.00
		2210	05	105	0101	6996	P	0.00	2.04	2.04
		2210	05	105	0101	8939	P	0.00	0.24	0.24
		2210	05	105		1352	N	0.00	116.77	116.77
		2210	05	105		1355	N	0.00	3.56	3.56
		2210	06	003	0101	2216	P	0.00	4.51	4.51
Total- Grant 79								0.00	773.87	773.87
TOTAL (REVENUE)								12,054.45	54,346.78	66,401.23
56	Rural Industries	4851		107	0101	6336	P	0.00	41.39	41.39
Total -Grant 56								0.00	41.39	41.39
TOTAL (CAPITAL)								0.00	41.39	41.39
TOTAL (REVENUE + CAPITAL)								12,054.45	54,388.17	66,442.62

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		
							Revenue (2015-16)		Capital (2015-16)				
		Receipts/ Expenditure/ Both	Recurring/ One Time	If one time indicate Impact	Definite Period	Permanent (₹ 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)
Home Department													
1	2055-7633 Crime and Criminal Tracking Network System	Expenditure	Non-Recurring	-- ¹	N/A	N/A ²	492.36	0.00	0.00	0.00	0.00	100 per cent	0.00
2	2055-7660 Crime Research Unit for Women	Expenditure	Recurring	N/A	430.67	2,153.33	0.00	0.00	0.00	0.00	50 per cent	50 per cent	0.00
Sports and Youth Welfare Department													
3	2204-7641 Rajiv Gandhi Khel Abhiyan	Expenditure	Non Recurring	--	N/A	N/A	0.00	0.00	0.00	0.00	25 per cent	75 per cent	0.00
Forest Department													
4	2406-6723 Joint Forest Management Strengthening and Development	Expenditure	Recurring/ Non-Recurring	N/A	N/A	N/A	630.33	0.00	0.00	0.00	100 per cent	0.00	0.00

¹ In this appendix '-' indicates Information not available.² In this appendix NA indicates 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 (2015-16)		Capital (2015-16)				
		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)
Commerce and Industries department													
5	4851-6742 Grants for Industrials Parks	Expendi- ture	Recurring	N/A	4,500.00 3 years	--	--	--	1,000.00	0.00	100 per cent	0.00	0.00
Public Health and Family Welfare Department													
6	2210-7636 <i>Bal Shravan Yojana</i>	Expendi- ture	Recurring	N/A	200.00 per year	--	100.00	0.00	0.00	0.00	100 per cent	0.00	0.00
7	2210-7671 <i>Mukya Mantri Bal Madhumeh Roktham Yojna</i>	Expendi- ture	Recurring	N/A	300.00 per year	--	120.00	0.00	0.00	0.00	100 per cent	0.00	0.00
8	2210-7679 Scheme of Nutrition for Tuberculosis Control	Expendi- ture	Recurring	N/A	1,300.00 per year	0.00	0.00	0.00	0.00	0.00	100 per cent	0.00	0.00
Urban Administration and Development Department													
9	2217-7643 <i>Mukhya Mantri Shahri Aaajevika Mission</i>	Expendi- ture	Recurring	N/A	--	--	600.00	0.00	0.00	0.00	100 per cent	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 (2015-16)		Capital (2015-16)				
		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)
Urban Administration and Development Department- conclud.													
10	2217-7685 Smart City	Expenditure	Non- Recurring	--	N/A	N/A	400.00	0.00	0.00	0.00	10 per cent	90 per cent	0.00
11	2217-7686 Sardar Patel Urban Housing Scheme	Expenditure	Non- Recurring	--	N/A	N/A	364.11	0.00	0.00	0.00	37.75 per cent	62.25 per cent	0.00
12	2217-7681 Establishment of Water ATM	Expenditure	Non- Recurring	--	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	2217-7682 Construction of Public Toilets	Expenditure	Non- Recurring	--	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	2217-7610 Swachh Bharat Mission	Expenditure	Non- Recurring	--	N/A	N/A	3,535.70	0.00	0.00	0.00	100 per cent	0.00	0.00
15	2217-7706 Amrit Mission	Expenditure	Information Awaited(August 2016)				225.00	0.00	0.00	0.00	Information Awaited		
16	2217-7709 Housing Scheme for All	Expenditure	Information Awaited(August 2016)				0.00	0.00	0.00	0.00	Information Awaited		

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 (2015-16)		Capital (2015-16)				
		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)
Women and Child Development Department													
17	2236-8985 Establishment/ Strengthening of Laboratories for "Ready to Eat"	Expendi- ture		Information Awaited(August 2016)			7.35	0.00	0.00	0.00	100 per cent	0.00	0.00
Energy Department													
18	2801-7652 Deendyal Upadahya Gram Joyti Yojana	Expendi- ture	Non- Recurring	--	--	--	6,000.00	0.00	0.00	0.00	100 per cent	0.00	0.00
19	2801-7655 Integrated Electricity Development Scheme	Expendi- ture	Non- Recurring	--	--	--	6,000.00	0.00	0.00	0.00	100 per cent	0.00	0.00
20	2801-7758 Grants-in-aid to Chhattisgarh Electricity Distribution Company under UDAY Yojana	Expendi- ture	Non- Recurring	1,30,518.00	N/A	N/A	87,012.00	0.00	0.00	0.00	0.00	0.00	Raising Debt

