

सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME - I) 2015-2016



GOVERNMENT OF MADHYA PRADESH

Finance Accounts (VOLUME - I)

2015-16

Government of Madhya Pradesh

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Madhya Pradesh 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 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 Madhya Pradesh and the statements received from the Reserve Bank of India. Statements (No.7, 8, 9, 18, 19 and 20) and appendices (IV, VIII and IX) in this compilation have been prepared directly from the information received from the Government of Madhya Pradesh/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 Madhya Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (General and Social Sector Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Madhya Pradesh 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 Madhya Pradesh being presented separately for the year ended 31 March, 2016.



(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date: 28 November 2016

Place: New Delhi

GUIDE TO THE FINANCE ACCOUNTS

A. Broad Overview of the Structure of Government Accounts

1. The Finance Accounts of the State of Madhya Pradesh 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 the 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 money 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: 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 Madhya Pradesh for 2015-16 is ₹ 500 crore.

Part III: 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 Accounts. 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 are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-heads (four digits), Detailed Heads (two or three digits) and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent Purpose/object of expenditure.

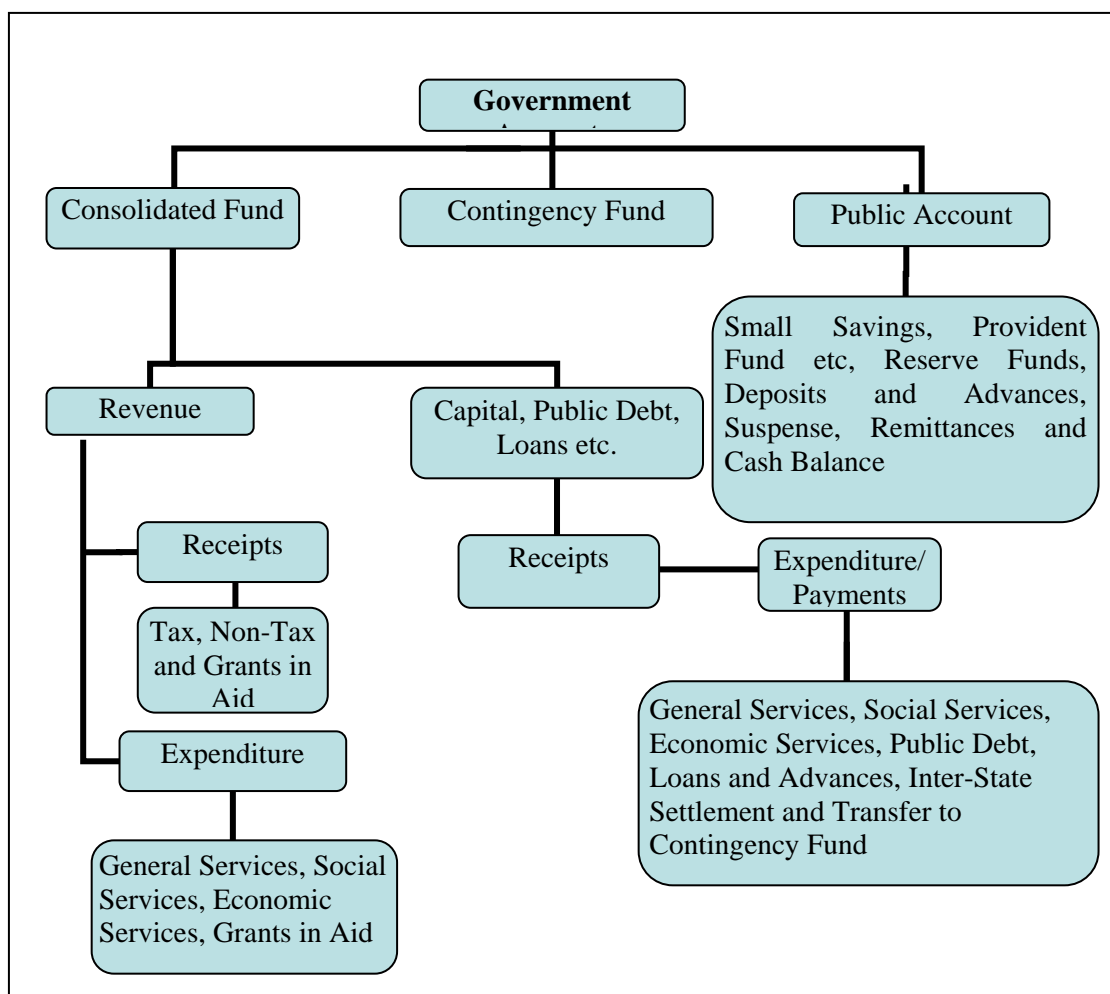
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2016)

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 up to 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.

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

Structure of Government Accounts



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, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to accounts. Details of the 13 statements in **Volume I** 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.

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 (Consolidated Fund):** This statement comprises Revenue and Capital Receipts and borrowings and repayment of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
4. **Statement of Expenditure (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 in Volume II.
5. **Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 16 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 Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 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 in Volume II.
8. **Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume-II.
9. **Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This Statement corresponds to the detailed Statement 20 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. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** 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 balances at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume-II.

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, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** This statement, which corresponds to the summary statement 5 in Volume-I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to 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 Subhead levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in 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 and annexure depicting market loans.
- 18. Detailed Statement on Loans and Advances given by the Government:** This Statement corresponds to the summary statement 7 in Volume-I.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor head wise details of discrepancies, if any, between statements 16 and 19. This statement corresponds to statement 8 in Volume-I

- 20. Detailed Statement of Guarantees given by the Government:** This Statement depicts entity wise details of Government Guarantees. This Statement corresponds to 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 unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year and outstanding balances at the end of the year.
- 22. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investment 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 presented 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 detailed list of appendices appears at the 'Table of Contents' in Volume I or 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)	Detailed Statements (Volume-II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	-
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	-	III (Grants-in-aid)
Capital expenditure	1, 2, 4, 5, 12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	-
Debt Position/ Borrowings	1, 2, 6	17	-
Investments of the Government in Companies, Corporations etc.	8	19	-
Cash	1, 2, 12, 13	-	-
Balances in Public Account and investments thereof	1, 2, 12, 13	21, 22	-
Guarantees	9	20	-
Schemes	-	-	IV (Externally Aided Projects), V (Plan Scheme Expenditure)

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, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipts/loans/public accounts. 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 adjustment and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume-I) and footnotes to the relevant statements.

Examples of periodical adjustment and book adjustments are given below:

- (1) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Reserve Funds, 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 is adjusted by debiting Major head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension 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-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding:

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

1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

<i>Assets</i> ^(a)	<i>Reference (Sl. No.)</i>		As at 31 st March, 2016	As at 31 st March, 2015
	Notes to Accounts	Statement/ Appendix		
Cash				
(i) Cash in Treasuries and Local Remittances	Nil	Annx. to Statement No 2	Nil	Nil
(ii) Departmental Balances	Nil	21	0.95	7.02
(iii) Permanent Cash Imprest	Nil	21	0.84	0.84
(iv) Cash Balance Investments Accounts	Nil	21	94,85.25	47,91.31
(v) Deposits with Reserve Bank of India (If credit balance include herewith minus sign)	Nil	Annx. to Statement No 2	10,09.49 ^(b)	1,99.32
(vi) Investments from Earmarked Funds ^(c)	Nil	22	4,02.21	4,03.47
Capital Expenditure	Nil	Nil	12,71,47.75	11,03,45.99
(i) Investments in shares of Companies, Corporations etc.	Nil	19	1,65,99.57	1,61,04.55
(ii) Other Capital Expenditure	Nil	5	11,05,48.18	9,42,41.44
Contingency Fund (un-recouped)	Nil	Nil	Nil	1.08
Loans and Advances	Nil	18	4,08,37.49	3,78,41.90
Advances with departmental officers	Nil	21	4.80	4.86
Suspense and Miscellaneous Balances ^(d)	Nil	Nil	Nil	Nil
Remittance Balances	Nil	Nil	Nil	Nil
Cumulative excess of expenditure over receipts ^(e)	Nil	Nil	Nil	Nil
Total			17,88,88.78	15,35,95.79

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

(b) See footnote (b) & (c) below Annexure to Statement No. 2

(c) Investments out of earmarked funds in shares of Companies etc. are excluded under Capital expenditure and included under "Investments from Earmarked Funds".

(d) In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investments Account', 'Departmental Balances' and 'Permanent Cash Imprest' which are included separately above, though the latter forms part of this sector elsewhere in these Accounts.

(e) The cumulative excess of "Receipts over Expenditure" or "Expenditure over Receipts" is different from and not the Fiscal/Revenue Deficit for the current year.

STATEMENT NO. 1-concl'd.

(₹ in crore)

<i>Liabilities</i>	<i>Reference(Sl. No.)</i>		As at 31st March, 2016	As at 31st March, 2015
	Notes to Accounts	Statement/ Appendix		
Borrowings (Public Debt)			9,73,86.45	8,22,61.50
(i) Internal Debt of the State Government	Nil	6	8,37,18.44	6,90,07.67
(ii) Loans and Advances from Central Government	Nil	6	1,36,68.01	1,32,53.83
<i>Non-Plan Loans</i>	Nil	6	39.16	42.82
<i>Loans for State Plan Schemes</i>	Nil	6	1,36,26.97	1,32,09.13
<i>Loans for Central Plan Schemes</i>	Nil	6	Nil	Nil
<i>Loans for Centrally Sponsored Plan Schemes</i>	Nil	6	Nil	Nil
<i>Other Loans</i>	Nil	6	1.88	1.88
Contingency Fund (corpus)	3 (X)	21	5,00.00	5,00.00
Liabilities on Public Account			3,31,63.95	2,87,22.85
(i) Small Savings, Provident Funds etc.	Nil	17, 21	1,36,82.37	1,26,59.14
(ii) Deposits	Nil	17, 21	83,45.83	77,71.83
(iii) Reserve Funds	Nil	21, 22	81,32.00	63,98.98
(iv) Remittance Balances	Nil	21	9,56.14	13,09.25
(v) Suspense and Miscellaneous Balances	Nil	21	20,47.61	5,83.65
Cumulative excess of receipts over expenditure	Nil	Nil	4,78,38.38 ^{(a)(b)}	4,21,11.44 ^{(a)(b)}
Total			17,88,88.78	15,35,95.79

^(a) Includes ₹ 9.19 crore relating to 2006-07 which pertains to Retirement of capital/Disinvestment of co-operative Societies/Banks.

^(b) Includes ₹ 3,29.66 crore relating to **M.H.4000- Misc. Capital Receipts**, 800-Other receipts which is deducted from Capital and Other Expenditure 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 (Ref. Statement 3 & 14)	10,55,10.60	8,86,40.78	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	9,97,70.70	8,23,72.82
Tax revenue (raised by the State) (Ref. Statement 3 & 14)	4,02,13.66	3,65,67.12	Salaries ¹ (Ref. Statement 4-B & Appendix-I)	1,91,66.43	1,84,89.66
Non-Tax revenue (Ref. Statement 3 & 14)	85,68.79	1,03,75.23	Subsidies ¹ (Ref. Appendix-II)	1,17,24.70	99,53.77
Interest receipts (Ref. Statement 3 & 14)	4,29.47	12,60.65	Grants-in-aid ² (Ref. Statement 4-B, 10 & Appendix-III)	3,09,59.24 ³	2,33,86.17 ³
Others (Ref. Statement 3)	81,39.32	91,14.58	General services (Ref. Statement 4 & 15)		
			Interest Payment and service of debt (Ref. Statement 4-A, 4-B & 15)	80,90.88	70,71.25
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	3,83,97.84	2,41,06.99	Pension (Ref. Statement 4-A, 4-B & 15)	78,18.69	68,36.48
			Others (Ref. Statement 4-B)	39,28.90	30,67.79
			Total (Ref. Statement 4-A & 15)	1,98,38.47	1,69,75.52
			Social services (Ref. Statement 4-A & 15)	82,34.84	57,90.21
			Economic services (Ref. Statement 4-A & 15)	40,76.46	35,52.05
Grants from Central Government (Ref. Statement 3 & 14)	1,83,30.31	1,75,91.44	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	57,70.56	42,25.44
Revenue Deficit	Nil	Nil	Revenue Surplus	57,39.90	62,67.96

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 'General', 'Social' and 'Economic' services does not include expenditure on salaries, subsidies and grants-in-aid (explained in footnote 2) under Revenue expenditure.

² Includes Grants-in-Aid given to Statutory Corporations, Companies, Autonomous bodies, Local bodies etc. by the Government. These grants are distinct from line item Compensation and Assignment to Local Bodies and PRIs.

³ Comprises the total of Minor heads 191, 192, 193, 196, 197, 198 and object head 42-Grants-in-aid excluding **Major head 3604 compensation and assignment to Local Bodies and PRIs.**

STATEMENT NO. 2 – contd.

(₹ in crore)

Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
Part-I Consolidated Fund - conclud					
Section-B: Capital					
Capital Receipts (Ref. Statement 3 & 14)	26.47	27.73	Capital Expenditure^{4,5} (Ref. Statement 4-A, 4-B & 16)	1,68,35.47	1,18,77.68
			General Services (Ref. Statement 4-A & 16)	5,49.21	2,57.16
			Social Services (Ref. Statement 4-A & 16)	30,24.49	20,70.31
			Economic Services (Ref. Statement 4-A & 16)	1,32,61.77	95,50.21
Recoveries of Loans and Advances (Ref. Statement 3,7 & 18)	1,62.32	67,65.05	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	31,57.91	1,25,34.61
			General Services (Ref. Statement 4-A, 7 & 18)	13.45	0.10
			Social Services (Ref. Statement 4-A, 7 & 18)	33.56	10.19
			Economic Services (Ref. Statement 4-A, 7 & 18)	31,10.90	1,25,24.32
			Others (Ref. Statement 7)	Nil	Nil
Public debt receipts (Ref. Statement 3,6 & 17)	1,99,85.30	1,50,68.71	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	48,60.36	49,20.52
Internal Debt ⁶ (Market Loans, NSSF etc.) (Ref. Statement 3,6 & 17)	1,86,59.18 ^(a)	1,36,96.48 ^(b)	Internal Debt (Market Loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	39,48.42 ^(c)	40,83.90 ^(d)
Loans from GoI (Ref. Statement 3,6 & 17)	13,26.12	13,72.23	Loans from GoI (Ref. Statement 4-A, 6 & 17)	9,11.94	8,36.62
Inter-State Settlement Account	1.93	0.91	Inter-State Settlement Account	1.94	0.98
			Transfer to Contingency fund	Nil	3,00.00
Total Receipts Consolidated Fund (Ref. Statement 3)	12,56,86.62	11,05,03.18	Total Expenditure Consolidated Fund (Ref. Statement 4)	12,46,26.38	11,20,06.61
Deficit in Consolidated Fund	Nil	15,03.43	Surplus in Consolidated Fund	10,60.24	Nil

⁴ Includes ₹ 2,35.44 crore and ₹ 2,23.80 respectively as salary amount under sector "Economic Services" in 2014-15 and 2015-16.

⁵ Includes ₹ 3,49.83 crore (₹ 3,00.14 crore in "Social Sector" and ₹ 49.69 crore in Economic sector) and ₹ 3,71.09 crore (₹ 3,08.76 crore in "social sector and ₹ 62.33 crore in Economic Sector) in 2014-15 and 2015-16 respectively, relating to Grants-in-aid. The matter regarding Provision of GIA under capital heads has been communicated to the State Government.

⁶ Internal debt includes receipt (a) ₹ 18,83.72 crore (b) ₹ 19,13.87 crore and disbursement (c) ₹ 9,61.99 crore (d) ₹ 7,30.10 crore relating to National small savings fund (NSSF).

STATEMENT NO. 2 – contd.

(₹ in crore)

Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	1.08	3,00.00	Contingency Fund (Ref. Statement 21)	Nil	1.08
Part III Public Account⁷					
Small savings (Ref. Statement 21)	34,98.22	31,43.44	Small savings (Ref. Statement 21)	24,73.70	21,81.13
Reserves, and Sinking Funds (Ref. Statement 21)	27,20.33	11,72.26	Reserves & Sinking Funds (Ref. Statement 21)	9,86.05	10,30.67
Deposits (Ref. Statement 21)	2,33,20.51	1,61,68.34	Deposits (Ref. Statement 21)	2,27,46.51	1,55,56.66
Advances (Ref. Statement 21)	28.75	1,80.23	Advances (Ref. Statement 21)	28.70	1,73.48
Suspense and Misc. (Ref. Statement 21)	24,03,97.51	17,06,42.92	Suspense and Misc. ⁸ (Ref. Statement 21)	24,36,28.40	17,10,77.63
Remittances (Ref. Statement 21)	1,58,67.66	1,35,31.91	Remittances (Ref. Statement 21)	1,62,20.77	1,35,88.93
Total Receipts Public Account (Ref. Statement 21)	28,58,32.98	20,48,39.10	Total Disbursements Public Account (Ref. Statement 21)	28,60,84.13	20,36,08.50
Deficit in Public Account	2,51.15	Nil	Surplus in Public Account	Nil	12,30.60
Opening Cash Balance	1,99.32	1,73.22	Closing Cash Balance	10,09.49	1,99.32
Increase in cash balance	8,10.17	26.10	Decrease in cash balance	Nil	Nil

⁷ For details please refer to statement No. 21 in Volume-II.

⁸ '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 No.21

STATEMENT NO. 2 –contd.

Annexure to Statement No. 2**CASH BALANCES AND INVESTMENTS OF CASH BALANCES****(₹ in crore)**

Overall cash position of the Government	On 31st March, 2016	On 31st March, 2015
A- General Cash Balance -		
(i) Cash in treasuries		
(ii) Deposits with RBI ^(a)	MH 8999	10,09.49 ^{(b)(c)}
(iii) Deposits with other Banks	Nil	Nil
(iv) Local remittances	Nil	Nil
Total	10,09.49	1,99.32
(v) Investments held in cash balance	MH 8673	94,85.24
Total-A-General Cash Balance	1,04,94.73	49,90.63
B- Other Cash Balances and Investments-		
(vi) Departmental Cash balances	0.94	7.02
(vii) Permanent Imprest	0.84	0.84
(viii) Investments out of Earmarked Funds	4,02.21	4,03.47
Total-B - Other Cash Balances and Investments	4,03.99	4,11.33
Total - A + B	1,08,98.72	54,01.96

EXPLANATORY NOTES

- (a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India (RBI) and other Banks and Remittances in Transit, as stated above. The balance under the head 'Deposits with Reserve Bank' 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 balances/reserve funds etc are added to the balance in 'Deposits with RBI'.

(a) The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2015-16 advised to the RBI till 15 April, 2016.

(b) A difference of ₹ 0.27 crore as on 31.10.2000 between RBI and the books of Accountant General allocated provisionally to M.P. (₹ 0.05 crore) and Chhattisgarh (₹ 0.22 crore) is yet to be settled in the ratio of population (485.7 : 176.2) by Reserve Bank of India between successor States of M.P. and Chhattisgarh.

(c) At the close of March, 2016 accounts, there was a net difference of ₹ 4,43.13 crore (Debit) between the figures reflected in accounts of ₹ 10,09.49 crore (Debit) and those intimated by RBI ₹ 5,66.36 crore (Credit) - under "Deposits with Reserve Bank". The difference under Deposits with Reserve Bank is due to misreporting of transactions by Agency Bank to RBI and Treasury officers in the accounts.

STATEMENT NO. 2 –contd.

Annexure – contd.

- (b) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.96 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance^(a) for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI 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 is no 14 day treasury bills maturing on that day, RBI 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 Ways and Means Advances/Special Ways and Means Advances/Over Draft.

During 2015-16 Effective Rates of Interest on Ways and Means advances and Overdraft were as follow:-

<u>Sr. No.</u>	<u>Nomenclature</u>	<u>Rate</u>
1.	Ways and Means Advances (Normal)	
	(a) Upto 90 days	Repo Rate
	(b) Above 90 days	Repo Rate + 1
2.	Ways and Means Advances (Special)	Repo Rate - 1
3.	Shortfall	Repo Rate
4.	Overdraft	
	(a) Upto 100 <i>per cent</i> of Ways and Means Advances (Normal)	Repo Rate + 2
	(b) Above 100 <i>per cent</i> of Ways and Means Advances (Normal)	Repo Rate

Repo rate varied from 7.50 *per cent* to 6.50 *per cent* during 2015-16.

^(a) The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 15 April and not simply the daily balance on 31st March.

STATEMENT NO. 2 –concl'd.

Annexure – concl'd.

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 the 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

A detailed account of transactions relating to Ways and Means advances obtained from the Reserve Bank of India and interest paid thereon is given below:-

Particulars	(₹ in crore)				
	Balance on 1st April, 2015	Amount obtained during 2015-16	Amount repaid during 2015-16	Balance on 31 st March, 2016	Interest paid during 2015-16
Ordinary Ways and Means Advances	Nil	Nil	Nil	Nil	Nil
Special Ways and Means Advances	Nil	Nil	Nil	Nil	Nil
Overdraft	Nil	Nil	Nil	Nil	Nil
Total	Nil	Nil	Nil	Nil	Nil

Following are the details of investments made from the general cash balance as on 31st March 2016:-

Nature of Securities		Amount
(1)	Government of India Treasury Bills	94,85.03
(2)	Government of India Securities	0.21
	Total	94,85.24

Interest received during the year on the above investments was ₹ 2,50.71 crore (Short Term Securities ₹ 2,50.69 crore and Long Term Securities ₹ 0.02 crore) while during 2014-15 it was ₹ 1,49.91 crore (Short Term Securities ₹ 1,49.89 crore and Long Term Securities ₹ 0.02 crore).

Note:- Details of investments in shares of Statutory Corporations, Government Companies, Other Joint-Stock Companies, Co-operative Banks and Societies are given in Statement No. 8 and 19. The amounts invested out of Earmarked Funds are shown in Statement No. 22.

**3. STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

(₹ in crore)

	Description	Actuals	
		2015-16	2014-15
I.	TAX AND NON-TAX REVENUE		
A.	Tax Revenue		
A.1	Own Tax Revenue	4,02,13.66	3,65,67.12
	Land Revenue	2,76.86	2,43.10
	Stamps and Registration Fees	38,67.69	38,92.77
	State Excise	79,22.84	66,95.54
	Taxes on Sales, Trade etc.	1,98,06.15	1,81,35.96
	Taxes on Goods and Passengers	30,84.76	26,86.39
	Taxes on Vehicles	19,33.57	18,23.84
	Others	33,21.79	30,89.52
A.2	Share of net proceeds of Union Taxes and Duties	3,83,97.84	2,41,06.99
	Corporation Tax	1,20,78.37	84,18.33
	Taxes on Income other than Corporation Tax	84,00.13	60,11.49
	Other Taxes on Income and Expenditure	0.24	0.20
	Taxes on Wealth	2.74	22.73
	Customs	61,33.72	38,98.81
	Union Excise Duties	51,00.26	22,01.53
	Service Tax	66,55.84	35,53.91
	Other Taxes and Duties on Commodities and Services	26.54	(-) 0.01 ^(a)
	Total-A	7,86,11.50	6,06,74.11
B	Non-Tax Revenue		
	Education, Sports, Art and Culture	12,92.41	32,76.10
	Non-Ferrous Mining and Metallurgical Industries	30,59.64	28,13.66
	Forestry and Wild Life	10,01.71	9,68.77
	Minor Irrigation	3,26.74	2,99.77
	Interest Receipts	4,29.47	12,60.65
	Miscellaneous General Services	8,71.21	2,22.37
	Other Administrative Services	1,47.01	1,40.21
	Medical and Public Health	1,21.04	1,20.16
	Other Social Services	1,05.90	1,02.75
	Urban Development	28.03	1,00.62
	Medium Irrigation	97.04	93.73
	Police	1,11.50	93.50
	Dividends and Profits	1,29.64	80.35
	Social Security and Welfare	56.55	51.92
	Public Works	65.71	50.82
	Major Irrigation	59.11	43.82

^(a) Minus transaction is due to recovery made by department of Economic Affairs, Ministry of Finance, New Delhi.

STATEMENT NO. 3 –contd.

(₹ in crore)

	Description	Actuals	
		2015-16	2014-15
I.	TAX AND NON-TAX REVENUE-concl'd		
B.	Non-Tax Revenue-concl'd		
	Power	1,90.09	3,81.23
	Crop Husbandry	57.20	38.06
	Other Rural Development Programmes	68.63	36.45
	Contributions and Recoveries towards Pension and Other Retirement Benefits	42.51	36.21
	Stationery and Printing	20.95	25.24
	Public Service Commission	16.15	22.21
	Housing	26.95	20.35
	Other General Economic Services	23.51	19.97
	Labour and Employment	19.40	17.13
	Co-operation	10.75	16.58
	Industries	11.93	15.42
	Water Supply and Sanitation	1,33.52	6.72
	Fisheries	7.20	3.97
	Jails	3.28	3.87
	Animal Husbandry	2.94	3.43
	Village and Small Industries	2.15	3.04
	Other Agricultural Programmes	2.72	2.84
	Roads and Bridges	5.08	2.62
	Tourism	20.64	0.25
	Food Storage and Warehousing	0.07	0.20
	Family Welfare	0.13	0.11
	Information and Publicity	0.20	0.09
	Other Industries	0.01	0.04
	Dairy Development	0.09	Nil
	Petroleum	0.01	Nil
	Total-B	85,68.79	1,03,75.23
II.	GRANTS-IN-AID AND CONTRIBUTION FROM GOVERNMENT OF INDIA		
C.	Grants-in-Aid from Central Government		
	Non-Plan Grants	39,90.10	44,25.31
	Grants under the proviso to Article 275 (1) of the Constitution	22,08.80	20,78.74
	Grants towards contribution to State Disaster Response Fund	6,57.75	3,63.04
	Grants from National Disaster Response Fund	10,11.99	83.13
	Other Grants	1,11.56	19,00.40
	Grants for State/Union Territory Plan Schemes	1,33,70.61	90,10.60
	Block Grants (of which EAP)	8,50.41	23,64.90
	Grants under the proviso to Article 275 (1) of the Constitution	1,48.45	1,72.92
	Grants as advance plan assistance for relief on account of Natural Calamities	Nil	Nil

STATEMENT NO. 3 –concl'd.

(₹ in crore)

	Description	Actuals	
		2015-16	2014-15
II	GRANTS-IN-AID AND CONTRIBUTION FROM GOVERNMENT OF INDIA-concl'd		
C	Grants-in-Aid from Central Government-concl'd		
	Grants for State/Union Territory Plan Schemes-concl'd		
	Other Grants	1,23,71.75	64,72.78
	Grants for Central Plan Schemes	3,59.00	12,62.92
	Grants for Centrally Sponsored Plan Schemes	6,10.60	28,92.61
	Total-C	1,83,30.31	1,75,91.44
	Total Revenue Receipts (A+B+C)	10,55,10.60	8,86,40.78
III.	CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D.	Misc. Capital Receipts		
	Disinvestment proceeds	20.87	22.22
	Others	5.60	5.51
	Total-D	26.47	27.73
E.	Public Debt Receipts		
	Internal Debt	1,86,59.18	1,36,96.48
	<i>Market Loans</i>	1,47,00.00	1,03,00.00
	<i>Loans from Financial Institutions</i>	20,75.46	14,82.61
	<i>Special Securities issued to National Small Savings Fund</i>	18,83.72	19,13.87
	<i>Other Loans</i>	Nil	Nil
	Loans and Advances from Central Government	13,26.12	13,72.23
	<i>Non-Plan Loans</i>	Nil	Nil
	<i>Loans for State/Union Territory Plan Schemes</i>	13,26.12	13,72.23
	Total-E	1,99,85.30	1,50,68.71
F.	Loans and Advances by State Government (Recoveries)^(a)	1,62.32	67,65.05
G.	Inter-State Settlement	1.93	0.91
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	12,56,86.62	11,05,03.18

^(a) Details are in Statement 7 in Volume-I and 18 in Volume-II.

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

A. EXPENDITURE BY FUNCTION

(₹ in crore)

	Description	Revenue	Capital	Loans & Advances	Total
A	General Services				
A.1	<i>Organs of State</i>	9,16.99	--	--	9,16.99
	Parliament/State/Union Territory Legislatures	64.94	--	--	64.94
	President, Vice President/Governor/Administrator of Union Territories	7.40	--	--	7.40
	Council of Ministers	89.90	--	--	89.90
	Administration of Justice	6,16.84	--	--	6,16.84
	Elections	1,37.91	--	--	1,37.91
A.2	<i>Fiscal Services</i>	1,09,69.97	--	--	1,09,69.97
	Collection of Taxes on Income and Expenditure	0.09	--	--	0.09
	Land Revenue	4,81.59	--	--	4,81.59
	Stamps and Registration	1,19.89	--	--	1,19.89
	State Excise	15,54.53	--	--	15,54.53
	Taxes on Sales, Trade etc.	1,44.28	--	--	1,44.28
	Taxes on Vehicles	65.09	--	--	65.09
	Other Taxes and Duties on Commodities and Services	5,11.67	--	--	5,11.67
	Other Fiscal Services	1.95	--	--	1.95
	Interest Payments	80,90.88	--	--	80,90.88
A.3	<i>Administrative Services</i>	59,78.16	5,49.21	--	65,27.37
	Public Service Commission	35.75	--	--	35.75
	Secretariat-General Services	1,58.57	--	--	1,58.57
	District Administration	5,18.40	--	--	5,18.40
	Treasury and Accounts Administration	1,03.47	--	--	1,03.47
	Police	41,53.28	1,89.72	--	43,43.00
	Jails	2,58.39	--	--	2,58.39
	Stationery and Printing	35.74	1.51	--	37.25
	Public Works	3,99.08	3,34.12	--	7,33.20
	Other Administrative Services	315.48	23.86	--	3,39.34
A.4	<i>Pension and Miscellaneous General Services</i>	78,35.14	--	13.45	78,48.59
	Pensions and Other Retirement Benefits	78,18.69	--	--	78,18.69
	Miscellaneous General Services	16.45	--	13.45	29.90
	Total-A-General Services	2,57,00.26	5,49.21	13.45	2,62,62.92

STATEMENT No. 4 - contd.

A. EXPENDITURE BY FUNCTION - contd.

(₹ in crore)

	Description	Revenue	Capital	Loans & Advances	Total
B	Social Services				
<i>B.1</i>	<i>Education, Sports, Art and Culture ^(a)</i>	1,70,54.74	7,58.32	24.80	1,78,37.86
	General Education	1,65,12.68	7,58.32	24.80	1,72,95.80
	Technical Education	2,62.03	--	--	2,62.03
	Sports and Youth Services	1,46.19	--	--	1,46.19
	Art and Culture	1,33.84	--	--	1,33.84
<i>B.2</i>	<i>Health and Family Welfare</i>	52,28.02	2,26.06	--	54,54.08
	Medical and Public Health	48,47.17	2,26.06	--	50,73.23
	Family Welfare	3,80.85	--	--	3,80.85
<i>B.3</i>	<i>Water Supply, Sanitation, Housing and Urban Development</i>	62,73.97	15,27.41	--	78,01.38
	Water Supply and Sanitation	14,05.09	9,15.29	--	23,20.38
	Housing	11,86.08	97.82	--	12,83.90
	Urban Development	36,82.80	5,14.30	--	41,97.10
<i>B.4</i>	<i>Information and Broadcasting</i>	1,87.30	--	--	1,87.30
	Information and Publicity	1,87.30	--	--	1,87.30
<i>B.5</i>	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	29,68.06	4,09.21	8.76	33,86.03
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	29,68.06	4,09.21	8.76	33,86.03
<i>B.6</i>	<i>Labour and Labour Welfare</i>	2,79.52	--	--	2,79.52
	Labour and Employment	2,79.52	--	--	2,79.52
<i>B.7</i>	<i>Social Welfare and Nutrition</i>	1,05,20.18	57.81	--	1,05,77.99
	Social Security and Welfare	40,94.89	57.81	--	41,52.70
	Nutrition	13,19.14	--	--	13,19.14
	Relief on account of Natural Calamities	51,06.15	--	--	51,06.15
<i>B.8</i>	<i>Others</i>	1,39.14	45.68	--	1,84.82
	Other Social Services	1,13.53	45.68	--	1,59.21
	Secretariat- Social Services	25.61	--	--	25.61
	Total-B-Social Services	4,26,50.93	30,24.49	33.56	4,57,08.98
C	Economic Services			--	
<i>C.1</i>	<i>Agriculture and Allied Activities</i>	74,76.06	1,17.20	2,56.70	78,49.96
	Crop Husbandry	22,41.82	13.22	--	22,55.04
	Soil and Water Conservation	57.51	--	--	57.51
	Animal Husbandry	6,70.99	34.67	--	7,05.66
	Fisheries	61.43	0.07	--	61.50
	Forestry and Wild Life	20,04.21	46.26	--	20,50.47
	Food, Storage and Warehousing	12,79.35	--	23.57	13,02.92
	Agricultural Research and Education	1,64.20	--	--	1,64.20
	Co-operation	9,96.55	22.98	2,33.13	12,52.66

^(a) Under Capital Outlay and Loans and Advances there is single Major Head for Education, Sports, Art and Culture.

STATEMENT No.4 - contd.

A. EXPENDITURE BY FUNCTION - contd.

(₹ in crore)

	Description	Revenue	Capital	Loans & Advances	Total
C	Economic Services-concl'd				
C.2	<i>Rural Development</i>	61,07.82	24,18.78	--	85,26.60
	Special Programmes for Rural Development	4,91.11	--	--	4,91.11
	Rural Employment	21,68.77	--	--	21,68.77
	Other Rural Development Programmes	34,47.94	24,18.78	--	58,66.72
C.3	<i>Irrigation and Flood Control</i>	6,30.45	63,72.71	--	70,03.16
	Major Irrigation	1,14.51	45,82.27	--	46,96.78
	Medium Irrigation	3,78.68	7,20.22	--	10,98.90
	Minor Irrigation	1,31.88	9,23.69	--	10,55.57
	Command Area Development	5.38	1,40.29	--	1,45.67
	Flood Control and Drainage	--	6.24	--	6.24
C.4	<i>Energy</i>	72,18.84	5,49.69	25,95.20	1,03,63.73
	Power	72,15.91	5,49.49	25,95.20	1,03,60.60
	New and Renewable Energy	2.93	0.20	--	3.13
C.5	<i>Industry and Minerals</i>	24,77.30	2,47.69	2,59.00	29,83.99
	Village and Small Industries	2,73.88	2,07.87	24.00	5,05.75
	Industries	12,08.79	20.00	--	12,28.79
	Non-Ferrous Mining and Metallurgical Industries	9,94.63	0.98	--	9,95.61
	Other Industries	--	13.84	--	13.84
	Other Outlays on Industries and Minerals	--	5.00	--	5.00
	Petro-Chemical Industries	--	--	2,35.00	2,35.00
C.6	<i>Transport</i>	12,09.49	33,77.04	--	45,86.53
	Civil Aviation	0.08	13.67	--	13.75
	Roads and Bridges	12,09.41	33,63.37	--	45,72.78
C.7	<i>Science, Technology and Environment</i>	2,10.50	1.30	--	2,11.80
	Other Scientific Research	2,10.50	1.30	--	2,11.80
C.8	<i>General Economic Services</i>	1,98.06	1,77.36	--	3,75.42
	Secretariat- Economic Services	25.76	--	--	25.76
	Tourism	92.02	1,77.36	--	2,69.38
	Census, Surveys and Statistics	61.94	--	--	61.94
	Other General Economic Services	18.34	--	--	18.34
	Total-C-Economic Services	2,55,28.52	1,32,61.77	31,10.90	4,19,01.19

STATEMENT No. 4 - contd.

A. EXPENDITURE BY FUNCTION - conclud.

(₹ in crore)

	Description	Revenue	Capital	Loans & Advances	Total
D.	Grants-in-aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	58,90.99	--	--	58,90.99
	Total-D-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	58,90.99	--	--	58,90.99
E.	Public Debt				
	Internal Debt of the State Government	--	--	39,48.42	39,48.42
	Loans and Advances from the Central Government	--	--	9,11.94	9,11.94
	Total-E-Public Debt	--	--	48,60.36	48,60.36
F.	Loans and Advances	--	--	--	--
	Loans to Government Servants etc.	--	--	--	--
	Total-F-Loans and Advances	--	--	--	--
	Total-Loans, Grants-in-aid and Contributions	58,90.99	---	48,60.36	1,07,51.35
G.	Inter State Settlement	--	--	1.94	1.94
H.	Appropriation to Contingency Fund	--	--	--	--
	Total - Expenditure in Consolidated Fund	9,97,70.70	1,68,35.47	80,20.21	12,46,26.38

STATEMENT No. 4 - contd.

B. EXPENDITURE BY NATURE

(₹ in crore)

Object Head Code	Object of Expenditure	2015-16			2014-15		
		Revenue	Capital	Total	Revenue	Capital	Total
11	Salaries	1,91,66.43	2,23.80	1,93,90.23	1,84,89.66	2,35.43	1,87,25.09
12	Wages	10,88.49	75.11	11,63.60	12,00.84	70.89	12,71.73
13	Pension and Pensionary benefits	75,73.39	--	75,73.39	66,26.44	Nil	66,26.44
14	Awards, Rewards, Prizes	7.31	--	7.31	16.21	Nil	16.21
15	Social Security Pension	3,40.83	--	3,40.83	1,89.15	Nil	1,89.15
16	Salary Allowances--All India Services	96.32	1.20	97.52	87.24	1.43	88.67
17	Salary and Allowances for Ministers	23.57	--	23.57	--	--	--
18	Salaries and Allowances for Governor, High Courts, Courts, Lokayukt, Tribunals, State Election and Information commissions etc.	1,66.26	--	1,66.26	1,56.24	Nil	1,56.24
19	Salary of works charged contingent employee	9,59.78	65.98	10,25.76	9,26.51	68.21	9,94.72
21	Travelling Allowance	1,49.89	3.38	1,53.27	1,85.89	3.67	1,89.56
22	Office Expenses	7,23.03	4.05	7,27.08	7,60.17	4.47	7,64.64
23	Purchase of Vehicles	36.94	--	36.94	26.26	Nil	26.26
24	Examination and Training	1,38.32	2.98	1,41.30	1,46.09	6.36	1,52.45
26	Seminar Workshop and conference	10.60	0.02	10.62	--	--	--
31	Payment for Professional Services	13,44.26	8.91	13,53.17	11,85.07	7.72	11,92.79
32	Minor Works	2,24.70	9,25.09	11,49.79	1,66.26	8,40.64	10,06.90
33	Maintenance	16,31.71 ^(a)	43.22	16,74.93	13,98.79 ^(a)	8.04	14,06.83
34	Material and Supplies	37,89.22	32.69	38,21.91	30,58.44	38.84	30,97.28
35	Advertisement and Publicity	1,64.59	--	1,64.59	1,49.77	Nil	1,49.77
37	Fair, Function and Exhibition	15.59	--	15.59	--	--	--
41	Stipend and Scholarship	18,72.63	0.02	18,72.65	13,12.05	Nil	13,12.05
42	Grants-in-Aid	3,63,36.60 ^{(b)(c)}	3,71.09	3,67,07.69	2,71,11.28 ^{(b)(c)}	3,49.83	2,74,61.11
43	Contributions	2,88.69	1,28.30	4,16.99	2,52.60	25.48	2,78.08
44	Subsidies	1,17,24.70	--	1,17,24.70	99,53.77	Nil	99,53.77
45	Grants-in-aid to construction of capital assets	8,96.73	41.23	9,37.96	5,71.95	60.16	6,32.11

(a) It does not match with the total figure of Revenue Section depicted below Appendix-X-Statement of Maintenance Expenditure of State because in Appendix-X figures of Major heads pertaining to works department only have been taken into accounts.

(b) Includes total of object head 42 Grants-in-Aid and Major head 3604-Compensation and assignments to Local Bodies and PRIs but does not include Grants-in-Aid paid under Minor heads 191, 192, 193, 196, 197 and 198.

(c) Excludes figure of sub detail head 45-GIA to create Capital assets. Hence does not match with the figure of Appendix-III.

STATEMENT No. 4 - conold.

B. EXPENDITURE BY NATURE - conold.

(₹ in crore)

Object Head Code	Object of Expenditure	2015-16			2014-15		
		Revenue	Capital	Total	Revenue	Capital	Total
51	Other Charges	6,00.58	2,79.66	8,80.24	5,47.88	2,64.02	8,11.90
52	Payment of Interest/ Dividend	81,40.34	--	81,40.34	71,18.53	Nil	71,18.53
54	Compensation	2,03.93	--	2,03.93	2,06.94	Nil	2,06.94
55	Suspense	4.16	0.02	4.18	3.05	0.27	3.32
56	Secret Service Expenses	7.74	--	7.74	5.16	Nil	5.16
58	Payment of Taxes and Royalty	71.40	--	71.40	78.29	Nil	78.29
59	Expenditure on printing of Stamp Papers	28.38	--	28.38	18.04	Nil	18.04
61	Survey, Investigation and Design and Preparation of DPRs	0.75	18.97	19.72	0.30	47.00	47.30
62	Purchase of Land and Building	11.26	2,27.21	2,38.47	20.30	90.12	1,10.42
63	Machinery	3,29.28	22.13	3,51.41	2,91.12	30.13	3,21.25
64	Major Works	2.41	1,32,10.54	1,32,12.95	3.23	84,14.48	84,17.71
65	Investment	--	6,72.93	6,72.93	Nil	9,06.74	9,06.74
68	Annuity	--	5,85.86	5,85.86	Nil	4,00.43	4,00.43
73	Inter Account Transfer	26,70.20	--	26,70.20	10,98.97	Nil	10,98.97
74	Recoveries	(-) 10,78.59	(-) 1,09.29	(-) 11,87.88	(-) 10,40.14	(-) 0.02	(-) 10,40.16
	Others	8.28	0.37	8.65	50.47	3.33	53.80
	Total	9,97,70.70	1,68,35.47	11,66,06.17	8,23,72.82	1,18,77.67	9,42,50.49

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 Per cent
A.	Capital Account of General Services -					
4055	Capital Outlay on Police	96.57	4,36.35	1,89.72	6,26.07	96
4058	Capital Outlay on Stationery and Printing	Nil	2.74	1.51	4.25	100
			10.11		10.11	
4059	Capital Outlay on Public Works	1,36.47	14,30.63	3,34.12	17,64.75	145
			17.75		17.75	
4070	Capital Outlay on Other Administrative Services	24.12	78.21	23.86	1,02.07	(-) 1
			0.19		0.19	
	TOTAL-A- Capital Account of General Services	2,57.16	19,47.93	5,49.21	24,97.14	114
			28.05		28.05	
B.	Capital Account of Social Services -					
	<i>(a) Capital Account on Education, Sports, Art and Culture</i>					
4202	Capital Outlay on Education, Sports, Art and Culture	3,21.91	20,04.82	7,58.32	27,63.14	136
			3,59.25		3,59.25	
	TOTAL - (a) Capital Account on Education, Sports, Art and Culture	3,21.91	20,04.82	7,58.32	27,63.14	136
			3,59.25		3,59.25	
	<i>(b) Capital Account on Health and Family Welfare</i>					
4210	Capital Outlay on Medical and Public Health	2,40.48	15,64.89	2,26.06	17,90.95	(-) 6
			51.71		51.71	
4211	Capital Outlay on Family Welfare	Nil	26.09	Nil	26.09	Nil
			37.46		37.46	
	TOTAL - (b) Capital Account on Health and Family Welfare	2,40.48	15,90.98	2,26.06	18,17.04	(-) 6
			89.17		89.17	
	<i>(c) Capital Account on Water Supply, Sanitation, Housing and Urban Development</i>					
4215	Capital Outlay on Water Supply and Sanitation	9,46.55	65,04.11	9,15.29	74,19.40	(-) 3
			11.58		11.58	
4216	Capital Outlay on Housing	62.99	3,33.01	97.82	4,30.83	55
			1,27.35		1,27.35	
4217	Capital Outlay on Urban Development	80.89	12,92.70	5,14.30	18,07.00	536
			34.64		34.64	
	TOTAL - (c) Capital Account on Water Supply, Sanitation, Housing and Urban Development	10,90.43	81,29.82	15,27.41	96,57.23	40
			1,73.57		1,73.57	

Note:- (i) In this Statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.
(ii) Due to apportionment of balances related to head 'Other works costing ₹ one crore and Less' (Now revised limit ₹ 5 crore and less) between M.P. and Chhattisgarh, the balances as on 01.04.2015 have been duly revised.