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 (2015-16)		Capital (2015-16)				
		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)
Energy Department- contd.													
21	2810-7694 Grant for Solar Power based Scheme	Expendi- ture	Non- Recurring	--	N/A	N/A	1,400.00	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
22	2810-7695 Capacity up gradation and maintenance of existing Plants	Expendi- ture	Non- Recurring	--	N/A	N/A	700.00	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
23	2810-7698 Grant for Power Education	Expendi- ture	Non- Recurring	--	N/A	N/A	200.00	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
24	2810-7693 Grant for Solar Pump	Expendi- ture	Non- Recurring	--	N/A	N/A	3,380.00	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
25	2810-7696 Grant for other source of Non Conventional Energy apart from Solar Energy	Expendi- ture	Non- Recurring	--	N/A	N/A	60.00	0.00	0.00	0.00	100 <i>per cent</i>	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 (2015-16)		Capital (2015-16)				
		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)
Energy Department- conclud.													
26	2810-7697 Grant for Scheme based on Bio Energy	Expenditure	Non- Recurring	--	N/A	N/A	188.80	0.00	0.00	0.00	100 per cent	0.00	0.00
Agriculture Department													
27	2401-7661 N.M.E.T- Submission on Plant protection and Quarantine Scheme	Expenditure	Non- Recurring	--	130.00 3 Years	N/A	0.00	0.00	0.00	0.00	40 per cent	60 per cent	0.00
28	2401-7684 Prime Minister Krishi Sinchai Scheme	Expenditure	Recurring	N/A	10,692.11 5 Years	N/A	1,885.24	0.00	0.00	0.00	40 per cent	60 per cent	0.00
29	2401-7676 Conservation of agriculture Land and Fertility Management Scheme	Expenditure	Recurring	N/A	100.00	N/A	100.00	0.00	0.00	0.00	100 per cent	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 (2015-16)		Capital (2015-16)				
		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)
Agriculture Department- concd.													
30	2401-7677 Crops Exhibition	Expenditure	Recurring	N/A	15,351.69 5 years	N/A	2,032.92	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
31	2401-7662 Community Fencing Scheme	Expenditure	Recurring	N/A	--	--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	2401-7705 Integrated Horticulture Development Mission	Expenditure	Non- Recurring	--	2,081.91	N/A	1,519.54	0.00	0.00	0.00	100 <i>per cent</i>	Token (₹ 100)	0.00
33	2401-7707 Scheme of Diesel for Irrigation	Expenditure	--	--	323.86 One Year	--	308.25	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
Panchayat and Rural Development Department													
34	2515-7692 Alternative Building in <i>Jilla</i> and <i>Gram</i> <i>Panchayat</i>	Expenditure	Non- Recurring	--	N/A	N/A	1,000.00	0.00	0.00	0.00	100 <i>per cent</i>	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 (2015-16)		Capital (2015-16)				
		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)
Panchayat and Rural Development Department-concl'd													
35	2515-7687 Mukhya Mantri Panchayat Sashaktikaran Yojna	Expendi- ture	Recurring/ Non- Recurring	--	--	--	3,791.97	0.00	1,308.98	0.00	100 per cent	0.00	0.00
36	2515-7689 Strengthening of Panchayat Training Centre	Expendi- ture	Non- Recurring	--	N/A	N/A	999.09	0.00	0.00	0.00	100 per cent	0.00	0.00
37	2515-7690 E-Panchayat	Expendi- ture	Non- Recurring	--	N/A	N/A	160.84	0.00	0.00	0.00	100 per cent	0.00	0.00
38	4515-7688 Establishment of Mini Stadium in Villages of population exceeding 3000	Expendi- ture	Non- Recurring	--	N/A	N/A	0.00	0.00	3,849.37	0.00	100 per cent	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 (2015-16)		Capital (2015-16)				
		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)
Economics and Statistics Department													
39	3451-7639 State planning of Strengthening, Evaluation and Research Scheme	Expendi- ture	Recurring	--	--	750.00 Five years	9.43	0.00	0.00	0.00	100 per cent	0.00	0.00
Tribal Welfare Department													
40	2225/4225-7672 <i>Van Bandhu Kalyan Yojana</i>	Expendi- ture	Recurring/ Non- Recurring	N/A	N/A	5,000.00 5 years	299.38	0.00	17.50	0.00	0.00	100 per cent	0.00
41	2225/4225-7699 <i>Pradhan Mantari Adarsh Gram Yojana</i>	Expendi- ture	Non- Recurring	--	N/A	N/A	10.00	0.00	44.00	0.00	50 per cent	50 per cent	0.00
Housing Department													
42	2216-7670 <i>Mukhya Mantri Awaasiya Yojna</i>	Expendi- ture	Recurring	N/A		10,000.00 2 years	0.00	0.00	0.00	0.00	100 per cent	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 (2015-16)		Capital (2015-16)				
		Receipts/ Expenditure/ Both	Recurring/ One Time	If one time indicate Impact	Definite Period	Permanent (₹ 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)
Animal Husbandry Department													
43	2403-7614 <i>Rajya Jivjantu Kalyan Board</i>	Expenditure	Recurring	N/A	N/A	500.00	0.00	0.00	0.00	0.00	100 per cent	0.00	0.00
44	2403-7621 National Live Stock Mission	Expenditure	Non-Recurring	1,400.96	N/A	N/A	1,402.84	0.00	0.00	0.00	40 per cent	60 per cent	0.00
Woman and Child Development Department													
45	2235-7680 Up gradation of Anganwadis and E.C.C.E component	Expenditure	Recurring	N/A	N/A	1,721.40	129.38	0.00	0.00	0.00	100 per cent	0.00	0.00
46	2235-7701 <i>Beti Bachao Beti Padho</i>	Expenditure	Recurring	N/A	90.00		25.41	0.00	0.00	0.00	0.00	100 per cent	0.00
47	2235-7702 Women's Helpline	Expenditure	Recurring/ Non-Recurring	17.50	--	68.18	0.00	0.00	0.00	0.00	0.00	100 per cent	0.00
48	2235/4235-7703 Establishment and Directions for "One Stop Center"	Expenditure	Recurring/ Non-Recurring	--			8.56	0.00	33.92	0.00	0.00	100 per cent	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 (2015-16)		Capital (2015-16)				
		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)
Labour and Employment Department													
49	2230-7683 Chief Minister Skill Development Scheme	Expendi- ture	Non- Recurring	--	N/A	N/A	5,067.72	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
50	2230-7632 Youth capacity Development Scheme	Expendi- ture	Non- Recurring	--	N/A	N/A	37.19	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
Electronics and Information Technology Department													
51	3275-7648 Construction of IT Tower for information Technology and Information Based services	Expendi- ture	Non- Recurring	--	N/A	N/A	0.00	0.00	0.00	0.00	Information Awaited (August 2016)		
52	3275-7649 AADHAR based on Land Records	Expendi- ture	Non- Recurring	--	N/A	N/A	0.00	0.00	0.00	0.00	Information Awaited (August 2016)		