STATEMENT NO. 5 - 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 Per cent
B. Capital Account of Social Services –concl'd.						
<i>(d)- Capital Account on Information and Broadcasting -</i>						
4220	Capital Outlay on Information and Publicity	Nil	0.16	Nil	0.16	Nil
			3.14		3.14	
	Total-(d) Capital Account on Information and Broadcasting	Nil	0.16	Nil	0.16	Nil
			3.14		3.14	
<i>(e)- Capital Account on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,95.36	33,60.19	4,09.21	37,69.40	39
			5,32.03		5,32.03	
	Total-(e) Capital Account on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,95.36	33,60.19	4,09.21	37,69.40	39
			5,32.03		5,32.03	
<i>(g)- Capital Account on Social Welfare and Nutrition</i>						
4235	Capital Outlay on Social Security and Welfare	1,00.99	8,64.11	57.81	9,21.92	(-) 43
			2,30.12		2,30.12	
	Total-(g) Capital Account on Social Welfare and Nutrition	1,00.99	8,64.11	57.81	9,21.92	(-) 43
			2,30.12		2,30.12	
<i>(h)- Capital Account on Other Social Services</i>						
4250	Capital Outlay on Other Social Services	21.14	83.68	45.68	1,29.36	116
			13.98		13.98	
	Total-(h) Capital Account on Other Social Services	21.14	83.68	45.68	1,29.36	116
			13.98		13.98	
	TOTAL-B- Capital Account of Social Services-	20,70.31	1,60,33.76	30,24.49	1,90,58.25	46
			14,01.26		14,01.26	

STATEMENT NO. 5- 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 Per cent
C. Capital Account of Economic Services						
<i>(a)- Capital Account on Agriculture and Allied Activities -</i>						
4401	Capital Outlay on Crop Husbandry	73.28	4,92.27 27.53	13.22	5,05.49 27.53	(-) 82
4402	Capital Outlay on Soil and Water Conservation	Nil	1,04.40 1,18.14	Nil	1,04.40 1,18.14	Nil
4403	Capital Outlay on Animal Husbandry	15.79	58.01 6.90	34.67	92.68 6.90	120
4404	Capital Outlay on Dairy Development	Nil	0.98 6.15	Nil	0.98 6.15	Nil
4405	Capital Outlay on Fisheries	0.13	10.79 1.01	0.07	10.86 1.01	(-) 46
4406	Capital Outlay on Forestry and Wild Life	54.51	3,85.85 98.41	46.26	4,32.11 98.41	(-) 15
4408	Capital Outlay on Food Storage and Warehousing	Nil	1,78.44 79.87	Nil	1,78.44 79.87	Nil
4415	Capital Outlay on Agricultural Research and Education	Nil	1.64 0.35	Nil	1.64 0.35	Nil
4425	Capital Outlay on Co-operation	27.69	1,55.41 3,32.52	22.98	1,57.52 ^(a) 3,32.52	(-) 17
4435	Capital Outlay on Other Agricultural Programmes	Nil	1.88 8.36	Nil	1.88 8.36	Nil
Total-(a) Capital Account on Agriculture and Allied Activities		1,71.40	13,89.67 6,79.24	1,17.20	14,86.00 ^(a) 6,79.24	(-) 32
<i>(b)- Capital Account on Rural Development -</i>						
4515	Capital Outlay on Other Rural Development Programmes	12,48.89	83,74.35 7,13.71	24,18.78	1,07,93.13 7,13.71	94
Total-(b) Capital Account on Rural Development		12,48.89	83,74.35 7,13.71	24,18.78	1,07,93.13 7,13.71	94

^(a) ₹ 20.87 crore has been proforma reduced from the closing balance to the end of the year due to retirement of capital/disinvestment.

STATEMENT NO. 5- 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 Per cent
C. Capital Account of Economic Services-contd.						
<i>(d)- Capital Account on Irrigation and Flood Control –</i>						
4700	Capital Outlay on Major Irrigation	25,61.89	2,32,38.81 2,86.13	45,82.27	2,78,21.08 2,86.13	79
4701	Capital Outlay on Medium Irrigation	5,22.52	51,65.63 8,89.49	7,20.22	58,85.85 8,89.49	38
4702	Capital Outlay on Minor Irrigation	9,42.32	81,67.57 10,92.57	9,23.69	90,91.26 10,92.57	(-) 2
4705	Capital Outlay on Command Area Development	93.46	5,82.99 0.40	1,40.29	7,23.28 0.40	50
4711	Capital Outlay on Flood Control Projects	6.98	1,07.24	6.24	1,13.48	(-) 11
Total-(d) Capital Account on Irrigation and Flood Control		41,27.17	3,72,62.24 22,68.59	63,72.71	4,36,34.95 22,68.59	54
<i>(e)- Capital Account on Energy-</i>						
4801	Capital Outlay on Power Projects	9,10.39	1,63,18.15 3,12.78	5,49.49	1,68,67.64 3,12.78	(-) 40
4810	New and Renewable Energy	Nil	--	0.20	0.20	100
Total-(e) Capital Account on Energy		9,10.39	1,63,18.15 3,12.78	5,49.69	1,68,67.84 3,12.78	(-) 40
<i>(f)- Capital Account on Industry and Minerals -</i>						
4851	Capital Outlay on Village and Small Industries	97.90	6,63.50 1,75.51	2,07.87	8,71.37 1,75.51	112
4852	Capital Outlay on Iron and Steel Industries	Nil	Nil 0.35	20.00	20.00 0.35	100
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.46	10.69 5.19	0.98	11.67 5.19	113
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	Nil	Nil 0.03	Nil	Nil 0.03	Nil
4858	Capital Outlay on Engineering Industries	Nil	0.09 0.05	Nil	0.09 0.05	Nil
4860	Capital Outlay on Consumer Industries	Nil	Nil 11.96	Nil	Nil 11.96	Nil

STATEMENT NO. 5- 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 Per cent
C. Capital Account of Economic Services-contd.						
<i>(f)- Capital Account on Industry and Minerals -concltd.</i>						
4875	Capital Outlay on Other Industries	33.11	2,53.16	13.84	2,67.00	(-) 58
			44.46		44.46	
4885	Capital Outlay on Industries and Minerals	5.00	4,06.47	5.00	4,11.47	Nil
			41.49		41.49	
	Total-(f) Capital Account on Industry and Minerals	1,36.47	13,33.91	2,47.69	15,81.60	81
			2,79.04		2,79.04	
<i>(g)- Capital Account on Transport -</i>						
5053	Capital Outlay on Civil Aviation	28.72	3,50.34	13.67	3,64.01	(-) 52
			6.70		6.70	
5054	Capital Outlay on Roads and Bridges	28,46.06	2,06,86.22	33,63.37	2,40,49.59	18
			1,13.57		1,13.57	
5055	Capital Outlay on Road Transport	Nil	6.50	Nil	6.50	Nil
			1,41.66		1,41.66	
	Total-(g) Capital Account on Transport	28,74.78	2,10,43.06	33,77.04	2,44,20.10	17
			2,61.93		2,61.93	
<i>(i)- Capital Account on Science, Technology and Environment-</i>						
5425-	Capital Outlay on Other Scientific and Environmental Research	20.89	1,04.14	1.30	1,05.44	(-) 94
	Total-(i) Capital Account on Science, Technology and Environment	20.89	1,04.14	1.30	1,05.44	(-) 94

STATEMENT NO. 5- conold.

(₹ 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 Per cent
C. Capital Account of Economic Services-conold.						
<i>(j)- Capital Account on General Economic Services-</i>						
5452	Capital Outlay on Tourism	60.05	5,38.61	1,77.36	7,15.97	195
			26.87		26.87	
5465	Capital Outlay on Investments in General Financial and Trading Institutions	Nil	Nil	Nil	Nil	Nil
			0.04		0.04	
5475	Capital Outlay on Other General Economic Services	0.17	0.99	Nil	0.99	(-) 100
			14.83		14.83	
Total-(j) Capital Account on General Economic Services		60.22	5,39.60	1,77.36	7,16.96	195
			41.74		41.74	
TOTAL-C- Capital Account of Economic Services		95,50.21	8,63,65.12	1,32,61.77	9,96,06.02 ^(a)	39
			45,57.03		45,57.03	
GRAND TOTAL		1,18,77.68	10,43,46.81	1,68,35.47	12,11,61.41 ^(a)	42
			59,86.34		59,86.34	

EXPLANATORY NOTES

1. During 2015-16 the Government invested ₹ 5,15.89^(b) crore in various concerns (₹ 1,86.60 crore share capital of Statutory Corporations, ₹ 3,02.71 crore in Government Companies and ₹ 26.58 crore in Co-operative Institutions).
2. The total net investment of Government in share capital of different concerns at the end of 2014-15 and 2015-16 was ₹ 1,61,04.55 crore and ₹ 1,65,99.57 crore respectively. Total net investment at the end of each financial year includes ₹ 10,76.04 crore pertaining to the unallocated balances of the composite State of M.P. Against investment of ₹ 1,65,99.57 crore, the State Government received dividend of ₹ 1,29.64 crore (0.78 per cent of investment) in 2015-16.

Further details are given in Statement No. 19.

^(a) See footnote (a) M.H. 4425-Co-operation.

^(b) Net figures of investment is ₹ 4,95.02 crore (Gross investment ₹ 5,15.89 crore and disinvestment ₹ 20.87 crore).

6 – STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Statement of Public Debt and other Liabilities^(a)

Nature of Borrowings	Balance as on 1 st April, 2015	Receipts during the year	Repayments during the year	Balance as on 31 st March, 2016	Net increase (+) /decrease (-)		As a <i>Per cent</i> of public debt & other Liabilities
					Amount	<i>Per cent</i>	
A - PUBLIC DEBT -							
6003 - Internal Debt of the State Government-							
Market Loans	4,31,49.92	1,47,00.00	17,09.27	5,61,40.65	1,29,90.73	30.11	44.16
Ways and Means Advances from the Reserve Bank of India	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Compensation and other Bonds	6,91.27	Nil	3,60.71	3,30.56	(-) 3,60.71	(-) 52.18	0.26
Loans from Financial Institution	59,06.88 ^(b)	20,75.46	9,16.45	70,65.89	11,59.01	19.62	5.56
Special Securities issued to National Small Savings Fund of Central Government	1,92,59.61	18,83.72	9,61.99	2,01,81.34	9,21.73	04.79	15.87
Total - Internal Debt of the State Government	6,90,07.68	1,86,59.18	39,48.42	8,37,18.44	1,47,10.76	21.32	65.85
6004 – Loans and Advances from Central Government -							
01 Non Plan Loans	42.82	Nil	3.66	39.16	(-) 3.66	(-) 08.55	0.03
02 Loans for State/Union Territory Plan Scheme	1,32,09.13	13,26.12	9,08.28	1,36,26.97	4,17.84	03.16	10.72
03 Loans for Central Plan Schemes	Nil	Nil	Nil	Nil	Nil	Nil	Nil
04 Loans for Centrally Sponsored Plan Schemes	Nil	Nil	Nil	Nil	Nil	Nil	Nil
06 Loans for Ways and Means Advances	Nil	Nil	Nil	Nil	Nil	Nil	Nil
07 Pre 1984-85 Loans	1.88	Nil	Nil	1.88	Nil	Nil	Nil
Total - Loans and Advances from Central Government	1,32,53.83	13,26.12	9,11.94	1,36,68.01	4,14.18	3.12	10.75
TOTAL – PUBLIC DEBT	8,22,61.51	1,99,85.30	48,60.36	9,73,86.45	1,51,24.94	18.39	76.60

Note:- In this Statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) Detailed Account is in statement No.17 and 21.

^(b) Increased by ₹ 0.01 crore due to rounding of previous years.

STATEMENT NO. 6 - contd.
Statement of Public Debt and other Liabilities - contd.

(₹ in crore)

Nature of Borrowings	Balance as on 1 st April, 2015	Receipts during the year	Repayments during the year	Balance as on 31 st March, 2016	Net increase (+) /decrease (-)		As a <i>Per cent</i> of public debt & other Liabilities
					Amount	<i>Per cent</i>	
B – OTHER LIABILITIES -							
Public Account							
Small Savings Provident Funds etc.	1,20,96.37 ^(a)	34,98.21	24,73.70	1,31,20.88	10,24.51	08.47	10.76
	5,61.49 ^(b)			5,61.49			
Reserve Funds bearing interest	Nil	15,45.00	8,77.00	6,68.00	6,68.00	100	0.60
	1,02.46			1,02.46			
Reserve Funds not bearing interest	58,93.05	11,75.33	1,09.05	69,59.33	10,66.28	18.09	5.47
Deposits bearing interest	61.07	10.30	36.53	34.84	(-) 26.23	(-) 42.95	0.03
	(-) 2.38			(-) 2.38			
Deposits not bearing interest	77,13.14	2,33,10.21	2,27,09.99	83,13.36	6,00.22	07.78	6.54
TOTAL – OTHER LIABILITIES	2,57,63.63	2,95,39.05	2,62,06.27	2,90,96.41	33,32.78	12.94	23.40
	6,61.57			6,61.57			
TOTAL – PUBLIC DEBT AND OTHER LIABILITIES	10,80,25.14	4,95,24.35	3,10,66.63	12,64,82.86	1,84,57.72	17.09	100.00
	6,61.57			6,61.57			

Amount received as subscription towards various market loans and lying in deposits (Major Head 8449-Other Deposits) at the end of the year was Nil.

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

Internal Debt of the State Government: - It comprises long term loans raised from open market, borrowings of temporary character to cover resource gaps and loans obtained by the Government from autonomous bodies.

Open Market Loans: - All loans raised by the Government from open market which have a currency of more than twelve months are grouped under this category of debt.

^(a) Reduced by ₹ 1.27 crore due to proforma transfer to Chhattisgarh State.

^(b) Represents balances not yet apportioned between M.P. and Chhattisgarh due to non-receipt of employee-wise details from Govt.

STATEMENT NO. 6 - contd.

Statement of Public Debt and other Liabilities - contd.

EXPLANATORY NOTES - contd.

During the year the Government floated following loans:- ₹ 20,00.00 crore (8.25 per cent Madhya Pradesh State Development Loan 2025), ₹ 15,00.00 crore (8.36 per cent Madhya Pradesh State Development Loan 2025) ₹ 15,00.00 crore (8.27 per cent Madhya Pradesh State Development Loan 2025), ₹ 10,00.00 crore (8.16 per cent Madhya Pradesh State Development Loan 2025) ₹ 35,00.00 crore (8.15 per cent Madhya Pradesh State Development Loan 2025) ₹ 15,00.00 crore (8.27 per cent Madhya Pradesh State Development Loan 2025(IInd Series) ₹ 15,00.00 crore (8.30 per cent Madhya Pradesh State Development Loan 2026) ₹ 10,00.00 crore (8.39 per cent Madhya Pradesh State Development Loan 2026) and ₹ 12,00.00 crore (8.76 per cent Madhya Pradesh State Development Loan 2026) at par. The loans bear interest rate of 8.25, 8.36, 8.27, 8.16, 8.15, 8.27, 8.30, 8.39 and 8.76 per cent per annum and are redeemable at face value in 2025, 2025, 2025, 2025, 2025, 2025, 2026, 2026 and 2026 respectively. The total amount subscribed was ₹ 1,47,00.00 crore (in cash: ₹ 1,47,00.00 crore, by conversion of loans due for repayment: ₹ Nil).

The 6.20 per cent Madhya Pradesh State Development Loan 2015, 5.85 per cent Madhya Pradesh State Development Loan 2015, 7.77 per cent Madhya Pradesh State Development Loan 2015, 7.39 per cent Madhya Pradesh Government Stock 2015, 7.53 per cent Madhya Pradesh State Development Loan 2015, 7.61 per cent Madhya Pradesh State Development Loan 2016 and 7.65 per cent Madhya Pradesh Government Stock 2016 discharged during the year 2015-16. A sum of ₹ 2,28.44 crore, ₹ 2,20.01 crore, ₹ 4,18.04 crore, ₹ 2,92.75 crore, ₹ 50.03 crore, ₹ 3,00.00 crore and ₹ 2,00.00 crore respectively (Total amount ₹ 17,09.27 crore) was repaid during the year leaving nil balance against these loans at the end of the year.

Short term borrowings: - This class of debt comprises borrowings of a purely temporary character repayable within twelve months such as ways and means advances from Reserve Bank of India.

There was ₹ "nil" balance at the beginning of the year under Ways and Means advances. During the course of the year no amount was obtained and repaid, leaving a "nil" balance at the end of the year. No interest was also paid during the year.

Further particulars are given in Statement No. 17.

Loans from autonomous bodies:- This category of borrowing embraces loans obtained by the Government from various autonomous bodies, such as the Life Insurance Corporation of India, National Bank for Agriculture and Rural Development, State Bank of India, National Co-operative Development Corporation, Housing and Urban Development Corporation, Rural Electrification Corporation, General Insurance Corporation of India, National Capital Region Planning Board, National Capital Region Development Board, Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme, NTPC and Compensation and Other Bonds.

During the year, the Government received ₹ 20,75.46 crore as loans from such bodies and made repayment of ₹ 12,77.16 crore. The balance of such loans outstanding at the end of 31st March 2016 was ₹ 73,96.45 crore. Government paid ₹ 5,31.34 crore as interest to various autonomous bodies on loans received from them.

Full particulars of loans from autonomous bodies are given in Annexure to Statement No. 17.

STATEMENT NO. 6 - contd.**Statement of Public Debt and other Liabilities - contd.****EXPLANATORY NOTES - contd.**

Arrangement for amortization: - The State Government is of the view that except where it may be obligatory to do so, provision for amortization of loans received from the Government of India should be made out of revenue only where sufficient revenue resources are available to finance such amortization arrangements. They have not considered it necessary to make arrangements for amortization of any such loans.

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 in the ratio of 3:1. A separate Fund viz. 'National Small Saving Fund' was created in 1999-2000 for the purpose of releases of loans out of Small Savings collections. The loans received during the year 2015-16 amounted to ₹ 18,83.72 crore and ₹ 9,61.99 crore were repaid during the year. The balance outstanding at the end of the year was ₹ 2,01,81.34 crore, which was 15.87 *per cent* of the total **Public Debt and Other Liabilities** of the State Government as on 31st March, 2016.

Loans from Government of India: - Loans from Government of India formed 10.75 *per cent* of the total **Public Debt and Other Liabilities** on 31st March, 2016.

Details of loans taken by the State Government from the Government of India are given in Statement No. 17.

₹ 13,26.12 crore was received from the Government of India as loans during the year. The State Government paid ₹ 9,11.94 crore towards repayment of loans and ₹ 6,08.73 crore on account of interest during the year 2015-16.

Rehabilitation Loans:- In case of loans for rehabilitation of displaced persons and repatriates etc., however the recovery of all pre-1974 loans and 'Relending' loan received during the years 1974-75 to 1983-84 has been waived and the balance on 31st March, 1989 has to be written-off under orders of Government of India.

Service of Debt

Interest on debt and other obligations:- The outstanding gross debt, other obligations and the net amount of interest charges met from revenue during 2014-15 and 2015-16 are shown below:-

STATEMENT NO. 6 - conclud.

Statement of Public Debt and other Liabilities - conclud.

EXPLANATORY NOTES - conclud.

		(₹ in crore)		
		2015-16	2014-15	Net increase(+)/ decrease(-) during the year
(i)	Gross debt and other obligation outstanding at the end of the year			
	(a) Public Debt and Small Savings, Provident Funds etc.	11,10,68.82	9,49,20.63	1,61,48.19
	(b) Other obligations	1,60,75.61	1,37,67.34	23,08.27
	Total (i)	12,71,44.43	10,86,87.97	1,84,56.46
(ii)	Interest paid by Government			
	(a) On Public Debt and Small Savings, Provident Funds etc.	79,76.11	69,59.90	10,16.21
	(b) On Other obligations	1,14.77	1,11.35	3.42
	Total (ii)	80,90.88	70,71.25	10,19.63
(iii)	Deduct			
	(a) Interest received on loans and advances given by Government	1,38.66	10,58.49	(-) 9,19.83
	(b) Interest realised on investment of cash balances	2,50.71	1,49.91	1,00.80
	Total (iii)	3,89.37	12,08.40	(-) 8,19.03
(iv)	Net Interest Charges (ii) - (iii)	77,01.51	58,62.85	18,38.66
(v)	Percentage of gross interest (item (ii)) to total revenue receipts	7.67	7.98	(-) 0.31
(vi)	Percentage of net interest (item (iv)) to total revenue receipts	7.30	6.61	0.69

In addition, there were certain other receipts and adjustments totaling ₹ 40.10 crore such as interest on arrears of revenue and interest on "Miscellaneous" account, If these are also deducted, the net burden of interest on the revenue would be ₹ 76,61.41 crore, which works out to 7.26 per cent of the revenue receipts.

The Government also received during the year ₹ 1,29.64 crore by way of dividend on investment in various undertakings.

Appropriation for reduction or avoidance of debt:- The terms notified for the loans floated since 1976-77 did not make it obligatory on the part of Government to make these arrangements and hence during 2015-16 no provision was made.

7 – STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee Groups	(₹ in crore)						
	Balance as on 1 st April, 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances ^(a)	Balance as on 31 st March, 2016 (2+3) - (4+5)	Net Increase(+)/decrease(-) during the year(6-2)	Interest Payment in arrears ^(a)
1	2	3	4	5	6	7	8
Universities/Academic Institutions	52.35	24.80	0.34	Nil	76.81	24.46	Nil
Municipalities/Municipal Councils/Municipal Corporations	2,09.46	Nil	Nil	Nil	2,09.46	Nil	Nil
Urban Development Authorities	17,03.28	Nil	60.45	Nil	16,42.83	(-) 60.45	Nil
Housing Board	54.46	Nil	0.20	Nil	54.26	(-) 0.20	Nil
	1,67.97				1,67.97		
State Housing Corporation	0.51	Nil	Nil	Nil	0.51	Nil	Nil
Panchayati Raj Institutions	0.77	Nil	Nil	Nil	0.77	Nil	Nil
Government Companies	2,80,90.22	25,95.20	Nil	Nil	3,06,85.42	25,95.20	Nil
	16,44.12				16,44.12		
Co-operative Societies/Co-operative Corporation/ Banks	10,47.00	2,33.13	79.89	Nil	12,00.24	1,53.24	Nil
	98.75				98.75		
Others	45,35.79	3,04.78	21.41	Nil	48,19.16	2,83.37	Nil
	2,08.48				2,08.48		
Loans and Advances to Government Servants	(-) 38.24 ^(b)	Nil	0.03	Nil	(-) 38.27	(-) 0.03	Nil
	66.94				66.94		
Loans for Misc. Purposes	0.04	Nil	Nil	Nil	0.04	Nil	Nil
Total - Loans and Advances	3,56,55.64	31,57.91	1,62.32	Nil	3,86,51.23^(c)	29,95.59	Nil
	21,86.26				21,86.26		

Note:- In this Statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) Information is awaited from the State Government.

^(b) Minus balance is due to non-apportionment of balances.

^(c) Difference of ₹ 0.01 crore with detailed statement no.18 is due to rounding.

STATEMENT No. 7 - contd.

Following are the cases of a loan having been sanctioned as 'Loan in Perpetuity':

(₹ in crore)					
S.No.	Loanee entity	Year of Sanction	Sanction order No.	Amount	Rate of Interest
1	2	3	4	5	6
1.	M.P. Poorv Kshetra Vidyut Vitaran Company Ltd. Jabalpur	2015-16	F-5-6/2015/13 F-5-4/2012/13	5,74.17	Equal to base rate of SBI from the year 2018
2.	M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. Indore	2015-16	F-5-6/2015/13 F-5-4/2012/13	4,58.45	Equal to base rate of SBI from the year 2018
3.	M.P. Pachim Kshetra Vidyut Vitaran Company Ltd. Indore	2015-16	F-5-6/2015/13 F-5-4/2012/13	5,37.72	Equal to base rate of SBI from the year 2018

Section: 2 Summary of Loans and Advances: Sector wise

(₹ in crore)							
Sector	Balance as on 1 st April, 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances ^(a)	Balance as on 31 st March, 2016 (2+3) - (4+5)	Net Increase(+)/decrease(-) during the year(6-2)	Interest Payment in arrears ^(a)
1	2	3	4	5	6	7	8
General Services	10,80.00	13.45	1.65	Nil	10,91.79	11.79	Nil
Social Services	20,95.20	33.56	60.99	Nil	20,67.78	(-) 27.42	Nil
	1,68.56				1,68.56		
Economic Services	3,25,18.64	31,10.90	99.65	Nil	3,55,29.89	30,11.25	Nil
	19,50.76				19,50.76		
Loans and Advances to Government Servants	(-) 38.24 ^(b)	Nil	0.03	Nil	(-) 38.27	(-) 0.03	Nil
	66.94				66.94		
Loans for Misc. Purposes	0.04	Nil	Nil	Nil	0.04	Nil	Nil
Total Loans and Advances	3,56,55.64	31,57.91	1,62.32		3,86,51.23^(c)	29,95.59	Nil
	21,86.26				21,86.26		

Note:- For details, refer Section 1 of Detailed Statement of loans and advances given by the State Government.

^(a) Information is awaited from the State Government.

^(b) Minus balance is due to non-apportionment of balances.

^(c) Difference of ₹ 0.01 crore with detailed statement no.18 is due to rounding.

STATEMENT No. 7 - conclud.

Section: 3 *Summary of repayments in arrears from loanee entities^(a)*

(₹ in crore)

Loanee-Entity	Amount of arrears as on 31 st March, 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March, 2016
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.
Nil	Nil	Nil	Nil	Nil	Nil

Note:- For details, refer Section 2 of Detailed Statement of loans and advances given by the State Government.

^(a) Information is awaited from the State Government.

8 – STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government investments in the Share Capital and debentures of different concerns for 2014-15 and 2015-16

(₹ in crore)

	Name of concern	2015-16			2014-15		
		Number of Concerns	Investment at end of the year	Dividend/interest received during the year	Number of Concerns	Investment at end of the year	Dividend/interest received during the year
1	Statutory Corporations	26	96,36.96 4,11.00	1,13.82	26	94,50.36 4,11.00	Nil
2	Government Companies	35	56,86.40 1,80.49	15.74	35	53,83.69 1,80.49	3.99
3	Joint-Stock Companies and Partnerships	23	0.11 1.54	0.02	23	0.11 1.54	76.36
4	Banks	01	Nil Nil^(a)	Nil	01	Nil Nil^(a)	Nil
5	Co-operatives	130	2,00.06 4,83.01	0.06	130	1,94.35 4,83.01	Nil
	Total	215	1,55,23.53 10,76.04	1,29.64	215	1,50,28.51 10,76.04	80.35

Note:- In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) ₹ 0.16 lakh are balances of composite State of M.P. which have not been depicted against S.No.4 (Bank) shown above because figures in this Statement have been depicted in crore of rupees.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the Government for repayment of Loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2016 in various sectors are shown below;

SECTOR WISE DETAILS OF GUARANTEES

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal+Interest)	Guarantee commission or fees		Other material details
					Discharged	Not Discharged		Receivable	Received	
					6	7		9	10	
1	2	3	4	5	6	7	8	9	10	11
Power (57)	1,14,78.53 7,62.39^(a)	59,36.25	3,97.11	13,06.38	Nil	Nil	50,26.98	86.62	4.14	Nil
Co-operative (10)	43,37.00	29,00.02	Nil	Nil	Nil	Nil	29,00.02	18.00	Nil	Nil
State Financial Corporation (25)	9,91.00 1,06.19	8,04.83	1,01.26	25.02	Nil	Nil	8,81.07	3.33	Nil	Nil
Urban Development & Housing (446)	63,38.52 78.83	14,27.84	49.40	71.14	Nil	Nil	14,06.10	19.16	10.07	Nil
Others (95)	1,60,39.01 39.50	90,55.31	1,24,60.92	42,00.00	Nil	Nil	1,73,16.23	0.22	Nil	Nil
Total (633)	3,91,84.06 9,86.91	2,01,24.25	1,30,08.69	56,02.54	Nil	Nil	2,75,30.40	1,27.33	14.21	Nil

(₹ in crore)

1. As per Volume-V of Budget document 2016-17, Guarantees issued upto 31-12-2015	631	₹ 2,75,30.40 crore
2. As per information received from the State Government Guarantees issued from 01.01.2016 to 31.03.2016	Nil	
3. Guarantees issued during 01.01.15 to 31.03.15 which has not been included in Budget document 2016-17.	02	
Total Guarantees issued in 2016-17	633	

Note:- 1. In this Statement figures in bold represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) Decreased by ₹ 2,84.18 crore.

10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i). Details of total funds during the year 2015-16 as Grants-in-aid and funds allocated for Creation of Capital Assets :-

(₹ in crore)

Name/Category of the Grantee	Total Funds Released as Grants-in-aid			Funds Allocated for Creation of Capital Assets Out of total funds released shown in Column No. (2)		
	(2)			(3)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Urban Local Bodies (Municipal Corporations, Municipal Councils, Nagar Panchayat)	19,88.65	55,90.24	75,78.89	2,74.95	Nil	2,74.95
Panchayati Raj Institutions (Zilla Panchayat, Janpad Panchayat, Gram Panchayat)	74,36.86	68,79.66	1,43,16.52	Nil	Nil	Nil
Public Sector Undertakings (Government Companies, Statutory Corporations)	72.60	Nil	72.60	Nil	Nil	Nil
Non-Government Organisations (NGOs)	12,62.99	8,91.79	21,54.78	Nil	Nil	Nil
Autonomous Bodies (Universities, Development Authorities, Corporations, Institutes and Others)	33,98.60	3,23.84	37,22.44	Nil	Nil	Nil
Co-operative Societies and Co-operative Institutions	Nil	Nil	Nil	Nil	Nil	Nil
Others	51,15.71	46,84.70	98,00.41	6,63.01	Nil	6,63.01
Total	1,92,75.41	1,83,70.23	3,76,45.64	9,37.96	Nil	9,37.96

(ii). Details of total value of Grants-in-aid in kind and value of Grants-in-aid in kind being Capital Assets in Nature

(₹ in crore)

Name/Category of the Grantee	Total Value of Grants-in-aid in kind	Value of Grants-in-aid in kind being Capital Asset in Nature
(1)	(2)	(3)
Nil	Nil	Nil

11 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	Charged	2015-16		2014-15		
		Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	96,06.96	9,01,63.74	9,97,70.70	75,66.10	7,48,06.72	8,23,72.82
Expenditure Heads (Capital Account)	58.39	1,67,77.08	1,68,35.47	35.63	1,18,42.04	1,18,77.67
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	48,60.36	31,59.85	80,20.21	49,20.52	1,28,35.59	1,77,56.11
Total	1,45,25.71	11,01,00.67	12,46,26.38	1,25,22.25	9,94,84.35	11,20,06.60
(a) The figures have been arrived at as follows:-						
E Public Debt -						
Internal Debt of the State Government	39,48.42 ^(a)	--	39,48.42	40,83.90	Nil	40,83.90
Loans and Advances from the Central Government	9,11.94 ^(a)	--	9,11.94	8,36.62	Nil	8,36.62
F Loans and Advances^(b) -						
Loans for General Services	--	13.45	13.45	Nil	0.10	0.10
Loans for Social Services	--	33.56	33.56	Nil	10.19	10.19
Loans for Economic Services	--	31,10.90	31,10.90	Nil	1,25,24.32	1,25,24.32
Loans to Government Servants etc.	--	--	--	Nil	Nil	Nil
Loans for Misc. Purpose	--	--	--			
G Inter-State Settlement -						
Inter-State Settlement	--	1.94	1.94	Nil	0.98	0.98
H Transfer to Contingency Fund -						
Transfer to Contingency fund	--	--	--		3,00.00	3,00.00
Total	48,60.36	31,59.85	80,20.21	49,20.52	1,28,35.59	1,77,56.11

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	11.18	88.82
2015-16	11.66	88.34

^(a) Though the expenditure under **Major Heads 6003 and 6004** is charged expenditure, it is not indicated accordingly in other relevant Statements except this one.

^(b) More detailed account is given in Statement No.18.

**12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1 st April, 2015	During the Year 2015-16	(₹ in crore) On 31 st March, 2016
Capital and Other Expenditure			
Capital Expenditure (Sub-sector wise)			
General Services	19,47.93	5,49.21	24,97.14
	28.05		28.05
Education, Sports, Arts and Culture	20,04.82	7,58.32	27,63.14
	3,59.25		3,59.25
Health and Family Welfare	15,90.98	2,26.06	18,17.04
	89.17		89.17
Water Supply, Sanitation, Housing and Urban Development	81,29.83	15,27.41	96,57.24
	1,73.57		1,73.57
Information and Broadcasting	0.16	Nil	0.16
	3.14		3.14
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	33,60.19	4,09.21	37,69.40
	5,32.03		5,32.03
Social Welfare and Nutrition	8,64.11	57.81	9,21.92
	2,30.12		2,30.12
Other Social Services	83.68	45.68	1,29.36
	13.98		13.98
Agriculture and Allied Activities	13,89.67	1,17.20	14,86.00 ^(a)
	6,79.24		6,79.24
Rural Development	83,74.35	24,18.78	1,07,93.13
	7,13.71		7,13.71
Irrigation and Flood Control	3,72,62.24	63,72.71	4,36,34.95
	22,68.59		22,68.59
Energy	1,63,18.15	5,49.69	1,68,67.84
	3,12.78		3,12.78
Industry and Minerals	13,33.91	2,47.69	15,81.60
	2,79.04		2,79.04

Note:- (i) In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between Madhya Pradesh and Chhattisgarh.
(ii) Due to apportionment of balances related to head '**Other works costing ₹ one crore and Less**' (Now revised limit ₹ 5 crore and less) between M.P. and Chhattisgarh, the balances as on 01.04.2015 have been duly revised.

^(a) ₹ 20.87 crore has been proforma reduced from the closing balance to end of the year due to retirement of capital/disinvestment.

STATEMENT No. 12 – contd.

(₹ in crore)

	On 1 st April, 2015	During the Year 2015-16	On 31 st March, 2016
Capital and Other Expenditure - contd.			
Capital Expenditure (Sub-sector wise) - conclud.			
Transport	2,10,43.06	33,77.04	2,44,20.10
	2,62.04^(a)		2,62.04
Science, Technology and Environment	1,04.14	1.30	1,05.44
General Economic Services	5,39.60	1,77.36	7,16.96
	41.74		41.74
TOTAL – Capital Expenditure	10,43,46.82	1,68,35.47	12,11,61.42 ^(b)
	59,86.45		59,86.45
Loans and Advances			
Loans and Advances for various Services -			
Social Services			
Education, Sports, Art and Culture	50.69	24.46	75.15
Water Supply, Sanitation, Housing and Urban Development	20,01.76	(-) 60.65	19,41.11
	1,67.98		1,67.98
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	34.38	8.76	43.14
	0.58		0.58
Social Welfare and Nutrition	3.02	Nil	3.02
Others (General and Social Services)	10,85.36	11.80	10,97.16
Economic Services			
Agriculture and Allied Activities	16,05.12	1,57.63	17,62.75
	81.92		81.92

^(a) Includes ₹ 10.42 lakh being contribution from Reserve Funds Shown as deduct contribution etc. on next page.

^(b) See footnote (a) on previous page.

STATEMENT No. 12 – contd.

(₹ in crore)

	On 1 st April, 2015	During the Year 2015-16	On 31 st March, 2016
Capital and Other Expenditure - conclud.			
Loans and Advances - conclud.			
Loans and Advances for various Services - conclud.			
Rural Development	1.59	Nil	1.59
Irrigation and Flood Control	14.78	Nil	14.78
Energy	2,95,95.38	25,95.20	3,21,90.58
	18,19.17		18,19.17
Industry and Minerals	12,46.94	2,58.42	15,05.36
	26.37		26.37
Transport	54.82	Nil	54.82
	23.18		23.18
General Economic Services	0.12		0.12
Loans to Government Servants	(-) 38.24	(-) 0.03	(-) 38.27
	66.94		66.94
Loans for Miscellaneous purposes	0.04	Nil	0.04
TOTAL – Loans and Advances	3,56,55.64	29,95.59	3,86,51.23
	21,86.26		21,86.26
TOTAL – Capital and other Expenditure	14,00,02.46	1,98,31.06	15,98,12.65 ^(a)
	81,72.71		81,72.71
Deduct			
• Contributions from Contingency Fund	Nil	Nil	Nil
• Contributions from Miscellaneous Capital Receipts ^(b)	5,50.30	26.47	5,76.77
• Contributions from Development Funds, Reserve Funds etc.	0.10		0.10
Net – Capital and Other Expenditure	13,94,52.16	1,98,04.59	15,92,35.88
	81,72.61		81,72.61

(a) See footnote (b) on previous page.

(b) Receipt of disinvestment/retirement of capital.

STATEMENT No. 12 – contd.

(₹ in crore)

	On 1 st April, 2015	During the Year 2015-16	On 31 st March, 2016
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus(+)/Deficit(-) for 2015-16	Nil	57,39.90	Nil
Add – Adjustment on Account of retirement/Disinvestment ^(a)	(-) 2,11.44	Nil	(-) 2,37.91
Debt -			
Internal Debt of the State Government	6,90,07.67	1,47,10.76	8,37,18.43
Loans and Advances from the Central Government	1,32,53.83	4,14.18	1,36,68.01
Small Savings, Provident Fund, etc.	1,20,96.37 ^(b)	10,24.51	1,31,20.88
	5,61.49		5,61.49
TOTAL – Debt	9,43,57.87 ^(b)	1,61,49.45	11,05,07.32
	5,61.49		5,61.49
Other Obligations			
Contingency Fund	4,98.92	1.08	5,00.00
Reserve Funds	62,96.52	17,33.02	80,29.54
	1,02.46		1,02.46
Deposits and Advances	77,69.36	5,74.05	83,43.41
	(-) 2.37		(-) 2.37
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	5,67.60	14,70.04	20,37.64
	7.93		7.93
Remittances	13,09.25	(-) 3,53.10	9,56.15
TOTAL – Other Obligations	1,64,41.65	34,25.09	1,98,66.74
	1,08.02		1,08.02
TOTAL – Debt and Other Obligations	11,07,99.52	1,95,74.54	13,03,74.06
	6,69.51		6,69.51
<i>Deduct: Cash Balance</i>	1,99.32	8,10.17	10,09.49
<i>Deduct: Investments</i>	51,94.78	46,92.68	98,87.46
	(-) 0.25		(-) 0.25
Add – Amount closed to Government Account during 2015-16	Nil	(-) 6.99	Nil
Inter State Settlement for 2015-16	Nil	(-) 0.01	Nil
Net Provision of funds	10,51,93.98	1,98,04.59	11,92,39.20
	6,69.76		6,69.76

^(a) Amount in the line item has been included to balance the Statement.^(b) Opening balance reduced by ₹ 1.27 crore due to proforma transfer to Chhattisgarh.

STATEMENT No. 12 – conclud.

Difference between the net Capital and Other Expenditure to end of 2015-16 and the total of principal sources of funds to end of 2015-16 is explained below:-

	(₹ in crore)
Progressive Net Capital and Other Expenditure	16,74,08.49
Progressive Principal Sources of Funds	11,99,08.96
Difference	4,74,99.53
Cumulative Revenue surplus	4,84,75.57
Amount closed to Government Account	(-) 26.83
Inter State Settlement for 2001-02, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16	(-) 5.15
Difference due to rounding for 2000-01	(-) 0.01
Proforma Transfer to Chhattisgarh in 2001-02, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2009-10, 2010-11, 2011-12, 2012-13, 2014-15 and 2015-16	7,12.42
Proforma reduced from Capital Expenditure on account of disinvestment classified in Major Head 4000-01-800 in 2006-07 and 2015-16	(-) 3.60
Reduced from Capital Heads due to allocation to Chhattisgarh and in rectification of sanction	(-) 12,39.58
Proforma decrease in 8235-111	1,62.84
Proforma increase in 8121-115	(-) 76.13
Appropriation to Contingency Fund	(-) 5,00.00
TOTAL	4,74,99.53

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

(₹ in crore)

Debit balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	
7,93,09.38 ^(a)	A to D, G, H and part of L (Major Head 8680 only)	Government Account	
3,86,51.23	E	Public Debt	9,73,86.45
21,86.26	F	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	5,00.00
		Public Account-	1,31,20.88
	I	Small Savings, Provident Funds, etc.	5,61.49
	J	Reserve Funds -	
		Reserve Funds bearing Interest	
		Gross Balance	6,68.00
		Reserve Funds not bearing Interest	1,02.46
		Gross Balance	73,61.54
4,02.21		Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing interest	34.84
			(-) 2.37
		(ii) Deposits not bearing interest	83,13.36
		Gross Balance	
4.80		(iii) Advances	
94,85.24	L	Suspense and Miscellaneous-	
		Investments	
		Other Items (Net)	20,37.64
			8.18
	M	Remittances	9,56.14
10,09.49 ^(b)	N	Cash Balance	
13,10,48.61		Total	13,10,48.61

Note:- In this statement figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) For details please see Para 'A' on next page and table there under.

^(b) Footnote (c) under Annexure to Statement No. 2 at page no. 6 may please be referred for the details.

STATEMENT NO. 13- contd.

(A) **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.

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 heading in this summary take into account the balances under all accounts heads in Government books where 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 can not be regarded as a complete record of the financial position of the Government as it do 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.

The net amount at the debit of Government Account at the end of the year 2015-16 has been arrived at as under:-

			(₹ in crore)
Debit	Sector of the General Account	Name of Account	Credit
6,82,33.28	A	Balance at the debit of the Government Account on 1 st April, 2015	
Nil	B	Receipts Head (Revenue Account)	10,55,10.60
Nil	C	Miscellaneous Capital Receipts	26.47
9,97,70.70 ^(a)	D	Expenditure Heads (Revenue Account)	
1,68,35.47	E	Expenditure Heads (Capital Account)	
1.94	F	Inter-State Settlement (MH 7810)	1.93
9.39	G	Suspense and Miscellaneous	2.40
Nil	H	Transfer to Contingency Fund (MH 7999)	
		Balance at the debit of Government Account on 31 st March, 2016	7,93,09.38
18,48,50.78		Total	18,48,50.78

^(a) This is the result of gross Revenue Expenditure of ₹ 10,08,49.29 crore minus receipts and recoveries of ₹ 10,78.59 crore (Refer:- Appendix-I of Appropriation Accounts).

STATEMENT NO. 13-concl.

- (a) Opening balance ₹ 6,82,33.28 crore (Dr.) as on 1st April, 2015 decreased from the previous years closing balance ₹ 6,82,34.57 crore (Cr.) by ₹ 1.27 crore (Cr.) due to following proforma corrections/transfers and ₹ 0.02 crore (Dr.) due to rounding of previous years :-

(₹ in crore)

Heads in respect of which the opening balance as on 1st April, 2015 has been changed	Cr. Balance Increase (+)/Decrease (-)	Dr. Balance Increase (+)/Decrease (-)
(1) 8009- State Provident Funds -		
01- Civil		
101- General Provident Funds	1.27	Nil
Total-8009	1.27	Nil
Net	1.27	Nil

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in Appendix-VII and that shown in separate Registers or other record maintained in the Account office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Appendix-VII.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Appendix-VII.
- (v) Under "State Reorganisation Act,1956" a sum of ₹ 0.15 crore is lying under the head "Hyderabad Operation Suspense" which is still to be allocated by the Government of Madhya Pradesh to the Government of Andhra Pradesh. The Government of India has already directed the Government of Andhra Pradesh to accept the liability for the cost. The matter is still under correspondence between the government of Madhya Pradesh and Andhra Pradesh.

Notes to Accounts

1. Summary of significant accounting policies:

(i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Madhya Pradesh for the period 1 April 2015 to 31 March 2016. The accounts of receipts and expenditure of the Government of Madhya Pradesh have been compiled based on the initial accounts rendered by the 56 Treasuries, 408 Works Divisions (127 Water Resources, 135 Public Works comprising 81 Divisions and 54 Project Implementation Units, 72 Public Health Engineering and 74 Divisions of Narmada Valley Development Authority), 126 Forest Divisions, 67 Rural Engineering Service Divisions and Advices of the Reserve Bank of India. Delays in receipts of accounts were negligible, 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**), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments etc., are shown at historical cost i.e., the value at the year of acquisition/purchase. Physical assets are not depreciated or amortized. Losses in physical assets at the end of their life have not been expensed or recognized.

Retirement benefits disbursed during the accounts period have been reflected in the accounts, but the future pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

(iii) **Currency in which Accounts are kept:** The accounts of the Government of Madhya Pradesh are maintained in Indian Rupees.

(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 for selecting appropriate heads under which the transactions are to be classified.

(v) **Classification between Revenue and Capital:** Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of creating/acquiring/ increasing concrete assets of a material and permanent character or of reducing permanent liabilities. In terms of the Indian Government Accounting Standards (IGAS-2), notified by the Government of India, Grants-in-Aid are to be classified as Revenue expenditure in the books of the grantor and as Revenue Receipts in the books of the recipient.

During the year, the State Government incorrectly budgeted and incurred an amount of ₹ 329.28 crore towards Machinery and ₹ 2.41 crore towards Major Works under the Revenue Section (**Annexures-B and C**). Similarly an amount of ₹ 43.22 crore towards "Maintenance" and ₹ 371.09 crore towards "Grants-in-Aid" under the Capital section (**Annexures-D and E**). The above had been reported by the Principal Accountant General (A&E) to the State Government during the Budget Review of June 2015, but remained uncorrected till the end of 31 March 2016.

2. Quality of accounts:

(i) **Booking under Minor Head 800- "Other Receipts" and "Other Expenditure":** Minor Head 'Other Receipts' and 'Other Expenditure' is 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. Receipt of ₹ 11,890.88 crore under revenue head of accounts (constituting 11.27 *per cent* of the total Revenue receipts of ₹ 1,05,510.60 crore) recorded under the various major heads, was classified under the Minor Head '800-Other Receipts' in the accounts. Similarly, expenditure of ₹ 17,669.83 crore under Revenue and Capital major heads of accounts (constituting 15.15 *per cent* of the total expenditure of ₹ 1,16,606.17 crore) recorded under the various major heads, was classified under the Minor Head '800-other expenditure' in the accounts. Instances where a substantial proportion (10 *per cent* or more) of the receipts/expenditure were classified under the Minor Head 800-Other receipts/expenditure are listed in **Annexures-F and G** respectively.

(ii) **Reconciliation of Receipts and Expenditure:** Para 24.9.3 of the Madhya Pradesh Budget Manual requires all Controlling Officers to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. During the year, all the 117 Controlling Officers have partially reconciled an expenditure of ₹ 64,789.78 crore (54.10 *per cent* of the total expenditure of ₹ 1,19,766.02 crore excluding repayments under "Public Debt") and an amount of receipt ₹ 1,118.07 crore (1.06 *per cent* of total receipts of ₹ 1,05,701.32 crore excluding receipts under "Public Debt"). Non reconciliation of receipts and expenditure affects the accuracy and completeness of accounts.

(iii) **Reconciliation of Cash Balance:** There was a net difference of ₹ 443.13 crore (Debit) as on 31 March 2016 between the cash balance with the Reserve Bank of India (RBI) as worked out by the Accountant General and as reported by the RBI. The difference is mainly due to incorrect reporting of transactions by Agency Banks and Treasury Officers, and is under reconciliation.

(iv) **Unadjusted Abstract Contingency (AC) bills:** Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads, for which they are required to present Detailed Contingency (DC) bills before the 25th of the succeeding month. The State Government has, by issue of orders dated 2nd September 1999, banned drawal on AC bills by all the departments and by issue of orders dated 10th February 2009 permitted the Sports and Youth Welfare Department to make drawal on AC bills in respect of National Cadet Corps (NCC). As on 31 March 2016, 19 AC bills amounting to ₹ 7.59 crore were outstanding for adjustment related to the State Protocol Officer (General Administration Department). The case of these drawals made by the State Protocol Officer was pending for decision in the court of law. The case was closed by the honourable court of the special judge under prevention of Corruption Act on 13.3.2012. Necessary documents are awaited from concerned authorities for adjustment of these AC bills. Details are given below:-

Year-wise position of outstanding DC Bills

(₹ in crore)

Year	No. Of Outstanding DC Bills	Amount
Upto 2013-14	19	7.59
2014-15	--	--
2015-16	--	--
Total	19	7.59

(v) **Outstanding Utilisation Certificates (UCs) against Grants-in-Aid sanctioned by the State Government:** In the case of conditional grants a formal Utilisation Certificate (UC) about the proper utilisation of the grant from the administrative, technical and financial point of view is to be furnished to the Principal Accountant General (A&E) by the sanctioning authority on or before 30th September of the year following that to which the Grant is related as per rule 182 of Madhya Pradesh Financial Code. Proper utilisation of funds could not be known because of non receipt of Utilisation Certificates from the users.

The status of outstanding UCs is mentioned below:-

Year-wise position of outstanding Utilisation Certificates

(₹ in crore)

Year(*)	Number of Utilisation Certificate awaited	Amount
Upto 2013-14	27593	20,630.58
2014-15	02	401.49
2015-16	17	327.21
Total	27612	21,359.28

(*Except where the sanction orders state otherwise, Utilisation Certificate in respect of grants disbursed till 31 March 2016 will be due on or before 30th September 2016).

27.31 per cent of utilisation certificates were awaited from Agriculture Department (3101 UCs amounting to ₹ 441.24 crore), Education Department (2845 UCs amounting to ₹ 1930.97 crore) and Food, Civil Supplies and Consumer Protection Department (1596 UCs amounting to ₹ 4795.81 crore) till 2014-15.

(vi) **Transfer of Funds to Personal Deposit (PD) Accounts and Other Deposit Accounts:** As per Rule 543 of the Madhya Pradesh Treasury Code, funds transferred by debiting the Consolidated Fund and crediting PD accounts should be transferred back to the Consolidated Fund before the end of financial year and if an eventuality so arises, the Personal Deposit accounts may be opened again in the next year. The position of PD Accounts remained open as on 31 March 2016 is given below:

Position of Personal Deposit Accounts as on 31 March 2016

(₹ in crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
802	2,704.45	45	2,356.97	61	1,829.50	786*	3,231.92

* 414 PD accounts containing ₹ 48.66 crore have been inoperative for more than one year.

3. Other Items:

(i) **Liabilities on Retirement Benefits:** During the year 2015-16, expenditure of ₹ 7,533.77 crore was incurred on Pension and Other Retirement Benefits to the State Government employees appointed on or before 31 December 2004. The amount includes ₹ 409.98 crore on account of leave encashment benefits and constituted 7.55 *per cent* of total Revenue expenditure. State Government employees recruited on or after 1 January 2005 are covered under the New Pension Scheme, which is a defined CONTRIBUTORY PENSION SCHEME. In terms of the Scheme, the employee contributes 10 *per cent* of his basic pay and dearness allowance, which is matched by the State Government, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching State Government contribution has not been estimated.

As per prescribed procedure, both the contributions are to be initially credited to the Public Account and Major Head 8342-Other Deposit-117 Defined Contribution Pension Scheme for Government Employees. Thereafter, the entire amount is to be transferred to the National Securities Depository Limited (NSDL)/ Trustee Bank through the designated fund manager in the same year itself (The Major Head 8342 comes under the category of 'deposits bearing interest' implying thereby, that the Government is required to pay interest on balances that are retained in the Public Account without transfer to NSDL/ Trustee Bank). This procedure makes it possible to verify whether the entire deductions under the employees' contributions have been matched by the employer and transferred into the Public Account and whether the entire amount (employees' and employer's contributions) has been transferred to NSDL/Trustee Bank. It also makes it possible to verify whether the Government has paid and transferred to NSDL/ Trustee Bank, the interest on the balances that are retained in the Public Account at the end of the year.

The Government of Madhya Pradesh however, did not follow the above procedure. The State Government follows the method of budgeting and booking employees' contributions in the New Pension Scheme under the Receipt Major Head "0071-Contributions and Recoveries towards Pension and Other Retirement Benefits". These contributions are subsequently transferred to the Fund by operating the minor head "900 Deduct Refunds" under the same Major Head 0071. Since the Consolidated Fund is closed to Government at the end of the year and no balance is carried forward, any shortfall in remitting the contributions to the Fund in any year are not available in the accounts of subsequent years. During 2015-16, against employees contribution of ₹ 264.29 crore, the State Government contributed ₹ 284.92 crore. Due to the accounting methodology followed by the State Government, it is not possible to assess whether the excess employer's contribution in 2015-16 was against the shortfalls in employer's contributions of earlier years, or otherwise.

Out of the total contribution of ₹ 549.21 crore credited under Major Head 0071-500-Receipts Awaiting Transfer to other Minor Heads, the State Government transferred only ₹ 530.39 crore to NSDL/Trustee Bank resulting in short transfer of ₹ 18.82 crore. Further, since this amount is not retained in a fund, it got lapsed to Government account at the end of financial year. Uncollected, unmatched and non-transferred amounts with accrued interest represent outstanding liabilities under the Scheme.

(ii) Guarantees given by the State Government: Guarantees reported in Statement 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees to various State Government entities like PSUs etc. The maximum amount (principal and interest) guaranteed during the year 2015-16 was ₹ 40,170.97 crore. The total outstanding guarantees at the end of March 2016 were ₹ 27,530.40 crore which is within the limit of 80 *per cent* (31.06 *per cent*) of the Revenue receipts of ₹ 88,640.78 crore of the previous year (2014-15), prescribed under the Fiscal Responsibility and Budget Management Act, 2005. No guarantee was invoked during the year. Against minimum guarantee fees of ₹ 127.33 crore, ₹ 14.21 crore received by the end of 2015-16 resulting in short collection of ₹ 113.12 crore.

(iii) Loans and Advances : Finance Accounts depicts loans and advances made by the Government in terms of the requirement of the Indian Government Accounting Standards 3 (IGAS-3) notified by the Government of India. The loans and advances made by the State Government at the end of 2015-16 was ₹ 40,837.48 crore. Out of this, loans and advances to Government Corporations, Companies, Non-Government Institutions and Local Bodies amounted to ₹ 40,808.81 crore and ₹ 28.67 crore was to the Government employees. No department has reconciled the figures of loan and advances.

(iv) **Investment** : Government invests in equity and share capital of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative institutions. Details of such Government investment as on 31 March 2016 are given below:-

(₹ in crore)

Category	Number of entities	Investment at the end of the year 2015-16
Statutory Corporation	26	10,047.96
Government Companies	35	5,866.89
Other Joint Stock Companies and Partnership	23	1.65
Co-operative Banks & Societies	131	6,83.07
Total	215	16,599.57

(v) **Reserve Funds:**

- (a) **Consolidated Sinking Fund (CSF):** The Twelfth Finance Commission recommended that States should set up Sinking Funds for amortization of loans. In terms of the guidelines of the Reserve Bank of India, States are required to contribute to the Consolidated Sinking Fund, a minimum of 0.5 *per cent* of their outstanding liabilities (internal debt + public account liabilities) as at the end of the previous year. The total outstanding liabilities of the Government of Madhya Pradesh as on 31 March 2015 was ₹ 1,08,686.71 crore. Hence, State Government was required to contribute ₹ 543.43 crore to Consolidated Sinking Fund. The State Government, has not yet constituted the Consolidated Sinking Fund so far.
- (b) **Guarantee Redemption Fund (GRF):** Government of Madhya Pradesh constituted Guarantee Redemption Fund in 2006. As per the scheme the Government is required to contribute an amount equal to the guarantee fee realised in the preceding year and matched by equal contribution by the State Government. Guarantee fees of ₹ 5.29 crore was realised in the preceding year. Accordingly ₹ 10.58 crore was to be contributed by the State to the Fund in the year 2015-16 but no amount was contributed by the State Government to the fund resulting in short contribution of ₹ 10.58 crore. As on 31 March 2016, the balance in the Fund was ₹ 394.58 crore against total outstanding guarantees of ₹ 27,530.40 crore. The entire balance of ₹ 394.58 crore was invested in Central Government dated Securities.
- (c) **State Disaster Response Fund (SDRF):** The State commenced operation of the “State Disaster Response Fund” in 2010-11 as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. The State Government transferred ₹ 877.00 crore (₹ 657.75 crore Central Share and ₹ 219.25 crore State Share) under SDRF during the year 2015-16.

In terms of guidelines, in cases of severe calamities, where requirement falls short of the balance in the SDRF, the Central Government may provide immediate relief from the National Disaster Relief Fund (NDRF). In the year 2015-16, Government of India released an additional assistance of ₹ 1,011.99 crore to the State Government but the State Government transferred ₹ 668.00 crore to the Fund. Thus, the State Government transferred total amount of ₹ 1,545.00 crore (₹ 877.00 crore and ₹ 668.00 crore additional assistance) to the Fund in 2015-16. Consequently, the guidelines in the release and utilisation of Fund were not followed either by Government of India or the State Government. The Revenue Surplus of the State Government was also thereby overstated and fiscal deficit understated by ₹ 343.99 crore.

(vi) Suspense and Remittance balances: The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense and Remittances heads for the last three years is given in **Annexure-H**.

Non-clearance of outstanding balances under these heads affects the accuracy of receipt/ expenditure figures and balances under different heads of accounts (which are carried forward from year to year) of the State Government.

(vii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget): Government of India transferred substantial funds directly to State Implementing Agencies/Non-Government Organizations (NGOs) till 31 March 2016 for implementation of various schemes/programmes. As per details of the PFMS portal of the Controller General of Accounts (CGA), GoI released ₹ 12,39.68 crore to the implementing agencies in State of Madhya Pradesh during 2015-16. Details have been given in Appendix-VI.

The amount of direct transfer to implementing agencies has been found enhanced by 45 per cent as compared to year 2014-15.

(viii) Adverse Balance: The minus balance of ₹ 59.03 crore appearing under Major Head 8443-109-Forest Deposit, is on account of misclassification of ₹ 43.78 crore in earlier years (upto 2014-15) as well as ₹ 15.25 crore (net of Receipts ₹ 14.19 crore and Disbursement ₹ 29.44 crore) during 2015-16 by the Forest Department.

(ix) Contingency Fund: The Contingency Fund of the State of Madhya Pradesh has a corpus of ₹ 500 crore. No amount remained unrecouped to the Contingency Fund at the end of the financial year 2015-16.

(x) **Rush of Expenditure** : The financial rules stipulated that rush of expenditure particularly in the last month of the financial year shall be regarded as breach of financial regularity which should be avoided. Contrary to this, the expenditure incurred by the State Government under certain selected Heads of Accounts during March 2016 ranged between 21.31 *per cent* to 96.06 *per cent* of the total Revenue expenditure under nine Major heads and 20.28 *per cent* to 100 *per cent* of total Capital expenditure under seven Major head during the year 2015-16. Details are as given in **Annexure-I**.

(xi) **Allocation of balances as a result of Re-organisation Act, 2000**: M.P. Re-organisation Act, 2000 provides for the manner in which balances to be apportioned among the successor States of Madhya Pradesh and Chhattisgarh with effect from 1 November 2000. At the end of 2015-16, balances under the Capital section (₹ 5,986.35 crore), Loans and Advances (₹ 2,186.26 crore) and Public Account (₹ 669.76 crore) remained unapportioned. Summary details of unallocated balances are given in Appendix-XIII

(xii) **Disclosure under the Madhya Pradesh Fiscal Responsibility and Budget Management (MPFRBM) Act, 2005**: Section 5 of the MPFRBM Act requires that the State Government shall, at the time of presenting the Annual Budget, make disclosures in three statements namely (a) the Macroeconomic Framework Statement (b) the Medium Term Fiscal Policy Statement and (c) the Fiscal Policy Strategy Statement. While making these statements in the Budget of 2015-16, the State Government has made all the disclosures.

In terms of the recommendations of the Fourteenth Finance Commission, the State Government amended the MPFRBM Act, 2005 in January 2016. The targets mentioned in the Act, and achievements in 2015-16 as depicted in the accounts are given below:

Fiscal Targets and Achievements in accordance to FRBM Act/Rules

Area	Target	Achievement (2015-16)
Revenue Deficit	Zero	As per accounts, the Revenue surplus ₹ 5,739.90 crore.
Fiscal Deficit	Not more than 3.5 <i>per cent</i> of GSDP	As per accounts, the fiscal deficit ₹ 14,064.70 crore. Which is 2.49 <i>per cent</i> of GSDP(*)
Outstanding Debt	25.00 <i>per cent</i> of GSDP	The outstanding debt of ₹ 1,27,144.43 crore as on 31 March 2016 is 22.50 <i>per cent</i> of GSDP(*)

(*) Source :- GSDP for the year 2015-16 taken as ₹ 5,65,053.43 crore as per advance estimates of Directorate of Economics and Statistics, Government of Madhya Pradesh.

(xiii) **Committed Liabilities**: The accounts are incomplete unless figures relating to Committed Liabilities are also exhibited. The State Government has not provided this information, despite repeated request, hence the Appendix-XII on Committed Liabilities incorporated in the Finance Accounts of 2015-16 has been left blank.

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

(₹ in crore)

Para No.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-Statement	Under-Statement	Over-Statement	Under-Statement
3(i)	Short transfer of contribution to NSDL/ Trustee Bank	18.82	Nil	Nil	18.82
3(v)(a)	Non contribution to Consolidated Sinking Fund	543.43	Nil	Nil	543.43
3(v)(b)	Short contribution to Guarantee Redemption Fund	10.58	Nil	Nil	10.58
3(v)(c)	Short transfer to the SDRF	343.99	Nil	Nil	343.99
	Total (Net) Impact	916.82 (Overstatement)		916.82 (Understatement)	

Annexure-A
(Reference: Sub-para (ii) of para 1)

Statement of Periodical/Other Adjustments

(₹ in crore)

Periodical Adjustment	Heads of Account		Amount	Remarks
	From	To		
Augmentation of State Disaster Response Fund	2245-Relief on account of Natural Calamities	8121-General and other Reserve Funds	1,545.00	Grants-in-aid from Government of India and the share of State Government transferred to Fund as per sanction received from State Government
Augmentation of Energy Development Fund	2045-Other Tax and Duties on Commodities and Services	8229-Development & Welfare Fund	490.20	Energy Development Cess collected in preceding year transferred to Fund.
Augmentation of Energy Development Fund	4801-Capital Outlay on Power	8229-Development & Welfare Fund	108.15	Energy Development Cess collected in preceding year transferred to Fund.
To reduce expenditure of relief on account of Natural Calamity	8121-General and Other Reserve Fund	2245-Relief on account of Natural Calamities	877.00	Amount transferred as per sanction received from State Government.
Augmentation of Mines Welfare Fund	2853-Non-ferrous Mining and Metallurgical Industries	8229-Development and Welfare Fund	635.00	Amount transferred as per sanction received from State Government.
Augmentation of Mines Welfare Fund	8229 - Development and Welfare Fund	2853- Non-Ferrous Mining and Metallurgical Industries	0.90	Amount transferred as per sanction received from State Government.
Augmentation of Forest Development Fund	2406 - Forestry and Wild Life	8229-Development & Welfare Fund	48.80	Amount transferred as per sanction received from State Government.
Adjustment of Interest on G.P.F.	2049- Interest Payments	8009-State Provident Funds	991.80	Annual adjustment of Interest on GPF.
Adjustment of Interest on AIS Provident Fund	2049- Interest Payments	8009 - State Provident Funds	7.83	Annual adjustment of Interest on AIS Provident Fund.
Adjustment of Interest on Departmental Provident Fund	2049- Interest Payments	8009 - State Provident Funds	71.94	Annual adjustment of Interest on DPF.
Adjustment of Interest on Madhya Bharat Life Insurance Fund	2049- Interest Payments	8011-Insurance and Pension Funds	1.83	Amount transferred as per sanction received from the State Government.
Adjustment of Interest on Employees Insurance - Cum - saving Scheme - 2003	2049- Interest Payments	8011-Insurance and Pension Funds	44.63	Amount transferred as per sanction received from the State Government.
Adjustment of Interest on Government Employees Group Insurance Scheme - 1985	2049- Interest Payments	8011-Insurance and Pension Funds	65.06	Amount transferred as per sanction received from the State Government.
Adjustment of Interest on Government Employees Family Benefit Fund	2049- Interest Payments	8342 - Other Deposit	4.11	Amount transferred as per sanction received from the State Government.

Annexure-A
(Reference: Sub-para (ii) of para 1)

Statement of Periodical/Other Adjustments

(₹ in crore)

Other Adjustments	Heads of Account		Amount	Remarks
Transfer to PD Accounts (More than ₹ 10 crore)	2210- Medical and Public Health	8443-Civil Deposits 106-Personal Deposits	41.66	Amount transferred to National Ayush Mission
	2403-Animal Husbandry	8443-Civil Deposits 106-Personal Deposits	10.03	Nil
	2852-Industries	8443-Civil Deposits 106-Personal Deposits	35.80	Amount transferred for VAT recoupment under M.P. Trade and Investment Facilitation Corporation
	2515-Other Rural Development Programme	8443-Civil Deposits 106-Personal Deposits	937.57	Amount transferred to give grant to Panchayat Buildings/Assistant to Gram Panchayat
	3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8443-Civil Deposits 106-Personal Deposits	987.02	Nil
	4700-Capital Outlay on Major Irrigation	8443-Civil Deposits 106-Personal Deposits	246.04	Amount transferred for payment of Land Acquisition cases
	4701-Capital Outlay on Medium Irrigation	8443-Civil Deposits 106-Personal Deposits	29.42	Amount transferred for Medium Canal Project work/Land Acquisition
	4702-Capital Outlay on Minor Irrigation	8443-Civil Deposits 106-Personal Deposits	51.73	Amount transferred for disposal of Land Acquisition cases of Tanks
Transfer to PD Accounts (Less than ₹ 10 crore)	Various head	8443-Civil Deposits 106-Personal Deposits	17.70	Nil
		Total	2,356.97	
Transfer to Other Deposits (More than ₹ 10 crore)	2235-Social Security and Welfare	8443-Civil Deposits 800-Other Deposits	49.50	Amount transferred in respect of Women and Child Development
Transfer to Other Deposits (Less than ₹ 10 crore)	Various head	8443-Civil Deposits 800-Other Deposits	4.50	Nil
		Total	54.00	

Annexure-B*(Reference: Sub Para (v) of Para 1)***Statement of Incorrect Classification of "Machinery" under the Revenue Section****(₹ in crore)**

Grant No.	Major Head	Budget Provision	Expenditure
1	2015-Elections	22.50	22.43
3	2055-Police	269.00	125.33
3	2070-Other Administrative Services	21.81	5.76
4	2070- Other Administrative Services	0.03	0.01
5	2056-Jails	9.62	7.58
6	2054-Treasury and Accounts Administration	16.02	0.25
7	2039-State Excise	7.01	3.16
8	2029-Land Revenue	5.01	0.65
10	2406-Forestry and Wild Life	11.21	4.51
11	2852-Industries	0.28	0.28
13	2401-Crop Husbandry	0.52	0.52
13	2402- Soil and Water Conservation	0.01	0.01
14	2403-Animal Husbandry	15.57	9.18
16	2405-Fisheries	0.09	0.07
17	2425-Co-operation	1.03	0.84
18	2210-Medical and Public Health	6.61	4.39
19	2210-Medical and Public Health	42.16	31.57
20	2215-Water Supply and Sanitation	0.20	0.18
22	2217-Urban Development	16.44	16.52
23	2701-Medium Irrigation	2.00	0.30
25	2853-Non-Ferrous Mining and Metallurgical Industries	0.19	0.12
26	2205-Art and Culture	0.06	0.06
28	2011-Parliament/State/Union Territory Legislatures	0.60	0.24
30	2515-Other Rural Development Programme	0.13	0.13
32	2220-Information and Publicity	1.97	1.97
38	2210-Medical and Public Health	10.69	9.69
39	2408- Food, Storage and Warehousing	0.01	0.01
39	3475-Other General Economic Services	0.62	0.61
41	2202- General Education	6.05	0.03
41	2204-Sports and Youth Services	1.20	1.20
41	2210-Medical and Public Health	5.05	4.34

Annexure-B-concl.*(Reference: Sub Para (v) of Para 1)***Statement of Incorrect Classification of "Machinery" under the Revenue Section****(₹ in crore)**

Grant No.	Major Head	Budget Provision	Expenditure
41	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.04	0.01
41	2230-Labour and Employment	40.35	14.85
41	2403-Animal Husbandry	2.33	0.20
41	2851-Village and Small Industries	3.86	2.26
43	2204-Sports and Youth Services	9.08	8.06
44	2202-General Education	36.00	0.84
47	2203-Technical Education	6.48	2.23
47	2230-Labour and Employment	15.35	4.82
50	2401- Crop Husbandry	0.09	0.09
56	2851-Village and Small Industries	1.65	0.73
64	2202-General Education	6.50	0.01
64	2203- Technical Education	0.25	0.02
64	2204-Sports and Youth Services	1.00	1.13
64	2210-Medical and Public Health	0.20	0.16
64	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.14	0.14
64	2230-Labour and Employment	9.71	8.33
64	2403-Animal Husbandry	2.72	0.34
64	2851-Village and Small Industries	1.14	0.32
71	2217-Urban Development	82.50	31.10
72	2210-Medical and Public Health	0.18	0.14
73	2210-Medical and Public Health	1.85	1.56
	Total	695.11	329.28

Annexure-C*(Reference: Sub Para (v) of Para 1)***Statement of Incorrect Classification of "Major Work" under the Revenue Section****(₹ in crore)**

S.No.	Grant No.	Major Head	Budget Provision	Expenditure
1.	48	2401-Crop Husbandry	1.52	1.52
2.	39	3475-Other General Economic Services	1.65	0.89
Total			3.17	2.41

Annexure-D*(Reference: Sub-para (v) of para 1)***Statement of incorrect classification of "Maintenance" under the Capital Section****(₹ in crore)**

Sl.No.	Grant No.	Major Head	Budget Provision	Expenditure
1.	23	4701-80-800-0101-8808 - Work related to Information Technology	0.44	0.35
2.	26	4202-04-800-0101-7073 - Development grant to Madhya Pradesh Cultural Council	0.20	0.20
3.	30	4515-800-0101-7252-Upgradation of Tanks	1.00	0.50
4.	41	4700-65-001-0102-5090-Upper Veda Project	0.10	0.10
5.	41	4701-11-001-0102-4653- Establishment Man Project	0.23	0.23
6.	41	4701-12-001-0102-6715-Establishment Jobat Project	0.28	0.28
7.	48	4700-43-001-0101-2428-Executive Establishment (Unit I & II)	0.32	0.32
8.	48	4700-43-001-0101-8808-Work related to Information Technology	0.03	0.03
9.	48	4700-45-001-0101-9091-Onkareshwar Project	0.02	0.02
10.	48	4700-45-001-9091- Onkareshwar Project	26.71	23.71
11.	48	4700-51-001-0101-2428-Executive Establishment (Unit I & II)	0.49	0.49
12.	48	4700-51-001-2428- Executive Establishment (Unit I & II)	1.05	0.61
13.	48	4701-11-001-5223-Man Project (NABARD)	1.09	0.87
14.	48	4701-12-001-4647-Jobat Project (NABARD)	1.38	1.17
15.	48	4801-01-206-0101-4654-Establishment (Forest Cell)	0.01	0.01
16.	48	4801-80-800-0101-4406 - Expenditure on Land Acquisition & other works in sub-merged area of Sardar Sarovar	3.43	3.43
17.	48	4801-80-800-0101-8808 - Work related to Information Technology	0.09	0.09
18.	57	4700-64-001-1201-6831 - Improvement in productivity of pre-constructed Irrigation Scheme of Five Basins - Water Resources Department	2.60	0.58
19.	57	4700-64-800-1201-6825-Services Providing Irrigation and Water Drainage Institutions-Water Resources Department	0.05	0.05
20.	57	4700-64-800-1201-6831 - Improvement in productivity of pre-constructed Irrigation Scheme of Five Basins - Water Resources Department	2.60	10.15
21.	57	4700-64-800-1201-6833 - Project Implementation Coordinating Unit - PICU	0.03	0.03
Total			42.15	43.22

Annexure-E*(Reference: Sub-para (v) of para 1)***Statement of incorrect classification of "Grants-in-Aid" under the Capital Section****(₹ in crore)**

Sl.No.	Grant No.	Major Head	Budget Provision	Expenditure
1.	11	4875 - Capital Outlay on Other Industries	0.17	0.17
2.	20	4215 - Capital Outlay on Water Supply and Sanitation	308.44	308.44
3.	30	4515 - Capital Outlay on Other Rural Development Programmes	52.15	52.15
4.	57	4700 - Capital Outlay on Major Irrigation	10.00	10.00
5.	73	4210 - Capital Outlay on Medical and Public Health	0.90	0.33
		Total	371.66	371.09

Annexure-F*(Reference: Sub-para (i) of para 2)***Statement of Major Head-wise Receipts booked under MH 800-Other Receipts****(₹ in crore)**

Major Head		Total Receipt under the Major Head	Receipt under Minor Head 800 - Other Receipts	Percentage
0035	Taxes on Immovable Property other than Agricultural Land	577.20	577.20	100
0702	Minor Irrigation	326.74	326.74	100
0801	Power	190.09	190.09	100
0875	Other Industries	0.01	0.01	100
1452	Tourism	20.64	20.64	100
0217	Urban Development	28.03	27.89	99.50
0059	Public Works	65.71	65.02	98.95
0056	Jails	3.28	3.10	94.51
0235	Social Security and Welfare	56.55	52.17	92.25
0700	Major Irrigation	59.11	53.02	89.70
0039	State Excise	7,922.84	6,712.51	84.72
0515	Other Rural Development Programmes	68.63	55.90	81.45
0853	Non - Ferrous Mining and Metallurgical Industries	3,059.64	2,473.25	80.83
0435	Other Agricultural Programmes	2.72	2.15	79.04
0220	Information and Publicity	0.20	0.12	60.00
0211	Family Welfare	0.13	0.08	61.54
0403	Animal Husbandry	2.94	1.61	54.76
0401	Crop Husbandry	57.20	23.87	41.73
0055	Police	111.50	30.54	27.39
0029	Land Revenue	276.86	73.32	26.48
0701	Medium Irrigation	97.04	21.64	22.30
0851	Village and Small Industries	2.15	0.44	20.47

Annexure-F-concl.d.*(Reference: Sub-para (i) of para 2)***Statement of Major Head-wise Receipts booked under MH 800-Other Receipts****(₹ in crore)**

Major Head		Total Receipt under the Major Head	Receipt under Minor Head 800 - Other Receipts	Percentage
0406	Forestry and Wild Life	1,001.71	204.94	20.46
0075	Miscellaneous General Services	871.21	159.34	18.29
1054	Roads and Bridges	5.08	0.85	16.73
0049	Interest Receipts	429.47	71.51	16.65
0041	Taxes on Vehicles	1,933.57	281.10	14.54
0043	Taxes and Duties on Electricity	2,257.83	313.13	13.87
0405	Fisheries	7.20	0.86	11.94
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	42.51	4.46	10.49
	Total	19,477.79	11,747.50	

Annexure-G*(Reference: Sub-para (i) of para 2)***Statement of Major Head-wise Expenditure booked under MH 800-Other Expenditure****(₹ in crore)**

Major Head		Total Expenditure under the Major Head	Expenditure under Minor Head 800-Other Expenditure	Percentage
2250	Other Social Services	113.53	113.53	100.00
4070	Capital Outlay on other Administrative Services	23.86	23.86	100.00
4852	Capital Outlay on Iron and Steel Industries	20.00	20.00	100.00
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.98	0.98	100.00
4875	Capital Outlay on Other Industries	13.85	13.85	100.00
4810	New and Renewable Energy	0.20	0.20	100.00
2852	Industries	1,208.79	1,193.85	98.76
2075	Miscellaneous General Services	16.45	15.64	95.08
2702	Minor Irrigation	131.88	124.44	94.36
4515	Capital Outlay on Other Rural Development Programmes	2,418.78	2,257.47	93.33
5425	Capital Outlay on other Scientific and Environmental Research	1.30	1.20	92.31
4701	Capital Outlay on Medium Irrigation	720.22	648.92	90.10
4700	Capital Outlay on Major Irrigation	4,582.27	3,994.61	87.18
4217	Capital Outlay on Urban Development	514.30	374.79	72.87
2204	Sports and Youth Welfare Services	146.19	98.45	67.34
2853	Non-Ferrous Mining and Metallurgical Industries	994.63	635.01	63.84
2705	Command Area Development	5.38	3.36	62.45
2205	Art and Culture	133.84	64.75	48.38
2217	Urban Development	3,682.80	2,201.98	59.79
5054	Capital Outlay on Roads and Bridges	3,363.37	1,889.07	56.17
4215	Capital Outlay on Water Supply and Sanitation	915.29	414.73	45.31
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	409.21	170.93	41.77
3454	Census, Surveys and Statistics	61.94	22.69	36.63

Annexure-G-concl.*(Reference: Sub-para (i) of para 2)***Statement of Major Head-wise Expenditure booked under MH 800-Other Expenditure**

4702	Capital Outlay on Minor Irrigation	923.69	322.12	34.87
3054	Roads and Bridges	1,209.40	401.19	33.17
4801	Capital Outlay on Power Projects	549.49	141.36	25.73
4403	Capital Outlay on Animal Husbandry	34.67	8.84	25.50
2810	Non-Conventional Sources of Energy	2.93	0.73	24.91
4055	Capital Outlay on Police	189.73	45.80	24.14
2405	Fisheries	61.43	12.29	20.01
2701	Medium Irrigation	378.69	65.02	17.17
2053	District Administration	518.40	77.35	14.92
4711	Capital Outlay on Flood Control Projects	6.24	0.82	13.14
2515	Other Rural Development Programmes	3,447.94	440.58	12.78
4705	Capital Outlay on Command Area Development	140.29	16.91	12.05
4202	Capital Outlay on Education, Sports, Art and Culture	758.32	87.11	11.49
2401	Crop Husbandry	2,241.82	244.35	10.90
	Total	29,942.10	16,148.78	

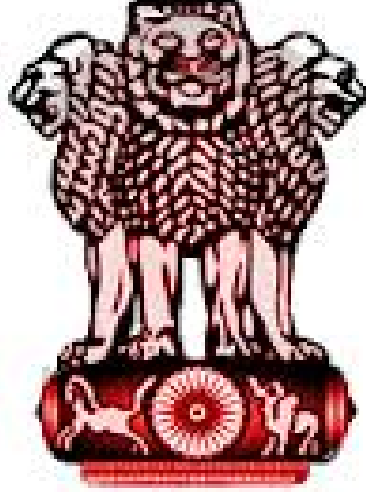
Annexure-H
(Reference: Sub-para (vi) of para 3)
Statement of balances under Suspense and Remittances heads

(₹ in crore)

Major/Minor Head	2013-14		2014-15		2015-16	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
8658-Suspense Accounts-						
101-Pay and Accounts Office Suspense	(-) 3.31	70.72	(-) 3.72	55.96	(-) 3.45	55.10
Net	Dr. 74.03		Dr. 59.68		Dr. 58.55	
102-Suspense Account (Civil)	(-) 0.59	0.93	(-) 0.25	0.79	0.31	0.67
Net	Dr. 1.52		Dr. 1.04		Dr. 0.36	
107-Cash Settlement Suspense Account	(-) 26.58	115.05	(-) 26.58	115.05	(-) 26.58	115.05
Net	Dr. 141.63		Dr. 141.63		Dr. 141.63	
110-Reserve Bank Suspense- Central Accounts Office	(-) 5.96	156.01	(-) 6.01	154.98	(-) 5.93	212.51
Net	Dr. 161.97		Dr. 160.99		Dr. 218.44	
112-Tax Deducted at Source (TDS) Suspense	242.81	Nil	154.44	Nil	198.94	Nil
Net	Cr. 242.81		Cr. 154.44		Cr. 198.94	
113-Provident Fund Suspense	(-) 0.82	19.80	Nil	22.48	Nil	18.02
Net	Dr. 20.62		Dr. 22.48		Dr. 18.02	
129-Material Purchase Settlement suspense Account	255.20	35.90	255.20	35.91	255.20	35.91
Net	Cr. 219.30		Cr. 219.29		Cr. 219.29	
8782-Cash Remittances-						
102-Public Works Remittances	68,378.51	66,621.55	79,694.32	77,888.49	93,678.86	92,176.86
Net	Cr. 1,756.96		Cr. 1,805.83		Cr. 1,502.00	
103-Forest Remittances	13,174.07	13,066.49	15,047.15	14,969.44	16,638.35	16,540.21
Net	Cr. 107.58		Cr. 77.71		Cr. 98.14	
110-Miscellaneous Remittances	5,895.55	6,218.84	6,238.58	6,605.19	6,530.49	6,987.47
Net	Dr. 323.29		Dr. 366.61		Dr. 456.98	

Annexure-I*(Reference: Sub Para (x) of Para 3)***Statement showing Rush of Expenditure (Revenue and Capital)****(₹ in crore)**

Major Head	Name of Expenditure	Total Expenditure during the year 2015-16	Expenditure during March 2016	Percentage
	Revenue			
2045	Other Taxes and Duties on Commodities and Services	511.67	491.51	96.06
2853	Non-ferrous Mining and Metallurgical Industries	994.63	647.11	65.06
2217	Urban Development	3,682.80	1,565.51	42.51
2515	Other Rural Development Programmes	3,447.94	1,095.04	31.76
2215	Water Supply and Sanitation	1,405.09	378.25	26.92
2015	Elections	137.91	33.73	24.46
2401	Crop Husbandry	2,241.82	529.26	23.61
3425	Other Scientific Research	210.50	48.45	23.02
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,968.06	632.64	21.31
	Total	15,600.42	5,421.50	
	Capital			
4852	Capital Outlay on Iron and Steel Industries	20.00	20.00	100.00
5452	Capital Outlay on Tourism	177.36	78.03	43.99
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	409.21	152.93	37.37
4801	Capital Outlay on Power Projects	549.49	154.49	28.12
4059	Capital Outlay on Public Works	334.12	86.31	25.83
4235	Capital Outlay on Social Security and Welfare	57.81	11.96	20.69
4515	Capital Outlay on Other Rural Development Programmes	2,418.78	490.56	20.28
	Total	3,966.77	994.28	



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FINANCE ACCOUNTS
(VOLUME - II)
2015-2016



GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

(Volume -II)

2015-2016

GOVERNMENT OF MADHYA PRADESH

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PART - I

STATEMENT Nos. 14 - 22

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

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT)			
A - TAX REVENUE -			
<i>(The figures are net after taking into account refunds)</i>			
<i>(a) Taxes on Income and Expenditure-</i>			
0020 - Corporation Tax -			
901 - Share of net proceeds assigned to States	1,20,78,37.00	84,18,33.00	43
Total -0020	1,20,78,37.00	84,18,33.00	43
0021 - Taxes on Income Other than Corporation Tax -			
901 - Share of net proceeds assigned to States	84,00,13.00	60,11,49.00	40
Total -0021	84,00,13.00	60,11,49.00	40
0023 - Hotel Receipts Tax -			
101 - Collections from hotels which are Companies	34.14	10.32	231
Total -0023	34.14	10.32	231
0028 - Other Taxes on Income and Expenditure -			
107 - Taxes on Professions, Trades, Callings and Employment	3,16,13.64	2,83,74.76	11
901 - Share of net proceeds assigned to States	24.00	20.00	20
Total -0028	3,16,37.64	2,83,94.76	11
Total-(a) Taxes on Income and Expenditure	2,07,95,21.78	1,47,13,87.08	41
<i>(b) Taxes on Property and Capital Transactions-</i>			
0029 - Land Revenue -			
101 - Land Revenue / Tax	1,74,04.09	1,25,80.35	38
102 - Taxes on Plantations	4,96.40	1,44.20	244
103 - Rates and Cesses on Land	24,53.08	34,52.12	(-) 29
104 - Receipts from Management of ex-Zamindari Estates	--	42.43	(-) 100
105 - Receipts from Sale of Government Estates	--	72.93	(-) 100

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A - TAX REVENUE - Contd.			
(b) Taxes on Property and Capital Transactions-Contd.			
0029- Land Revenue - Concl'd.			
106 - Receipts on account of Survey and Settlement Operations	--	3,67.93	(-) 100
107- Sale proceeds of Waste Lands and redemption of Land Tax	--	39.10	(-) 100
800 - Other Receipts	73,32.38	76,11.31	(-) 4
901 - Deduct-Portion of land Revenue due to Irrigation works	--	--	--
Total - 0029	2,76,85.95	2,43,10.37	14
0030 - Stamps and Registration Fees -			
01 - Stamps - Judicial -			
101 - Court Fees realised in stamps	19,71.61	1,04,37.33	(-) 81
102 - Sale of Stamps	1,41,32.59	2,44,61.61	(-) 42
800 - Other Receipts	7,23.20	10,24.10	(-) 29
Total - 01	1,68,27.40	3,59,23.04	(-) 53
02 - Stamps-Non-Judicial -			
102 - Sale of Stamps	31,53,59.67	28,84,04.77	9
103 - Duty on Impressing of Documents	--	5,13.12	(-) 100
800 - Other Receipts	22,28.01	20,88.39	7
901- Deduct-Payment to Local Bodies of net proceeds on duty levied by them on transfer of property	--	--	--
Total - 02	31,75,87.68	29,10,06.28	9
03 - Registration Fees -			
104 - Fees for registering documents	5,00,68.40	6,10,31.70	(-) 18
800 - Other Receipts	22,85.89	13,15.60	74
Total - 03	5,23,54.29	6,23,47.30	(-) 16
Total -0030	38,67,69.37	38,92,76.62	(-) 1