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 (2015-16)		Capital (2015-16)				
		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)
Village and Small Industries Department- conclud.													
59	2851-7623 National Hand- loom Development Programme	N/A	Recurring	N/A	--	--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	2851-7778 Assistance for publicity of Handloom products	Expendi- ture	Recurring	--	--	25.00 5 year	25.00	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
Public Works Department													
61	5054-6812 Investment for Construction of Roads in the State under Annuity	--	--	--	--	--	--	--	--	--	--	--	--
62	5054-7720 Construction of Roads by Chhattisgarh Road Development Corporation	Expendi- ture	Recurring	--	11,28,508 16.5 years	--	0.00	0.00	750.00	0.00	100 <i>per cent</i>	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 (2015-16)		Capital (2015-16)				
		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)
Home Department													
63	2070-7714 Fire brigade and Emergency service for State Headquarter	Expendi- ture	Recurring	N/A	N/A	369.45 5 years	0.00	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
64	2070-7715 Fire brigade and Emergency service for Controlling Room	Expendi- ture	Recurring	N/A	N/A	969.35 5 years	0.00	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
65	2070-7716 Fire brigade and Emergency service for Field offices	Expendi- ture	Recurring	N/A	N/A	2,370.55 5 years	0.00	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
66	2070-7717 Fire brigade and Emergency service for Training Centre	Expendi- ture	Recurring	N/A	N/A	1,324.65 5 years	0.00	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
67	2070-7718 Emergency Service	Expendi- ture	Recurring	N/A	N/A	2,225.05 5 years	0.00	0.00	0.00	0.00	100 <i>per cent</i>	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- 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 (2015-16)		Capital (2015-16)				
		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)
Skill Development, Technical Education and Employment department													
68	2203-7745 <i>Chhattisgarh Yuva Soochna Kranti Yojna</i>	N/A	Recurring	N/A	--	40,000.00 5 years	0.00	0.00	0.00	0.00	100 <i>per cent</i>	0.00	0.00
TOTAL							1,30,233.39	0.00	7,003.77	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.			
I	Accounts payable								
	Non Plan Salary¹								
	2016-17	0.00	9,91,233.00	States Own Resources	Not applicable	2016-17 to 2018-19	Nil	9,91,233.00	
	2017-18	0.00	11,30,006.00					11,30,006.00	
	2018-19	0.00	12,88,207.00					12,88,207.00	
	Pension								
	2016-17	0.00	4,39,308.68	States Own Resources	Not applicable	2016-17 to 2018-19	Nil	4,39,308.68	
	2017-18	0.00	5,49,135.85					5,49,135.85	
	2018-19	0.00	6,86,419.82					6,86,419.82	
	Interest on General Provident Fund								
	2016-17	0.00	42,150.00	States Own Resources	Not applicable	2016-17 to 2018-19	Nil	42,150.00	
	2017-18	0.00	49,922.46					49,922.46	
	2018-19	0.00	59,128.16					59,128.16	
	Interest on Loans and Advances from Central Government²								
	2016-17	0.00	12,833.41	States Own Resources	Not applicable	2016-17 to 2018-19	Nil	12,833.41	
	2017-18	0.00	11,535.10					11,535.10	
	2018-19	0.00	10,227.80					10,227.80	
	Interest on Internal Debt³								
	2016-17	0.00	2,00,693.47	States Own Resources	Not applicable	2016-17 to 2018-19	Nil	2,00,693.47	
	2017-18	0.00	1,92,816.36					1,92,816.36	
	2018-19	0.00	1,85,733.43					1,85,733.43	

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.

³ Information made available by the State 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 payment⁴										
	Departments										
	Higher Education	2,500.00	0.00	States Own Resources	Not applicable	Not applicable	2016-17	Nil	2,500.00		
	Jail	0.00	57.38				2016-17	Nil	57.38		
	Revenue Department	0.00	8.51				2016-17	Nil	8.51		
	<i>Panchayat</i> and Rural Development	5.42	0.00				2016-17	Nil	5.42		
	Culture	92.06	2.24				2016-17	Nil	94.30		
	General Administrative Department	0.00	0.75				2016-17	Nil	0.75		
	Labour	15.40	0.23				2016-17	Nil	15.63		
	Medical and Public Health	66.59	80.71				2016-17	Nil	147.30		
	Agriculture	909.94	0.00				2016-17	Nil	909.94		
	Finance Department	0.00	0.14				2016-17	Nil	0.14		
	Planning, Economic and Statistics	0.00	0.45				2016-17	Nil	0.45		
	Veterinary	20.72	0.00				2016-17	Nil	20.72		
	School Education	2,202.53	436.81				2016-17	Nil	2,639.34		
	Total	5,812.66	587.22							Nil	6,399.88
	Total- I	5,812.66	58,49,937.76							Nil	58,55,750.42

⁴ Information made available by the State Government.

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	Indira Awaas Yojna	2,666.67	0.00	States Own Resources	Not applicable	2016-17	0.00	2,666.67	
2	District Rural Development Agency	90.33	0.00			2016-17	0.00	90.33	
3	National Rural Livelihood Mission	455.62	0.00			2016-17	0.00	455.62	
Total- II		3,212.62	0.00			2016-17	0.00	3,212.62	
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	Nil information received								
2	Nil information received								
3	Nil information received								
Total- V									
Grand Total		9,025.28	58,49,937.76				0.00	58,58,963.04	

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 each costing ₹ five crore and less	20.97	20.97
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	34.41	34.41
		Total	4058		1,010.78
2.		4059	Capital Outlay on Public Works		
		01	Office Buildings		
		201	Acquisition of Land		
			Purchase of office building for Commercial Tax Department	377.00	377.00
		796	Tribal area sub-plan		
			Other works/scheme each costing ₹ five crore and less	135.26	135.26
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	2.85	2.85
		Total	01		515.11

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		
		789	Special Component plan for Scheduled Castes		
			Establishment of New Police Station	346.00	346.00
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	111.00	111.00
		Total	60	457.00	457.00
		80	General		
		001	Direction and Administration		
			Other works/scheme each costing ₹ five crore and less	41.81	41.81
		052	Machinery and Equipment		
			Other works/scheme each costing ₹ five crore and less	9.13	9.13
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	160.28	160.28
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	591.57	591.57
		Total	80	802.79	802.79
		Total	4059	1,774.90	1,774.90
		4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	18.84	18.84
		Total	4070	18.84	18.84
		TOTAL-A	CAPITAL ACCOUNT OF GENERAL SERVICES	2,804.52	2,804.52

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					
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 each costing ₹ five crore and less	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
		600	General		
			Construction of buildings.	484.71	484.71
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	2,764.77	2,764.77
		797	Transfer to/from reserve funds and Deposit Account		
			Other works/scheme each costing ₹ five crore and less	(-) 45.27	(-) 45.27
			Total	01	24,862.35

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	
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		
		001	Direction and Administration		
			Works/Project having no expenditure during the last five years	6,978.26	6,978.26
		104	Polytechnics		
			Construction of Polytechnic Buildings	2,402.91	2,402.91
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	877.90	877.90
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	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 each costing ₹ five crore and less	459.21	459.21
		800	Other expenditure		
			Other works/scheme each costing ₹ five crore and less	34.36	34.36
		Total	03	493.57	493.57