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A - TAX REVENUE - Contd.			
<i>(b) Taxes on Property and Capital Transactions- Concl.</i>			
0032 - Taxes on Wealth -			
60 Other than Agricultural Land			
901 - Share of net proceeds assigned to States	2,74.00	22,73.00	(-) 88
Total -0032	2,74.00	22,73.00	(-) 88
0035 - Taxes on Immovable Property other than Agricultural Land -			
101 - Ordinary Collections		--	
800 - Other Receipts	5,77,19.80	6,35,00.53	(-) 9
Total -0035	5,77,19.80	6,35,00.53	(-) 9
Total-(b) Taxes on Property and Capital Transactions	47,24,49.12	47,93,60.52	(-) 1
<i>(c) Taxes on Commodities and Services-</i>			
0037 - Customs -			
901 - Share of net proceeds assigned to States	61,33,72.00	38,98,81.00	57
Total -0037	61,33,72.00	38,98,81.00	57
0038 - Union Excise Duties -			
02 - Duties assigned to States -			
901 - Share of net proceeds assigned to States	51,00,26.00	22,01,53.00	132
Total - 02	51,00,26.00	22,01,53.00	132
Total -0038	51,00,26.00	22,01,53.00	132
0039 - State Excise -			
101 - Country Spirits	(-) 2,84.15	46.59	(-) 710
102 - Country fermented Liquors	--	--	--
104 - Liquor		--	

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads		Actuals		Percentage Increase(+)/ Decrease(-) during the year
		2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	TAX REVENUE - Contd.			
<i>(c)</i>	<i>Taxes on Commodities and Services- Contd.</i>			
0039 -	State Excise - Concl'd.			
105 -	Foreign Liquors and spirits	2.25	31,62.06	(-) 100
106 -	Commercial and Denatured Spirits and Medicated Wines	6,81,02.03	8,55,28.47	(-) 20
107 -	Medicinal and toilet preparations containing alcohol opium etc.	5,32,12.24	6,12,85.64	(-) 13
800 -	Other Receipts	67,12,51.15	51,95,30.80	29
	Total -0039	79,22,83.52	66,95,53.56	18
0040 -	Taxes on Sales, Trade etc. -			
101 -	Receipts under Central Sales Tax Act	11,18,78.86	10,23,52.38	9
102 -	Receipts under State Sales Tax Act	1,86,87,35.19	1,71,12,43.91	9
110 -	Trade Tax	0.86	0.06	1333
	Total -0040	1,98,06,14.91	1,81,35,96.35	9
0041 -	Taxes on Vehicles -			
101 -	Receipts under the Indian Motor Vehicles Act	2,72,51.76	2,42,38.07	12
102 -	Receipts under the State Motor Vehicles Taxation Act	13,79,95.70	12,61,73.25	9
800 -	Other Receipts	2,81,09.86	3,19,72.45	(-) 12
	Total -0041	19,33,57.32	18,23,83.77	6
0042 -	Taxes on Goods and Passengers -			
102 -	Tolls on Roads	97,43.06	1,81,92.71	(-) 46
106 -	Tax on entry of Goods into Local Areas	29,50,66.09	25,00,42.44	18
800 -	Other Receipts	36,66.74	4,04.01	808
	Total -0042	30,84,75.89	26,86,39.16	15

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A - TAX REVENUE - contd.			
<i>(c) Taxes on Commodities and Services- contd.</i>			
0043 - Taxes and Duties on Electricity -			
101 - Taxes on consumption and sale of Electricity	17,69,50.27	15,65,35.52	13
102 - Fees under Indian Electricity Rules	1,74,90.46	2,50,42.62	(-) 30
103 - Fees for the electrical inspection of Cinemas	29.02	1,24.68	(-) 77
800 - Other Receipts	3,13,13.35	1,93,17.23	62
Total -0043	22,57,83.10	20,10,20.05	12
0044 - Service Tax -			
901 - Share of net proceeds assigned to States	66,55,84.00	35,53,91.00	87
Total -0044	66,55,84.00	35,53,91.00	87
0045 - Other Taxes and Duties on Commodities and Services -			
101 - Entertainment Tax	90,48.63	85,99.54	5
102 - Betting Tax	17.79	11.92	49
103 - Tax on Railway passenger fares	3.78	0.02	18800
104- Foreign Travel Tax	0.03	3.29	(-) 99
105 - Luxury Tax	25,58.22	22,75.94	12
106- Tax on Postal Articles	--	0.58	(-) 100
107 - Inland Air Travel Tax	1.47	0.05	2840
108- Receipts under Education Cess Act	16.66	--	100
109 Receipts under Health Cess Act	0.43	--	100
110- Receipts under the Water (Prevention and Control of Pollution) Cess Act	3.14	7.51	(-) 58

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year	
	2015-16	2014-15		
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A - TAX REVENUE - conclud.				
<i>(c) Taxes on Commodities and Services- conclud.</i>				
0045 - Other Taxes and Duties on Commodities and Services -conclud.				
111 - Taxes on Advertisement exhibited in Cinema Theatres	52.28	72.26	(-) 28	
112 - Receipts from Cesses Under Other Acts	50,85.56	48,79.87	4	
114 - Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	0.15	0.11	36	
116- Foreign Exchange Conservation (Travel) Tax	17.03	--	100	
800 - Other Receipts	222.57	1,95.07	14	
901 - Share of net proceeds assigned to States	26,54.00	(-) 1.00	265500	
	Total -0045	1,96,81.74	1,60,45.16	23
	Total-(c) Taxes on Commodities and Services	5,30,91,78.48	4,11,66,63.05	29
	Total -A . TAX REVENUE	7,86,11,49.38	6,06,74,10.65	30
B - NON-TAX REVENUE -				
<i>(a) Fiscal Services-</i>				
0047 - Other Fiscal Services -				
800 - Other Receipts	0.46	0.01	4500	
	Total -0047	0.46	0.01	4500
	Total-(a) Fiscal Services	0.46	0.01	4500

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year	
	2015-16	2014-15		
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B - NON-TAX REVENUE - contd.				
(b) Interest Receipts, Dividends and Profits-				
0049 - Interest Receipts -				
04 - Interest Receipts of State/ Union Territory Governments-				
103 - Interest from Departmental Commercial Undertakings	0.61	--	100	
107 - Interest from Cultivators	9.03	0.13	6846	
110 - Interest realised on investment of Cash Balances	2,50,70.75	1,49,90.85	67	
190 - Interest from Public Sector and other Undertakings	67,88.04	10,36,26.50	(-) 93	
191 - Interest from Local Bodies	38,78.14	8,63.33	349	
195 - Interest from Co-operative Societies	49.46	1,92.87	(-) 74	
800 - Other Receipts	71,51.08	63,91.67	12	
	Total - 04	4,29,47.11	12,60,65.35	(-) 66
	Total -0049	4,29,47.11	12,60,65.35	(-) 66
0050 - Dividends and Profits -				
101 - Dividends from Public Undertakings	51.85	3,98.89	(-) 87	
200 - Dividends from other Investments	1,29,11.83	76,36.44	69	
	Total - 0050	1,29,63.68	80,35.33	61
	Total - (b) Interest Receipts, Dividends and Profits	5,59,10.79	13,41,00.68	(-) 58

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue-</i>			
(i) General Services-			
0051 - Public Service Commission -			
105 - State Public Service Commission Examination Fees	16,15.20	22,21.33	(-) 27
Total - 0051	16,15.20	22,21.33	(-) 27
0055 - Police -			
101 - Police supplied to other Governments	34,99.44	32,15.14	9
102 - Police supplied to other parties	31,80.47	19,65.40	62
103 - Fees, Fines, and Forfeitures	3,30.49	31.02	965
104 - Receipts under Arms Act	8,18.63	5,08.44	61
105 - Receipts of State Headquarters Police	2,76.53	4.94	5498
800 - Other Receipts	30,54.29	36,30.04	(-) 16
900 - Deduct-Refunds	(-) 9.96	(-) 4.77	109
Total - 0055	1,11,49.89	93,50.21	19
0056 - Jails -			
102 - Sale of Jail Manufactures	18.40	16.62	11
800 - Other Receipts	3,09.85	3,70.67	(-) 16
Total - 0056	3,28.25	3,87.29	(-) 15

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(i) General Services- Contd.			
0058 - Stationery and Printing -			
101 - Stationery Receipts	17,73.83	24,01.63	(-) 26
102 - Sale of Gazettes etc.	32.52	--	100
200 - Other Press Receipts	2,14.22	46.89	357
800 - Other Receipts	74.03	75.36	(-) 2
Total - 0058	20,94.60	25,23.88	(-) 17
0059 - Public Works -			
01 - Office Buildings -			
011 - Rents	26.41	16.20	63
102 - Hire Charges of Machinery and Equipment	38.24	19.28	98
103 - Recovery of percentage charges	0.59	2.77	(-) 79
800 - Other Receipts	22,99.11	14,61.55	57
Total - 01	23,64.35	14,99.80	58
60 - Other Buildings -			
103 - Recovery of percentage charges	0.02	0.16	(-) 88
800 - Other Receipts	14,01.15	15,90.94	(-) 12
Total - 60	14,01.17	15,91.10	(-) 12

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(i) General Services - Contd.			
0059 - Public Works - concld.			
80 - General -			
011 - Rents	0.81	10.50	(-) 92
102 - Hire charges of Machinery and Equipment	0.09	0.20	(-) 55
103 - Recovery of percentage charges	2.99	5.26	(-) 43
800 - Other Receipts	28,01.76	19,74.75	42
Total - 80	28,05.65	19,90.71	41
Total - 0059	65,71.17	50,81.61	29
0070 - Other Administrative Services -			
01 - Administration of Justice -			
102 - Fines and Forfeitures	1,50,69.39	1,45,88.83	3
501- Services and Service Fees	6.04	--	100
800 - Other Receipts	7.72	8.30	(-) 7
Total - 01	1,50,83.15	1,45,97.13	3
60 - Other Services -			
102 - Receipts under citizenship Act	0.04	--	100
110 - Fees for Government Audit	0.79	7.11	(-) 89
112 - Emigration Fees	--	0.10	(-) 100
118 - Receipts under Right to Information Act, 2005	3.83	1.59	141
800 - Other Receipts	3,12.43	71.70	336
900 - Deduct-Refunds	(-) 6,99.25	(-) 6,56.79	6
Total - 60	(-) 3,82.16	(-) 5,76.29	(-) 34
Total - 0070	1,47,00.99	1,40,20.84	5

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(i) General Services - Concl.			
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 - Civil -			
101 - Subscriptions and Contributions	18,88.72	12,65.81	49
106 - Pensionary charges in respect of High Court Judges recovered from the State Governments	34.62	18.11	91
114 - Burma Government's Contributions towards pre-separation pensionary liabilities	0.03	0.08	(-) 63
500 - Receipts Awaiting Transfer to other Minor Heads	5,49,20.81 ^(a)	4,56,13.23	20
800 - Other Receipts	4,45.58	5,70.44	(-) 22
900 - Deduct-Refunds	(-) 5,30,39.11	(-) 4,38,46.52	21
	Total - 01	42,50.65	36,21.15
	Total - 0071	42,50.65	36,21.15
0075 - Miscellaneous General Services -			
101 - Unclaimed Deposits	7,61,87.10	2,10,34.54	262
102 - Pre partition receipts	27.04	--	100
103 - State Lotteries	0.01	0.07	(-) 86
106 - Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	2.40	0.98	145
107 - Canteen Stores Department	0.60	--	100
108 - Guarantee Fees	14,20.73	5,29.05	169
800 - Other Receipts	1,59,33.85	42,07.94	279
900 - Deduct-Refunds	(-) 64,51.19	(-) 35,35.84	82
	Total - 0075	8,71,20.54	2,22,36.74
	Total - (i) General Services	12,78,31.29	5,94,43.05

^(a) Include employees contribution ₹ 2,64,29.13 lakh and Government contribution ₹ 2,84,91.68 lakh.

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(ii) Social Services			
0202 - Education, Sports, Art and Culture -			
01 - General Education -			
101 - Elementary Education	4,76,71.79	--	100
102 - Secondary Education	--	--	--
103 - University and Higher Education	7,02.26	9,16.65	(-) 23
600 - General	7,94,07.41	32,67,60.82	(-) 76
800 - Other Receipts	15,06.26	--	100
900 - Deduct-Refunds	(-) 47.69	(-) 67.66	(-) 30
Total - 01	12,92,40.03	32,76,09.81	(-) 61
02 - Technical Education -			
101 - Tuitions and other fees	1.22	0.50	144
800 - Other Receipts	--	--	--
900 - Deduct-Refunds	--	--	--
Total - 02	1.22	0.50	144
03 - Sports and Youth Services -			
800 - Other Receipts	0.22	--	100
900 - Deduct-Refunds	--	--	--
Total - 03	0.22	--	100

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(ii) Social Services- Contd.			
0202 - Education, Sports, Art and Culture -concl.			
04 - Art and Culture -			
101 - Archives and Museums	--	--	--
800 - Other Receipts	--	--	--
	Total - 04	--	--
	Total - 0202	12,92,41.47	32,76,10.31 (-) 61
0210 - Medical and Public Health -			
01 - Urban Health Services -			
020 - Receipts from Patients for hospital and dispensary services	7.53	5.90	28
101 - Receipts from Employees State Insurance Scheme	14,97.75	77,25.25	(-) 81
103 - Contribution for Central Government Health Scheme	3.69	0.01	36800
104 - Medical Store Depots	22,69.08	9.05	24973
107 - Receipts from Drug Manufacture	1.20	--	100
800 - Other Receipts	3,61.80	86.03	321
900 - Deduct Refund	--	(-) 0.01	(-) 100
	Total - 01	41,41.05	78,26.23 (-) 47
02- Rural Health Services			
101 - Receipts/Contributions from patients and others	0.20	--	100
800 - Other Receipts	68.06	11.50	493
	Total - 02	68.26	11.50 493

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(ii) Social Services- Contd.			
0210 - Medical and Public Health - conclud.			
03 - Medical Education Training and Research -			
102- Homeopathy	0.01	0.26	(-) 96
103 - Unani	17.80	--	100
104 - Siddha	9.60	0.77	1147
105 - Allopathy	104.50	--	100
200 - Other Systems	1.59	0.44	261
Total - 03	133.50	1.47	8982
04 - Public Health -			
102 - Sale of Sera/Vaccine	0.81	0.67	21
104 - Fees and Fines etc.	75,06.95	41,61.53	80
105 - Receipts from Public Health Laboratories	1.19	0.08	1387
800 - Other Receipts	1,55.97	--	100
900 - Deduct - Refunds	--	--	--
Total - 04	76,64.92	41,62.28	84
80 - General -			
800 - Other Receipts	96.46	14.57	562
Total - 80	96.46	14.57	562
Total - 0210	1,21,04.19	1,20,16.05	1

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services- Contd.			
0211 - Family Welfare -			
101 - Sale of contraceptives	5.58	0.70	697
800 - Other Receipts	7.52	10.17	(-) 26
Total - 0211	13.10	10.87	21
0215 - Water Supply and Sanitation -			
01 - Water Supply -			
102 - Receipts from Rural Water Supply Schemes	1,24,02.19	20.91	59212
103 - Receipts from Urban Water Supply Schemes	11.69	1.47	695
104 - Fees, Fines, etc.	--	2.84	(-) 100
501 - Services and Service Fees	2,77.34	2,19.14	27
900 - Deduct Refunds	--	(-) 8.52	(-) 100
Total - 01	1,26,91.22	2,35.84	5281
02 - Sewerage and Sanitation -			
103 - Receipts from Sewerage Schemes	19.84	3.79	423
104 - Fees, Fines, etc.	--	0.02	(-) 100
800 - Other Receipts	6,41.43	4,32.37	48
Total - 02	6,61.27	4,36.18	52
Total - 0215	1,33,52.49	6,72.02	1887
0216 - Housing -			
01 - Government Residential Buildings -			
106 - General Pool Accommodation	26,90.18	20,33.88	32
900 - Deduct - Refunds	--	(-) 0.87	(-) 100
Total - 01	26,90.18	20,33.01	32

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(ii) Social Services- Contd.			
0216 - Housing - conclud.			
02 - Urban Housing			
001 Receipts from Urban Housing Schemes	1.22	--	(-) 100
Total - 02	1.22	--	(-) 100
03 - Rural Housing			
800 - Other Receipts	0.20	--	100
Total - 03	0.20	--	100
80 - General -			
800 - Other Receipts	0.02	1.80	(-) 99
Total - 80	0.02	1.80	(-) 99
Total - 0216	26,91.62	20,34.81	32
0217 - Urban Development -			
02 - National Capital Region -			
191 - Receipts from Municipalities/ Corporations etc.	--	--	--
800 - Other Receipts	--	2.95	(-) 100
Total - 02	--	2.95	(-) 100
04 - Slum Area Improvement -			
191 - Receipts from Municipalities etc.	--	--	--
800 - Other Receipts	6.08	20.24	(-) 70
Total - 04	6.08	20.24	(-) 70

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year	
	2015-16	2014-15		
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue - Contd.</i>			
(ii)	Social Services- Contd.			
0217 -	Urban Development -concl'd			
60 -	Other Urban Development Schemes			
191 -	Receipts from Municipalities etc.	13.95	54.29	(-) 74
800 -	Other Receipts	27,83.10	99,84.20	(-) 72
	Total - 60	27,97.05	1,00,38.49	(-) 72
	Total - 0217	28,03.13	1,00,61.68	(-) 72
0220 -	Information and Publicity -			
01 -	Films -			
102 -	Receipts from Departmentally produced films	8.61	7.74	11
800 -	Other Receipts	10.89	--	100
	Total - 01	19.50	7.74	152
60 -	Others -			
800 -	Other Receipts	0.67	0.85	(-) 21
	Total - 60	0.67	0.85	(-) 21
	Total - 0220	20.17	8.59	135
0230 -	Labour and Employment -			
101 -	Receipts under Labour Laws	7,21.08	11,67.12	(-) 38
102 -	Fees for registration of Trade Unions	29.59	1,64.20	(-) 82
103 -	Fees for inspection of Steam Boilers	1,38.86	1,46.13	(-) 5
104 -	Fees realised under Factory's Act	7,92.17	1,00.53	688
105 -	Examination fees under Mines Act	0.33	6.11	(-) 95
106 -	Fees under Contract Labour (Regulation and Abolition Rules)	93.83	1,29.42	(-) 28
800 -	Other Receipts	1,64.03	--	100
	Total - 0230	19,39.89	17,13.51	13

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year	
	2015-16	2014-15		
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services - Concl.			
0235 -	Social Security and Welfare -			
01 -	Rehabilitation -			
101 -	--	59.98	(-) 100	
102 -	19.30	1,00.37	(-) 81	
200 -	--	0.01	(-) 100	
800 -	4,23.85	16.41	2483	
	Total - 01	4,43.15	1,76.77	151
60 -	Other Social Security and Welfare Programmes -			
105 -	--	--	--	
106 -	4,18.69	--	100	
800 -	47,92.99	50,15.07	(-) 4	
900 -	--	--	--	
	Total - 60	52,11.68	50,15.07	4
	Total - 0235	56,54.83	51,91.84	9
0250 -	Other Social Services -			
101 -	--	--	--	
102 -	1,05,90.46	1,02,74.73	3	
800 -	--	1.01	(-) 100	
900 -	--	(-) 0.38	(-) 100	
	Total - 0250	1,05,90.46	1,02,75.36	3
	Total - (ii) Social Services	17,84,11.35	36,95,95.04	(-) 52

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services -			
0401 - Crop Husbandry -			
103 - Seeds	1,45.56	1,87.56	(-) 22
104 - Receipts from Agricultural Farms	2,82.51	3,92.26	(-) 28
105 - Sale of Manures and Fertilizers	58.57	8.24	611
107 - Receipts from Plant Protection Services	3.43	2.43	41
108 - Receipts from Commercial crops	5.04	0.41	1129
110 - Grants from Indian Council of Agriculture Reasearch	6.99	0.79	785
119 - Receipts from Horticulture and Vegetable crops	26,28.39	8,01.93	228
120 - Sale, hire and services of agricultural implements and machinery including tractors	2,03.02	1,94.44	4
121 - Receipts from Agricultural Education	0.04	--	100
800 - Other Receipts	23,86.63	22,17.90	8
900 - Deduct-Refunds	(-) 0.32	(-) 0.40	(-) 20
Total - 0401	57,19.86	38,05.56	50
0403 - Animal Husbandry -			
102 - Receipts from Cattle and Buffalo development	27.78	64.77	(-) 57
103 - Receipts from Poultry development	22.40	12.64	77
104 - Receipts from Sheep and Wool development	0.88	7.72	(-) 89
105 - Receipts from Piggery development	88.92	23.60	277
106 - Receipts from Fodder and Feed development	--	11.19	(-) 100
110 - Grants from Indian Coucil of Agricultural Research	1.06	--	100
501 - Services and Service Fees	1.69	--	100
800 - Other Receipts	1,60.84	2,23.10	(-) 28
900 - Deduct Refund	(-) 10.00	--	100
Total - 0403	2,93.57	3,43.02	(-) 14

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services - Contd.			
0404 - Dairy Development -			
110 - Grants from Indian Council of Agriculture Research	9.03	--	100
800 - Other Receipts	0.20	0.19	5
Total - 0404	9.23	0.19	4758
0405 - Fisheries -			
011 - Rents	3.54	--	100
102 - License, fees, finance etc.	4.49	--	100
103 - Sale of fish, fish seeds etc.	6,25.67	3,97.49	57
501 - Services and Service fees	0.02	--	100
800 - Other Receipts	85.92	--	100
900 - Deduct-Refunds	--	--	--
Total - 0405	7,19.64	3,97.49	81
0406 - Forestry and Wild Life -			
01 - Forestry -			
101 - Sale of Timber and other forest produce	35,12.38	54,51.39	(-) 36
102 - Receipts from Social and Farm forestries	24,46.47	1,56.18	1446
103 - Receipts from environmental forestry	12.58	46.52	(-) 73
104 - Receipts from Forest Plantations	1.14	1.06	8
201 - State trading in Tendupatta	29.77	12.38	140
202 - State trading in minor forest produce	10.03	12.79	(-) 22
203 - State trading in Timber	7,08,54.25	7,79,19.48	(-) 9
204 - State trading in Bamboos	27,95.15	55,96.95	(-) 50
206 - State trading in Khair	14.35	9.96	44

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0406 - Forestry and Wild Life - conclud.			
01 - Forestry - conclud.			
800 - Other Receipts	2,04,64.81	76,73.69	167
900 - Deduct-Refunds	--	(-) 16.27	(-) 100
Total - 01	10,01,40.93	9,68,64.13	3
02 - Environmental Forestry and Wild life -			
111 - Zoological Park	0.32	--	100
800 - Other Receipts	29.26	12.52	134
Total - 02	29.58	12.52	138
Total - 0406	10,01,70.51	9,68,76.65	3
0408 - Food Storage and Warehousing -			
101 - Food	6.77	20.17	(-) 66
800 - Other Receipts	--	--	--
900- Deduct - Refunds	(-) 0.16	--	100
Total - 0408	6.61	20.17	(-) 67
0425 - Co-operation -			
101 - Audit Fees	9,76.57	14,41.63	(-) 32
800 - Other Receipts	98.74	2,16.17	(-) 54
900 - Deduct - Refunds	--	--	--
Total - 0425	10,75.31	16,57.80	(-) 35

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue - Contd.</i>			
(iii)	Economic Services- Contd.			
0435 -	Other Agricultural Programmes -			
102 -	Fees for quality control grading of Agricultural products	13.73	11.86	16
104 -	Soil and Water Conservation	42.41	27.68	53
501 -	Services and Service Fees	0.02	0.01	100
800 -	Other Receipts	2,15.44	2,44.11	(-) 12
	Total - 0435	2,71.60	2,83.66	(-) 4
0515 -	Other Rural Development Programmes -			
101 -	Receipts under Panchayati Raj Acts.	57.66	10.44	452
102 -	Receipts from community development Projects	12,18.98	35,45.70	(-) 66
800 -	Other Receipts	55,89.73	88.89	6188
900 -	Deduct Refunds	(-) 3.29	--	100
	Total - 0515	68,63.08	36,45.03	88
0700 -	Major Irrigation -			
11 -	Chambal Project			
101 -	Sale of water for irrigation purposes	1,58.26	85.29	86
800 -	Other Receipts	1,27.19	5,89.66	(-) 78
	Total - 11	2,85.45	6,74.95	(-) 58

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue - Contd.</i>			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation - Contd.			
13 -	Barna Project			
101 -	Sale of water for irrigation purposes	83.03	2,40.96	(-) 66
800 -	Other Receipts	14.38	1,39.52	(-) 90
	Total - 13	97.41	3,80.48	(-) 74
14 -	Tawa Project			
101 -	Sale of water for irrigation purposes	1,55.80	3,02.78	(-) 49
102 -	Sale of water for domestic purposes	--	5.51	(-) 100
103 -	Sale of water for other purposes	0.18	--	--
800 -	Other Receipts	8,49.41	3,47.76	144
	Total - 14	10,05.39	6,56.05	53
16 -	Kolar Project			
101 -	Sale of water for irrigation purposes	66.27	40.10	65
102 -	Sale of water for domestic purposes	--	0.06	(-) 100
800 -	Other Receipts	27.72	63.81	(-) 57
	Total - 16	93.99	1,03.97	(-) 10

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0700 - Major Irrigation - Contd.			
20 - Bansagar Project, Rewa -			
800 - Other Receipts	2,18.11	10,94.79	(-) 80
Total - 20	2,18.11	10,94.79	(-) 80
25 - Upper Bainganga Project -			
101 - Sale of water for irrigation purposes	--	1,12.45	(-) 100
102 - Sale of water for domestic purposes	1,42.02	39.12	(-) 263
Total - 25	142.02	1,51.57	(-) 6
26 - Sindh Project Second phase -			
101 - Sale of water for irrigation purposes	0.59	27.96	(-) 98
800 - Other Receipts	2,18.59	38.95	461
Total - 26	2,19.18	66.91	228

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation - Concl.			
31 -	Bhander canal -			
101 -	Sale of water for irrigation purposes	--	0.72	(-) 100
	Total - 31	--	0.72	(-) 100
32 -	Bargi canal Renovation Project Jabalpur -			
101 -	Sale of water for irrigation purposes	3.22	5.94	(-) 46
	Total - 32	3.22	5.94	(-) 46
34 -	Engineer-in-Chief Office			
800 -	Other Receipts	0.42	--	100
	Total - 34	0.42	--	100
80 -	General -			
800 -	Other Receipts	38,46.16	12,46.87	208
	Total - 80	38,46.16	12,46.87	208
	Total - 0700	59,11.35	43,82.25	35
0701 -	Medium Irrigation -			
01	Major Irrigation - Commercial			
231 -	Bargi canal Renovation Project Jabalpur	6.60	3.92	68
	Total - 01	6.60	3.92	68

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0701 -	Medium Irrigation - Contd.			
11 -	Chambal Betwa Basin -			
101 -	Sale of water for irrigation purposes	1,44.00	2,19.81	(-) 34
102 -	Sale of water for domestic purposes	5,51.86	2,39.83	130
103 -	Sale of water for other purposes	63,25.42	44,29.36	43
800 -	Other Receipts	6,01.34	10,17.93	(-) 41
	Total - 11	76,22.62	59,06.93	29
12 -	Ganga Basin -			
101 -	Sale of water for irrigation purposes	14.17	14.02	1
800 -	Other Receipts	0.53	5.27	(-) 90
	Total - 12	14.70	19.29	(-) 24
13 -	Narmada Tapti Basin -			
101 -	Sale of water for irrigation purposes	2,19.98	1,18.94	85
102 -	Sale of water for domestic purposes	23.00	9.81	134
800 -	Other Receipts	2,88.90	14,88.06	(-) 81
	Total - 13	5,31.88	16,16.81	(-) 67

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0701 - Medium Irrigation - Contd.			
14 - Banganga Basin, Seoni -			
101 - Sale of water for irrigation purposes	30.04	2,16.92	(-) 86
102 - Sale of water for domestic purposes	0.47	--	100
103 - Sale of water for other purposes	3.21	2,88.44	(-) 99
800 - Other Receipts	3,92.87	1,01.38	288
Total - 14	4,26.59	6,06.74	(-) 30
15 - Yamuna Basin, Gwalior -			
101 - Sale of water for irrigation purposes	54.99	1,11.61	(-) 51
102 - Sale of water for domestic purposes	--	--	--
104 - Sale proceeds from canal plantations	1.99	--	100
800 - Other Receipts	64.78	35.89	80
Total - 15	1,21.76	1,47.50	(-) 17
16 - Challan and Maintenance, Bhopal -			
101 - Sale of water for irrigation purposes	--	--	--
800 - Other Receipts	1.16	13.05	(-) 91
Total - 16	1.16	13.05	(-) 91
17 - Dhasan cain Basin, Sagar -			
101 - Sale of water for irrigation purposes	88.40	3,09.16	(-) 71
102 - Sale of water for domestic purposes	0.04	62.56	(-) 100
800 - Other Receipts	1,36.47	41.35	230
Total - 17	2,24.91	4,13.07	(-) 46

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0701 - Medium Irrigation - Concl'd.			
19 - Receipts from Electrical/Mechanical Machine -			
800 - Other Receipts	3,73.47	6,43.56	(-) 42
Total - 19	3,73.47	6,43.56	(-) 42
80 - General -			
222 - Engineer-in-Chief Office	76.29	--	100
800 - Other Receipts	3,04.44	2.57	11746
Total - 80	3,80.73	2.57	14714
Total -0701	97,04.42	93,73.44	4
0702 - Minor Irrigation -			
01 - Surface Water -			
800 - Other Receipts	3,26,73.84	2,99,77.20	9
900 - Deduct - Refunds	--	--	--
Total - 01	3,26,73.84	2,99,77.20	9
Total - 0702	3,26,73.84	2,99,77.20	9
0801 - Power -			
80 - General -			
800 - Other Receipts	1,90,08.71	3,81,22.64	(-) 50
Total - 80	1,90,08.71	3,81,22.64	(-) 50
Total - 0801	1,90,08.71	3,81,22.64	(-) 50

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue - Contd.</i>			
(iii)	Economic Services- Contd.			
0802 -	Petroleum -			
101 -	Cess on indigenous crude oil	--	0.01	(-) 100
104 -	Receipt under the Petroleum Act	1.00	0.61	64
800 -	Other Receipts	--	0.03	(-) 100
	Total - 0802	1.00	0.65	54
0851 -	Village and Small Industries -			
101 -	Industrial Estates	24.43	32.83	(-) 26
102 -	Small Scale Industries	13.03	6.69	95
103 -	Handloom Industries	20.36	18.09	13
104 -	Handicrafts Industries	23.83	0.41	5712
105 -	Khadi and Village Industries	20.00	--	100
106 -	Coir Industries	1.38	0.13	962
107 -	Sericulture Industries	67.78	1,47.81	(-) 54
108 -	Powerloom Industries	0.50	0.06	733
200 -	Other Village Industries	0.83	--	100
800 -	Other Receipts	43.53	97.94	(-) 56
900 -	Deduct-Refunds	(-) 0.55	--	100
	Total - 0851	2,15.12	3,03.96	(-) 29
0852 -	Industries -			
08 -	Consumer Industries			
800 -	Other Receipts	15,41.88	15,56.51	(-) 1
	Total - 08	15,41.88	15,56.51	(-) 1
80 -	General -			
900 -	Deduct-Refunds	(-) 3,48.80	(-)14.91	2239
	Total - 80	(-) 3,48.80	(-)14.91	2239
	Total - 0852	11,93.08	15,41.60	(-) 23

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage
			Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(iii) Economic Services- Contd.			
0853 - Non-Ferrous Mining and Metallurgical Industries -			
102 - Mineral concession fees, rents and royalties	5,99,55.80	5,39,51.21	11
104 - Mines Department	0.54	1,62.42	(-) 100
800 - Other Receipts	24,73,24.70	23,09,83.98	7
900 - Deduct-Refunds	(-) 13,17.46	(-) 37,31.75	(-) 65
Total - 0853	30,59,63.58	28,13,65.86	9
0875 - Other Industries -			
02 - Other Industries			
102 - License fees	--	0.03	(-) 100
Total - 02	--	0.03	(-) 100
60 - Others -			
800 - Other Receipts	1.30	3.69	(-) 65
Total - 60	1.30	3.69	(-) 65
Total - 0875	1.30	3.72	(-) 65
1054 - Roads and Bridges -			
101 - National High Ways Permanent Bridges	2.04	0.06	3300
102 - Tolls on Roads	4,21.36	3,66.23	15
800 - Other Receipts	84.83	29.23	190
900 - Deduct Refunds	--	(-) 1,33.72	(-) 100
Total -1054	5,08.23	2,61.80	94

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - contd.			
<i>(c) Other Non-Tax Revenue - contd.</i>			
(iii) Economic Services - contd.			
1452 - Tourism -			
103 - Receipts from Tourists Transport	--	25.00	(-) 100
105 - Rent and Catering Receipts	--	--	--
800 - Other Receipts	20,64.47	--	100
Total -1452	20,64.47	25.00	8158
1475 - Other General Economic Services			
012 - Statistics	1,91.90	1,42.11	35
101 - Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	24.52	36.34	(-) 33
102 - Patent Fees	27.50	3.66	651
103 - Fees for Registration of Trade Marks	0.57	1.03	(-) 45
104 - Receipts from certification, marking and testing fees	7.73	5.95	30
105 - Regulation of Joint Stock Companies	0.42	0.26	62
106 - Fees for stamping on weights and measures	11,94.10	9,39.79	27
107 - Census	2.37	2.45	(-) 3
108 - Trade Demonstration and Publicity	1.51	0.97	56
200 - Regulation of other business undertakings	7,16.94	6,55.26	9
201 - Land Ceilings (Other than agricultural land)	--	0.01	(-) 100
202 - Meteorology	0.02	0.03	33
800 - Other Receipts	1,83.23	2,09.87	(-) 13

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Concl.			
(c) <i>Other Non-Tax Revenue - Concl.</i>			
(iii) Economic Services - Concl.			
1475 - Other General Economic Services - concl			
900 - Deduct Refunds	(-) 0.01	(-) 0.58	(-) 98
Total -1475	23,50.80	19,97.15	18
Total - (iii)Economic Services	49,47,25.31	47,43,84.84	4
Total - (c) Other Non-Tax Revenue	80,09,67.95	90,34,22.93	(-) 11
Total - B NON-TAX REVENUE	85,68,79.20	1,03,75,23.61	(-) 17
C - GRANTS-IN-AID AND CONTRIBUTIONS -			
1601 - Grants-in-aid from Central Government -			
01 - <i>Non-Plan Grants -</i>			
104 - Grants under the Proviso to Article 275 (1) of the Constitution			
Grants for Local Bodies	--	9,89,85.49	(-) 100
Grants-in-Aid for maintenance for Roads and Bridges	--	3,07,00.00	(-) 100
State Specific Needs	--	3,82,75.00	(-) 100
Grants-in-Aid for Environment	--	3,56,32.00	(-) 100
Grants-in-Aid for Governance	--	42,81.23	(-) 100
Urban Development	4,96,79.00	--	100
Rural Development	14,63,61.00	--	100
Central Finance Commission	2,48,39.50	--	100

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - contd			
1601 -	Grants-in-aid from Central Government - contd			
01 -	Non-Plan Grants -concl'd			
104 -	Grants under the Proviso to Article 275 (1) of the Constitution-concl'd			
	Elementary Education Grant			
		--	--	--
	Total - 104	22,08,79.50	20,78,73.72	(-) 6
109-	Grants towards contribution to State Disaster Response Fund	6,57,75.00	3,63,04.00	81
110-	Grant from National Disaster Response Fund	10,11,99.00	83,13.00	1117
800 -	Other Grants -			
	Administration of justice	50,00.00	--	100
	Taxes on Sales, Trade etc.	14,57.00	--	100
	Other Grants -			
	Police -			
	Modernisation of Police Force	--	--	--
	Internal Security	--	--	--
	Social Security and welfare -			
	Social Welfare -			
	Child Welfare	--	--	--
	Women's Welfare	--	--	--
	Railway Safety Works	26,99.05	56,81.20	(-) 52
	12 th Finance Commission - Forest	20,00.00	7,50.00	167
	13 th Finance Commission - Grant for Local Bodies	--	7,75,00.72	(-) 100
	13 th Finance Commission - Maintenance of Roads and Bridges	--	6,13,78.27	(-) 100
	13 th Finance Commission - Water Sector Management	--	2,33,74.00	(-) 100
	13 th Finance Commission - Reforms in Administration of Justice	--	18,63.60	(-) 100
	13 th Finance Commission - Reforms in Staticals system of State	--	10,00.00	(-) 100
	13 th Finance Commission - Non Plan Grants	--	1,84,92.63	(-) 100
	Total - 800 Other Grants	1,11,56.05	19,00,40.42	(-) 94
	Total - 01	39,90,09.55	44,25,31.14	(-) 10

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.				
1601 - Grants-in-aid from Central Government - Contd.				
<i>02 - Grants for State/Union Territory Plan Schemes -</i>				
101 - Block Grants -				
0111 - Additional Central Assistance(ACA) for Externally Aided Back to Back	43,94.81	--	100	
0112 - ACA for Other Project				
1037 - Normal Central Aid (NCA)	64,04.27	8,00,42.38	(-) 92	
1038 - Externally Aided Plan for ACA	1,38,58.87	1,82,53.83	(-) 24	
1039 - Accelerated Irrigation Benefit Programme (AIBP)	75,83.43	2,19,87.27	(-) 66	
1042 - National Social Aid Programme (NSAP)	5,27,43.99	3,72,26.92	42	
1044 - National E-Governance Programme	--	--	--	
1045 - Urban Development	55.95	--	100	
1046 - Backward Region Grant Fund	--	2,78,02.00	(-) 100	
1047 - One time additional Central aid	--	--	--	
5626 - National Agricultural Development Scheme	--	5,11,78.00	(-) 100	
	Total - 101- Block Grants	8,50,41.32	23,64,90.40	(-) 64
102- Grants as advance Plan Assistance for relief on account of Natural calamities - Relief on account of Natural Calamities- State Disaster Response Fund- Transfer to Reserve fund and deposit Accounts - State disaster response fund	--	--	--	
104 - Grants under Proviso to Article 275 (1) of the Constitution	1,48,45.15	1,72,91.43	(-) 14	
800 - Other Grants - Other Administrative Services - Other Grants	--	--	--	

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>02 - Grant for State/Union Territory Plan Schemes - Contd.</i>			
800 - Other Grants -contd.			
Education	9,91,40.83	27,63.69	3487
Sports and Youth services	6,48.55	85.71	657
Medical and Public Health	2,16,60.62	1,48.02	14534
Water Supply and Sanitation	1,75,16.57	--	100
Housing	76.95	--	100
Urban Development	1,73,69.64	53.41	32421
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -	2,60,15.90	19,20.20	1255
Welfare of Scheduled Tribes -			
Education	--	--	--
Special Central Assistance for Tribal Sub-Plan	--	1,15,31.83	(-) 100
Social Security and Welfare	17,48,31.80	9,09,66.82	92
Nutrition	3,90.60	6,28,38.05	(-) 99
Crop Husbandry	3,33,00.12	39,92.27	734
Animal Husbandry	9,31.98	26,34.50	(-) 65
Fisheries	5.39	67,72.69	(-) 100
Forestry and Wild Life	36,30.40	14,25.61	155

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>02 - Grant for State/Union Territory Plan Schemes - Contd.</i>			
800 - Other Grants -contd.			
Food, Storage and Warehousing -	5,12.76	--	100
Other Grants	--	4,89.86	(-) 100
Other Rural Development Programmes -	19,42.79	--	100
Panchayati Raj			
Village and Small Industries	--	25.00	(-) 100
Roads and Bridges	3,63,02.93	1,80,99.00	101
State Highways -			
Road Works	--	--	--
Special Central aid sub plan for tribal area	1,16,21.21	1,31,39.40	(-) 12
National Mission of Medicine including medicinal plant mission	--	10,73.00	(-) 100
Statistics Grant	--	100.00	(-) 100
Infrastructure Assistance to states for export	2,29.00	9,70.00	(-) 76
Census Surveys and Statistics	34,04.07	--	100
Capital Outlay on Education, Sports Art and Culture	--	4,49.25	(-) 100

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>02 - Grant for State/Union Territory Plan Schemes - Contd.</i>			
800 - Other Grants -contd.			
Capital Outlay on Medical and Public Health	15,25.00	3,67.20	315
Capital Outlay on Water Supply and Sanitation	--	1,00,71.83	(-) 100
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	27,30.00	(-) 100
Capital Outlay on Other Rural Development Programmes	--	9,24.57	(-) 100
Capital Outlay on Major Irrigation	1,37,12.34	--	100
National Horticulture Mission	49,59.25	14,61.10	239
Indira Housing Scheme	5,72,92.09	4,14,89.09	38
Capital Outlay on Tourism	19.00	30,13.57	(-) 99
Total Cleanliness Programme	5,10,12.94	--	100
National Rural Health Mission	7,95,61.77	10,19,62.68	(-) 22
Integrated Water Shed Management Programme	1,50,00.00	--	100
Implementation of National Secondary Education Expedition.	1,30,89.34	1,29,62.34	1
Establishment and operation of Models Schools	--	1,07,80.92	(-) 100
National Rural Livelihood Mission	15,90,65.06	60,62.35	2524
National Rural Employment Guarantee Scheme	8,87,55.52	7,05,25.78	26
Crime and Criminal Investigation system and Arrangement	--	40,00.00	(-) 100

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
02 -	Grant for State/Union Territory Plan Schemes - Concl'd.			
800 -	Other Grants -concl'd.			
	National Cattle Assets Management Programme	--	24,00.40	(-) 100
	Prime Minister Gram Sadak Yojana	11,60,85.00	--	100
	National Forestry Schemes (Green India)	12,46.37	21,00.00	(-) 41
	National Mission on Medicince Plants with Medicine	32,53.34	--	100
	Skill Development Mission Modular Employable	14,14.51	35,48.16	(-) 60
	Submission on Agriculture Extension	64,50.31	30,00.00	115
	National Food Safety Mission	1,44,13.32	79,74.75	81
	Prevention & Control of Aids Disease	5,89.69	43,61.54	(-) 86
	Sarva Shiksha Abhiyan	16,01,97.85	13,80,63.83	(-) 16
	Total - 800 Other Grants	1,23,71,74.81	64,72,78.41	91
	Total - 02	1,33,70,61.28	90,10,60.24	48
03 -	Grants for Central Plan Schemes -			
800 -	Other Grants -			
	Technical Education -	4,00.00	--	100
	Polytechnics			
	Sports and Youth Services -	--	4,02.50	(-) 100
	Youth Welfare Programmes for Non-students	--	--	--
	Youth Welfare Programmes for Students	--	--	--

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>03 - Grants for Central Plan Schemes - Contd.</i>			
800 - Other Grants - Contd.			
Family Welfare	50,67.21	--	100
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -	60,00.84	1,58,82.55	(-) 62
Welfare of Scheduled Castes -			
Special Central Assistance for Scheduled Castes Component Plan	--	--	--
Other Grants	--	--	--
Social Security and Welfare -	61,09.15	--	100
Rehabilitation	--	--	--
Crop Husbandry -	--	14,40.18	(-) 100
Seeds	--	75,70.70	(-) 100
Agricultural Economics and Statistics	--	1,40,05.47	(-) 100
Agricultural Engineering	--	3,68.45	(-) 100
Commercial Crops	--	58,50.54	(-) 100
Other Grants	--	--	--
Animal Husbandry -	1,33.24	2,20.84	(-) 40
Veterinary Services and Animal Health	--	--	--
Cattle and Buffalo Development	--	--	--
Forestry and Wild Life -			
Forestry -			
Forest Conservation Development and Regeneration	--	--	--

STATEMENT NO. 14 - contd.