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	Art and Culture			
		104	Archives			
			Other works/scheme each costing ₹ five crore and less	4.19	4.19	
		106	Museums			
			Other works/scheme each costing ₹ five crore and less	92.76	92.76	
		800	Other Expenditure			
			Works/Project having no expenditure during the last five years	203.84	203.84	
		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	Urban Health Services					
796	Tribal Area Sub Plan					
	Other works/scheme each costing ₹ five crore and less			423.72	423.72	
800	Other Expenditure					
	Other works/scheme each costing ₹ five crore and less			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- contd.			
		4210	Capital Outlay on Medical and Public Health- contd.			
		02	Rural Health Services			
		103	Primary Health Centres			
			Other works/scheme each costing ₹ five crore and less	2,027.53	2,027.53	
		104	Community Health Centre			
			Other works/scheme each costing ₹ five crore and less	44.74	44.74	
		789	Special Component Plan for Scheduled Castes			
			Other works/scheme each costing ₹ five crore and less	139.49	139.49	
		796	Tribal Area Sub Plan			
			Other works/scheme each costing ₹ five crore and less	829.48	829.48	
		Total	02		3,041.24	3,041.24
		03	Medical Education, Training and Research			
		101	Ayurveda			
			Other works/scheme each costing ₹ five crore and less	300.28	300.28	
		102	Homeopathy			
			Other works/scheme each costing ₹ five crore and less	46.45	46.45	
		105	Allopathy			
		200	Other Systems			
			Other works/scheme each costing ₹ five crore and less	237.44	237.44	
		796	Tribal Area Sub Plan			
			Other works/scheme each costing ₹ five crore and less	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 each costing ₹ five crore and less	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 each costing ₹ five crore and less	3,746.26	3,746.26
		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		
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- contd.		
		4215	Capital Outlay on Water Supply and Sanitation- conclud.		
		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 each costing ₹ five crore and less	169.64	169.64
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	136.83	136.83
		Total	01	944.26	944.26
		02	Sewerage and Sanitation		
		101	Urban Sanitation Services		
			Other works/scheme each costing ₹ five crore and less	4.72	4.72
		106	Sewerage Services		
			Other works/scheme each costing ₹ five crore and less	117.77	117.77
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	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	Government Residential Buildings		
		106	General Pool Accommodation		
			Administration of Justice (Construction of Residential quarters for Staff)	8,564.72	8,564.72
		107	Police Housing		
			Works/Project having no expenditure during the last five years	707.25	707.25
		700	Other Housing		
			Works/Project having no expenditure during the last five years	673.95	673.95
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	603.14	603.14
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	75.67	75.67
		Total	01	10,624.73	10,624.73
		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		

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.		
		02	Urban Housing-conclud		
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	4.00	4.00
		800	Other Expenditure		
		Total	02	879.35	879.35
		03	Rural Housing		
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	995.28	995.28
		Total	03	995.28	995.28
		80	General		
		001	Direction and Administration		
			Other works/scheme each costing ₹ five crore and less	38.67	38.67
		052	Machinery and Equipment		
			Other works/scheme each costing ₹ five crore and less	18.00	18.00
		190	Investment in Public Sector and Other Undertakings		
			Other Investment	164.61	164.61
		796	Tribal Area Sub Plan		
			Investment in Housing Cooperatives	14.10	14.10
Total	80	235.38	235.38		
Total	4216	12,734.74	12,734.74		

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.						
9	Capital Expenditure	(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- conclud.			
		4217	Capital Outlay on Urban Development			
		01	State Capital Development			
		001	Direction and Administration			
			Other works/scheme each costing ₹ five crore and less	151.50	151.50	
		050	Land			
			Other works/scheme each costing ₹ five crore and less	488.42	488.42	
		052	Machinery and Equipment			
			Other works/scheme each costing ₹ five crore and less	2,009.75	2,009.75	
		799	Suspense			
			Other works/scheme each costing ₹ five crore and less	1.83	1.83	
		800	Other Expenditure			
			Other works/scheme each costing ₹ five crore and less	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		

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.					
		(d)	Capital Account of Information and Broadcasting		
10	Capital Expenditure	4220	Capital Outlay on Information and Publicity		
		60	Others		
		101	Buildings		
			Other works/scheme each costing ₹ five crore and less	305.49	305.49
		190	Investments in Public Sector and other Undertakings		
			Investment in Share Capital of Samachar Bharti	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		(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- contd.		
		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes and Minorities-contd.		
		01	<i>Welfare of Scheduled Castes-concl.</i>		
		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 789	4,472.86	4,472.86
			793	Special Central Assistance for Scheduled Castes Component Plan	
		United fund for Regional Development	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 each costing ₹ five crore and less	44.22	44.22
		800	Other Expenditure		
			Works/Project having no expenditure during the last five years	4,321.37	4,321.37
		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 each costing ₹ five crore and less	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/scheme each costing ₹ five crore and less	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	6,369.97	6,369.97
			Other works/scheme each costing ₹ five crore and less	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	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/scheme each costing ₹ five crore and less	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	80	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

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-		
		4235	Capital Outlay on Social Security and Nutrition-		
		01	Rehabilitation-		
		201	Other Rehabilitation Schemes		
			Works/Project having no expenditure during the last five years	223.12	223.12
		800	Other Expenditure		
			Works/Project having no expenditure during the last five years	4,527.00	4,527.00
		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/scheme each costing ₹ five crore and less	13,561.74	13,561.74
		106	Correctional Services		
			Other works/scheme each costing ₹ five crore and less	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/scheme each costing ₹ five crore and less	35.66	35.66
		796	Tribal Area Sub Plan		
	Other works/scheme each costing ₹ five crore and less	434.36	434.36		

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.		
		02	<i>Social Welfare-conclud.</i>		
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	604.46	604.46
		Total	02	14,783.42	14,783.42
		60	<i>Other Social Security and Welfare Programmes</i>		
		800	Other Expenditure		
			Social Security and Welfare	3,437.15	3,437.15
			Other works/scheme each costing ₹ five crore and less	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
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
		203	Employment		
			Other works/scheme each costing ₹ five crore and less	1,089.97	1,089.97
		789	Special component plan for Scheduled Castes		
	Investment in labour Co-operatives	1.59	1.59		

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.		
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	185.06	185.06
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	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	1,40,126.59	1,40,126.59	
14		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
		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

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-contd.		
		4401	Capital Outlay on Crop Husbandry-contd.		
		103	Seeds-concl'd.		
			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
			Total 103	1,237.97	1,237.97
		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
			Total 105	397.26	397.26
		107	Plant Protection		
			Other works/scheme each costing ₹ five crore and less	257.44	257.44

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-contd.		
		4401	Capital Outlay on Crop Husbandry-contd.		
		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
		190	Investment in Public Sector and Other Undertakings		
			Works/Project having no expenditure during the last five years	24.28	24.28
		794	Special central assistance for Tribal sub-plan		
			Other works/scheme each costing ₹ five crore and less	40.25	40.25
		796	Tribal Area Sub Plan		
			Works/Project having no expenditure during the last five years	42.23	42.23
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	239.97	239.97
			Total	4401	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/scheme each costing ₹ five crore and less	3,249.97	3,249.97
		789	Special Component plan for Scheduled Castes		
			Other works/scheme each costing ₹ five crore and less	222.12	222.12
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	3,062.64	3,062.64
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	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/scheme each costing ₹ five crore and less	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
		Total	103	29.22	29.22
		104	Sheep and Wool Development		
			Other works/scheme each costing ₹ five crore and less	10.39	10.39
		105	Piggery Development		
			Other works/scheme each costing ₹ five crore and less	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
		Total	796	44.90	44.90
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	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		
		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/scheme each costing ₹ five crore and less	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		
		109	Extension and Training		
			Other works/scheme each costing ₹ five crore and less	16.20	16.20
		191	Fishermen's Co-operatives		
			Investment in Fisheries Co-operative Federation	0.83	0.83
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	67.93	67.93

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.		
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and lesss	15.65	15.65
	Total	4405	100.61	100.61	
19	Capital Expenditure	4406	Capital Outlay on Forestry and Wildlife		
		01	Forestry		
		101	Forest Conservation		
			Development of forest		
			Works/Project having no expenditure during the last five years	91.47	91.47
		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
	Total	4406	9,840.83	9,840.83	

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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd					
20	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- contd.		
		4408	Capital Outlay on Food Storage and Warehousing		
		01	Food		
		101	Procurement and Supply- Grain Supply Schemes		
			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
		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
		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

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		
		02	<i>Storage and Warehousing-concltd.</i>		
		796	Tribal Area Sub Plan		
			Works/Project having no expenditure during the last five years	481.54	481.54
		800	Other expenditure		
			Other works/scheme each costing ₹ five crore and less	694.92	694.92
		Total	02	9,174.02	8,024.02
21		Total	4408	9,136.89	7,986.89
		4415	Capital Outlay on Agricultural Research and Education		
		03	<i>Animal Husbandry</i>		
		004	Research		
			Other works/scheme each costing ₹ five crore and less	34.52	34.52
		277	Education		
			Other works/scheme each costing ₹ five crore and less	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
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
		796	Tribal Area Sub Plan		
			State Machine Tractor Section	111.00	111.00
		Total	01	384.52	384.52
		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
		Total	60	451.03	451.03
		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
		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/scheme each costing ₹ five crore and less	2,143.71	2,143.71
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	17,771.04	17,771.04
		800	Other Expenditure		
	Other works/scheme each costing ₹ five crore and less	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	20,500.95
		Total	4700	28,776.78	28,613.38
26		4701	Capital Outlay on Medium Irrigation		
		62	Keetkhedi Medium Project		
		800	Other Expenditure		
			Works/Project having no expenditure during the last five years	82,862.08	67,335.83

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	
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	1,04,474.97	88,948.72
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
		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
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/scheme each costing ₹ five crore and less	568.17	568.17
		794	Special Central Assistance for Tribal sub-plan		
			Other works/scheme each costing ₹ five crore and less	901.40	901.40
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	66,655.35	66,655.35
		800	Other Expenditure Minor Irrigation (Agriculture)		
			Other works/scheme each costing ₹ five crore and less	19,439.48	19,439.48
	Total	4702	1,09,257.19	1,09,257.19	
28		4705 Capital Outlay on Command Area Development			
		190	Investment in Public Sector and Other Undertakings		
			Investment in Agriculture Refinance and Development Corporation, Bhopal	15.00	15.00
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	24.56	24.55
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	0.79	0.79
		Total	4705	40.35	40.34
		Total	(d) Capital Account of Irrigation and Flood Control	2,42,549.29	2,26,859.63

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.					
29	Capital Expenditure	(e)	Capital Account of Energy		
		4801	Capital Outlay on Power Projects		
		01	Hydel Generation		
		052	Machinery and Equipment		
			Works/Project having no expenditure during the last five years	(-) 11.68	(-) 11.68
		190	Investments in Public Sector and Other Undertakings		
			Investment in Electricity Supply Companies	13.19	13.19
			Investment in Madhya Pradesh Urja Vikas Nigam Bhopal	68.92	68.92
		Total	190	82.11	82.11
		796	Tribal Area Sub Plan		
			Other works/scheme each costing ₹ five crore and less	1,756.73	1,756.73
		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/scheme each costing ₹ five crore and less	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