		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
03 -	Grants for Central Plan Schemes - Concl'd.			
800 -	Other Grants - Concl'd.			
	Forestry and Wild Life -concl'd.			
	Environmental Forestry and Wild Life -			
	Other Grants	--	--	--
	Other Rural Development Programme	--	5,58,55.63	(-) 100
	Other Scientific Research	--	57,52.14	(-) 100
	Other General Economic Services	3,93.06	59.99	555
	Minor Irrigation -			
	Surface Water -			
	Other Grants	--	--	--
	Village and Small Industries -			
	Handloom Industries	--	--	--
	Census Surveys and Statistics -			
	Surveys and Statistics -			
	Civil Supplies -			
	Other Grants	--	--	--
	Capital Outlay on Education, Sports, Art and Culture	--	66,00.62	(-) 100
	Capital Outlay on Medical and Public Health	--	87,82.24	(-) 100
	Capital Outlay on Water Supply and Sanitation	15,85.00	--	100
	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,62,11.59	35,00.00	363
	Total - 800 Other Grants	3,59,00.09	12,62,91.85	(-) 72
	Total - 03	3,59,00.09	12,62,91.85	(-) 72

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) 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 -			
104 -	Grants under Proviso to Article 275(1) of the Constitution			
800 -	Other Grants -			
	Administration of Justice -	--	61,41.00	(-) 100
	High Courts	--	--	--
	Special Court	--	--	--
	Civil and Session Courts	--	--	--
	Other Grants	--	--	--
	Taxes on Sales, Trade etc.-	--	--	--
	Other Grants	--	--	--
	General Education -	--	3,25.00	(-) 100
	Elementary Education -			
	Other Grants	--	2,18,80.71	(-) 100
	Secondary Education -			
	Other Grants	--	--	--
	University and Higher Education -			
	Other Grants	--	1,31,76.45	(-) 100

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>04 - Grants for Centrally Sponsored Plan Schemes -Contd.</i>			
800 Other Grants - Contd.			
Water Supply and Sanitation	--	2,21.58	(-) 100
Urban Development -	6,10,60.48	4,39,56.74	39
Integrated Development of Small and Medium Towns -			
Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.	--	--	--
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -	--	44,66.00	(-) 100
Welfare of Scheduled Castes -			
Special Central Assistance for Scheduled Castes Component Plan	--	7,57.88	(-) 100
Education	--	69,20.00	(-) 100
Other grants	--	--	--
Welfare of Scheduled Tribes -			
Special Central Assistance for Tribal Sub-Plan	--	--	--
Other Grants	--	--	--
Welfare of Backward Classes -	--	--	--
Education	--	8,21.50	(-) 100
Social Security and Welfare -	--	14,46.97	(-) 100
Rehabilitation -			
Other Grants	--	--	--
Social Welfare -	--	--	--
Child Welfare	--	9,79,50.87	(-) 100
Women's Welfare	--	--	--

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800	Other Grants - Contd.			
	Social security and Welfare - conclud.			
	Other Social Security and Welfare programmes -			
	Other Grants	--	--	--
	Nutrition -			
	Salary of work charged/Contingent Employee			
	Central Reserve police	--	54.29	(-) 100
	Distribution of nutritious food and beverages -			
	Mid-day Meals	--	--	--
	Crop Husbandry -			
	Seeds	--	--	--
	Commercial Crops	--	--	--
	Agricultural Economics and Statistics	--	64,00.00	(-) 100
	Agricultural Engineering	--	--	--
	Development of Oil Seeds	--	--	--
	Other Grants	--	95.00	(-) 100
	Soil and Water Conservation-			
	Soil Conservation	--	--	--
	Animal Husbandry -			
	Veterinary Services and Animal Health	--	2,20.00	(-) 100
	Cattle and Buffalo Development	--	--	--
	Poultry Development	--	--	--

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800	Other Grants - Contd.			
	Dairy Development -			
	Dairy Development Project	--	--	--
	Fisheries -			
	Inland Fisheries	--	--	--
	Marine Fisheries	--	--	--
	Other Grants	--	--	--
	Forestry and Wild Life -			
	Environmental Forestry and Wild Life -	--	24,15.00	(-) 100
	Wild Life Preservation	--	11,15.04	(-) 100
	International Co-operation	--	--	--
	Other Grants	--	--	--
	Land Reforms -			
	Maintenance of Land Records	--	7,99,10.20	(-) 100
	Village and Small Industries -			
	Handloom Industries	--	4,37.53	(-) 100
	Tourism -			
	Tourist Infrastructure -			
	Tourist Transport Service	--	--	--
	Tourist Accommodation	--	--	--
	Other Grants	--	--	--

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2015-16	2014-15	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Concl.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Concl.			
1601 - Grants-in-aid from Central Government - Concl.			
04 Grants for Centrally Sponsored Plan Schemes - Concl.			
800 Other Grants-Concl.			
Civil Supplies -			
Other Grants	--	--	--
Other General Economic Services	--	5,49.00	(-) 100
Total - 800 Other Grants	6,10,60.48	28,92,60.77	(-) 79
Total - 04	6,10,60.48	28,92,60.77	(-) 79
Total -1601	1,83,30,31.40	1,75,91,44.00	4
Total - C - GRANTS-IN-AID AND CONTRIBUTIONS	1,83,30,31.40	1,75,91,44.00	4
TOTAL (Receipts Heads-Revenue Account)	10,55,10,59.98	8,86,40,78.26	19
RECEIPT HEADS (CAPITAL ACCOUNT)			
4000 - Miscellaneous Capital Receipts -			
01 - Civil -			
105 - Retirement of Capital/Disinvestment of Co-operative Societies/Banks	20,86.59	22,22.53	(-) 6
800 - Other Receipts	5,60.21	5,51.00	2
Total - 4000	26,46.80	27,73.53	(-) 5
GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)	10,55,37,06.78	8,86,68,51.79	19

STATEMENT NO. 14 - contd.

Explanatory Notes

(₹ in crore)

Major Head of Account		Increase as compared to 2014-15	Reasons for Increase
0020 -	Corporation Tax	36,60.04	Due to increase in receipt of Share of net proceeds assigned to States from Central Taxes.
0021 -	Taxes on Income other than Corporation Tax	23,88.64	Due to increase in receipt of Share of net proceeds assigned to States from Central Taxes.
0037 -	Customs	22,34.91	Due to increase in receipt of Share of net proceeds assigned to States from Central Taxes.
0038 -	Union Excise Duties	28,98.73	Due to increase in receipt of Share of net proceeds assigned to States from Central Taxes.
0039 -	State Excise	12,27.30	Due to increase in receipt under "Other Receipts."
0040 -	Taxes on Sales, Trade etc.	16,70.19	Mainly due to increase in "Receipts Under State Sales Tax Act."
0041 -	Taxes on Vehicles	1,09.74	Mainly due to increase in "Receipt Under the State Motor Vehicles Taxation Act."
0042 -	Taxes on Goods and Passengers	3,98.37	Due to increase in receipt in "Tax on entry of Goods into Local Areas."
0043 -	Taxes and Duties on Electricity	2,47.63	Mainly due to increase in "Taxes on Consumption and sale of Electricity" and "Other Receipts".
0044 -	Service Tax	31,01.93	Due to increase in receipt of Share of net Proceeds assigned to States from Central Taxes.
0075 -	Miscellaneous General Services	6,48.84	Mainly due to increase in receipt under "Unclaimed Deposits" and "Other Receipts".
0215 -	Water Supply and Sanitation	1,26.80	Mainly due to increase in receipt in Receipt from Rural Water supply schemes.
0853 -	Non-Ferrous Mining and Metallurgical Industries	2,45.98	Mainly due to increase in receipt in "Mineral Concession fees, rents and royalties."
1601 -	Grants-in-Aid from Central Government	7,38.87	Mainly due to increase in receipt in "Grant for State/Union Territory plan schemes".

(₹ in crore)

Major Head of Account		Decrease as compared to 2014-15	Reasons for Decrease
0049 -	Interest Receipts	8,31.18	Mainly due to less receipt under "Interest from Public sector and Other undertakings".
0202 -	Education, Sports, Art and Culture	19,83.69	Mainly due to less receipt in "General"
0801 -	Power	1,91.14	Mainly due to less receipt in "Other receipts".

STATEMENT NO. 14 - contd.

2. **Taxation Changes.** - The following changes in taxation were made during the year 2015-16:-

Particulars	(₹ in crore) Actual yield/decre ase of Revenue in 2015-16 ^(a)
<u>Taxation</u>	
1. <u>Major Head 0028-Other Taxes on Income and Expenditure.</u>	
(i)	To extend period on exemption on Professional Tax to physically handicapped persons.
2. <u>Major Head 0030-Stamps and Registration Fees:-</u>	
(a)	At present there is cent <i>per cent</i> exemption to Economic Weaker Section and 50 <i>per cent</i> exemption to Lower Income Group on stamp fees on sale deed documents for House/Flat built by M.P. State Cooperative Housing Federation, M.P. Housing Board and Development Authorities. Similarly there is cent <i>per cent</i> exemption on lease documents for Economic Weaker Section. With a view to encourage Housing to Lower Income Group likewise Economic Weaker Section, a decision has been taken that cent percent exemption is to be provided on stamp fees on registries/sale deeds related to aforesaid institution and municipal corporation for Economic Weaker Section and Lower Income Group as well.
(b)	To fix ₹ 1000/- by decreasing registration fees on lease under Basic Services for Urban Poor and Integrated Housing and Slum Development Programme plan on demand of different municipal corporations.
(c)	To impose 0.25 <i>per cent</i> of Tax amount on stamp fees (Maximum ₹ 25000 and minimum ₹ 500) on agreement deed for advertisement on media other than Radio, TV, Cinema, Cable Network or News paper.
(d)	To impose ₹ 10,000/- as stamp fees on licence documents for revolver and pistol and ₹ 2000/- on licence documents of other arms. To impose ₹ 5,000/- as stamp fees on licence renewal for revolver and pistol and ₹ 1,000/- for other arms.
(e)	To increase maximum amount on stamp fees from 10 crore to 25 crore on cost of transferred plant machines and other movable properties of going concern of industrial units.
(f)	To impose stamp fees now, on documents of leave and licence or conducting licence relating to immovable property under stamp act and imposing stamp fees according to lease document.
(g)	Stamp fees is to be levied on amount of purchase value as per sale deed or market value whichever is more.
(h)	To impose stamp fees on work contract documents as imposed on bank guarantee documents.

^(a) Information is awaited from the State Government.

STATEMENT NO. 14 - contd.

		(₹ in crore)
Particulars		Actual yield/decrease of Revenue in 2015-16 ^(a)
<u>Taxation</u>		
3.	<u>Major Head 0040-Taxes on Sales, Trade etc.</u>	
(a)	To exempt the following power operated equipments from tax which are used in agriculture along with 34 hand generated/cattle driven agricultural equipments exempted previously (i) Lesser Land Leveler (ii) Seed cum Fertilizer drill (iii) Reaper cum binder and straw reaper (iv) Rack and Shredder.	
(b)	To make tax free the Shoes footwear and straps manufactured in state whose retail price is not exceeding ₹ 500/-.	
(c)	To exempt bicycles, tricycles, cycle rickshaws and parts thereof (including tyre, tubes) and accessories from 5% vat due on them.	
(d)	To exempt from tax exercise books, graph Books, drawing books and laboratory note books used for children education.	
(e)	To decrease rate of VAT from 13 <i>per cent</i> to 5 <i>per cent</i> on the following goods (i) Baby Dyper. (ii) Hydraulic Trolley (iii) Assaliya (iv) Steam (v) High voltage isolators (Disconnectors) (vi) Aluminum collapsible tube (vii) Battery Driven car and battery driven rickshaw (viii) Biofuelled smokeless stove. (ix) Accessories of tractor (x) Gas geyser (xi) Dry Aamwala (xii) Dental filling material (xiii) Educational science kit (xiv) pumping set accessories (xv) Album (Photo and stamp album) (xvi) Aluminum clamp (xvii) Audio tape recorder and Audio cassettes (xviii) Bag (School bag) (xix) Baking powder (xx) Ivory Bangles (xxi) Calculator (xxii) Carbon Paper (xxiii) Naalidar sheet (Paper) (xxiv) Electronic Toys (xxv) Eatables(edible) colour and Edible preservatives (xxvi) Gas stove (xxvii) Ladies hand bag purse and vanity bag (xxviii) Locks and keys (xxix) Soya milk powder (xxx) Glass Mirror (xxxi) Razor and Razor blade (xxxii) Shoe polish and shoe cream (xxxiii) Charota seeds (xxxiv) Aluminum powder (xxxv) Kalaunji oil (xxxvi) liquid nitrogen (xxxvii) Brahmhi (xxxviii) Induction stove (xxxix) Nitrogen, argon and helium gas (xl) Aluminum composite panel	
(f)	To increase rate of VAT from 13 <i>per cent</i> to 27 percent on all type of tobaccoless pan masala and gutakha.	
(g)	To bring under 1 <i>per cent</i> VAT on all type of tax free deoiled cake with soya meal/cotton seed oil cake/mustered oil cake/makka khali.	
(h)	To increase rate of VAT from 13 <i>per cent</i> to 14 percent on taxable goods in list 2 of M.P. vat Act 2002.	
(i)	To change of prescribed rate of sand rubble and flooring stone from ₹ 20 to 35 per cubicmeter and flooring stone ₹ 1/50 paise and 25 paise to ₹ 2.50/₹ 1.50 and 75 paise per sq. feet respectively on the basis of measurement.	
(j)	To increase rate of tax from 4 <i>per cent</i> to 5 <i>per cent</i> on raw material to be used/consumed in manufacturing of tax free goods and goods to be stock transferred outside the state.	
(k)	Rebate on central sales tax to be continued as it is in 2015-2016 given on brass, copper, bronze, aluminium sheet, circle, leaf spring, copper wire rode, wire war copper cathode and coin blank.	
4.	<u>Major Head-0041-Vehicle tax.</u>	
(i)	Full exemption in driving licence fees for women.	

^(a) Information is awaited from the State Government.

STATEMENT NO. 14 - conclud.

Particulars	(₹ in crore) Actual yield/decrease of Revenue in 2015-16 ^(a)
<u>Taxation</u>	
5. <u>Major Head-0042-Goods and passenger tax.</u>	
(a) To exempt bicycles, tricycles, cycle rickshaws and parts thereof (including tyre tubes) and accessories from entry tax payable @ 1 per cent.	
(b) To impose entry tax at the rate of increased 10 per cent on import of natural gas with CNG to be used/consumed outside the state.	
(c) Rebate on entry tax to be continued as it is on handloom cloth manufacturers khadi village industries units and raw material to text book corporation paper for publication of news paper, iron for construction steel and leather, metal for making blank coins, crude edible oil for refining, oil seed for small industries having purchasing more than 1 crore annual, beedi, plastic water storage tank, timber, clinker, unfinished cloth manufactured on power loom and entry tax on purchasing of tea.	
6. <u>Major Head-0045-Other taxes and duties on commodities and services.</u>	
(a) To extend limit of exemption on entertainment tax upto ₹ 100 in the non Ac theater/Ac theater outside the municipal corporation limit established before 1 April 2006.	
(b) To exempt entertainment tax on sponsored sports activities for its regular members by the sport club.	
(c) Rebate on entertainment tax to be continued as it is to M.P. state tourism development corporation limited on light and sound shows and water sports done by pedal boat in protected archeological memorial moment.	
7. <u>Major Head-1053- Civil Aviation</u>	
(i) To decrease rate of VAT from 13 to 4 per cent on aviation gas to be used in aviation activities	

^(a) Information is awaited from the State Government.

15 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics and bold represent charged expenditure

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A - GENERAL SERVICES						
<i>(a) Organs of State</i>						
2011. Parliament/State/Union Territory Legislatures						
<i>02. State/Union Territory Legislatures</i>						
101. Legislative Assembly	<i>15.61</i>					
	37,47.27	--	--	37,62.88	33,10.83	14
103. Legislative Secretariat	27,30.83	--	--	27,30.83	26,16.19	4
	Total-02					
	<i>15.61</i>					
	64,78.10	--	--	64,93.71	59,27.02	10
	Total-2011					
	<i>15.61</i>					
	64,78.10	--	--	64,93.71	59,27.02	10
2012. President, Vice President/ Governor, Administrator of Union Territories						
<i>03. Governor/Administrator of Union Territories</i>						
090. Secretariat	3,16.04	--	--	3,16.04	2,86.73	10
101. Emoluments and allowances of the Governor/Administrator of Union Territories	11.18	--	--	11.18	11.18	--
102. Discretionary Grants	28.13	--	--	28.13	40.93	(-) 31
103. Household Establishment	3,20.87	--	--	3,20.87	3,21.09	---
104. Sumptuary Allowances	3.28	--	--	3.28	3.46	(-) 5
105. Medical Facilities	12.68	--	--	12.68	13.49	(-) 6
106. Entertainment Expenses	0.75					
	16.47	--	--	17.22	15.73	9
107. Expenditure from Contract Allowance	13.04	--	--	13.04	18.48	(-) 29
108. Tour Expenses	4.00	--	--	4.00	11.79	(-) 66
800. Other Expenditure	13.46	--	--	13.46	6.46	108
	Total - 03					
	6,95.30					
	44.60	--	--	7,39.90	7,29.34	1
	Total - 2012					
	6,95.30					
	44.60	--	--	7,39.90	7,29.34	1

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Total	Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes					
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd								
A - GENERAL SERVICES - contd								
(a) Organs of State - conclud.								
2013. Council of Ministers								
101.	Salary of Ministers and Deputy Ministers	1,41.66	--	--	--	1,41.66	1,40.41	1
102.	Sumptuary and other Allowances	2,74.45	--	--	--	2,74.45	2,71.20	1
105.	Discretionary grant by Ministers	76,14.44	--	--	--	76,14.44	44,26.29	72
108.	Tour Expenses	95.60	--	--	--	95.60	80.97	18
800.	Other Expenditure	8,63.64	--	--	--	8,63.64	7,34.39	18
Total - 2013		89,89.79	--	--	--	89,89.79	56,53.26	59
2014. Administration of Justice								
102.	High Courts	79,50.53						
		6,63.58	97.63	--	--	87,11.74	80,05.41	9
105.	Civil and Session Courts	4,78,10.18	5,96.68	--	--	4,84,06.86	4,73,77.98	2
114.	Legal Advisers and Counsels	16,51.59	--	--	--	16,51.59	14,62.00	13
800.	Other Expenditure	29,13.89	--	--	--	29,13.89	21,86.35	33
Total - 2014		79,50.53						
		5,30,39.24	6,94.31	--	--	6,16,84.08	5,90,31.74	4
2015. Elections								
101.	Election Commission	77,66.56	--	--	--	77,66.56	1,50,94.88	(-) 49
102.	Electoral Officers	14,54.58	--	--	--	14,54.58	11,90.43	22
103.	Preparation and Printing of Electoral rolls	33,38.88	--	--	--	33,38.88	35,90.23	(-) 7
105.	Charges for conduct of elections to Parliament	5,20.53	--	--	--	5,20.53	1,24,35.35	(-) 96
106.	Charges for conduct of elections to State/Union Territory Legislature	2,72.63	--	--	--	2,72.63	16,05.20	(-) 83
108.	Issue of Photo Identity Cards to Voters	2,78.86	--	--	--	2,78.86	4,57.07	(-) 39
800.	Other Expenditure	1,59.13	--	--	--	1,59.13	3,31.06	(-) 52
Total - 2015		1,37,91.17	--	--	--	1,37,91.17	3,47,04.22	(-) 60
Total-(a) Organs of State		86,61.44						
		8,23,42.90	6,94.31	--	--	9,16,98.65	10,60,45.58	(-) 14

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES- contd.							
(b) Fiscal Services -							
(i) Collection of Taxes on Income and Expenditure							
2020 Collection of Taxes on Income and Expenditure							
105	Collection Charges- Taxes on Professions, Trades Callings and Employment	9.00	--	--	9.00	12.12	(-) 26
Total-2020		9.00	--	--	9.00	12.12	(-) 26
Total (i) Collection of Taxes on Income and Expenditure		9.00	--	--	9.00	12.12	(-) 26
(ii) Collection of Taxes on Property and Capital Transactions							
2029 Land Revenue							
001	Direction and Administration	64,83.98	--	--	64,83.98	68,06.82	(-) 5
102	Survey and Settlement Operations	44,54.79	--	--	44,54.79	42,65.67	4
103	Land Records	3,69,93.72	3.10	2,24.03	3,72,20.85	3,74,07.49	--
789	Special component plan for scheduled castes	--	--	--	--	63.94	(-) 100
796	Tribal Areas Sub plan	--	--	--	--	96.00	(-) 100
800	Other Expenditure	--	--	--	--	--	--
Total - 2029		4,79,32.49	3.10	2,24.03	4,81,59.62	4,86,39.92	(-) 1
2030 Stamps and Registration							
01 Stamps - Judicial							
001	Direction and Administration	37,23.51	--	--	37,23.51	17,38.67	114
101	Cost of Stamps	2.61	--	--	2.61	1,71.56	(-) 98
102	Expenses on Sale of Stamps	1,44.08	--	--	1,44.08	3,29.97	(-) 56
Total - '01'		38,70.20	--	--	38,70.20	22,40.20	73
02 Stamps - Non-Judicial							
101	Cost of Stamps	28,35.51	--	--	28,35.51	16,32.45	74
102	Expenses on Sale of Stamps	20,26.21	--	--	20,26.21	51,32.48	(-) 61
797	Transfer to Reserve Funds and Deposit Accounts	0.15	--	--	0.15	--	100
Total - 02		48,61.87	--	--	48,61.87	67,64.93	(-) 28
03 Registration							
001	Direction and Administration	32,56.66	--	--	32,56.66	30,96.19	5
Total - 03		32,56.66	--	--	32,56.66	30,96.19	5
Total - 2030		1,19,88.73	--	--	1,19,88.73	1,21,01.32	(-) 1
Total-(ii) Collection of Taxes on Property and Capital Transactions		5,99,21.22	3.10	2,24.03	6,01,48.35	6,07,41.24	(-) 1

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES - contd.							
<i>(b) Fiscal Services – contd.</i>							
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise							
001	Direction and Administration	15,52,88.91	--	--	15,52,88.91	12,33,86.50	26
102	Purchase of Opium etc.	84.66	--	--	84.66	88.50	(-) 4
104	Purchase of Liquor and Spirits	64.44	--	--	64.44	--	100
800	Other Expenditure	14.66	--	--	14.66	14.69	--
Total - 2039		15,54,52.67	--	--	15,54,52.67	12,34,89.69	26
2040 Taxes on Sales, Trade etc.							
001	Direction and Administration	21,88.86	--	--	21,88.86	21,21.98	3
101	Collection Charges	1,22,39.29	--	--	1,22,39.29	1,23,58.98	(-) 1
Total - 2040		1,44,28.15	--	--	1,44,28.15	1,44,80.96	--
2041 Taxes on Vehicles -							
001	Direction and Administration	30,36.69	1,42.63	--	31,79.32	22,23.09	43
101	Collection Charges	20,41.04	--	--	20,41.04	20,44.21	--
102	Inspection of Motor Vehicles	12,88.80	--	--	12,88.80	14,14.47	(-) 9
Total - 2041		63,66.53	1,42.63	--	65,09.16	56,81.77	15
2045 Other Taxes and Duties on Commodities and Services							
101	Collection Charges - Entertainment Tax	--	--	--	--	--	--
103	Collection Charges - Electricity Duty	4,90,19.75^(a) 21,47.41	--	--	5,11,67.16	89,19.54	474
Total - 2045		4,90,19.75 21,47.41	--	--	5,11,67.16	89,19.54	474
Total - (iii) - Collection of Taxes on Commodities and Services		4,90,19.75 17,83,94.76	1,42.63	--	22,75,57.14	15,25,71.96	49

^(a) Transferred to 8229-110-Electricity Development Funds.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES - contd.							
<i>(b) Fiscal Services – conclud.</i>							
<i>(iv) Other Fiscal Services-</i>							
2047 Other Fiscal Services-							
103	Promotion of Small Savings	1,94.79	--	--	1,94.79	2,10.90	(-) 8
Total - 2047		1,94.79	--	--	1,94.79	2,10.90	(-) 8
Total - (iv) Other Fiscal Services		1,94.79	--	--	1,94.79	2,10.90	(-) 8
Total - (b) Fiscal Services		4,90,19.75					
		23,85,19.77	145.73	224.03	287909.28	21,35,36.22	35
<i>(c) Interest payment and servicing of debt</i>							
2049 Interest Payments							
<i>01 Interest on Internal Debt</i>							
101	Interest on Market Loans	38,90,53.61	--	--	38,90,53.61	31,55,35.80	23
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	18,53,81.35	--	--	18,53,81.35	17,54,79.19	6
200	Interest on Other Internal Debts	5,37,80.29	--	--	5,37,80.29	4,46,93.61	20
305	Management of Debt	11,81.89	--	--	11,81.89	10,35.26	14
Total - 01		62,93,97.14	--	--	62,93,97.14	53,67,43.86	17
<i>03 Interest on Small Savings, Provident Funds etc</i>							
104	Interest on State Provident Funds	10,71,56.75	--	--	10,71,56.75	9,76,61.81	10
108	Interest on Insurance and Pension Fund	1,83.40	--	--	1,83.40	1,70.51	8
Total - 03		10,73,40.15	--	--	10,73,40.15	9,78,32.32	10
<i>04 Interest on Loans and Advances from Central Government</i>							
101	Interest on Loans for State/Union Territory Plan Schemes	3,56,05.72	--	--	3,56,05.72	3,33,78.67	7
104	Interest on Loans for Non-Plan Schemes	4,96.42	--	--	4,96.42	5,40.64	(-) 8
109	Interest on State Plan Loans consolidated in terms of recommendations of 12th Finance Commission	2,47,71.22	--	--	2,47,71.22	2,74,94.17	(-) 10
Total - 04		6,08,73.36	--	--	6,08,73.36	6,14,13.48	(-) 1
<i>60 Interest on Other Obligations</i>							
701	Miscellaneous	1,14,77.35	--	--	1,14,77.35	1,11,35.59	3
Total - '60'		1,14,77.35	--	--	1,14,77.35	1,11,35.59	3
Total - 2049		80,90,88.00	--	--	80,90,88.00	70,71,25.25	14
Total (c) Interest payment and servicing of debt		80,90,88.00	--	--	80,90,88.00	70,71,25.25	14

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd.						
<i>(d) Administrative Services</i>						
2051 Public Service Commission						
102 State Public Service Commission	35,42.48					
	32.64	--	--	35,75.12	23,81.46	50
Total - 2051	35,42.48					
	32.64	--	--	35,75.12	23,81.46	50
2052 Secretariat - General Services						
090 Secretariat	84,28.53	75.21	--	85,03.74	82,73.36	3
091 Attached Offices	36,25.18	26,51.33	--	62,76.51	55,51.66	13
092 Other Offices	6,30.00	--	--	6,30.00	4,78.50	32
099 Board of Revenue	79.64					
	3,66.87	--	--	4,46.51	4,65.17	(-) 4
Total - 2052	79.64					
	1,30,50.58	27,26.54	--	1,58,56.76	1,47,68.69	7
2053 District Administration						
093 District Establishments	1.03					
	1,68,91.27	10,20.02	--	1,79,12.32	1,58,58.58	13
094 Other Establishments	2,44,94.55	1,49.49	--	2,46,44.04	2,43,26.58	1
101 Commissioners	15,48.39	--	--	15,48.39	14,91.90	4
800 Other Expenditure	16,51.07	17,00.00	43,84.00	77,35.07	28,31.94	173
Total - 2053	1.03					
	4,45,85.28	28,69.51	43,84.00	5,18,39.82	4,45,09.00	16
2054 Treasury and Accounts Administration						
003 Training	1,36.22	--	--	1,36.22	1,17.21	16
095 Directorate of Accounts and Treasuries	18,33.96	--	--	18,33.96	29,35.79	(-) 38
097 Treasury Establishment	49,81.95	--	--	49,81.95	50,04.29	--
098 Local Fund Audit	33,64.76	--	--	33,64.76	35,39.12	(-) 5
800 Other Expenditure	29.88	--	--	29.88	24.89	20
Total - 2054	1,03,46.77					
	1,03,46.77	--	--	1,03,46.77	1,16,21.30	(-) 11

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES - contd.							
(d) Administrative Services- contd.							
2055 Police							
001	Direction and Administration	81,89.03	--	--	81,89.03	79,60.67	3
003	Education and Training	89,28.57	--	--	89,28.57	81,99.73	9
101	Criminal Investigation and Vigilance	2,03,37.85	2,19.43	--	2,05,57.28	1,77,23.69	16
104	Special Police	7,32,28.36	8,40.82	--	7,40,69.18	7,09,27.48	4
105	Border Security Force	25.91	--	--	25.91	24.56	5
108	State Headquarters Police	--	8,33.70	--	8,33.70	--	100
109	District Police	93.87					
		24,99,86.53	54,65.63	--	25,55,46.03	23,02,88.97	11
110	Village Police	1,79.65	--	--	1,79.65	1,89.12	(-) 5
111	Railway Police	80,60.27	--	--	80,60.27	75,69.49	6
113	Welfare of Police Personnel	13,96.91	--	--	13,96.91	13,86.87	1
114	Wireless and Computers	1,20,56.87	--	--	1,20,56.87	97,55.77	24
115	Modernisation of Police Force	16,47.04		2,45.66	18,92.70	11,62.26	63
116	Forensic Science	16,69.94	1,39.56	--	18,09.50	13,54.85	34
789	Special component plan for Scheduled Castes	--	--	43,05.30	43,05.30	33,66.84	28
796	Tribal Area Sub Plan	--	--	9,25.59	9,25.59	--	100
800	Other Expenditure	99,88.80	65,62.69	--	1,65,51.49	20,24.64	718
	Total - 2055	93.87					
		39,56,95.73	1,40,61.83	54,76.55	41,53,27.98	36,19,34.94	15
2056 Jails							
001	Direction and Administration	4,66.17	--	--	4,66.17	4,71.04	(-) 1
101	Jails	2,37,29.62	10,86.41	--	2,48,16.03	2,15,77.45	15
102	Jail Manufactures	5,57.45	--	--	5,57.45	4,77.22	17
	Total - 2056	2,47,53.24	10,86.41	--	2,58,39.65	2,25,25.71	15
2058 Stationery and Printing							
001	Direction and Administration	1,58.88	--	--	1,58.88	1,55.62	2
101	Purchase and Supply of Stationery Stores	1,93.49	--	--	1,93.49	2,69.66	(-) 29
103	Government Presses	30,92.27	--	--	30,92.27	40,19.87	(-) 23
104	Cost of printing by Other Sources	1,24.12	--	--	1,24.12	1,35.21	(-) 8
797	Transfer to Reserve Fund and Deposit Accounts	--	--	--	--	23.21	(-) 100
800	Other Expenditure	5.07	--	--	5.07	13.34	(-) 62
	Total - 2058	35,73.83	--	--	35,73.83	46,16.91	(-) 23

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	(₹ in lakh)	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES - contd.							
(d) Administrative Services- conclud.							
2059 Public Works							
01	<i>Office Buildings</i>						
053	1,50,16.48	--	--	1,50,16.48	1,51,89.45	(-) 1	
789	--	38.99	--	38.99	18.14	115	
793	--	--	--	--	--	--	
796	--	72.25	--	72.25	17.26	319	
800	79.09	--	--	79.09	31.41	152	
	Total - 01	1,50,95.57	1,11.24	--	1,52,06.81	1,52,56.26	--
80	<i>General</i>						
001	2,12,54.11	--	--	2,12,54.11	1,96,64.07	8	
052	31,55.27	--	--	31,55.27	12,59.05	151	
799	2,05.19	--	--	2,05.19	--	100	
800	86.58	--	--	86.58	2,36.89	(-) 64	
	Total - 80	86.58	--	--	2,46,14.57	2,11,60.01	17
	Total - 2059	86.58	--	--	3,97,10.14	3,64,16.27	10
2070 Other Administrative Services							
003	6,35.14	--	--	6,35.14	5,92.86	7	
104	24,61.64	--	--	24,61.64	24,02.73	2	
105	1,14.93	--	--	1,14.93	1,57.40	27	
106	25.85	--	--	25.85	31.38	(-) 18	
107	2,42,04.92	11,55.52	--	2,53,60.44	2,00,79.54	26	
108	10,26.11	--	--	10,26.11	10,30.44	--	
114	8,69.18	--	--	8,69.18	7,15.06	22	
800	10,55.34	--	--	10,55.34	7,17.17	47	
	Total - 2070	3,03,93.11	11,55.52	--	3,15,48.63	2,57,26.58	23
	Total - (d) - Administrative Services	38,03.60	--	--	56,21,41.32	52,45,00.86	14
		56,21,41.32	2,20,11.05	98,60.55	59,78,16.52	52,45,00.86	14

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - conclud.						
(e) Pensions and Miscellaneous General services						
2071 Pensions and other Retirement Benefits						
01 Civil						
101	Superannuation and Retirement Allowances					
				1,01.78		
				47,21,30.63	43,06,57.80	10
102	Commutated value of Pensions			43,53.17	31,51.09	38
103	Compassionate allowance			3.70	13.44	(-) 72
104	Gratuities			10,78,40.55	9,66,84.56	12
105	Family Pensions			12,58,67.23	9,33,08.17	35
106	Pensionary charges in respect of High Court Judges			73.71	1,91.09	(-) 61
111	Pensions to legislators			20,08.05	20,04.86	--
115	Leave Encashment Benefits			4,09,98.34	3,36,96.69	22
117	Government Contribution for Defined Contribution Pension Scheme			2,84,91.68	2,39,40.33	19
200	Other Pensions			--	--	--
	Total - 01			1,75.49		
				78,16,93.35	68,36,48.03	14
				1,75.49		
	Total - 2071			78,16,93.35^(a)	68,36,48.03	14
2075 Miscellaneous General Services						
102	Pre-partition payments			80.96	45.00	79
797	Transfer to Reserve Funds and Deposit Accounts			--	2,49.94	(-) 100
800	Other Expenditure			15,64.24	13,59.82	15
	Total - 2075			16,45.20	16,54.76	(-) 1
	Total (e) - Pensions and Miscellaneous General services			1,75.49		
				78,33,38.55	68,53,02.79	14
	TOTAL - A - General Services			87,07,48.28		
				1,66,63,42.54	2,23,65,10.70	15
				2,28,51.09		
				1,00,84.58		
				2,57,00,26.49		

^(a) As per information provided by the Directorate Pension Provident Fund and Insurance, Madhya Pradesh vide letter No. DPPFI/2016/904 Dt. 20/7/2016 the number of pensioners retired on superannuation and family pension are 3,16,834 and 1,56,107 respectively.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B- SOCIAL SERVICES							
<i>(a) Education, Sports, Art and Culture</i>							
2202 General Education							
<i>01 Elementary Education</i>							
001	Direction and Administration	1,03,05.58	--	--	1,03,05.58	1,01,13.36	2
101	Government Primary Schools	38,46,38.66	1,51,03.89	13,67,64.39	53,65,06.94	53,00,93.15	1
102	Assistance to Non Government Primary Schools	1,95,92.54	--	20,79.84	2,16,72.38	1,08,77.73	99
107	Teachers Training	73.52	--	--	73.52	79.52	(-) 8
108	Text Books	--	56,96.60	14,75.00	71,71.60	80,69.74	(-) 11
191	Assistance to Municipal Corporation	21,78,00.56	--	--	21,78,00.56	17,39,55.29	25
192	Assistance to Municipalities/ Municipal Councils	8,39,38.94	--	--	8,39,38.94	6,73,11.98	25
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	97,91.48	--	--	97,91.48	57,14.47	71
789	Special Component Plan for Scheduled Castes	--	68,67.61	2,99,39.33	3,68,06.94	5,90,68.51	(-) 38
796	Tribal Area Sub-Plan	--	7,83,36.59	3,25,38.79	11,08,75.38	17,16,15.58	(-) 35
800	Other Expenditure	--	--	--	--	--	--
	Total - 01	72,61,41.28	10,60,04.69	20,27,97.35	1,03,49,43.32	1,03,68,99.33	--
<i>02 Secondary Education</i>							
001	Direction and Administration	13,62.62	1,95.15	--	15,57.77	16,03.93	(-) 3
101	Inspection	--	6,04.25	--	6,04.25	--	100
105	Teachers Training	11,64.45	20.00	28,67.33	40,51.78	24,61.10	65
109	Government Secondary Schools	16,02,26.13	66,41.63	3,27,43.87	19,96,11.63	20,19,45.39	(-) 1
110	Assistance to Non Government Secondary Schools	1,75,02.57	--	--	1,75,02.57	1,04,62.48	67
191	Assistance to Local Bodies for Secondary Education	17,15,95.34	--	--	17,15,95.34	13,99,04.70	23
192	Assistance to Municipalities/ Municipal councils	--	79,64.02	--	79,64.02	57,91.08	38
789	Special Component Plan for Scheduled Castes	--	55,26.50	85,99.66	1,41,26.16	1,15,00.41	23
796	Tribal Area Sub-Plan	--	3,32,07.95	95,90.48	4,27,98.43	3,26,88.99	31
800	Other Expenditure	--	3,95.44	--	3,95.44	6,42.68	(-) 38
	Total - 02	35,18,51.11	5,45,54.94	5,38,01.34	46,02,07.39	40,70,00.76	13

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B- SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-concltd.							
<i>03 University and Higher Education</i>							
001	Direction and Administration	13,03.78	91.59	5,80.06	19,75.43	19,95.91	(-) 1
102	Assistance to Universities	61,49.84	10,80.42	--	72,30.26	52,36.60	38
103	Government Colleges and Institutes	0.82					
		11,22,96.44	33,58.66	44.33	11,57,00.25	9,45,89.72	22
104	Assistance to Non-Government Colleges and Institutes	1,51,29.69	--	--	1,51,29.69	83,84.61	80
106	Text Books Development	41.00	--	--	41.00	41.00	--
107	Scholarships	11.65	6,16.14	--	6,27.79	7,68.16	(-) 18
789	Special Component Plan for Scheduled Castes	--	16,80.80	1,87.50	18,68.30	17,70.08	6
796	Tribal Area Sub-Plan	--	8,06.19	93.75	8,99.94	7,98.41	13
800	Other Expenditure	--	--	5,85.73	5,85.73	3,87.00	51
	Total - 03	0.82					
		13,49,32.40	76,33.80	14,91.37	14,40,58.39	11,39,71.49	26
<i>04 Adult Education</i>							
800	Other Expenditure	--	--	--	--	--	--
	Total - 04	--	--	--	--	--	--
<i>05 Language Development</i>							
103	Sanskrit Education	11,45.08	--	--	11,45.08	10,33.08	11
200	Other Languages Education	--	--	--	--	--	--
	Total - 05	11,45.08	--	--	11,45.08	10,33.08	11
<i>80 General</i>							
001	Direction and Administration	0.25					
		17,90.42	54,33.47	--	72,24.14	93,48.78	23
107	Scholarships	18,44.23	--	--	18,44.23	17,24.39	7
800	Other Expenditure	2,67.51	15,77.42	--	18,44.93	7,93.31	133
	Total - 80	0.25					
		39,02.16	70,10.89	--	1,09,13.30	1,18,66.48	(-) 8
	Total - 2202	1.07					
		1,21,79,72.03	17,52,04.32	25,80,90.06	1,65,12,67.48	1,57,07,71.14	5

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
<i>(a) Education, Sports, Art and Culture-concl.</i>							
2203 Technical Education							
001	Direction and Administration	6,33.91	2,32.56	--	8,66.47	9,53.32	(-) 9
104	Assistance to Non-Government Technical Colleges and Institutes	52,28.80	25,30.59	--	77,59.39	74,22.52	5
105	Polytechnics	1,13,70.85	5,33.04	0.85	1,19,04.74	1,11,20.12	7
107	Scholarships	1.14	--	--	1.14	1.09	5
112	Engineering/Technical Colleges and Institutes	35,48.26	3,82.11	--	39,30.37	41,95.19	(-) 6
789	Special Component Plan for Scheduled Castes	--	5,96.42	10.58	6,07.00	7,10.71	(-) 15
796	Tribal Area Sub-Plan	--	6,26.14	12.87	6,39.01	7,23.12	(-) 12
800	Other Expenditure	1,02.21	3,93.02	--	4,95.23	4,28.81	15
Total - 2203		2,08,85.17	52,93.88	24.30	2,62,03.35	2,55,54.88	3
2204 Sports and Youth Services							
101	Physical Education	1,14.88	--	--	1,14.88	1,12.39	2
102	Youth Welfare Programmes for Students	36,28.11	--	--	36,28.11	28,99.49	25
103	Youth Welfare Programmes for Non Students	7,75.42	2,55.83	--	10,31.25	9,40.20	10
789	Special Component Plan for Scheduled Castes	--	14,67.22	96.79	15,64.01	10,46.48	49
796	Tribal Area Sub-Plan	--	17,87.59	29.09	18,16.68	13,24.80	37
800	Other Expenditure	65.89	57,67.96	6,30.34	64,64.19	36,85.26	75
Total - 2204		45,84.30	92,78.60	7,56.22	1,46,19.12	1,00,08.62	46
2205 Art and Culture							
001	Direction and Administration	2,00.00	--	--	2,00.00	1,00.00	100
101	Fine Arts Education	4,42.78	--	--	4,42.78	3,40.14	30
102	Promotion of Arts and Culture	5,64.96	18,74.86	--	24,39.82	20,76.93	17
103	Archaeology	10,50.10	1,36.62	--	11,86.72	12,19.90	(-) 3
104	Archives	1,61.59	23.44	--	1,85.03	1,86.12	1
105	Public Libraries	6,02.73	3.78	--	6,06.51	6,24.16	(-) 3
107	Museums	5,59.76	1,13.15	--	6,72.91	6,44.69	4
789	Special Component Plan for Scheduled Castes	--	4,67.13	--	4,67.13	3,33.40	40
796	Tribal Area Sub-Plan	--	15,78.19	--	15,78.19	7,10.00	122
800	Other Expenditure	44,36.32	11,68.15	--	56,04.47	96,62.72	42
Total - 2205		80,18.24	53,65.32	--	1,33,83.56	1,58,98.06	(-) 16
Total - (a) Education, Sports, Art and Culture		1,25,14,59.74	19,51,42.12	25,88,70.58	1,70,54,73.51	1,62,22,32.70	5

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
(b) Health and Family Welfare							
2210 Medical and Public Health							
<i>01 Urban Health Services - Allopathy-</i>							
001	Direction and Administration	1,10,72.04	3.55	--	1,10,75.59	1,11,90.65	(-) 1
102	Employees State Insurance Scheme	1,08,48.95	--	--	1,08,48.95	91,83.76	18
104	Medical Stores Depots	--	--	--	--	--	--
110	Hospital and Dispensaries	2,45,30.61	1,25,73.92	12,42,50.60	16,13,55.13	11,25,83.95	43
196	Assistance to Zilla Parishads/ District level Panchayats	5.30	--	--	6,62,64.53	6,32,32.99	5
200	Other Health Schemes	--	--	--	--	--	--
789	Special Component Plan for Scheduled Castes	--	48,58.24	2,24,97.05	2,73,55.29	2,07,62.88	32
796	Tribal Area Sub-Plan	--	25,51.32	2,44,40.43	2,69,91.75	2,83,89.60	(-) 5
800	Other Expenditure	17,73.87	--	--	17,73.87	13,48.82	32
	Total - 01	5.30					
		11,44,90.00	1,99,87.03	17,11,88.08	30,56,70.41	24,66,92.65	24
<i>02 Urban Health Services -Other systems of medicine</i>							
101	Ayurveda	1,77,64.37	13,50.82	39,94.62	2,31,09.81	1,64,72.10	40
102	Homeopathy	19,65.01	--	--	19,65.01	16,65.44	18
103	Unani	7,62.61	5,29.30	--	12,91.91	10,18.11	27
789	Special component plan for scheduled castes	--	--	2,72.70	2,72.70	--	100
	Total - 02	2,04,91.99	18,80.12	42,67.32	2,66,39.43	1,91,55.65	39
<i>03 Rural Health Services -Allopathy -</i>							
103	Primary Health Centres	6,77,86.88	27,86.04	--	7,05,72.92	6,63,47.17	6
197	Assistance to Block Panchayats/ Intermediate level Panchayats	32,13.34	--	--	32,13.34	29,98.59	7
198	Assistance to Gram Panchayats	9,97.75	--	--	9,97.75	8,98.35	11
789	Special Component Plan for Scheduled Castes	--	4,12.97	--	4,12.97	3,70.80	11
796	Tribal Area Sub-Plan	--	3,12.08	--	3,12.08	3,59.25	(-) 13
	Total - 03	7,19,97.97	35,11.09	--	7,55,09.06	7,09,74.16	6
<i>04 Rural Health Services- Other Systems of medicine</i>							
101	Ayurveda	--	1,19.60	--	1,19.60	1,33.13	(-) 10
789	Special Component Plan for Scheduled Castes	--	1,67.28	57.67	2,24.95	1,29.78	73
796	Tribal Area Sub-Plan	--	2,68.67	1,45.27	4,13.94	2,08.67	98
	Total - 04	--	5,55.55	2,02.94	7,58.49	4,71.58	61

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
<i>(b) Health and Family Welfare- conold.</i>							
2210 Medical and Public Health-conold.							
<i>05 Medical Education, Training and Research</i>							
101	Ayurveda	16,47.75	7,30.62	--	23,78.37	28,29.00	(-) 16
102	Homeopathy	1,31.41	1,52.97	--	2,84.38	4,27.69	(-) 34
105	Allopathy	2,25,62.73	23,32.98	--	2,48,95.71	2,04,88.40	22
789	Special Component Plan for Scheduled Castes	--	6,76.84	--	6,76.84	5,95.76	14
796	Tribal Area Sub-Plan	--	7,03.70	--	7,03.70	6,68.17	5
	Total - 05	2,43,41.89	45,97.11	--	2,89,39.00	2,50,09.02	16
<i>06 Public Health</i>							
003	Training	5,35.93	41.47	--	5,77.40	5,64.60	2
101	Prevention and Control of diseases	1,77,34.22	48,07.93	32,47.78	2,57,89.93	2,72,36.73	(-) 5
102	Prevention of food adulteration	4,37.86	91.38	--	5,29.24	7,03.10	(-) 25
104	Drug Control	2,12.60	94.97	--	3,07.57	4,74.62	(-) 35
196	Assistance to Zilla Parishads/ District level Panchayats	1,24,06.43	--	--	1,24,06.43	1,20,83.67	3
789	Special Component Plan for Scheduled Castes	--	44.66	54.82	99.48	86.11	16
796	Tribal Area Sub-Plan	--	30.18	72.39	1,02.57	1,53.13	(-) 4
	Total - 06	3,13,27.04	51,10.59	33,74.99	3,98,12.62	4,13,01.96	(-) 4
<i>80 General</i>							
789	Special Component Plan for Scheduled Castes	--	14,51.49	--	14,51.49	14,90.62	(-) 3
796	Tribal Area Sub-Plan	--	20,19.90	--	20,19.90	22,90.25	(-) 12
800	Other Expenditure	2,15.22	37,01.36	--	39,16.58	19,16.67	104
	Total - 80	2,15.22	71,72.75	--	73,87.97	56,97.54	30
	Total - 2210	5.30					
		26,28,64.11	4,28,14.24	17,90,33.33	48,47,16.98	40,93,02.56	18
2211 Family Welfare							
001	Direction and Administration	--	--	2,31.30	2,31.30	2,81.07	(-) 18
003	Training	--	--	17,97.54	17,97.54	28,78.17	(-) 38
102	Urban Family Welfare Services	--	--	16,58.02	16,58.02	23,71.27	(-) 31
106	Mass Education	--	--	--	--	--	--
196	Assistance to Zilla Parishads/ District level Panchayats	--	--	42,52.73	42,52.73	56,65.03	(-) 25
198	Assistance to Gram Panchayats	--	--	3,01,45.50	3,01,45.50	3,16,36.15	(-) 5
	Total - 2211	--	--	3,80,85.09	3,80,85.09	4,28,31.69	(-) 11
	Total - (b) Health and Family Welfare	5.30					
		26,28,64.11	4,28,14.24	21,71,18.42	52,28,02.07	45,21,34.25	16

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>							
2215 Water Supply and Sanitation							
<i>01 Water Supply</i>							
001	Direction and Administration	17.10	--	--	1,88,03.01	1,84,74.97	2
005	Survey and Investigation	--	--	--	--	--	--
052	Machinery and Equipment	27.46	--	--	27.46	20.69	33
101	Urban water Supply Programmes	1,51,53.57	--	--	1,51,53.57	1,32,88.02	14
102	Rural water Supply Programmes	1,68,50.67	--	81,78.88	2,50,29.55	2,55,73.25	(-) 2
191	Assistance to Municipal Corporation	26,80.80	--	--	26,80.80	26,80.80	--
192	Assistance to Municipalities/ Municipal councils	2,65.12	48.50	--	3,13.62	6,27.89	50
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	53.94	--	--	53.94	53.94	--
789	Special Component Plan for Scheduled Castes	--	--	21,06.92	21,06.92	14,14.48	49
796	Tribal Area Sub-Plan	--	--	1,42,31.03	1,42,31.03	98,56.32	44
800	Other Expenditure	3,06.00	--	9.41	3,15.41	2,34.82	34
	Total - 01	17.10					
		5,41,23.47	48.50	2,45,26.24	7,87,15.31	7,22,25.18	9
<i>02 Sewerage and Sanitation</i>							
001	Direction and Administration	--	--	68.38	68.38	80.21	(-) 15
106	Prevention of Air and Water Pollution	--	15,00.00	8,50.23	23,50.23	17,55.33	34
107	Sewerage Services	28,85.00	--	--	28,85.00	26,45.23	10
198	Assistance to Gram Panchayats	--	--	2,00,00.00	2,00,00.00	87,47.38	129
789	Special Component Plan for Scheduled Castes	--	--	1,60,00.00	1,60,00.00	26,20.50	511
796	Tribal Area Sub-Plan	--	--	2,00,00.00	2,00,00.00	32,04.72	524
800	Other Expenditure	--	3,90.00	1,00.00	4,90.00	3,30.00	48
	Total - 02	28,85.00	18,90.00	5,70,18.61	6,17,93.61	1,93,83.37	219
	Total - 2215	17.10					
		5,70,08.47	19,38.50	8,15,44.85	14,05,08.92	9,16,08.55	53

STATEMENT NO.15 - contd.

		Actuals for the year 2015-16				Actuals for	Per cent
Heads		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	2014-15	Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
2216	Housing						
03	<i>Rural Housing</i>						
198	Assistance to Gram Panchayats	--	36,63.50	5,08,70.49	5,45,33.99	4,94,02.50	10
789	Special Component Plan for Scheduled Castes	--	64,74.30	1,60,00.00	2,24,74.30	1,65,73.60	36
796	Tribal Area Sub-Plan	--	49,51.70	2,00,00.00	2,49,51.70	1,69,42.40	47
	Total - 03	--	1,50,89.50	8,68,70.49	10,19,59.99	8,29,18.50	23
05	<i>General Pool Accommodation</i>						
053	Maintenance and Repairs	1,65,68.05	--	--	1,65,68.05	1,39,04.26	19
	Total - 05	1,65,68.05	--	--	1,65,68.05	1,39,04.26	19
80	<i>General</i>						
001	Direction and Administration	80.45	--	--	80.45	69.77	15
	Total - 80	80.45	--	--	80.45	69.77	15
	Total - 2216	1,66,48.50	1,50,89.50	8,68,70.49	11,86,08.49	9,68,92.53	22
2217	Urban Development						
01	<i>State Capital Development</i>						
001	Direction and Administration	1,07.19	7,98.50	--	9,05.69	8,29.55	9
800	Other Expenditure	70.00	--	--	70.00	44.18	58
	Total - 01	1,77.19	7,98.50	--	9,75.69	8,73.73	12
04	<i>Slum Area Improvement</i>						
191	Assistance to Municipal Corporations	--	--	23,60.57	23,60.57	31,33.83	(-) 25
	Total - 04	--	--	23,60.57	23,60.57	31,33.83	(-) 25
05	<i>Other Urban Development Schemes</i>						
001	Direction and Administration	29,76.73	2,79.94	--	32,56.67	23,55.11	38
191	Assistance to Municipal Corporations	3,60,11.13	2,28,73.16	7,00.00	5,95,84.29	1,37,31.55	2430
192	Assistance to Municipalities/Municipal Councils	2,18,39.15	1,97,50.00	--	4,15,89.15	89,14.17	367
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	1,54,30.99	35,00.00	--	1,89,30.99	1,27,60.32	48
789	Special Component Plan for Scheduled Castes	--	1,86,38.42	--	1,86,38.42	1,50,26.54	24
796	Tribal Area Sub-Plan	--	25,72.14	2,43.63	28,15.77	24,64.01	14
800	Other Expenditure	14,15.37	11,81,16.20	10,05,64.08	22,00,95.65	7,99,28.22	175
	Total - 05	7,76,73.37	18,57,29.86	10,15,07.71	36,49,10.94	13,51,79.92	170

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</i>						
2217 Urban Development - concl.						
80	<i>General</i>					
796	Tribal Area Sub-Plan	--	--	--	--	--
800	Other Expenditure	32.50	--	--	32.50	21.80
	Total - 80	32.50	--	--	32.50	21.80
	Total - 2217	7,78,83.06	18,65,28.36	10,38,68.28	36,82,79.70	13,92,09.28
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	17.10				
		15,15,40.03	20,35,56.36	27,22,83.62	62,73,97.11	32,77,10.36
<i>(d) Information and Broadcasting</i>						
2220 Information and Publicity						
01	<i>Films</i>					
001	Direction and Administration	1,37,54.87	--	--	1,37,54.87	1,14,51.30
105	Production of films	5,27.58	--	--	5,27.58	2,44.71
800	Other Expenditure	--	--	--	--	--
	Total -01	1,42,82.45	--	--	1,42,82.45	1,16,96.01
60	<i>Others</i>					
106	Field Publicity	32,43.82	6,19.25	--	38,63.07	30,93.34
110	Publications	2,56.05	--	--	2,56.05	4,06.78
789	Special Component Plan for Scheduled Castes	--	1,80.44	--	1,80.44	1,14.00
796	Tribal Area Sub-Plan	--	1,47.90	--	1,47.90	1,03.19
	Total - 60	34,99.87	9,47.59	--	44,47.46	37,17.31
	Total - 2220	1,77,82.32	9,47.59	--	1,87,29.91	1,54,13.32
	Total - (d) Information and Broadcasting	1,77,82.32	9,47.59	--	1,87,29.91	1,54,13.32

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES -contd.						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
<i>01 Welfare of Scheduled Castes</i>						
001 Direction and Administration	16,16.21	5.77	--	16,21.98	15,37.95	5
102 Economic Development	1,18.62	--	--	1,18.62	1,21.41	(-) 2
191 Assistance to Municipal Corporations	3,58.79	--	--	3,58.79	10.23	3407
196 Assistance to Zila Parishads/District Level Panchayats	--	1,85.37	--	1,85.37	--	100
277 Education	60,32.19	2,08.01	--	62,40.20	50,36.60	24
789 Special Component Plan for Scheduled Castes	--	6,93,94.65	3,11,08.96	10,05,03.61	7,15,97.14	40
793 Special Central Assistance for SC Component plan	--	--	5,75.00	5,75.00	16,20.00	(-) 65
800 Other Expenditure	82.46	2,38.34	--	3,20.80	83.24	285
Total - 01	82,08.27	7,00,32.14	3,16,83.96	10,99,24.37	8,00,06.57	37
<i>02 Welfare of Scheduled Tribes</i>						
001 Direction and Administration	0.42					
	76,15.14	--	--	76,15.56	80,47.16	(-) 5
102 Economic Development	2,17.37	--	--	2,17.37	2,16.42	--
277 Education	2,03,49.58	--	--	2,03,49.58	2,18,78.28	(-) 7
794 Special Central Assistance for Tribal Sub-Plan	--	--	76,21.46	76,21.46	30,53.82	150
796 Tribal Area Sub-Plan	--	5,58,14.25	1,52,16.58	7,10,30.83	5,38,35.93	32
800 Other Expenditure	4,71.46	--	--	4,71.46	4,43.59	6
Total - 02	0.42					
	2,86,53.55	5,58,14.25	2,28,38.04	10,73,06.26	8,74,75.20	23
<i>03 Welfare of Backward Classes</i>						
001 Direction and Administration	12,97.25	--	--	12,97.25	11,49.19	13
277 Education	19,53.81	7,15,55.39	12,10.73	7,47,19.93	4,89,48.42	53
800 Other Expenditure	6,15.97	23,71.00	5,70.98	35,57.95	38,32.57	(-) 7
Total - 03	38,67.03	7,39,26.39	17,81.71	7,95,75.13	5,39,30.18	48
	0.42					
Total - 2225	4,07,28.85	19,97,72.78	5,63,03.71	29,68,05.76	22,14,11.95	34
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.42					
	4,07,28.85	19,97,72.78	5,63,03.71	29,68,05.76	22,14,11.95	34

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	(₹ in lakh)
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES - contd.						
<i>(f) Labour and Labour Welfare</i>						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	3,97.63	--	--	3,97.63	3,29.29	21
101 Industrial Relations	31,06.65	10.00	--	31,16.65	30,41.88	2
102 Working Conditions and Safety	6,54.69	2.49	--	6,57.18	6,67.17	(-) 1
103 General Labour Welfare	--	--	--	--	12.00	(-) 100
112 Rehabilitation of Bonded labour	--	6.99	--	6.99	9.46	(-) 26
Total - 01	41,58.97	19.48	--	41,78.45	40,59.80	3
<i>02 Employment Service</i>						
001 Direction and Administration	2,96.74	--	--	2,96.74	2,67.65	11
101 Employment Services	11,70.04	3,92.37	31.77	15,94.18	17,37.30	(-) 8
796 Tribal Area Sub-Plan	--	39.57	--	39.57	47.51	(-) 17
Total - 02	14,66.78	4,31.94	31.77	19,30.49	20,52.46	(-) 6
<i>03 Training</i>						
001 Direction and Administration	2,06.30	26.87	1,73.76	4,06.93	30,68.31	(-) 87
003 Training of Craftsmen and Supervisors	1,34,15.53	25,03.01	3,26.69	1,62,45.23	1,72,56.54	(-) 6
101 Industrial Training Institutes	--	--	--	--	--	--
789 Special Component Plan for Scheduled Castes	--	15,88.94	--	15,88.94	19,99.79	(-) 21
796 Tribal Area Sub-Plan	--	36,01.97	--	36,01.97	46,28.94	(-) 22
Total - 03	1,36,21.83	77,20.79	5,00.45	2,18,43.07	2,69,53.58	(-) 19
Total - 2230	1,92,47.58	81,72.21	5,32.22	2,79,52.01	3,30,65.84	(-) 15
Total - (f) Labour and Labour Welfare	1,92,47.58	81,72.21	5,32.22	2,79,52.01	3,30,65.84	(-) 15

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
<i>(g) Social Welfare and Nutrition</i>							
2235 Social Security and Welfare							
<i>01 Rehabilitation</i>							
001	Direction and Administration	36.19	--	--	36.19	36.71	(-) 1
Total - 01		36.19	--	--	36.19	36.71	(-) 1
<i>02 Social Welfare</i>							
001	Direction and Administration	10.03					
		62,11.94	61.98	--	62,83.95	55,53.88	13
101	Welfare of handicapped	8,40.24	33,36.98	--	41,77.22	29,17.14	43
102	Child Welfare	2,48.24	2,57,84.59	6,59,45.82	9,19,78.65	7,44,92.97	23
103	Women's Welfare	12,58.15	9,47,72.60	35,29.91	9,95,60.66	73,45.61	1255
104	Welfare of aged, infirm and destitute	21.65	--	--	21.65	23.78	(-) 9
106	Correctional Services	--	11.30	--	11.30	17.33	(-) 35
107	Assistance to Voluntary Organisations	--	14.70	--	14.70	20.37	(-) 28
191	Assistance to Municipal Corporation	--	35,92.66	--	35,92.66	28,70.17	25
192	Assistance to Municipalities/ Municipal councils	--	62,35.12	--	62,35.12	42,73.25	46
193	Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	--	81,26.81	--	81,26.81	32,89.19	147
200	Other programmes	8,97.95	--	--	8,97.95	9,31.41	(-) 4
789	Special Component Plan for Scheduled Castes	--	1,94,75.53	57,29.74	2,52,05.27	92,66.89	172
796	Tribal Area Sub-Plan	--	4,41,51.18	1,18,97.16	5,60,48.34	2,06,79.37	171
800	Other Expenditure	13.20	64,34.20	--	64,47.40	50,89.23	27
Total - 02		10.03					
		94,91.37	21,19,97.65	8,71,02.63	30,86,01.68	13,67,70.59	126
<i>60 Other Social Security and Welfare Programmes</i>							
102	Pensions under Social Security Schemes	3.12	--	--	3.12	2.48	26
104	Deposit linked Insurance Scheme- Govt. P.F.	--	--	--	--	--	--
107	Swatantrata Sainik Samman Pension Scheme	3846.10	--	--	3846.10	28,46.03	35
191	Assistance to Municipal Corporation	--	--	--	--	--	--
192	Assistance to Municipalities/ Municipal councils	--	--	--	--	--	--
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	--	--	--	--	--	--

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
<i>(g) Social Welfare and Nutrition -contd.</i>							
2235 Social Security and Welfare-concl.							
<i>60 Other Social Security and Welfare Programmes- concl.</i>							
196	Assistance to Zilla Parishads/ District level Panchayats	3,31.78	32,09.37	--	35,41.15	80,97.86	(-) 56
197	Assistance to Block Panchayats/ Intermediate level panchayats	2.13	31.71	--	33.84	75,16.07	(-) 100
198	Assistance to Gram Panchayats	--	3,97,14.29	--	3,97,14.29	1,60,35.87	148
200	Other Programmes	21,69.67	16,85.03	--	38,54.70	37,31.51	3
789	Special Component Plan for Scheduled Castes	--	2,34,24.06	--	2,34,24.06	1,42,51.45	64
793	Special Central Assistance for SC Component Plan	--	--	--	--	--	--
796	Tribal Area Sub-Plan	--	2,60,26.29	--	2,60,26.29	1,56,44.90	66
800	Other Expenditure	2,64.08	1,43.49	--	4,07.57	1,97.18	107
Total - 60		66,16.88	9,42,34.24	--	10,08,51.12	6,83,23.35	48
Total - 2235		10.03					
		1,61,44.44 ^(a)	30,62,31.89	8,71,02.63	40,94,88.99	20,51,30.65	100
2236 Nutrition							
<i>02 Distribution of nutritious food and beverages -</i>							
101	Special Nutrition programmes	3,02.17	--	6,25,96.57	6,28,98.74	5,90,53.43	7
789	Special Component Plan for Scheduled Castes	--	--	3,49,02.72	349,02.72	2,26,81.38	54
796	Tribal Area Sub-Plan	--	--	3,41,12.77	341,12.77	2,87,09.08	19
Total - 02		3,02.17	--	13,16,12.06	1319,14.23	11,04,43.89	19
Total - 2236		3,02.17	--	13,16,12.06	1319,14.23	11,04,43.89	19
2245 Relief on account of Natural Calamities							
<i>01 Drought</i>							
101	Gratuitous Relief	34,88,87.34	--	--	3488,87.34	7,92.33	43933
102	Drinking Water Supply	12,65.40	--	--	12,65.40	3,98.83	217
Total - 01		35,01,52.74	--	--	3501,52.74	11,91.16	29296
02	Floods, Cyclones etc.						
101	Gratuitous Relief	4,51,90.04	--	--	451,90.04	20,30,85.54	(-) 78
122	Repairs and restoration at damaged irrigation and flood control works	--	--	--	--	--	--
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	--	--	--	--	--	--
Total - 02		4,51,90.04	--	--	451,90.04	20,30,85.54	(-) 78

^(a) Includes ₹ 9,17.84 lakh of CSS (Non-Plan).

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-concl.						
<i>(g) Social Welfare and Nutrition -concl.</i>						
2245 Relief on account of Natural Calamities - concl.						
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	15,45,00.00 ^(a)	--	--	15,45,00.00	4,77,49.00	224
901 Deduct - Amount met from State Disaster Response Fund	(-) 8,77,00.00 ^(b)	--	--	(-) 8,77,00.00	(-) 4,77,39.00	84
Total - 05	6,68,00.00	--	--	6,68,00.00	10.00	667900
<i>80 General</i>						
001 Direction and Administration	1,34.15	--	--	1,34.15	1,22.02	10
102 Management of Natural Disaster, Contingency Plans in disaster prone areas	1,87.39	--	--	1,87.39	--	100
103 Assistance to States from National Disaster Response Fund	--	--	--	--	--	--
800 Other Expenditure	4,81,50.38	--	--	4,81,50.38	27,18.21	1671
Total - 80	4,84,71.92	--	--	4,84,71.92	28,40.23	1607
Total - 2245	51,06,14.70	--	--	51,06,14.70	20,71,26.93	147
	10.03					
Total - (g) Social Welfare and Nutrition	52,70,61.31	30,62,31.89	21,87,14.69	1,05,20,17.92	52,27,01.47	101
<i>(h) Others</i>						
2250 Other Social Services						
800 Other Expenditure	1,13,18.77	34.51	--	1,13,53.28	93,91.76	21
Total - 2250	1,13,18.77	34.51	--	1,13,53.28	93,91.76	21
2251 Secretariat - Social Services						
090 Secretariat	25,61.17	--	--	25,61.17	26,53.45	(-) 3
Total - 2251	25,61.17	--	--	25,61.17	26,53.45	(-) 3
Total - (h) Others	1,38,79.94	34.51	--	1,39,14.45	1,20,45.21	16
Total - B - Social Services	33.92					
	2,28,45,63.88	95,66,71.70	1,02,38,23.24	4,26,50,92.74	3,20,67,15.10	33

^(a) ₹ 15,45,00.00 lakh transferred to **Major Head 8121-122** State Disaster Response Fund (Statement No. 21).

^(b) Recouped from **Major Head 8121-122-** State Disaster Response Fund (Statement No. 21).

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	(₹ in lakh)	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES							
<i>(a) Agriculture and Allied Activities</i>							
2401 Crop Husbandry							
001	Direction and Administration	2,56,08.40	81,65.61	--	3,37,74.01	3,42,27.27	(-) 1
102	Food grain crops	--	26,84.14	1,47,04.96	1,73,89.10	1,54,53.75	13
103	Seeds	11,64.82	16.28	10,12.94	21,94.04	15,72.22	40
105	Manures and Fertilizers	1,94.29	47,51.61	52,47.87	1,01,93.77	42,23.26	141
107	Plant Protection	19.72	--	--	19.72	17.74	11
108	Commercial Crops	1,14.32	27.28	24,76.73	26,18.33	25,57.37	2
109	Extension and Farmer's Training	10,98.37	50,27.42	56,14.57	1,17,40.36	1,06,12.91	11
110	Crop Insurance	--	1,77,51.38	--	1,77,51.38	9,04,28.96	(-) 80
113	Agricultural Engineering	6.74					
		24,95.38	1,03,68.80	21,60.38	1,50,31.30	1,57,74.85	(-) 5
119	Horticulture and Vegetable Crops	1.72					
		1,26,76.96	1,34,52.19	1,84,71.94	4,46,02.81	2,80,13.63	59
196	Assistance to Zilla Parishads/ District level Panchayats	--	18,55.10	--	18,55.10	16,05.95	16
789	Special Component Plan for Scheduled Castes	--	1,65,46.26	57,94.30	2,23,40.56	1,93,96.58	15
796	Tribal Area Sub-Plan	--	2,27,43.64	79,39.32	3,06,82.96	2,61,23.69	17
800	Other Expenditure	--	1,38,36.86	1,52.00	1,39,88.86	1,36,83.62	2
Total - 2401		8.46					
		4,33,72.26	11,72,26.57	6,35,75.01	22,41,82.30	26,36,91.80	(-) 15
2402 Soil and Water Conservation							
001	Direction and Administration	4.04	--	--	4.04	2.92	39
101	Soil Survey and Testing	7,48.79	--	--	7,48.79	7,74.54	(-) 3
102	Soil Conservation	39,28.13	8,88.97	--	48,17.10	52,72.15	(-) 9
109	Extension and Training	16.31	--	--	16.31	22.72	(-) 28
796	Tribal Area Sub-Plan	--	1,64.58	--	1,64.58	2,00.26	(-) 18
Total - 2402							
		46,97.27	10,53.55	--	57,50.82	62,72.59	(-) 8

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
(a) Agriculture and Allied Activities- contd.						
2403 Animal Husbandry						
001	Direction and Administration	7.58				
		27,52.18	8,92.68	7,00.17	43,52.61	44,78.86 (-) 3
101	Veterinary Services and Animal Health	2,61,51.51	--	--	2,61,51.51	2,52,79.83 3
102	Cattle and Buffalo Development	1,08,57.79	26,58.82	25,00.00	1,60,16.61	1,36,69.61 17
103	Poultry Development	11,65.17	2,91.24	--	14,56.41	13,40.15 9
104	Sheep and Wool Development	3,58.25	--	--	3,58.25	3,68.41 (-) 3
107	Fodder and Feed Development	--	--	4,97.79	4,97.79	10,58.55 (-) 53
109	Extension and Training	13,65.05	29,57.92	--	43,22.97	27,88.31 55
113	Administrative Investigation and Statistics	3,50.56	--	1,83.37	5,33.93	6,15.90 (-) 13
196	Assistance to Zilla Parishads/ District Level Panchayats	2,91.29	8,27.43	--	11,18.72	10,59.87 6
789	Special Component Plan for Scheduled Castes	--	38,06.15	1,34.00	39,40.15	49,50.47 (-) 20
796	Tribal Area Sub-Plan	--	34,23.73	--	34,23.73	58,14.92 (-) 41
800	Other Expenditure	7,39.24	41,86.97	--	49,26.21	73,67.88 (-) 33
	Total - 2403	7.58				
		4,40,31.04 ^(a)	1,90,44.94	40,15.33	6,70,98.89	6,87,92.76 (-) 2
2405 Fisheries						
001	Direction and Administration	4,72.86	5.81	--	4,78.67	4,77.04 --
101	Inland fisheries	0.17				
		26,17.16	7,01.05	--	33,18.38	32,02.43 4
109	Extension and Training	43.66	18.55	3.09	65.30	70.54 (-) 7
120	Fisheries Co-operatives	--	--	2,34.68	2,34.68	2,55.65 (-) 8
196	Assistance to Zilla Parishads/ District level Panchayats	--	1,55.71	--	1,55.71	1,76.15 (-) 12
198	Assistance to Gram Panchayats	--	--	1,87.61	1,87.61	2,03.96 (-) 8
789	Special Component Plan for Scheduled Castes	--	1,03.07	49.98	1,53.05	2,20.56 (-) 31
796	Tribal Area Sub-Plan	--	3,38.90	72.47	4,11.37	5,26.33 (-) 22
800	Other Expenditure	59.83	10,78.35	--	11,38.18	10,47.34 9
	Total - 2405	0.17				
		31,93.51	24,01.44	5,47.83	61,42.95	61,80.00 (-) 1

^(a) Includes ₹ 8,98.53 lakh of CSS (Non-Plan).

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
(a) Agriculture and Allied Activities- contd.							
2406 Forestry and Wild Life							
<i>01 Forestry</i>							
001	Direction and Administration	36,19.88	32,39.38	5,61.52	74,20.78	66,40.01	12
003	Education and Training	10,85.88	--	--	10,85.88	8,50.36	28
004	Research	28,01.82	2,15.44	--	30,17.26	7,05.82	327
101	Forest Conservation, Development and Regeneration	8,56,99.97	2,02,20.65	15,62.10	10,74,82.72	11,49,74.01	(-) 7
102	Social and Farm Forestry	49,46.18	1,04,06.49	--	1,53,52.67	1,48,46.28	3
190	Assistance to Public Sector and Other Undertakings	--	10,02.87	14,59.75	24,62.62	17,73.60	39
203	State Trading in Timber	82,89.61	--	--	82,89.61	1,20,33.01	(-) 31
204	State Trading in Bamboo	12,19.01	--	--	12,19.01	14,84.68	(-) 18
206	State Trading in Khair	0.02	--	--	0.02	--	100
789	Special Component Plan for Scheduled Castes	--	1,75.00	--	1,75.00	44,94.05	(-) 96
796	Tribal Area Sub-Plan	--	2,33,20.88	--	2,33,20.88	2,39,38.77	(-) 3
797	Transfer to Reserve Funds and Deposit Accounts	48,79.87 ^(a)	--	--	48,79.87	72,59.22	(-) 33
800	Other Expenditure	38.79	--	--	--	--	--
		11,32.68	1,72.25	--	13,43.72	12,36.43	9
	Total - 01	38.79	--	--	--	--	--
		11,36,74.92	5,87,52.96	35,83.37	17,60,50.04	19,02,36.24	(-) 7
<i>02 Environmental Forestry and Wild Life</i>							
110	Wild Life Preservation	89,13.13	92,64.19	37,39.05	2,19,16.37	3,02,28.79	(-) 27
111	Zoological Park	--	10,97.56	--	10,97.56	10,92.14	--
796	Tribal Area Sub-Plan	--	13,56.97	--	13,56.97	--	100
	Total - 02	89,13.13	1,17,18.72	37,39.05	2,43,70.90	3,13,20.93	(-) 22
	Total - 2406	38.79	--	--	--	--	--
		12,25,88.05	7,04,71.68	73,22.42	20,04,20.94	22,15,57.17	(-) 10

^(a) Transferred to **Major Head-8229-200**-Other Welfare and Development Fund.

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	(₹ in lakh)
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
(a) Agriculture and Allied Activities- contd.						
2408 Food, Storage and Warehousing						
<i>01 Food</i>						
001	44,01.40	3867.35	--	82,68.75	1,47,98.22	(-) 44
102	11,31,83.80	860.38	3,61.95	11,44,06.13	20,36,85.38	(-) 44
789	--	2241.25	--	22,41.25	14,91.94	50
796	--	2750.86	--	27,50.86	28,28.14	(-) 3
800	--	--	78.06	78.06	12.00	550
Total - 01	11,75,85.20	97,19.84	4,40.01	12,77,45.05	22,28,15.68	(-) 43
<i>02 Storage and Warehousing</i>						
789	--	80.00	--	80.00	1,97.64	(-) 60
796	--	1,10.00	--	1,10.00	1,85.00	(-) 41
Total - 02	--	1,90.00	--	1,90.00	3,82.64	(-) 50
Total - 2408	11,75,85.20	99,09.84	4,40.01	12,79,35.05	22,31,98.32	(-) 43
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
120	58,00.00	49,50.00	--	1,07,50.00	1,09,51.00	(-) 2
Total - 01	58,00.00	49,50.00	--	1,07,50.00	1,09,51.00	(-) 2
<i>05 Fisheries</i>						
004	31.15	5.01	--	36.16	34.91	4
Total - 05	31.15	5.01	--	36.16	34.91	4
<i>80 General</i>						
789	--	26,09.00	--	26,09.00	14,00.00	86
796	--	30,24.99	--	30,24.99	15,00.00	102
Total - 80	--	56,33.99	--	56,33.99	29,00.00	94
Total - 2415	58,31.15	1,05,89.00	--	1,64,20.15	1,38,85.91	18

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	(₹ in lakh)	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
(a) Agriculture and Allied Activities- conold.							
2425 Co-operation							
001	Direction and Administration	53,82.96	--	--	53,82.96	53,58.29	--
003	Training	--	79.99	--	79.99	71.00	13
101	Audit of Co-operatives	34,21.44	--	--	34,21.44	33,65.49	2
107	Assistance to credit Co-operatives	--	7,98,15.65	--	7,98,15.65	92,80.50	760
108	Assistance to other Co-operatives	--	2,50.00	--	2,50.00	4,50.00	(-) 44
789	Special Component Plan for Scheduled Castes	--	17,43.08	--	17,43.08	17,02.08	2
796	Tribal Area Sub-Plan	--	70,07.52	--	70,07.52	31,07.52	126
800	Other Expenditure	--	--	19,54.32	19,54.32	21,45.00	(-) 9
Total - 2425		88,04.40	8,88,96.24	19,54.32	9,96,54.96	2,54,79.88	291
Total-(a) Agriculture and Allied Activities		55.00					
		35,01,02.88	31,95,93.26	7,78,54.92	74,76,06.06	82,90,58.43	(-) 10
(b) Rural Development							
2501 Special Programmes for Rural Development							
02 Drought Prone Areas Development Programme							
198	Assistance to Gram Panchayats	--	--	--	--	--	--
789	Special Component Plan for Scheduled Castes	--	--	48,00.00	48,00.00	45,96.81	4
796	Tribal Area Sub-Plan	--	--	60,00.00	60,00.00	64,04.82	(-) 6
800	Other Expenditure	--	4,22.50	--	4,22.50	4,30.00	(-) 2
Total - 02		--	4,22.50	1,08,00.00	1,12,22.50	1,14,31.63	(-) 2
03 Desert Development Programme							
198	Assistance to Gram Panchayats	--	--	2,09,11.11	2,09,11.11	1,83,36.04	14
Total - 03		--	--	2,09,11.11	2,09,11.11	1,83,36.04	14
06 Self Employment Programmes							
101	Swarnajayanti Gram Swarozgar Yojana	--	--	3,88.36	3,88.36	4,00.15	(-) 3
198	Assistance to Gram Panchayats	--	12,82.50	66,87.53	79,70.03	1,29,33.52	(-) 38
789	Special Component Plan for Scheduled Castes	--	86.00	53,07.09	53,93.09	56,78.57	(-) 5
796	Tribal Area Sub-Plan	--	1,07.50	31,18.88	32,26.38	3,47,79.60	(-) 91
800	Other Expenditure	--	--	--	--	--	--
Total - 06		--	14,76.00	1,55,01.86	1,69,77.86	5,37,91.84	(-) 68
Total - 2501		--	18,98.50	4,72,12.97	4,91,11.47	8,35,59.51	(-) 41

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES - contd.						
(b) Rural Development- conclud.						
2505 Rural Employment						
<i>01 National Programmes</i>						
198	Assistance to Gram Panchayats	--	--	15,97,78.16	15,97,78.16	22,28,53.13 (-) 28
702	Jawahar Gram Samridhi Yojna	--	4,86.00	--	4,86.00	5,00.00 (-) 3
789	Special Component Plan for Scheduled Castes	--	--	2,70,82.39	2,70,82.39	2,77,46.47 (-) 2
796	Tribal Area Sub-Plan	--	--	2,95,30.60	2,95,30.60	5,54,68.93 (-) 47
Total - 01		--	4,86.00	21,63,91.15	21,68,77.15	30,65,68.53 (-) 29
Total - 2505		--	4,86.00	21,63,91.15	21,68,77.15	30,65,68.53 (-) 29
2515 Other Rural Development Programmes						
001	Direction and Administration	85,80.31	39,98.31	--	1,25,78.62	1,13,95.14 10
003	Training	9.87	3,64.00	--	3,73.87	4,20.07 (-) 11
101	Panchayati Raj	1,34,40.09	1,08.04	--	1,35,48.13	1,33,12.69 2
102	Community Development	15,94.11	45.97	--	16,40.08	16,87.70 (-) 3
196	Assistance to Zilla Parishads/ District level Panchayats	40.41	--	--	40.41	17.17 135
197	Assistance to Block Panchayats/ Intermediate level Panchayats	51.09	--	--	51.09	5.60 812
198	Assistance to Gram Panchayats	15,24,76.16	2,52,76.44	5,82,39.48	23,59,92.08	12,26,49.49 92
789	Special Component Plan for Scheduled Castes	--	58,53.95	1,94,25.48	2,52,79.43	1,92,04.20 32
796	Tribal Area Sub-Plan	--	77,24.29	2,07,74.98	2,84,99.27	2,76,36.16 3
800	Other Expenditure	54,92.89	2,12,98.11	--	2,67,91.00	2,52,54.98 6
Total - 2515		18,16,84.93	6,46,69.11	9,84,39.94	34,47,93.98	27,15,83.20 27
Total-(b) Rural Development		18,16,84.93	6,70,53.61	36,20,44.06	61,07,82.60	66,17,11.24 (-) 8
(d) Irrigation and Flood Control						
2700 Major Irrigation						
11 Chambal Project						
101	Maintenance and Repairs	35,71.59	--	--	35,71.59	37,19.31 (-) 4
Total - 11		35,71.59	--	--	35,71.59	37,19.31 (-) 4
13 Tawa Project						
101	Maintenance and Repairs	21,64.11	--	--	21,64.11	16,70.24 30
Total - 13		21,64.11	--	--	21,64.11	16,70.24 30
15 Upper Ban Ganga Project						
101	Maintenance and Repairs	11,18.97	--	--	11,18.97	9,13.22 23
Total - 15		11,18.97	--	--	11,18.97	9,13.22 23

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES - contd.							
(d) Irrigation and Flood Control- contd.							
2700 Major Irrigation- contd.							
16 Thawar Project							
101	Maintenance and Repairs	1,50.65	--	--	1,50.65	1,38.63	9
Total - 16		1,50.65	--	--	1,50.65	1,38.63	9
17 Kolar Project							
101	Maintenance and Repairs	6,96.96	--	--	6,96.96	8,06.11	(-) 14
Total - 17		6,96.96	--	--	6,96.96	8,06.11	(-) 14
18 Barana Project							
101	Maintenance and Repairs	4,51.96	--	--	4,51.96	4,84.77	(-) 7
Total - 18		4,51.96	--	--	4,51.96	4,84.77	(-) 7
19- Halali Project							
101	Maintenance and Repairs	2,78.60	--	--	2,78.60	2,93.49	(-) 5
Total - 19		2,78.60	--	--	2,78.60	2,93.49	(-) 5
20 Bhandar Project							
101	Maintenance and Repairs	54.48	--	--	54.48	36.65	49
Total - 20		54.48	--	--	54.48	36.65	49
21 Sindh Project- Phase-II							
101	Maintenance and Repairs	4.00	--	--	4.00	--	100
Total - 21		4.00	--	--	4.00	--	100
27 Sukta Project							
101	Maintenance and Repairs	2,66.37	--	--	2,66.37	71.56	272
Total - 27		2,66.37	--	--	2,66.37	71.56	272
28 Urmil Project							
101	Maintenance and Repairs	55.18	--	--	55.18	25.80	114
Total - 28		55.18	--	--	55.18	25.80	114
29 Sindh Project -Phase-I							
101	Maintenance and Repairs	9.88	--	--	9.88	14.98	(-) 34
Total - 29		9.88	--	--	9.88	14.98	(-) 34
30 Rangwan Project							
101	Maintenance and Repairs	32.25	--	--	32.25	46.14	(-) 30
Total - 30		32.25	--	--	32.25	46.14	(-) 30

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
<i>(d) Irrigation and Flood Control- contd.</i>							
2700 Major Irrigation- conclud.							
31 Hydrology Project							
101	Maintenance and Repairs	4,88.08	--	--	4,88.08	3,44.16	42
Total - 31		4,88.08	--	--	4,88.08	3,44.16	42
32 Rajghat Project							
101	Maintenance and Repairs	10,90.25	--	--	10,90.25	10,58.66	3
Total - 32		10,90.25	--	--	10,90.25	10,58.66	3
80 General							
005	Survey and Investigation	--	(-) 34.35	--	(-) 34.35	14,72.77	(-) 102
800	Other Expenditure	10,51.58	--	--	10,51.58	17,31.40	(-) 39
Total - 80		10,51.58	(-) 34.35	--	10,17.23	32,04.17	(-) 68
Total - 2700		1,14,84.91	(-) 34.35	--	1,14,50.56	1,28,27.89	(-) 11
2701 Medium Irrigation							
<i>01 Major Irrigation-Commercial</i>							
799	Suspense	(-) 3.23	(-) 0.14	--	(-) 3.37	(-) 3,20.35	(-) 99
Total - 01		(-) 3.23	(-) 0.14	--	(-) 3.37	(-) 3,20.35	(-) 99
<i>80 General</i>							
001	Direction and Administration	2,80,07.05	(-) 1,29.42	--	2,78,77.63	4,88,68.53	(-) 43
052	Machinery and Equipment	--	36,24.54	--	36,24.54	39,51.12	(-) 8
799	Suspense	16.83	(-) 1,48.98	--	(-) 1,32.15	1,48.70	(-) 189
800	Other Expenditure	65,01.85	--	--	65,01.85	53,88.28	21
Total - 80		3,45,25.73	33,46.14	--	3,78,71.87	5,83,56.63	(-) 35
Total - 2701		3,45,22.50	33,46.00	--	3,78,68.50	5,80,36.28	(-) 35