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	(e)	Capital Account of Energy-concltd.		
		4801	Capital Outlay on Power Projects-concltd.		
		80	General		
		001	Direction and Administration		
			Other works/scheme each costing ₹ five crore and less	42.93	42.93
		800	Other Expenditure		
			Investment in share capital of Madhya Pradesh Electricity Board	1,000.00	1,000.00
			Other works/scheme each costing ₹ five crore and less	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		
30		(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
		102	Small Scale Industries		
	Investment in Government Industrial Undertakings	3,392.99	3,346.24		

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	(f)	Capital Account of Industry and Minerals- contd.		
		4851	Capital Outlay on Village and Small Industries- conclud.		
		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/scheme each costing ₹ five crore and less	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
		190	Investment in Public Sector and Other Undertakings		
			Other works each costing ₹ five crore and less	90.00	90.00
		789	Special component plan for Scheduled Castes		
			Works/Project having no expenditure during the last five years	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
		800	Other expenditure		
	Other works/scheme each costing ₹ five crore and less	174.10	174.10		
	Total	4851	17,597.74	17,550.99	

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.					
31	Capital Expenditure	(f)	Capital Account of Industry and Minerals- contd.		
		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
32		4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries		
		01	Mineral Exploration and Development		
		004	Research and Development		
			Other works/scheme each costing ₹ five crore and less	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/scheme each costing ₹ five crore and less	18.09	18.09
		Total	01	86.43	86.43

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.					
32	Capital Expenditure	(f)	Capital Account of Industry and Minerals- contd.		
		4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries- conclud.		
		02	<i>Non Ferrous Metals</i>		
		190	Investment in Public Sector and Other Undertakings		
			Investment in Manganese and other Non Ferrous Metal Industries	151.65	151.65
		800	Other expenditure		
			Other works/scheme each costing ₹ five crore and less	59.35	59.35
		Total	02	211.00	211.00
		60	<i>Other Mining and Metallurgical Industries</i>		
		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/scheme each costing ₹ five crore and less	16.45	16.45
		Total	60	221.27	221.27
		Total	4853	518.70	518.70

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.		
		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
		34		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
35		4860	Capital Outlay on Consumer Industries		
		01	Textiles		
		004	Research and Development		
			Other works/scheme each costing ₹ five crore and less	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		

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.					
35	Capital Expenditure	(f)	Capital Account of Industry and Minerals- contd.		
		4860	Capital Outlay on Consumer Industries-concltd.		
		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		
36		4875	Capital Outlay on other Industries		
		60	Other Industries		
		004	Research and Development		
			Other works/scheme each costing ₹ five crore and less	214.98	214.98
		796	Tribal Area Sub Plan		
			Works/Project having no expenditure during the last five years	584.63	584.63

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.						
36	Capital Expenditure	(f)	Capital Account of Industry and Minerals- contd.			
		4875	Capital Outlay on other Industries-concltd.			
		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
	Total	4875		4,445.73	4,445.73	
37		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	1,092.74
		796	Tribal Area Sub Plan			
			Investment in industrial Corporations		1,316.72	1,316.72
		Total	01		8,535.96	3,971.18
		02	Development of Backward Areas			
		796	Tribal Area Sub Plan			
			Investments in State Financial Corporation		70.00	70.00
			Investments in Industrial Corporations		92.91	92.91
		Total	796		162.91	162.91
Total	02		162.91	162.91		

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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
37	Capital Expenditure	(f)	Capital Account of Industry and Minerals- contd.		
		4885	Investment in Industrial Financial Institutions-concltd.		
		60	Others		
		800	Other Expenditure		
			Other works/scheme each costing ₹ five crore and less	15.13	15.13
		Total	4885	8,714.00	4,149.22
		Total	(f) Capital Account of Industry and Minerals	32,515.44	27,903.91
38		(g)	Capital Account of Transport		
		5053	Capital Outlay on Civil Aviation		
		02	Airports		
		001	Direction and Administration		
			Other works/scheme each costing ₹ five crore and less	25.47	25.47
		102	Aerodromes		
			Other works/scheme each costing ₹ five crore and less	513.78	513.78
		Total	02	539.25	539.25
		60	Other Aeronautical Services		
		052	Machinery and equipment		
			Other works/scheme each costing ₹ five crore and less	0.01	0.01
		102	Navigation and Air Route services		
			Other works/scheme each costing ₹ five crore and less	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		

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.		
		5054 Capital Outlay on Roads and Bridges		
		03 State Highways		
		001 Direction and Administration		
		Other works/scheme each costing ₹ five crore and less	714.49	714.49
		052 Machinery and Equipment		
		Other works/scheme each costing ₹ five crore and less	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	0.00
		794 Special central assistance for Tribal sub-plan		
		Other works/scheme each costing ₹ five crore and less	8,383.70	4,972.60
		800 Other Expenditure		
		Works/Project having no expenditure during the last five years	3,017.34	3,017.34
		Total 04	12,810.63	7,989.94
		80 General		
		796 Tribal Area Sub Plan		
Investment in Madhya Pradesh <i>Rajya Setu Nirman</i> Nigam	60.00	60.00		
797 Transfer to/from Reserve Funds and Deposit Accounts				
Other works/scheme each costing ₹ five crore and less	(-) 10.42	(-) 10.42		