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES - contd.							
<i>(d) Irrigation and Flood Control - conclud.</i>							
2702 Minor Irrigation							
<i>01 Surface Water</i>							
101	Water Tanks	--	1.08	--	1.08	--	100
Total - 01		--	1.08	--	1.08	--	100
<i>02 Ground water</i>							
789	Special Component Plan for Scheduled Castes	--	2,18.83	--	2,18.83	3,51.73	(-) 38
796	Tribal Area Sub-Plan	--	5,23.87	--	5,23.87	7,55.23	(-) 31
Total - 02		--	7,42.70	--	7,42.70	11,06.96	(-) 33
<i>80 General</i>							
001	Direction and Administration	--	--	--	--	9.46	(-) 100
800	Other Expenditure	1,24,44.02	--	--	1,24,44.02	1,19,54.71	4
Total - 80		1,24,44.02	--	--	1,24,44.02	1,19,64.17	4
Total - 2702		1,24,44.02	7,43.78	--	1,31,87.80	1,30,71.13	1
2705 Command Area Development							
201	Tawa Command Area Development Authority	--	--	19.38	19.38	33.82	(-) 43
202	Barna-Halali Command Area Development Authority	--	--	--	--	9.50	(-) 100
203	Upper Banganga Command Area Development Authority	--	--	33.54	33.54	57.85	(-) 42
204	Ban Sagar Command Area Development	--	--	4.40	4.40	18.64	(-) 76
205	Gwalior Command Area Development Authority	--	--	61.02	61.02	51.01	20
207	Bargi Command Area Development Authority	--	--	64.41	64.41	61.73	4
211	Bariyarpur Command Area Development	--	--	3.25	3.25	5.40	(-) 40
212	Rajghat Command Area Development Authority	--	--	13.83	13.83	23.00	(-) 40
223	Sindh Phase-II Cadvam Project	--	--	1.70	1.70	--	100
800	Other Expenditure	--	--	3,36.32	3,36.32	3,23.83	4
Total - 2705		--	--	5,37.85	5,37.85	5,84.78	(-) 8
Total-(d) Irrigation and Flood Control		5,84,51.43	40,55.43	5,37.85	6,30,44.71	8,45,20.08	(-) 25

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES - contd.						
<i>(e) Energy</i>						
2801 Power						
<i>01 Hydel Generation</i>						
001	5,18.90	--	--	5,18.90	2,40.00	116
789	--	--	--	--	--	--
Total - 01	5,18.90	--	--	5,18.90	2,40.00	116
<i>05 Transmission and Distribution</i>						
052	--	--	--	--	--	--
Total - 05	--	--	--	--	--	--
<i>06 Rural Electrification</i>						
789	--	18,52.04	--	18,52.04	24,64.79	(-) 25
793	--	--	35,95.38	35,95.38	37,06.06	(-) 3
796	--	1,04,68.23	--	1,04,68.23	1,04,14.54	1
Total - 06	--	1,23,20.27	35,95.38	1,59,15.65	1,65,85.39	(-) 4
<i>80 General</i>						
101	68,36,56.23	2,15,00.00	--	70,51,56.23	49,23,06.92	43
800	--	--	--	--	--	--
Total - 80	68,36,56.23	2,15,00.00	--	70,51,56.23	49,23,06.92	43
Total - 2801	68,41,75.13	3,38,20.27	35,95.38	72,15,90.78	50,91,32.31	42
2810 Non-Conventional Sources of Energy						
<i>01 Bio-energy</i>						
001	1,20.36	--	--	1,20.36	1,38.06	(-) 13
Total - 01	1,20.36	--	--	1,20.36	1,38.06	(-) 13

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
<i>(e) Energy- conclud.</i>						
2810 Non-Conventional Sources of Energy-conclud						
<i>02 Solar</i>						
102 Photovoltaic	--	--	--	--	2,48.00	(-) 100
789 Special Component Plan for Scheduled Castes	--	--	--	--	5,01.94	(-) 100
Total - 02	--	--	--	--	7,49.94	(-) 100
<i>03 Wind</i>						
104 Wind Energy Centre	--	1,00.00	--	1,00.00	--	100
Total - 03	--	1,00.00	--	1,00.00	--	100
<i>60 Others</i>						
600 Other Sources of Energy	--	--	--	--	1,14.50	(-) 100
800 Other Expenditure	--	72.82	--	72.82	4,40.00	(-) 83
Total - 60	--	72.82	--	72.82	5,54.50	(-) 87
Total - 2810	1,20.36	1,72.82	--	2,93.18	14,42.50	(-) 80
Total - (e) Energy	68,42,95.49	3,39,93.09	35,95.38	72,18,83.96	51,05,74.81	41
<i>(f) Industry and Minerals</i>						
2851 Village and Small Industries						
101 Industrial Estates	4,50.00	6,00.00	--	10,50.00	4,71.00	123
102 Small Scale Industries	--	4,75.78	--	4,75.78	3,00.00	59
103 Handloom Industries	13,52.85	10,41.94	28.57	24,23.36	16,59.54	46
104 Handicraft Industries	--	15,76.95	--	15,76.95	13,77.00	15
105 Khadi and Village Industries	--	28,23.71	--	28,23.71	25,38.06	11
106 Coir Industries	70.41	2,35.00	--	3,05.41	2,61.30	17
107 Sericulture Industries	21,88.51	31,36.26	25,63.69	78,88.46	1,05,31.20	(-) 25
108 Powerloom Industries	--	11,39.81	--	11,39.81	13,49.44	(-) 16
110 Composite Village and Small Industries and Co-operatives	--	--	--	--	--	--
196 Assistance to Zilla Parishads/ District level Panchayats	3,42.07	1,27.79	--	4,69.86	7,50.49	(-) 37
198 Assistance to Gram Panchayats	--	12.96	--	12.96	81.06	(-) 84
200 Other Village Industries	40,68.98	64.20	--	41,33.18	41,37.60	--
789 Special Component Plan for Scheduled Castes	--	18,99.45	3,03.75	22,03.20	40,48.43	(-) 46
796 Tribal Area Sub-Plan	--	26,21.31	2,57.62	28,78.93	42,62.38	(-) 32

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
<i>(f) Industry and Minerals- concld.</i>						
2851 Village and Small Industries - concld.						
800 Other Expenditure	6.50	--	--	6.50	31.35	(-) 79
Total - 2851	84,79.32	1,57,55.16	31,53.63	2,73,88.11	3,17,98.85	(-) 14
2852 Industries						
80 General						
001 Direction and Administration	25.76					
	14,63.18	--	--	14,88.94	13,72.95	8
003 Industrial Education – Research and Training	--	4.60	--	4.60	19,57.00	(-) 100
800 Other Expenditure	25.34	11,93,60.15	--	11,93,85.49	6,29,58.13	90
Total - 80	25.76					
	14,88.52	11,93,64.75	--	12,08,79.03	6,62,88.08	82
Total - 2852	25.76					
	14,88.52	11,93,64.75	--	12,08,79.03	6,62,88.08	82
2853 Non-Ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	4.93					
	15,92.21	1,72.84	--	17,69.98	17,15.64	3
004 Research and Development	9.89	44.64	--	54.53	38.32	42
101 Survey and Mapping	--	1,52.80	--	1,52.80	1,47.20	4
102 Mineral Exploration	--	6,81.07	--	6,81.07	6,93.79	(-) 2
198 Assistance to Gram Panchayats	3,33,01.39	2.67	--	3,33,04.06	2,79,67.02	19
800 Other Expenditure	6,35,00.52 ^(a)	90.00	--	6,35,00.52	--	100
	--	(-) 90.00 ^(b)	--			
Total - 02	6,35,05.45					
	3,49,03.49	10,54.02	--	9,94,62.96	3,05,61.97	225
Total - 2853	6,35,05.45					
	3,49,03.49	10,54.02	--	9,94,62.96	3,05,61.97	225
Total-(f) Industry and Minerals	6,35,31.21					
	4,48,71.33	13,61,73.93	31,53.63	24,77,30.10	12,86,48.90	93

^(a) Transferred to **Major Head-8229-114** Mines Welfare Funds.^(b) Recouped from **Major Head-8229-114** Mines Welfare Funds.

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
<i>(g) Transport</i>						
3053 Civil Aviation						
60 Other Aeronautical Services						
102 Navigation and Air Route Services	8.17	--	--	8.17	4.60	78
Total - 60	8.17	--	--	8.17	4.60	78
80 General						
003 Training and Education	--	--	--	--	--	--
789 Special Component Plan for Scheduled Castes	--	--	--	--	--	--
796 Tribal Area Sub-Plan	--	--	--	--	--	--
Total - 80	--	--	--	--	--	--
Total - 3053	8.17	--	--	8.17	4.60	78
3054 Roads and Bridges						
01 National Highways						
337 Roadworks	22,64.08	--	--	22,64.08	1,43,84.46	(-) 84
Total - 01	22,64.08	--	--	22,64.08	1,43,84.46	(-) 84
03 State Highways						
337 Roadworks	1,70,59.76	--	--	1,70,59.76	97,46.43	75
Total - 03	1,70,59.76	--	--	1,70,59.76	97,46.43	75
04 District and other Roads						
337 Roadworks	5,37,94.18	--	--	5,37,94.18	6,13,56.07	(-) 12
800 Other Expenditure	3,95,18.95	--	--	3,95,18.95	2,58,81.53	53
Total - 04	9,33,13.13	--	--	9,33,13.13	8,72,37.60	7
80 General						
001 Direction and Administration	77,03.60	--	--	77,03.60	85,57.45	(-) 10
800 Other Expenditure	1,76.40	--	--	1,76.40	4,23.50	(-) 93
Total - 80	1,76.40	--	--	1,76.40	4,23.50	(-) 93
Total - 3054	1,76.40	--	--	83,03.50	1,74,62.24	(-) 52
Total (g) Transport	12,07,64.07	--	--	12,09,40.47	12,88,30.73	(-) 6
	1,76.40	--	--	12,09,48.64	12,88,35.33	(-) 6

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
(i) Science, Technology and Environment							
3425 Other Scientific Research							
<i>60 Others</i>							
200	Assistance to other Scientific bodies	5,13.95	17,03.99	--	22,17.94	17,50.58	27
600	Other Schemes	2,87.08	1,55,41.19	26,10.00	1,84,38.27	86,10.77	114
789	Special Component Plan for Scheduled Castes	--	1,65.00	--	1,65.00	98.00	68
796	Tribal Area Sub-Plan	--	2,29.00	--	2,29.00	1,49.50	53
Total - 60		8,01.03	1,76,39.18	26,10.00	2,10,50.21	1,06,08.85	98
Total - 3425		8,01.03	1,76,39.18	26,10.00	2,10,50.21	1,06,08.85	98
Total-(i)-Science, Technology and Environment		8,01.03	1,76,39.18	26,10.00	2,10,50.21	1,06,08.85	98
(j) General Economic Services							
3451 Secretariat - Economic Services							
090	Secretariat	19,31.31	--	--	19,31.31	19,42.79	(-) 1
101	Planning Commission/ Planning Board	3,47.73	2,96.80	--	6,44.53	6,82.29	(-) 5
789	Special Component Plan for Scheduled Castes	--	--	--	--	4.00	(-) 100
796	Tribal Area Sub-Plan	--	--	--	--	14.00	(-) 100
Total - 3451		22,79.04	2,96.80	--	25,75.84	26,43.08	(-) 3
3452 Tourism							
<i>01 Tourist Infrastructure</i>							
101	Tourist Centre	--	26,52.66	--	26,52.66	13,08.09	102
190	Assistance to Public Sector and Other Undertakings	--	50,49.99	--	50,49.99	45,50.00	11
796	Tribal Area Sub-Plan	--	4,65.00	--	4,65.00	2,61.00	78
800	Other Expenditure	--	--	--	--	--	--
Total - 01		--	81,67.65	--	81,67.65	61,19.09	33
<i>80 General</i>							
001	Direction and Administration	32.16	9,77.05	--	10,09.21	5,13.39	97
789	Special Component Plan for Scheduled Castes	--	--	--	--	--	--
796	Tribal Area Sub-Plan	--	25.00	--	25.00	--	100
Total - 80		32.16	10,02.05	--	10,34.21	5,13.39	101
Total - 3452		32.16	91,69.70	--	92,01.86	66,32.48	39

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	(₹ in lakh)
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES - contd						
<i>(j) General Economic Services - conclud.</i>						
3454 Census, Surveys and Statistics						
<i>01 Census</i>						
001 Direction and Administration	--	--	--	--	--	--
101 Computerisation of Census Data	--	40.80	--	40.80	42.78	(-) 5
Total - 01	--	40.80	--	40.80	42.78	(-) 5
<i>02 Surveys and Statistics</i>						
001 Direction and Administration	35,55.68	--	20.18	35,75.86	36,34.71	(-) 2
110 Gazetteer and Statistical Memoirs	--	23.21	--	23.21	25.30	(-) 8
111 Vital Statistics	1,90.17	14.78	--	2,04.95	2,49.92	(-) 18
201 National Sample Survey Organisation	79.70	--	--	79.70	1,02.35	(-) 22
203 Computer Services	--	--	--	--	--	--
800 Other Expenditure	--	22,67.00	2.36	22,69.36	25,02.85	(-) 9
Total - 02	38,25.55	23,04.99	22.54	61,53.08	65,15.13	(-) 6
Total - 3454	38,25.55	23,45.79	22.54	61,93.88	65,57.91	(-) 6
3475 Other General Economic Services						
106 Regulation of Weights and Measures	13,14.45	1,39.90	57.49	15,11.84	13,79.74	10
200 Regulation of Other Business Undertakings	3,09.92	--	--	3,09.92	3,37.76	(-) 8
800 Other Expenditure	12.50	--	--	12.50	3.20	291
Total - 3475	16,36.87	1,39.90	57.49	18,34.26	17,20.70	7
Total-(j)-General Economic Services	77,73.62	1,19,52.19	80.03	1,98,05.84	1,75,54.17	13
Total-C-Economic Services	6,37,62.61					
	1,44,87,52.95	59,04,60.69	44,98,75.87	2,55,28,52.12	2,37,15,11.81	8

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - conold							
D GRANTS-IN-AID AND CONTRIBUTIONS							
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -							
191	Assistance to Municipal Corporation	19,14,07.53	--	--	19,14,07.53	15,02,28.74	27
192	Assistance to Municipalities/ Municipal Councils	3,81.76	--	--	13,72,35.52	10,26,19.81	34
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	8,65,14.43	--	--	8,65,14.43	7,13,57.73	21
196	Assistance to Zilla Parishads/ District level Panchayats	9,70.37	--	--	9,70.37	9,12.85	6
197	Assistance to Block Panchayats/ Intermediate level Panchayats	3,32,67.61	--	--	3,32,67.61	1,50,38.61	121
198	Assistance to Gram Panchayats	2,21,76.89	5,63,95.76	--	7,85,72.65	3,35,15.17	134
200	Other Miscellaneous Compensations and Assignments	2,57,69.14	--	--	2,57,69.14	2,30,00.00	12
789	Special Component Plan for Scheduled Castes	--	1,88,08.36	--	1,88,08.36	98,00.43	92
796	Tribal Area Sub-Plan	--	1,61,71.27	--	1,61,71.27	1,60,70.84	1
	Total - 3604	2,61,50.90					
		47,15,72.35	9,13,75.39	--	58,90,98.64	42,25,44.18	39
	Total-D - Grants-in-aid and Contributions	2,61,50.90					
		47,15,72.35	9,13,75.39	--	58,90,98.64	42,25,44.18	39
	TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	96,06,95.71					
		5,87,12,31.72	1,66,13,58.87	1,48,37,83.69	9,97,70,69.99	8,23,72,81.79	21
	Salary				1,91,66,43.19	1,84,89,65.59	
	Subsidy				1,17,24,70.48	99,53,76.99	
	Grants-in-Aid				3,09,59,23.54	2,33,86,17.18	

Note: Details of Salary, Subsidy and Grants-in-Aid are given in Appendix I, II and III respectively.

STATEMENT NO.15 – contd.

Explanatory Notes

(₹ in crore)

Major Head of Account	Increase as compared to 2014-15	Reasons for increase
2039- State Excise	319.63	Mainly due to increase in expenditure under "Direction and Administration".
2045- Other Taxes and Duties on Commodities and Services	422.48	Mainly due to increase in expenditure under "collection charges - Electricity Duty".
2049- Interest Payments	1019.63	Mainly due to increase in expenditure on "Interest on Market Loans" under "Interest on Internal Debt" and "Interest on State Provident Fund" "Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.
2055- Police	533.93	Mainly due to increase in expenditure under "District Police" and "Other Expenditure".
2071- Pensions and other Retirement Benefits.	982.21	Mainly due to increase in expenditure on "Superannuation and Retirement Allowances", "Family Pension and Gratuities".
2202- General Education	804.96	Mainly due to increase in expenditure on "Assistance to Municipal Corporation" and "Assistance to Municipalities/Municipal Councils" under "Elementary Education" and on "Assistance to Local Bodies for Secondary Education" and Tribal Area Sub-Plan under "Secondary Education". "Government Colleges and Institutes" under "University and Higher Education" also affected the increase in expenditure.
2210- Medical and Public Health	754.14	Mainly due to increase in expenditure on "Hospital and Dispensaries" under Urban Health Services - Allopathy".
2215- Water Supply and Sanitation	489.00	Mainly due to increase in expenditure on "Assistance to Gram Panchayats", "Special Component Plan for Scheduled Castes" and "Tribal Area Sub-Plan" under "Sewerage and Sanitation".
2216- Housing	217.16	Mainly due to increase in expenditure on "Tribal Area Sub Plan" and "Special Component Plan for Scheduled Castes" under "Rural Housing".
2217- Urban Development	2290.70	Mainly due to increase in expenditure on "Other Expenditure" and "Assistance to municipalities/Municipal councils" and "Assistance to Municipal Corporations" under "Other urban development schemes".
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	753.94	Mainly due to increase in expenditure on "Special Component Plan for Scheduled Castes" under "Welfare of Scheduled Castes", "Tribal Area Sub-Plan" under "Welfare of Scheduled Tribes" and "Education" under "Welfare of Backward Classes".
2235- Social Security and Welfare	2043.58	Mainly due to increase in expenditure on "Women's Welfare" and "Tribal Area Sub-Plan" and "Child Welfare" "Special Component for Scheduled Castes" under "Social Welfare".
2236- Nutrition	214.70	Mainly due to increase in expenditure on "Special Component Plan for Scheduled Castes" and "Tribal Area Sub-Plan" under "Distribution of nutritious food and Beverages".
2245- Relief on account of Natural Calamities	3034.88	Mainly due to increase in expenditure on "Gratuitous Relief" under "Drought". "Transfer to Reserve Funds and Deposit Accounts - SDRF" under State Disaster Response fund" and "Other Expenditure" under "General".
2425- Co-operation	741.75	Mainly due to increase in expenditure under "Assistance to Credit Co-operatives."
2515- Other Rural Development Programmes	732.11	Mainly due to increase in expenditure under "Assistance to Gram Panchayat".
2801- Power	2124.58	Mainly due to increase in expenditure on "Assistance to Electricity Board" under "General".
2852- Industries	545.91	Mainly due to Increase in expenditure on "other expenditure" under "General".
2853- Non-Ferrous Mining and Metallurgical Industries	689.01	Mainly due to increase in expenditure on "Other Expenditure" under "Regulation and Development of Mines".
3425- Other Scientific Research	104.41	Mainly due to increase in expenditure on "Other Schemes" under "Others".
3604- Compensations and Assignments to Local Bodies and Panchayati Raj Institutions	1665.54	Mainly due to increase in expenditure under "Assistance to Gram Panchayats", "Assistance to Municipal Corporation" and "Assistance to Municipalities/Municipal Councils". "Assistance to Block Panchayats/Intermediate level Panchayats" also affected the expenditure increased.

STATEMENT NO.15 – concld.
Explanatory Notes-concl.

(₹ in crore)

Major Head of Account	Decrease as compared to 2014-15	Reasons for decrease
2015- Elections	209.13	Mainly due to decrease in expenditure under "Election Commission" and "Charges for conduct of elections to Parliament".
2401- Crop Husbandry	395.09	Mainly due to less expenditure on "Crop Insurance".
2406- Forestry and Wild Life	211.36	Mainly due to decrease in expenditure on "Forest Conservation, Development and Regeneration" under "Forestry" and "Wild life Preservation" under "Environmental Forestry and Wild Life".
2408- Food Storage and Warehousing	952.63	Mainly due to less expenditure on "Food Subsidies" under "Food".
2501- Special Programmes for Rural Development	344.48	Mainly due to less expenditure on "Tribal Area Sub-Plan" under "Self Employment Programme".
2505- Rural Employment	896.91	Mainly due to decrease in expenditure on "Assistance to Gram Panchayats" and "Tribal Area Sub Plan" under "National Programme".
2701- Medium Irrigation	201.68	Mainly due to decrease in expenditure on "Direction and Administration" under "General".

ANNEXURE TO STATEMENT NO. 15

(₹ in lakh)

Sl. No.	Scheme Code	Name of the Scheme	Amount released by GoI ^(a)	Central share actually released by the State Government ^(b)	Deficit (-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10	11
1.	0658	Integrated Child Development Service Scheme (ICDS)	10,86,73.52	8,37,01.85	(-) 2,49,71.67	1,38,49.10	1,38,49.10	--	9,75,50.95	8,13,76.23
2.	6103	Integrated Child Protection Scheme (ICPS)	11,16.03	57,35.99	46,19.96	24,39.37	24,39.37	--	81,75.36	34,91.37
3.	5116	National Horticulture Mission	50,79.25	64,25.00	13,45.75	15,75.00	15,75.00	--	80,00.00	47,90.87
4.	8132	Prevention of AIDS Disease	32,47.78	55,60.00	23,12.22	--	--	--	55,60.00	32,47.78
5.	1277	National Mission of AYUSH including Medicinal Plants Mission	32,53.34	1,37.50	(-) 31,15.84	64,23.50	64,23.50	--	65,61.00	48,58.15
6.	8810	Sarva Shiksha Abhiyan	16,01,97.86	20,84,18.76	4,82,20.90	11,49,17.78	11,49,17.78	--	32,33,36.54	21,46,46.16
7.	7501	National Food Security Mission	1,34,10.35	4,22,50.00	2,88,39.65	--	--	--	4,22,50.00	1,77,75.99
8.	5724	National Rural Health Mission	11,58,45.62	10,93,03.26	(-) 65,42.36	3,56,34.41	3,56,34.41	--	14,49,37.67	17,11,88.07
9.	7500	National Oil Seed and Oil Palm Mission	26,14.64	46,14.39	19,99.75	15,38.12	15,38.12	--	61,52.51	32,57.60
10.	3753	National Service Scheme	3,69.32	2,85.75	(-) 83.57	3,33.00	3,33.00	--	6,18.75	5,80.06
11.	6931	Mid-day Meal Programme	6,06,98.68	9,90,42.00	3,83,43.32	3,30,14.00	3,30,14.00	--	13,20,56.00	8,38,39.34
12.	6923	National Rural Employment Guarantee Scheme	23,67,32.20	36,71,38.80	13,04,06.60	4,07,93.20	4,07,93.20	--	40,79,32.00	21,63,91.15
13.	6836	National Rural Livelihood Mission (NRLM)	1,11,66.98	2,01,37.60	89,70.62	67,12.20	67,12.20	--	2,68,49.80	1,51,13.50
14.	1263	National Urban Livelihood Mission	5,00.00	41,51.00	36,51.00	14,87.00	14,87.00	--	56,38.00	26,04.20
15.	7467	Pradhan Mantri Gramin Sadak Yojna (PMGSY)	11,22,00.00	19,71,23.99	8,49,23.99	2,21,65.00	2,21,65.00	--	21,92,88.99	20,21,74.50
16.	7490	Skill Development Mission Modular Employable	9,68.30	61,00.00	51,31.70	--	--	--	61,00.00	1,73.76
17.	6392	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)	89,65.45	77,33.92	(-) 12,31.53	83,47.08	83,47.08	--	1,60,81.00	1,58,22.80
18.	5206	Clean India Programme	4,39,72.94	4,02,00.00	(-) 37,72.94	1,58,00.00	1,58,00.00	--	5,60,00.00	5,60,00.00

Source:- (a) CPSMS portal of website of Controller General of Accounts.

(b) Budget documents of the State Government.

ANNEXURE TO STATEMENT NO. 15-contd.

(₹ in lakh)

Sl. No.	Scheme Code	Name of the Scheme	Amount released by GoI ^(a)	Central share actually released by the State Government ^(b)	Deficit (-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10	11
19.	9074	Construction of High court Building and Residential Campus	50,00.00	--	(-) 50,00.00	8,00.00	8,00.00	--	8,00.00	6,91.49
20.	6005	Implementation of National Secondary Education Expedition	16,99.00	7,50,00.00	7,33,01.00	2,50,00.00	2,50,00.00	--	10,00,00.00	5,09,21.92
21.	3730	Coordinated Development of Wild Life Environment	3,94.57	58,00.00	54,05.43	22,00.00	22,00.00	--	80,00.00	37,39.05
22.	7492	Sub-Mission on Agriculture Extension (Aatma)	6,40.52	67,27.50	60,86.98	7,47.50	7,47.50	--	74,75.00	72,16.02
23.	2580	Rural Piped Water Supply Scheme	1,93,72.96	1,80,03.50	(-) 13,69.46	1,80,03.50	1,80,03.50	--	3,60,07.00	2,79,96.96
24.	7480	National Animal Health and Animal Diseases	3,95.85	16,54.49	12,58.64	4,44.87	4,44.87	--	20,99.36	8,34.17
25.	--	Conservation of Natural Resources and Ecosystem	7,46.32	--	(-) 7,46.32	--	--	--	--	--
26.	--	Development of Minorities Education Scheme for Madrasas/Minorities	25,32.87	--	(-) 25,32.87	--	--	--	--	--
27.	--	Human Resource in Health and Medical Education	17,75.75	--	(-) 17,75.75	--	--	--	--	--
28.	--	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	18.56	--	(-) 18.56	--	--	--	--	--
29.	--	Multi Sectoral Development Programme for Minorities	4,46.84	--	(-) 4,46.84	--	--	--	--	--
30.	--	National Afforestation Programme	13,65.06	--	(-) 13,65.06	--	--	--	--	--
31.	--	National Education Mission-Rashtriya Madhyamik Shiksha	2,83,40.93	--	(-) 2,83,40.93	--	--	--	--	--
32.	--	National Mission for Empowerment of women including Indira Gandhi Matritav Sahyog Yojana (IGMSY)	23,58.21	--	(-) 23,58.21	--	--	--	--	--
33.	--	National Mission on sustainable Agriculture	11,00.00	--	(-) 11,00.00	--	--	--	--	--

Source:- (a) CPSMS portal of website of Controller General of Accounts.

(b) Budget documents of the State Government.

ANNEXURE TO STATEMENT NO. 15-concl'd.

(₹ in lakh)

Sl. No.	Scheme Code	Name of the Scheme	Amount released by GoI ^(a)	Central share actually released by the State Government ^(b)	Deficit (-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10	11
34.	--	National Social Assistance Programme (NSAP)	8,36,99.44	--	(-) 8,36,99.44	--	--	--	--	--
35.	--	Pradhan Mantri Adarsh Gram Yojna (PMAGY)	47,32.00	--	(-) 47,32.00	--	--	--	--	--
36.	--	Project Tiger	14,21.01	--	(-) 14,21.01	--	--	--	--	--
37.	--	Rashtriya Krishi Vikas Yojna (RKVY)	2,64,08.50	--	(-) 2,64,08.50	--	--	--	--	--
38.	--	Social Security for un-organised workers including Rashtriya Swasthaya Bima Yojna	99.50	--	(-) 99.50	--	--	--	--	--
39.	--	Support for Educational Development including Teachers Training and Adult Education	37,95.81	--	(-) 37,95.81	--	--	--	--	--
40.	--	Umbrella Scheme for Education of ST Students	73,65.00	--	(-) 73,65.00	--	--	--	--	--
Total			1,08,27,20.96	1,31,52,45.30	23,25,24.34	35,22,24.63	35,22,24.63	--	1,66,74,69.93	1,18,87,31.14

Source:- (a) CPSMS portal of website of Controller General of Accounts.

(b) Budget documents of the State Government.

16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(figures in italics and bold represent charged expenditure)
(₹ in lakh)

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES							
4055-Capital Outlay on Police							
207-State Police							
Construction of Roads	--	--	--	--	--	5,20.00	--
Construction of Police office and Residence	--	--	--	--	--	8,06.36	--
Construction/strengthening of Police Stations in Naxal Affected Areas	1,92.00	--	--	68.00	68.00	15,80.00	(-) 65
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	7,08.00	--
Total - 207	1,92.00	--	--	68.00	68.00	36,14.36	(-) 65
208-Special Police							
Formation of Horserider Party/Dog squad	2,00.00	--	--	--	--	3,12.25	(-) 100
Establishment of State Industrial Security Force Battalion	11,25.00	--	--	--	--	13,25.00	(-) 100
Total - 208	13,25.00	--	--	--	--	16,37.25	(-) 100
210-Research, Education and Training-							
Upgradation of Police Training Institutions (13 th Finance Commission)	20,00.00	--	--	--	--	76,64.00	(-) 100
Reorganisation of special service force and other police training institutes	4,00.00	--	11,00.00	--	11,00.00	23,00.00	175
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,15.64	--
Total - 210	24,00.00	--	11,00.00	--	11,00.00	1,03,79.64	(-) 54
211-Police Housing-							
Modernisation of Police Force	10,00.00	1,17,83.00	--	--	1,17,83.00	3,07,86.14	1078
789-Special Component plan for scheduled caste-							
Upgradation of Police Training Institutions (13 th Finance Commission)	7,00.00	--	--	--	--	24,80.00	(-) 100
Establishment of State Industrial Security Force Battalion	1,50.00	--	--	--	--	1,50.00	(-) 100
Integrated Training Complex	5,60.00	--	4,03.09	--	4,03.09	9,63.09	(-) 28
Capacity Construction and Efficiency Development	--	--	1,83.45	--	1,83.45	1,83.45	100
Other work/scheme each costing ₹ five crore and less	60.00	--	--	--	--	4,26.62	(-) 100
Total - 789	14,70.00	--	5,86.54	--	5,86.54	42,03.16	(-) 60

Note:- (i) In this Statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.
(ii) Due to apportionment of balances related to head 'Other works costing ₹ one crore and Less' (Now revised limit ₹ 5 crore and less) between M.P. and Chhattisgarh, the balances as on 01.04.2015 have been duly revised.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.							
4055-Capital Outlay on Police-concld							
796-Tribal area sub-plan							
Upgradation of Police Training Institutions (13 th Finance Commission)							
	9,90.00	--	--	--	--	33,30.00	(-) 100
Establishment of State Industrial Security Force Battalion	2,25.00	--	2,26.27	--	2,26.27	4,51.27	01
Integrated Training Complex	6,00.00	--	4,28.28	--	4,28.28	10,28.28	(-) 29
Capacity Construction and Efficiency Development	--	--	2,00.00	--	2,00.00	2,00.00	100
Other work/scheme each costing ₹ five crore and less	45.00	--	--	--	--	4,07.50	(-) 100
Total - 796	18,60.00	--	8,54.55	--	8,54.55	54,17.05	(-) 54
800-Other expenditure							
Highway Safety and Protection	1,10.00	--	6,86.09	--	6,86.09	7,96.09	524
Forensic Science	3,00.00	--	2,30.00	--	2,30.00	5,30.00	(-) 23
Cyber Crime Investigation	1,50.00	--	2,50.00	--	2,50.00	4,00.00	67
Centralised Police Cell Centre and Control Room Mechanism	4,50.00	--	2,30.00	--	2,30.00	6,80.00	(-) 49
Formation of Women Crime Cell	4,00.00	--	5,11.55	--	5,11.55	9,86.55	28
Formation of Horserider Party/Dog Squad	--	--	2,72.82	--	2,72.82	2,72.82	100
Transportation Management in Big Cities	--	--	20,00.00	--	20,00.00	20,00.00	100
Other work/scheme each costing ₹ five crore and less	--	--	4,00.00	--	4,00.00	9,05.00	100
Total - 800	14,10.00	--	45,80.46	--	45,80.46	65,70.46	225
Total - 4055	96,57.00	1,17,83.00	71,21.55	68.00	1,89,72.55	6,26,08.06	96
4058-Capital Outlay on Stationery and Printing							
103-Government Press							
Machinery and Equipment	--	--	1,51.19	--	1,51.19	4,24.95	100
						9,55.40	
796-Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	20.97	--
800-Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	34.41	--
Total - 4058	--	--	1,51.19	--	1,51.19	4,24.95	100
						10,10.78	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.							
4059-Capital Outlay on Public Works							
<i>01- Office Buildings –</i>							
<i>051-Construction –</i>							
Construction of new Court Building at Dewas	--	--	--	--	--	2,39.77	--
Construction of 50 Barracks in Central Jail, Jabalpur	--	--	--	--	--	4,35.99	--
Construction work under Jail improvement scheme	1,59.46	--	--	--	--	19,49.75	(-) 100
Construction of Hostel facility for Judicial Officers	--	--	--	--	--	1,47.01	--
Commercial Tax Administration of Justice	59,72.81	--	--	--	--	1,53,62.14	(-) 100
Scheme for improvement of Administration Level of District Land Records (RI/Patwari Residence)	--	--	--	--	--	11,29.69	--
Construction of Building for PWD Divisions/Sub Divisions	4,02.18	--	--	--	--	12,48.11	(-) 100
Construction of Building for Tehsils, District and Divisions	8,46.66	--	--	--	--	28,46.66	(-) 100
Construction of Public Service Centres	11,14.17	--	--	--	--	42,76.87	(-) 100
Madhayalok guest house new Mumbai	10,00.00	--	--	--	--	18,00.00	(-) 100
10 Court Building Rajgarh	--	--	--	5,11.58	5,11.58	5,11.58	100
Construction of New Court Building at Ujjain	--	--	--	24,89.15	24,89.15	24,89.15	100
Construction of Modern Hostel and 500 Sector Auditorium at Academy of Administration	--	--	5,24.08	--	5,24.08	5,24.08	100
Construction of District Court (Phase-I, 100 Court Room) at P.S.M. Campus Jabalpur	--	--	--	54,39.06	54,39.06	54,39.06	100
Public Service Commission Indore	--	--	5,99.99	--	5,99.99	5,99.99	100
Controller Registrar and Supretendent Mudrank Bhawan Nirman	--	--	7,46.78	--	7,46.78	7,46.78	100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.							
4059-Capital Outlay on Public Works—contd.							
01- Office Buildings – conclud.							
051-Construction –conclud.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	61,28.75 ^(a)	--
Other works each costing ₹ five crore and less	21,93.05	4,06.91	90,91.36	17,89.90	1,12,88.17	7,43,58.50	415
Total - 051	1,16,88.33	4,06.91	1,09,62.21	1,02,29.69	2,15,98.81	12,11,14.76	85
101- General Pool Accommodation							
Other works each costing ₹ five crore and less	--	--	--	--	--	31.01	--
201-Acquisition of Land							
Purchase of office building for Commercial Tax Department	--	--	--	--	--	3,77.00	--
789- Special Component Plan for Scheduled Castes							
Other works each costing ₹ five crore and less	7,14.02	--	13,66.82	--	13,66.82	65,48.98	91
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	5,49.02	--	21,28.96	--	21,28.96	66,62.26	288
						1,35.26	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13,08.66	--
						2.85	
Total - 01	1,29,51.37	4,06.91	1,44,57.99	1,02,29.69	2,50,94.59	13,56,65.67	94
5,15.11							
60 -Other Buildings							
051- Construction							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,42.88 ^(a)	--
Other works each costing ₹ five crore and less	--	--	--	--	--	66,27.98	--
Total - 051	--	--	--	--	--	69,70.86	--
789-Special Component Plan for Scheduled Castes							
Establishment of New Police Station	--	--	--	--	--	3,46.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,61.06 ^(a)	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase (+)/ Decrease (-) during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.							
4059-Capital Outlay on Public Works –contd.							
60 -Other Buildings - conclud.							
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,11.00	--
Total - 60	--	--	--	--	--	71,31.92	--
						4,57.00	
<i>80 - General</i>							
001 -Direction and Administration							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	82.11	--
						41.81	
051- Construction							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	46,84.74	--
052-Machinery and Equipment							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	53,79.74	--
						9.13	
091-Atteched office -							
Other works each costing ₹ five crore and less	--	--	30,49.80	--	30,49.80	30,49.80	100
201- Acquisition of Land							
Land acquisition for Integrated Check Post	1,50.00	--	--	--	--	12,08.05	(-) 100
Construction of office buildings	5,45.73	--	--	--	--	12,39.22	(-) 100
Other work each costing ₹ five crore and less	--	--	52,67.61	--	52,67.61	52,67.61	100
Total - 201	6,95.73	--	52,67.61	--	52,67.61	77,14.88	657
789- Special Component Plan for Scheduled Castes							
Jail improvement Scheme	--	--	--	--	--	48.09	--
796-Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,60.28	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES —concl'd.							
4059-Capital Outlay on Public Works –concl'd.							
80-General-concl'd.							
800-Other expenditure							
Construction of 12 Additional Barracks in Central Jail , Ujjain	--	--	--	--	--	48.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,33.21 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,06,35.84	--
						5,91.57	
Total - 800	--	--	--	--	--	1,27,18.04	--
						5,91.57	
Total - 80	6,95.73	--	83,17.41	--	83,17.41	3,36,77.40	1095
						8,02.79	
Total - 4059	1,36,47.10	4,06.91	2,27,75.40	1,02,29.69	3,34,12.00	17,64,74.99	145
						17,74.90	
4070 -Capital Outlay on Other Administrative Services							
003-Training							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	50.00	--
800-Other expenditure							
Grant for Infrastructure Development under Public Private Partnership							
Investment in MSME venture Capital Fund	23,44.45	--	18,34.35	--	18,34.35	73,18.75	(-) 22
Investment in Share Capital of Venture Capital Fund Company	--	--	5,00.00	--	5,00.00	5,00.00	100
Works/Project having no expenditure during the last five years	--	--	6.00	--	6.00	6.00	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,76.62 ^(a)	--
Other work/scheme each costing ₹ five crore and less	67.90	--	45.45	--	45.45	19,55.41	(-) 33
						18.84	
Total - 800	24,12.35	--	23,85.80	--	23,85.80	1,01,56.78	(-) 01
						18.84	
Total - 4070	24,12.35	--	23,85.80	--	23,85.80	1,02,06.78	(-) 01
						18.84	
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	2,57,16.45	1,21,89.91	3,24,33.94	1,02,97.69	5,49,21.54	24,97,14.78	114
						28,04.52	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES							
<i>(a) Capital Account of Education, Sports, Art and Culture</i>							
4202- Capital Outlay on Education, Sports, Art and Culture							
<i>01 - General Education</i>							
<i>052-Machinery and Equipment</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20.70 ^(a)	--
<i>201-Elementary Education</i>							
Construction/Repairing of toilets in school	50,00.00	--	1,56,25.34	--	1,56,25.34	2,06,25.34	213
Construction of Boundary Wall of Schools	3,25.00	--	--	--	--	3,25.00	(-) 100
Sarva Shiksha Abhiyan (Education For All)	20,00.00	--	--	43,74.67	43,74.67	74,99.67	119
Completion of incomplete school buildings under Sarva Shiksha Abhiyan	8,00.00	--	--	--	--	17,86.92	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,65.93 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	26,61.60	--
						2,04,97.81	
Total - 201	81,25.00	--	1,56,25.34	43,74.67	2,00,00.01	3,54,64.46	146
						2,04,97.81	
<i>202 -Secondary Education</i>							
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis						11,60.33	
Construction of Higher Secondary School Building	3,94.82	--	8,39.74	--	8,39.74	1,86,83.53	113
Strengthening of Physical Education and Sports	1,55.33	--	2,85.88	--	2,85.88	14,36.59	84
Construction/Renovation of Toilets in Schools	--	--	10,00.00	--	10,00.00	10,00.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	48,29.29 ^(a)	--
Other works each costing ₹ five crore and less	87.37	--	2,58.48	--	2,58.48	62,66.30	196
Total - 202	6,37.52	--	23,84.10	--	23,84.10	3,22,15.71	274
						11,60.33	
<i>203 - University and Higher Education-</i>							
Construction of Government College building	13,35.96	--	62,70.03	--	62,70.03	2,21,01.04	369
Development of Higher Education in Colleges	--	--	--	--	--	2,95.64	--
Construction of Staff Rooms	13.88	--	--	--	--	3,49.51	(-) 100

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture –contd.							
<i>01 - General Education –contd.</i>							
203 - University and Higher Education-concltd.							
National Law Institute, Bhopal	2,00.00	--	--	--	--	6,75.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,19.17 ^(a)	--
Other works each costing ₹ five crore and less	1,00.00	--	--	3.76	3.76	64,06.66	(-) 96
Total - 203	16,49.84	--	62,70.03	3.76	62,73.79	3,35,47.02	280
600- General							
Construction of buildings	--	--	--	--	--	4,84.71	--
789- Special Component Plan for Scheduled Castes							
Construction of hostel buildings for Government Colleges	3,05.00	--	3,05.00	--	3,05.00	13,20.00	--
Establishment of Model Colleges in Backward District	--	--	--	--	--	92.68	--
Disposal of Medical Residual Wastes Construction of Staff Rooms	--	--	--	--	--	2,06.98	--
Construction of College Building	1,25.00	--	--	--	--	14,65.32	(-) 100
Sarva Shiksha Abhiyan (Education for all)	25,50.00	--	--	55,30.05	55,30.05	80,80.05	117
Construction of School Building	--	--	2,50.00	--	2,50.00	2,50.00	100
Construction of Boundry wall of School	--	--	3,75.00	--	3,75.00	3,75.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,50.00 ^(a)	--
Other works each costing ₹ five crore and less	6.32	--	19.00	--	19.00	2,60.90	201
Total - 789	29,86.32	--	9,49.00	55,30.05	64,79.05	1,22,00.93	117
793 -Special Central Assistance for SC Component plan							
Other works each costing ₹ five crore and less	--	--	--	--	--	3.00	--
794 -Special Central Assistance for Tribal Sub-Plan							
Other works each costing ₹ five crore and less	--	--	--	--	--	5.82	--
796 -Tribal Area Sub-Plan							
Construction of Hostel Buildings	8,67.49	--	7,80.00	--	7,80.00	28,41.49	(-) 10
Construction of College Buildings	1,75.33	--	1,79.57	--	1,79.57	36,76.08	02
Secondary Education -							
Minor works in Higher Secondary and High Schools	27,26.69	--	--	--	--	96,36.25	(-) 100
Construction of Buildings for Higher Secondary and High Schools	1,80.11	--	2,52.93	--	2,52.93	10,24.02	40
Construction fo School Building	--	--	5,50.00	--	5,50.00	5,50.00	100
Construction of Boundry Wall of School	--	--	5,00.00	--	5,00.00	5,00.00	100

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture –contd.							
<i>01 - General Education –concltd.</i>							
796 -Tribal Area Sub-Plan -concltd.							
Sarva Shiksha Abhiyan (Education for all)	39,50.00	--	--	1,35,64.71	1,35,64.71	1,77,39.71	243
Disposal of Medical Residual Wastes Construction of Staff Rooms	--	--	--	--	--	4,34.27	--
Higher Secondary School	--	--	47,63.24	--	47,63.24	1,13,43.74	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,23.75	--
						27,64.77	
Total - 796	78,99.62	--	70,25.74	1,35,64.71	2,05,90.45	4,80,69.31	161
						27,64.77	
797 -Transfer to/from Reserve Funds and Deposit Account							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	(-) 45.27	--
800-Other expenditure							
Establishment of Sport Academies	5,68.87	--	9,91.99	--	9,91.99	50,50.01	74
Construction of Stadium and Sports Infrastructure	10,41.84	--	9,23.51	--	9,23.51	92,11.28	(-) 11
Kasturba Gandhi Balika Gram Vidhyalaya	--	--	--	--	--	36,81.00	--
Sarva Shiksha Abhiyan	--	--	--	19,08.24	19,08.24	19,08.24	100
District Education and Training Institute for Basic Minimum Service	--	--	--	13,10.81	13,10.81	13,10.81	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	11,53.13 ^(a)	--
Other work/scheme each costing ₹ five crore and less	3,28.76	58.67	--	--	58.67	13,26.08	(-) 82
Total - 800	19,39.47	58.67	19,15.50	32,19.05	51,93.22	2,36,40.55	168
Total - 01	2,32,37.77	58.67	3,41,69.71	2,66,92.24	6,09,20.62	18,51,67.50	162
						2,48,62.35	
<i>02 - Technical Education –</i>							
001 -Direction and Administration							
Works/Project having no expenditure during the last five years	--	--	--	--	--	69,78.26 ^(a)	--
Other works each costing ₹ five crore and less	--	--	--	--	--	33.52	--
Total - 001	--	--	--	--	--	33.52	--
						69,78.26	