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
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.				
39	Capital Expenditure	(g) Capital Account of Transport- contd.		
		5054 Capital Outlay on Roads and Bridges		
		80 General-concl.		
		800 Other Expenditure		
		Other Expenditure	2,333.13	2,333.13
		Total 80	2,382.71	2,382.71
		Total 5054	16,178.09	11,357.40
		40	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			26,193.15

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.				
41		(j) Capital Account of General Economic Services		
		5452 Capital Outlay on Tourism		
		01 Tourist Infrastructure		
		101 Tourist Centre		
		Other works/scheme each costing ₹ five crore and less	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
		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
		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.					
42	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
43		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.					
43	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	5,29,860.29	4,55,703.41
			TOTAL- CAPITAL EXPENDITURE	6,72,791.40	5,98,634.52

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 - concld.						
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	
			C	LOANS FOR ECONOMIC SERVICES		
			(a)	Agriculture and Allied Activities		
3.		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- conold.					
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		
			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
10	Loan	6860	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		
		01	<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
		60	<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
2		(c)	Other Accounts		
		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	
(a) Deposits bearing Interest					
5.		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 1,434.46	Cr 1,434.46
		113	Provident Fund Suspense	Dr 578.21	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	GUARAN-TEES	(1) STATUTORY CORPORATION AND BOARD(12)		
		(i) Guarantee to of Madhya Pradesh Financial Corporation , Indore and dividend thereon	9,012.26	8,829.00
		(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		
		(iii) Madhya Pradesh Slum Clearance Board	1,256.60	0.00
		(iv) Madhya Pradesh State Warehousing Corporation	322.13	0.00
		(v) Madhya Pradesh State Road Transport Corporation, Bhopal	6,005.00	0.00
		(vi) Madhya Pradesh Housing Board	23,380.27	0.00
		(vii) Madhya Pradesh Rajya Bhumi Vikas Nigam	1,269.46	0.00
		(viii) Madhya Pradesh Gramin Awas Mandal	35.25	0.00
		(iii) Madhya Pradesh Backward and Minorities Financial and Development Corporation	1,790.00	1,790.00
		(iv) Madhya Pradesh Khadi Gramodhyog Board	3,950.00	3,950.00
		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	Nil	

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	GUARAN-TEES	(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, Mandasaur	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	1,27,108.75

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	
	INVEST -MENTS	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						
		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	400.65		
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								
	I	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	
				1994-95 to 2000-01	*	*	*	
							182.00	1,82.00
							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	
		1986-87 to 1990-91	Ordinary	170000	1000			
		1991-92	Equity	639917	1000			
		1992-93 to 2000-01	Equity	75800	1000			
		*	*	*	*			
					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	267.75
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	941.78
						rc (-) 535.94	rc (-) 535.94
		1976-77	Ordinary	*	*	25.00	25.00
		1980-81	*	112364	100	112.36	112.36
		1980-81	*	*	*	rc (-) 111.52	rc (-) 111.52
		1984-85 to 1997-98	*	*	*	rc (-) 98.34	rc (-) 98.34
					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
		2	Primary Agriculture Credit Societies (1,548)				
			1971-72 to 2000-01	*	*	*	3,775.50
		3	People's Co-operative Bank, Khilchipur				
			*	*	*	*	0.01
		4	Tribal Service Co-operative Societies (128)				
			1975-76 to 2001-02	*	*	*	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	Madhya Pradesh Housing Federation, Bhopal				
			1971-72 to 1978-79	Ordinary	30900	100	30.90
			1972-73 to 1975-76	*	*	*	4.25
			1980-81	*	*	*	20.00
			1979-80 to march 2001	*	*	*	337.46
			Total				392.61
		3	Madhya Pradesh State Housing Financing Co-operative Societies				
			1988-89 to 2000-01	*	*	*	244.70
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	rc (-)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	INVEST- MENTS		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- concld.								
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	1,76.00	
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	3.26	
		2	Milk Union, Indore					
			1966-67	Ordinary	1660	100		
						1.66	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		
			1986-87	*	*	*		
						0.06	0.06	
						0.77	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		
			1973-74 to 2000-01	*	*	*		
						84.70	84.70	
						785.26	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 Sooti 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- concld.								
	INVEST- MENTS	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 r.c.(-) 0.18	0.65 r.c.(-) 0.18
		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					
		1972-73	*	*	*	0.36	0.36
	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- conclud.

(₹ 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- conclud.								
(xiii) Other Co-operatives- conclud.								
	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 - conclud.

ITEM WISE TOTAL OF UNALLOCATED BALANCES

(₹ in lakh)

Sl No.	Head	At the time of Re-organisation	At present
1.	Capital Expenditure	Dr 6,72,791.40	Dr 5,98,634.52
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	1,27,108.75
5.	Investments	Dr 1, 62,806.17	Dr 1,07,603.73

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