^(a) These details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture–contd.							
<i>02 - Technical Education – contd.</i>							
<i>104 - Polytechnics-</i>							
Polytechnic Institutions	18,89.19	--	--	7,59.58	7,59.58	1,59,70.83	(-) 60
Construction of Polytechnic buildings	--	--	--	--	--	12,20.76	--
						24,02.91	
Construction of Building for ITI	18,57.11	--	74,49.11	--	74,49.11	93,06.22	301
Strengthening of ITI	47.55	--	1,88.48	--	1,88.48	12,37.27	296
Establishment of IIT Indore	--	--	--	--	--	10,70.30	--
Capital outlay on Education, Arts and Culture.	5,87.38	--	9,53.84	--	9,53.84	23,16.22	62
Establishment of Model I.T.I. at District level	--	--	4,77.79	--	4,77.79	4,77.79	100
Other works each costing ₹ five crore and less	2,58.66	--	1,25.14	23.10	1,48.24	41,06.07	(-) 43
Total - 104	46,39.89	--	91,94.36	7,82.68	99,77.04	3,57,05.46	115
						24,02.91	
<i>105 -Engineering/Technical Colleges and Institutes-</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,01.92 ^(a)	--
Other works each costing ₹ five crore and less	--	--	3,25.00	74.32	3,99.32	33,56.37	100
Total - 105	--	--	3,25.00	74.32	3,99.32	43,58.29	100
<i>789-Special Component Plan for Scheduled Castes</i>							
Construction of building for Technical Education	34.18	--	--	--	--	20,72.87	(-) 100
Dr. Baba Saheb Ambedkar Polytechnic Institute	3,30.00	--	3,62.95	--	3,62.95	29,32.69	10
Building Construction of High/Higher Secondary Schools	--	--	--	--	--	20,60.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	5,00.00 ^(a)	--
Other work/scheme each costing ₹ five crore and less	1,34.64	--	--	--	--	3,28.52	(-) 100
Total - 789	4,98.82	--	3,62.95	--	3,62.95	78,94.08	(-) 27

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture–contd.							
<i>02 - Technical Education – conclud.</i>							
796 -Tribal Area Sub-Plan							
Construction of Buildings for Technical Education	45.94	--	1,64.41	--	1,64.41	6,65.29	258
Eklavya Polytechnic Institute	3,00.00	--	3,96.00	--	3,96.00	20,91.77	32
Construction of Building of High/ Higher Secondary School	--	--	--	--	--	22,36.91	--
Other work/scheme each costing ₹ five crore and less	84.83	--	94.04	--	94.04	5,34.05	11
						8,77.90	
Total - 796	4,30.77	--	6,54.45	--	6,54.45	55,28.02	52
						8,77.90	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less						9.18	
Total - 02	55,69.48	--	1,05,36.76	8,57.00	1,13,93.76	5,35,19.37	105
						1,02,68.25	
<i>03 - Sports and Youth Services</i>							
003- Sports and Youth Welfare							
Construction of building for Industrial Training Institute	12,98.66	--	--	--	--	63,95.62	(-) 100
102- Sports Stadium							
Establishment of model colleges in backward district	--	--	--	--	--	8,30.89	--
789-Special Component Plan for Scheduled Castes							
Construction of Stadium and Sports Infrastructure	5,49.27	--	7,58.29	--	7,58.29	39,03.93	38
Establishment of Sports Academies	2,72.61	--	3,99.37	--	3,99.37	16,07.65	46
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	83.54	--
Total - 789	8,21.88	--	11,57.66	--	11,57.66	55,95.12	41

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- -ture during 2014-15	Expenditure during 2015-16			Total	Expendi- -ture to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture–contd.							
<i>03 - Sports and Youth Services- conclud.</i>							
796 -Tribal Area Sub-Plan							
Establishment of Sports Academies	1,09.81	--	3,48.81	--	3,48.81	16,58.30	218
Construction of Stadium and Sports Infrastructure	3,43.20	--	6,34.88	--	6,34.88	43,04.27	85
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,59.21	--
Total - 796	4,53.01	--	9,83.69	--	9,83.69	59,62.57	117
						4,59.21	
800-Other Expenditure							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,22.24 ^(a)	--
Other work/scheme each costing ₹ five crore and less	2,51.79	--	--	35.16	35.16	5,20.70	(-) 86
						34.36	
Total - 800	2,51.79	--	--	35.16	35.16	9,42.94	(-) 86
						34.36	
Total - 03	28,25.34	--	21,41.35	35.16	21,76.51	1,97,27.14	(-) 23
						4,93.57	
<i>04 - Art and Culture</i>							
<i>104 -Archives</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4.19	--
<i>106 –Museums</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,45.68 ^(a)	--
						92.76	
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	77.04	--
Total - 106	--	--	--	--	--	11,22.72	--
						92.76	

^(a) These details are available.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture-concltd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-concltd.							
<i>04 - Art and Culture-concltd.</i>							
796-Tribal Area Sub-Plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	5,91.63 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	5,07.08	--
Total - 796	--	--	--	--	--	10,98.71	--
800 -Other expenditure							
Construction of Hostel buildings	4,15.00	--	4,15.00	--	4,15.00	1,15,46.00	--
Development of M.P. Cultural Committee	15.00	--	20.00	--	20.00	5,98.00	33
Additional Construction in Government Education Colleges and District Education and Training Institutes	28.05	--	56.01	--	56.01	9,30.19	100
Construction of building for Raja Mansingh Tomar Music and Art University, Gwalior	1,00.00	--	1,00.00	--	1,00.00	5,51.00	--
Upgradation of Ravindra Bhawan Campus	--	--	--	5,00.00	5,00.00	5,00.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,03.84^(a)	--
Other works each costing ₹ five crore and less	--	--	--	2,50.00	2,50.00	15,53.16	100
Total - 800	5,58.05	--	5,91.01	7,50.00	13,41.01	1,56,78.35	140
						2,03.84	
Total - 04	5,58.05	--	5,91.01	7,50.00	13,41.01	1,78,99.78	140
						3,00.79	
Total - 4202	3,21,90.64	58.67	4,74,38.83	2,83,34.40	7,58,31.90	27,63,13.79	136
						3,59,24.96	
Total - (a) Capital Account of Education, Sports, Art and Culture	3,21,90.64	58.67	4,74,38.83	2,83,34.40	7,58,31.90	27,63,13.79	136
						3,59,24.96	

^(a) These details are available.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare–</i>							
4210 -Capital Outlay on Medical and Public Health –							
<i>01 - Urban Health Services–</i>							
110 -Hospital and Dispensaries –							
Construction of remaining part of 650 bedded Kamla Nehru							
Hospital of Hamidia Hospital for relief to Gas Victim persons	19.33	65.23	--	--	65.23	19,50.74	237
Construction of Buildings for Hospitals and Dispensaries	29,71.80	--	30,00.00	--	30,00.00	1,60,09.65	01
Construction of Buildings for Community health/Sub health/ Primary health centres (NABARD)	5,69.77	--	5,16.53	--	5,16.53	18,87.60	(-) 09
Strengthening of Health Infrastructure (13 th Finance Commission)	51,68.15	--	--	--	--	88,85.50	(-) 100
Upgradation and Strengthening of Nursing Infrastructure	--	--	99.39	--	99.39	99.39	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	70,46.92 ^(a)	--
Other works each costing ₹ five crore and less	38.56	16.25	--	--	16.25	94,37.04	(-) 58
Total - 110	87,67.61	81.48	36,15.92	--	36,97.40	4,53,16.84	(-) 58
789-Special Component Plan for Scheduled Castes							
Strengthening of Health Infrastructure (13 th Finance Commission)	24,27.79	--	0.01	--	0.01	47,98.81	(-) 100
Construction of Buildings for Hospitals and Dispensaries	1,22.34	--	30,49.77	--	30,49.77	56,91.53	2393
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,81.16	--
Total - 789	25,50.13	--	30,49.78	--	30,49.78	1,09,71.50	20
796 -Tribal Area Sub-Plan							
Strengthening of Health Infrastructure (13 th Finance Commission)	13,49.61	--	0.10	--	0.10	36,52.92	(-) 100
Construction of Buildings for Hospitals and Dispensaries	8.33	--	10,16.36	--	10,16.36	28,93.21	12101
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,89.19 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	64.98	--	64.98	6,42.23	100
Total - 796	13,57.94	--	10,81.44	--	10,81.44	74,77.55	(-) 20
4,23.72							
74,77.55							
4,23.72							
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	5.02	--
Total - 01	1,26,75.68	81.48	77,47.14	--	78,28.62	6,37,65.89	(-) 38
4,28.74							

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare –contd.</i>							
4210 -Capital Outlay on Medical and Public Health –contd.							
<i>02- Rural Health Services</i>							
101- Health sub Centres							
Strengthening of Ayurved Administration	--	--	1,35.52	--	1,35.52	1,35.52	100
National Mission of Medicine Including Medicinal Plant Mission	--	--	--	3,87.88	3,87.88	3,87.88	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,50.00 ^(a)	--
Total - 101	--	--	1,35.52	3,87.88	5,23.40	12,73.40	100
103 -Primary Health Centres							
Construction of Building for Community Health/Sub Health/Primary Health Centres	21,18.57	--	26,13.14	--	26,13.14	47,31.71	23
Construction of Primary Health Centre, Sub Health Centre and Community Health Centres for Basic Services	--	--	--	--	--	1,42,03.62	--
Construction of Buildings for Primary Health Centres-NABARD assistance	--	--	--	--	--	19,79.90	--
Construction of Sub Health Centres with built in technique	2,79.60	--	28.25	--	28.25	24,66.16	(-) 90
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,09.97 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	20,17.75	--
						20,27.53	
Total - 103	23,98.17	--	26,41.39	--	26,41.39	2,91,09.11	10
						20,27.53	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare–contd.</i>							
4210 -Capital Outlay on Medical and Public Health–contd.							
<i>02 - Rural Health Services –contd.</i>							
104 - Community Health Centres							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,70.33	--
						44.74	
110 – Hospitals and Dispensaries							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	9.16	--
789 -Special Component Plan for Scheduled Castes							
Construction of Building for Community Health Centres	10,86.65	--	13,05.99	--	13,05.99	1,02,36.05	20
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	5,10.74	--	12,35.51	--	12,35.51	43,44.69	142
Establishment of Ayurvedic Dispensaries	--	--	1,52.21	--	1,52.21	3,21.95	100
Construction of pre fabricated Sub Health Centres	--	--	--	--	--	9,99.45	--
Construction of Sub health Centres with built in Technique	3,44.33	--	20.00	--	20.00	10,19.33	(-) 94
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,16.42 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,37.47	--
						1,39.49	
Total - 789	19,41.72	--	27,13.71	--	27,13.71	1,73,75.36	40
						1,39.49	
796 -Tribal Area Sub-Plan							
Construction of pre fabricated Sub Health Centres	--	--	--	--	--	8,93.77	--
Construction of Community Health Centres	14,19.90	--	12,14.09	--	12,14.09	92,66.23	(-) 14
Construction of Buildings for Community Health/Sub-Health/Primary Health Centres (NABARD)	9,07.98	--	6,53.24	--	6,53.24	37,68.55	(-) 28
Establishment of Ayurvedic Dispensaries	--	--	1,95.88	--	1,95.88	6,88.04	100
Construction of Sub health Centres with built in Technique	87.45	--	84.03	--	84.03	8,61.74	(-) 04
Works/Project having no expenditure during the last five years	--	--	--	--	--	33,83.59 ^(a)	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare –contd.</i>							
4210 -Capital Outlay on Medical and Public Health –contd.							
<i>02 -Rural Health Services –concl.</i>							
<i>796 -Tribal Area Sub-Plan –concl.</i>							
<i>104 - Community Health Centres</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,72.18	--
						8,29.48	
Total - 796	24,15.33	--	21,47.24	--	21,47.24	1,93,34.10	(-) 11
						8,29.48	
Total - 02	67,55.22	--	76,37.86	3,87.88	80,25.74	6,72,71.46	19
						30,41.24	
<i>03 - Medical Education, Training and Research</i>							
<i>101-Ayurveda</i>							
Ayurvedic Colleges	7,08.16	--	6,02.15	--	6,02.15	52,37.28	(-) 15
Strengthening of Ayurvedic Administration	2,08.75	--	--	--	--	2,75.33	(-) 100
Establishment of Ayush wing in Allopathy Hospital	--	--	--	--	--	11.43	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,13.23	--
						3,00.28	
Total - 101	9,16.91	--	6,02.15	--	6,02.15	57,37.27	(-) 34
						3,00.28	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare–contd.</i>							
4210 -Capital Outlay on Medical and Public Health–contd.							
<i>03 - Medical Education, Training and Research –contd.</i>							
102 –Homeopathy							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,35.00 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	46.45	--
Total - 102	--	--	--	--	--	1,35.00	--
						46.45	
103-Unani							
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,43.96 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	63.88	--
Total - 103	--	--	--	--	--	8,07.84	--
105 – Allopathy							
Education-Medical College	--	--	--	--	--	37,98.78	--
Work of Transmission for under construction AIIMS in Bhopal	--	--	4,00.77	--	4,00.77	16,06.51	100
Upgradation of Maharaja Tukoji Rao Hospital, Indore (13 th Finance Commission)	5,00.88	--	--	--	--	14,00.88	(-) 100
Construction of Ratlam Medical College	2,93.00	--	18,00.00	--	18,00.00	20,93.00	514
Strengthening of P.G.syllabus in Medical college	87.38	--	--	43.49	43.49	21,05.27	(-) 50
Establishment of Virology lab in Medical college Bhopal (13 th Finance Commission)	6,00.00	--	--	--	--	16,20.00	(-) 100
Establishment of Neuro Surgery Department in Medical College Jabalpur	--	--	8,29.43	--	8,29.43	8,29.43	100
Construction of 1000 Beds Hospital in Gwalior Medical Collage	--	--	89.85	--	89.85	89.85	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	57,38.12 ^(a)	--
Other Works each costing ₹ five crore and less	8,55.32	--	3,28.89	--	3,28.89	34,07.31	(-) 62
Total - 105	23,36.58	--	34,48.94	43.49	34,92.43	2,26,89.15	49
200 -Other Systems							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,37.44	--
789 -Special Component Plan for Scheduled Castes							
Establishment of New Medical College	--	--	--	--	--	1,10,80.58	--
Vidisha Medical College	3.00	--	--	--	--	28.00	(-) 100
Total - 789	3.00	--	--	--	--	1,11,08.58	(-) 100

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare–contd.</i>							
4210 -Capital Outlay on Medical and Public Health–contd.							
<i>03 - Medical Education, Training and Research –concl.</i>							
796 – Tribal Area Sub-Plan							
Ayurvedic Colleges	--	--	--	--	--	3,00.00	--
Medical Colleges	--	--	9,09.96	--	9,09.96	9,09.96	100
Medical College, Shahdol	1.20	--	5,00.00	--	5,00.00	526.20	41567
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	50.00	--
						9,15.31	
Total - 796	1.20	--	14,09.96	--	14,09.96	17,86.16	117397
						9,15.31	
800-Other Expenditure							
Medical Colleges and Attached Hospitals	9,93.99	--	11,64.53	--	11,64.53	47,73.17	17
Other Works each costing ₹ five crore and less	3,65.63	--	56.52	--	56.52	8,28.15	(-) 85
Total - 800	13,59.62	--	12,21.05	--	12,21.05	56,01.32	(-) 10
Total - 03	46,17.31	--	66,82.10	43.49	67,25.59	4,78,65.32	46
						14,99.48	
<i>04 - Public Health</i>							
101-Prevention and Control of Diseases-Ayurvedic and Other							
Dispensaries	--	--	26.01	--	26.01	26.01	100
107-Public Health Laboratories							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,19.94 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	16.89	--
Total - 107	--	--	--	--	--	1,36.83	--
200 -Other Programmes							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,95.55	--
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6.00	--
Total - 04	--	--	26.01	--	26.01	1,62.84	100
						2,01.55	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Per cent Increase(+)/Decrease (-) during the year			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.								
<i>(b) Capital Account of Health and Family Welfare—concltd.</i>								
4210 -Capital Outlay on Medical and Public Health—concltd.								
<i>80- General</i>								
<i>800 - Other expenditure</i>								
Arrangement of Simhastha Mela	--	--	--	--	--	30.00	--	
Total - 80	--	--	--	--	--	30.00	--	
Total - 4210	2,40,48.21	81.48	2,20,93.11	4,31.37	2,26,05.96	17,90,95.51	(-) 06	
							51,71.01	
4211 -Capital Outlay on Family Welfare								
<i>101 -Rural Family Welfare Service</i>								
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,55.12 ^(a)	--	
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	5,07.62	--	
Total - 101	--	--	--	--	--	8,62.74	--	
							37,46.26	
<i>800 - Other expenditure</i>								
Other Works each costing ₹ five crore and less	--	--	--	--	--	17,46.11	--	
Total - 4211	--	--	--	--	--	26,08.85	--	
							37,46.26	
Total - (b) Capital Account of Health and Family Welfare	2,40,48.21	81.48	2,20,93.11	4,31.37	2,26,05.96	18,17,04.36	(-) 06	
							89,17.27	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–</i>							
4215-Capital Outlay on Water Supply and Sanitation –							
<i>01 - Water Supply–</i>							
001- Direction and Administration							
Public Health Engineering Laboratories	--	--	--	--	--	8,97.40	--
101 -Urban Water Supply							
Environment Protection Work and Pollution Control	--	--	--	--	--	2,68.01	--
						27.91	
Public Health Engineering Laboratories	6,86.07	--	--	11,99.13	11,99.13	23,91.94	75
Prorata share on account of Establishment	--	--	--	--	--	0.30	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	42,29.95 ^(a)	--
Other Schemes each costing ₹ five crore and less	1,99.93	--	4,99.93	--	4,99.93	30,49.42	150
Total - 101	8,86.00	--	4,99.93	11,99.13	16,99.06	99,39.32	92
						28.21	
102 -Rural Water Supply							
Drinking Water Arrangement in Quality Effected Populated Area	4,63.98	--	--	5,58.10	5,58.10	10,22.08	20
Narmada-Shipra Link Project based Rural Water Supply Scheme	1,60.00	--	--	--	--	1,60.00	(-) 100
Capital investment in State Water Corporation	15,00.00	--	15,00.00	--	15,00.00	55,00.00	--
Water supply in Rural Schools	7,66.57	--	--	9,63.95	9,63.95	71,18.42	26
Grants-in-Aid to Water Supply Scheme (Rural)	--	--	--	--	--	6,09.58	--
Drinking Water Supply in Problem Villages	78,07.62	--	--	1,05,45.26	1,05,45.26	12,81,16.32	35
Drinking Water Arrangement in Saline Water affected villages of Ujjain, Bhand and Neemuch Districts	--	--	--	--	--	30,84.27	--
Fluorosis Control Programme in State	--	--	--	--	--	1,72,28.25	--
Rural Piped Water Supply Scheme	1,46,75.88	--	11,00.00	1,26,35.65	1,37,35.65	13,63,51.43	(-) 06
Protected Water Supply for Fairs	53.97	--	--	60.00	60.00	4,05.35	11
Earmark water quality programme	2,13.75	--	--	2,11.58	2,11.58	12,87.74	(-) 01
Water Supply arrangements in Aganwadi centres	21,04.34	--	--	19,11.87	19,11.87	63,61.53	(-) 09
National Hygienic energy Programme	4,96.19	--	--	--	--	9,26.06	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,55,39.78 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,54.45	--
Total - 102	2,82,42.30	--	26,00.00	2,68,86.41	2,94,86.41	34,34,55.68	04
						6,09.58	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>							
4215-Capital Outlay on Water Supply and Sanitation –contd.							
<i>01 - Water Supply –contd.</i>							
789 –Special Component Plan for Scheduled Castes-							
Rural piped Water Supply Scheme	76,87.42	--	--	51,94.63	51,94.63	4,91,86.33	(-) 32
Drinking Water Supply in problem Villages	27,52.73	--	--	21,76.79	21,76.79	5,42,04.10	(-) 21
Water supply in Rural Schools	9,76.25	--	--	6,39.52	6,39.52	32,52.10	(-) 34
Ground water Fostering Programme	10,57.09	--	--	5,09.42	5,09.42	33,97.81	(-) 52
Drinking water arrangement in hard water affected villages	--	--	--	--	--	13,96.98	--
Fluorosis Control Programme in State	--	--	--	--	--	1,38,57.51	--
Drinking water arrangement and Sanitary Work in Hostels/ Ashrams	2,93.64	--	--	2,11.55	2,11.55	25,71.73	(-) 28
National Pure Energy Programme	--	--	--	--	--	8,34.24	--
Water Supply Arrangement in Aganwadi Centres	7,48.52	--	--	7,06.48	7,06.48	30,95.04	(-) 06
Earmarked water quality programme	2,63.12	--	--	1,89.99	1,89.99	8,56.13	(-) 28
Drinking Water Arrangement in Quality Effected Populated Area	11,40.36	--	--	6,58.98	6,58.98	17,99.34	(-) 42
Implementation of Water Supply Scheme through water corporation	--	--	73,50.01	--	73,50.01	73,50.01	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	90,80.28 ^(a)	--
Other work/scheme each costing ₹ five crore and less	78.53	--	67.02	--	67.02	49,01.16	(-) 15
Total - 789	1,49,97.66	--	74,17.03	1,02,87.36	1,77,04.39	15,57,82.76	18
794-Special Central Assistance for Tribal Sub-Plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	73.21 ^(a)	--
796 -Tribal Area Sub-Plan							
Water Arrangement Hostel/Ashram	--	--	--	--	--	30,90.67	--
Drilling of Tube Wells in Villages and Hamlets having Population less than 250	51,62.95	--	--	40,26.49	40,26.49	5,64,24.99	(-) 22
Rural survey and investigation	18.04	--	--	11.88	11.88	3,41.22	(-) 34
Drinking Water Arrangement in Quality effected Populated Area	24,91.05	--	--	7,26.16	7,26.16	32,17.21	(-) 71
Implementation of Water Supply Schemes Through Water Corporations	47,26.00	--	--	--	--	47,26.00	(-) 100
Tools and Plants	1,46.34	--	--	1,65.72	1,65.72	26,60.61	13
Fluorosis control Programme in State	--	--	--	--	--	1,33,10.24	--
Drinking water arrangement in hard water affected Villages	--	--	--	--	--	4,27.03	--
Water supply in Rural Schools	4,26.29	--	--	10,58.37	10,58.37	42,67.27	148

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation–contd.							
<i>01 - Water Supply–concltd.</i>							
<i>796 -Tribal Area Sub-Plan-concltd.</i>							
Ground water fostering programme	5,19.14	--	--	4,59.32	4,59.32	30,37.26	(-) 12
Drinking water arrangement and sanitary work in Hostels/Ashrams	13,91.51	--	--	4,58.24	4,58.24	28,15.61	(-) 67
National Pure Energy Programme	--	--	--	--	--	17,37.49	--
Earmarked water quality programme	6,38.66	--	--	2,23.02	2,23.02	21,69.72	(-) 65
Water Supply in Mineral Area	97.20	--	51.63	--	51.63	4,48.82	(-) 47
Water Supply arrangement in Aganwadi Centres	15,14.90	--	--	13,16.64	13,16.64	57,14.03	(-) 13
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,75,23.47 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	18.57	--	18.57	34,69.06	100
						1,69.64	
Total - 796	1,71,32.08	--	70.20	84,45.84	85,16.04	12,53,80.70	(-) 50
						1,69.64	
<i>800 -Other expenditure</i>							
Recharging of Ground Water Resources	--	--	--	--	--	1,31,47.79	--
Ground water fostering programme	17,91.14	--	--	12,86.12	12,86.12	89,61.39	(-) 28
Assistance Activities	14,24.44	--	--	18,00.86	18,00.86	59,13.09	26
Accelerated Rural Water Supply Scheme	--	--	--	--	--	30,77.32	--
Tools and Plant	1,82.23	--	--	1,91.72	1,91.72	50,04.43	05
Implementation of Water Supply Schemes through Water Corporations	2,99,99.63	--	3,08,44.37	--	3,08,44.37	6,08,44.00	03
Work of water quality	--	--	--	--	--	67,12.73	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	27,50.49	--
						1,36.83	
Total - 800	3,33,97.44	--	3,08,44.37	32,78.70	3,41,23.07	10,64,11.24	02
						1,36.83	
Total - 01	9,46,55.48	--	4,14,31.53	5,00,97.44	9,15,28.97	74,19,40.31	(-) 03
						9,44.26	
<i>02 - Sewerage and Sanitation</i>							
<i>101 -Urban Sanitation Services</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4.72	--
<i>106 -Sewerage Services</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,17.77	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	Per cent Increase(+) / Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation–concl.							
<i>02 - Sewerage and Sanitation-concl.</i>							
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	91.16	--
Total - 02	--	--	--	--	--	2,13.65	--
Total - 4215	9,46,55.48	--	4,14,31.53	5,00,97.44	9,15,28.97	74,19,40.31	(-) 03
4216-Capital Outlay on Housing–							
<i>01 - Government Residential Buildings–</i>							
106 -General Pool Accommodation							
Administration of Justice (Construction of Residential quarters for Staff)	24,43.38	--	--	27,77.02	27,77.02	1,14,47.47	14
						85,64.72	
Construction of Staffs Quarters for P.W.D Employees	5.97	--	3.10	--	3.10	4,69.63	(-) 48
Works/Project having no expenditure during the last five years	--	--	--	--	--	14,27.99 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	73.67	--	73.67	6,11.44	100
Total - 106	24,49.35	--	76.77	27,77.02	28,53.79	1,39,56.53	17
						85,64.72	
107 -Police Housing							
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,07.25^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	14,25.96	--
						14,25.96	--
Total - 107						7,07.25	
700 -Other Housing							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,00.00 ^(a)	--
						6,73.95	
Other Works each costing ₹ five crore and less	--	--	--	--	--	9,10.31	--
Total - 700	--	--	--	--	--	13,10.31	--
						6,73.95	
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6,03.14	--
800- Other Expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.12	--
						75.67	
Total - 01	24,49.35	--	76.77	27,77.02	28,53.79	1,67,07.92	17
						1,06,24.73	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4216-Capital Outlay on Housing–contd.							
<i>02 - Urban Housing-concl'd</i>							
190-Investments in Public Sector and other Undertakings							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,28.93 ^(a)	--
						1,33.49	
Total - 190	--	--	--	--	--	2,28.93	--
						1,33.49	
191- Assistance to Municipal Corporation							
Investment in M.P. State Employees Housing Corporation	--	--	--	--	--	45.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.50	--
Total - 191	--	--	--	--	--	45.50	--
195 -Investment in Co-operatives							
Madhya Pradesh State Employees Housing Corporation	--	--	--	--	--	50.00	--
Other Investment	--	--	--	--	--	7,41.86	--
Total - 195	--	--	--	--	--	50.00	--
						7,41.86	
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4.00	--
800 - Other expenditure							
Other Works each costing ₹ five crore and less	--	--	--	--	--	12.82	--
Total - 02	--	--	--	--	--	3,37.25	--
						8,79.35	
<i>03 - Rural Housing</i>							
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	9,95.28	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>							
4216 -Capital Outlay on Housing –concltd.							
<i>80 - General</i>							
<i>001 -Direction and Administration</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	38.67	--
<i>052 -Machinery and Equipment</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	18.00	--
<i>190 -Investments in Public Sector and Other Undertakings</i>							
Other Investments	--	--	--	--	--	1,64.61	--
<i>201-Investments in Housing Boards</i>							
Construction of Residential Houses and Buildings	17,20.00	--	40,00.00	--	40,00.00	1,39,44.70	133
Integrated Training Complex	6,00.00	--	4,28.28	--	4,28.28	34,39.83	(-) 29
Total - 201	23,20.00	--	44,28.28	--	44,28.28	1,73,84.53	91
<i>789- Special Component Plan for Scheduled Castes</i>							
Construction of Building and Residential Quarters	4,30.00	--	10,00.00	--	10,00.00	25,87.08	133
Integrated Training Complex	--	--	--	--	--	2,39.48	--
Total - 789	4,30.00	--	10,00.00	--	10,00.00	28,26.56	133
<i>796 -Tribal Area Sub-Plan</i>							
<i>Investment in Housing Co-operatives</i>							
Construction of Residential Houses and Buildings	6,00.00	--	15,00.00	--	15,00.00	34,76.24	150
Integrated Training Complex	--	--	--	--	--	3,07.57	--
Special Infrastructure scheme related to Naxal affected areas	5,00.00	--	--	--	--	10,00.00	(-) 100
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	5,11.11	--
Total - 796	11,00.00	--	15,00.00	--	15,00.00	52,94.92	36
14.10							
<i>800 -Other expenditure</i>							
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	5,31.84	--
Total - 80	38,50.00	--	69,28.28	--	69,28.28	2,60,37.85	80
Total - 4216	62,99.35	--	70,05.05	27,77.02	97,82.07	4,30,83.02	55
						1,27,34.74	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4217 –Capital Outlay on Urban Development							
<i>01 – State Capital Development</i>							
<i>001 –Direction and Administration</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	30.00	--
						1,51.50	
<i>050 –Land</i>							
Compensation for Land Acquisition	--	44.86	73.73	--	1,18.59	2,12.05	100
Deposit of amount in Court case	--	--	--	--	--	5,25.27	--
Other work/scheme each costing ₹ five crore and less	26,35.22	--	96,57.30	--	96,57.30	1,25,10.52	266
			73.73			4,88.42	
Total - 050	26,35.22	44.86	96,57.30	--	97,75.89	1,32,47.84	271
						4,88.42	
<i>051 –Construction-</i>							
Non-residential building	2,65.65	--	1,52.37	--	1,52.37	40,61.06	(-) 43
Residential building	5,47.48	--	3,50.39	--	3,50.39	24,13.41	(-) 36
Roads and Bridges	24,18.90	--	12,34.86	--	12,34.86	2,58,85.97	(-) 49
Construction of War Memorial	2,59.22	--	7,50.00	--	7,50.00	28,17.90	189
Construction of Lokayukt building	5,27.45	--	30.83	--	30.83	8,76.88	(-) 94
Construction of New MLA Rest House	--	--	1,37.50	--	1,37.50	1,37.50	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,56,01.99 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	65,20.58	--
Total - 051	40,18.70	--	26,55.95	--	26,55.95	5,83,15.29	(-) 34
<i>052 -Machinery and Equipment</i>							
Machinery and Equipment	28.02	--	2.65	--	2.65	2,59.81	(-) 91
Beautification of the Areas etc.	6,61.56	--	7,24.85	--	7,24.85	70,83.17	10
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	26,30.65	--
						20,09.75	
Total - 052	6,89.58	--	7,27.50	--	7,27.50	99,73.63	06
						20,09.75	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4217–Capital Outlay on Urban Development–contd.							
<i>01 – State Capital Development- conclud.</i>							
190 -Investments in Public Sector and other Undertakings							
Works/Project having no expenditure during the last five years	--	--	--	--	--	45,63.03 ^(a)	--
191-Assistance to Local Bodies, Corporations etc.							
Diversion of drains in AIIMS area	--	--	--	--	--	6,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	78,02.26 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	8,63.20	--
Total - 191	--	--	--	--	--	92,65.46	--
789- Special Component Plan for Scheduled Castes							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,83.25	--
799 –Suspense							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1.83	--
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,45.32	--
						7,93.78	
			73.73				
Total - 01	73,43.50	44.86	1,30,40.75	--	1,31,59.34	9,59,23.82	79
						34,45.28	
<i>03- Integrated Development of Small and Medium Towns</i>							
191 - Assistance to Local Bodies, Corporations etc.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,27.23 ^(a)	--
800-Other Expenditure							
Development of Urban Areas of Dewas district	--	--	--	--	--	25,00.00	--
Arrangement for Simhashta Mela	--	--	3,74,78.72	--	3,74,78.72	4,79,19.63	100
Total - 800	--	--	3,74,78.72	--	3,74,78.72	5,04,19.63	100
Total - 03	--	--	3,74,78.72	--	3,74,78.72	5,23,46.86	100
<i>60 - Other Urban Development Schemes</i>							
001 –Direction and Administration							
Development scheme-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	41.47 ^(a)	--
Total - 001	--	--	--	--	--	41.47	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –concltd.</i>							
4217 –Capital Outlay on Urban Development –concltd.							
<i>60 - Other Urban Development Schemes- concltd.</i>							
051 – Construction							
Chief Minister Cleanliness Programme	7,45.70	--	7,91.95	--	7,91.95	53,32.88	06
State Urban Cleanliness Mission	--	--	--	--	--	8,49.01	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	58,97.32 ^(a)	--
Total - 051	7,45.70	--	7,91.95	--	7,91.95	1,20,79.21	06
190 -Investments in Public Sector and other Undertakings							
Investment in Madhya Pradesh Urban Development Finance Corporation							
	--	--	--	--	--	2.19	--
191 -Assistance to Local Bodies, Corporations etc.							
Development of Basic Facilities in Municipal Corporations							
	--	--	--	--	--	23,89.30	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	52,27.31 ^(a)	--
Total - 191	--	--	--	--	--	76,16.61	--
789- Special Component Plan for Scheduled Castes							
Development of Basic amenities in Municipal Corporations							
	--	--	--	--	--	14,45.47	--
State Urban Cleanliness Mission	--	--	--	--	--	1,00.00	--
Total - 789	--	--	--	--	--	15,45.47	--
793 -Special Central Assistance for SC Component plan							
Scheme financed out of special Central Assistance from Government of India for special Component plan							
	--	--	--	--	--	16.78	--
Total - 793	--	--	--	--	--	16.78	--
800 – Other expenditure							
Simmhast Mela							
	--	--	--	--	--	1,11,47.29	--
Total - 60	7,45.70	--	7,91.95	--	7,91.95	3,24,30.05	06
						18.97	
Total - 4217	80,89.20	44.86	5,13,11.42	--	5,14,30.01	18,07,00.73	536
						34,64.25	
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,90,44.03	44.86	9,97,48.00	5,28,74.46	15,27,41.05	96,57,24.06	40
						1,73,56.90	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES--contd.							
<i>(d) Capital Account of Information and Broadcasting</i>							
4220 -Capital Outlay on Information and Publicity							
<i>60 - Others</i>							
<i>101 -Buildings</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13.46	--
						3,05.49	
<i>190 -Investments in Public Sector and other undertakings</i>							
Investment in share of Sanchar Bharti	--	--	--	--	--	9.00	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	2.79	--
Total - 190	--	--	--	--	--	2.79	--
						9.00	
Total - 60	--	--	--	--	--	16.25	--
						3,14.49	
Total - 4220	--	--	--	--	--	16.25	--
						3,14.49	
Total - (d) Capital Account of Information and Broadcasting	--	--	--	--	--	16.25	--
						3,14.49	
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes</i>							
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
<i>01 - Welfare of Scheduled Castes</i>							
<i>190 - Investments in Public Sector and Other Undertakings</i>							
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	--	10,88.53	--
<i>195 -Investments in Co-operatives</i>							
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	--	1,03.65	--
<i>277 -Education</i>							
Construction of Hostel buildings and Ashrams	--	--	--	--	--	27,03.97	--
<i>283 -Housing</i>							
Work/Project having no expenditure during the last five years	--	--	--	--	--	15,35.12 ^(a)	--
<i>789-Special Component Plan for Scheduled Castes</i>							
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	70.00	--	1,00.00	--	1,00.00	21,35.00	43
						1,80.00	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- -ture during 2014-15	Expenditure during 2015-16			Total	Expendi- -ture to end of 2015-16	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–contd.</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–contd.							
<i>01 - Welfare of Scheduled Castes–concltd.</i>							
Ashrams and Hostels	11,08.85	--	70,54.09	--	70,54.09	3,70,68.26	536
						42,44.18	
Jajjivan Hostel Scheme	50.30	--	--	--	--	13,51.09	(-) 100
Electrification of Block office building	39.02	--	--	--	--	5,66.10	(-) 100
Residential School for brilliant SC/ST students	1,49.88	--	16,69.84	--	16,69.84	66,11.74	1014
Development of scheduled Castes/ Tribes Colonies	38,55.88	--	47,19.05	--	47,19.05	3,27,96.27	22
Lump sum provision for Scheduled Caste Sub-Plan	--	--	--	--	--	1,23,61.93	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	29,09.70 ^(a)	--
						48.68^(a)	
Other Works each costing ₹ five crore and less	2,10.97	--	1,56.29	--	1,56.29	12,95.41	(-) 26
Total - 789	54,84.90	--	1,36,99.27	--	1,36,99.27	9,70,95.50	150
						44,72.86	
793 –Special Central Assistance for Scheduled Castes Component Plan							
Untied Fund for Regional Development	--	--	--	--	--	16,59.05	--
						8,23.04	
Other Works each costing ₹ five crore and less	--	--	--	--	--	27.66	--
Total - 793	--	--	--	--	--	16,86.71	--
						8,23.04	
796 –Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	--	--
						44.22	
800 –Other expenditure							
Works/Project having no expenditure during the last five years	--	--	--	--	--	43,21.37^(a)	--
Other Works each costing ₹ five crore and less	--	--	81.23	--	81.23	7,55.51	100
Total - 800	--	--	81.23	--	81.23	7,55.51	100
						43,21.37	
Total - 01	54,84.90	--	1,37,80.50	--	1,37,80.50	9,95,37.72	151
						1,50,92.76	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.							
<i>02 - Welfare of Scheduled Tribes</i>							
190 -Investments in Public Sector and other Undertakings							
Other Investments	--	--	--	--	--	1.46	--
195 -Investments in Co-operatives							
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	--	57.18	--
277 -Education Construction Work							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13,91.02	--
283 -Housing							
Construction of Houses for Scheduled Tribes	--	--	--	--	--	2,42.24	--
794 -Special Central Assistance for Tribal Sub-Plan							
Local development programme in Tribal zones	--	--	--	--	--	16,17.74	--
						11,68.67	
Local development programme in Integrated Tribal Development Projects							
	6,35.15	--	--	35.00	35.00	1,99,57.95	(-) 94
Local programme in Untied Tribal Development Project							
	--	--	--	--	--	62,54.85	--
						81,14.06	
Local Development Programme in Mada Areas							
	--	--	--	--	--	21,64.75	--
						7,25.00	
Special Backward Tribal Group Agencies							
	79.70	--	--	82.27	82.27	2,77.09	03
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	25,17.23 ^(a)	--
						1,28,81.70^(a)	
Other work/scheme each costing ₹ five crore and less							
	--	--	--	--	--	21.48	--
						3,11.32	
Total - 794	7,14.85	--	--	1,17.27	1,17.27	3,28,11.09	(-) 84
<hr/>							
796 -Tribal Area Sub-Plan							
Investment in Tribal Development and Finance Corporation							
	--	--	--	--	--	15,70.00	--
						1,90.00	
Construction of building for Ashram and Hostel							
	--	--	--	--	--	2,65,00.89	--
						12,10.30	
Construction of Sport Complex							
	--	--	70.00	--	70.00	9,87.74	100

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes—contd.</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.							
<i>02 - Welfare of Scheduled Tribes-concl'd</i>							
<i>796 -Tribal Area Sub-Plan-concl'd.</i>							
Development of Colonies for Scheduled Castes/Scheduled Tribes	37,76.98	--	45,24.31	--	45,24.31	2,65,60.43	20
Lumpsum Provision for Scheduled Tribes Areas Schemes	67.81	--	56.23	--	56.23	56,73.11	(-) 17
Construction/Electrification of Office Buildings	2,21.43	--	53.05	--	53.05	22,79.38	(-) 76
Local Development Programme in Tribal Region	--	--	--	--	--	1,24,20.19	--
Strengthening of Ashrams/Hostels	34,25.07	--	26,44.84	--	26,44.84	69,21.20	(-) 23
Construction of Hostel Buildings	28,14.86	--	39,06.20	6,40.31	45,46.51	3,21,87.51	62
Miscellaneous Development Works in Tribal Area Sub plan	1,12,32.02	--	--	1,08,86.90	1,08,86.90	9,98,86.47	(-) 03
Construction of Ashram School Building	--	--	29,09.14	10,00.00	39,09.14	39,09.14	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,23,50.93 ^(a)	--
						63,69.97^(a)	
Other work/scheme each costing ₹ five crore and less	14,95.60	--	--	--	--	17,79.53	(-) 100
						26,33.16	
Total - 796	2,30,33.77	--	1,41,63.77	1,25,27.21	2,66,90.98	23,30,26.52	16
						1,04,03.43	
<i>800 -Other expenditure -</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,43.72 ^(a)	--
Total - 800	--	--	--	--	--	20,43.72	--
Total - 02	2,37,48.62	--	1,41,63.77	1,26,44.48	2,68,08.25	26,58,37.61	13
						3,73,39.80	
<i>03 - Welfare of Backward Classes</i>							
<i>800-Other expenditure-</i>							
Construction of Hostel Buildings	--	--	--	--	--	11,14.53	--
Construction of buildings of Pre-Examination Centre	--	--	--	--	--	61.21	--
Investment in M.P. Backward Class and Finance Development Corporation	20.00	--	60.00	--	60.00	6,99.04	200
						6,34.71	
Construction of Boys Hostels Building at District level	2,82.97	--	--	2,69.09	2,69.09	56,39.95	(-) 05
Construction of district level Girls hostel buildings	--	--	--	--	--	34,59.19	--
Development Programmes in Mass minority Districts	--	--	--	--	--	4,73.84	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16			Total	Expendi- ture to end of 2015-16	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.							
<i>03 - Welfare of Backward Classes-concl.</i>							
<i>800-Other expenditure-concl.</i>							
Other work/scheme each costing ₹ five crore and less	--	2.83	--	--	2.83	1,78.08	100
						52.20	
Total - 800	3,02.97	2.83	60.00	2,69.09	3,31.92	1,15,64.63	10
						7,48.12	
Total - 03	3,02.97	2.83	60.00	2,69.09	3,31.92	1,15,64.63	10
						7,48.12	
<i>80 - General-</i>							
<i>796 - Tribal Area Sub-Plan</i>							
Construction of Hostel Building	--	--	--	--	--	22.00	--
Total - 80	--	--	--	--	--	22.00	--
Total - 4225	2,95,36.49	2.83	2,80,04.27	1,29,13.57	4,09,20.67	37,69,39.96	39
						5,32,02.68	
Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,95,36.49	2.83	2,80,04.27	1,29,13.57	4,09,20.67	37,69,39.96	39
						5,32,02.68	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES--contd.							
<i>(g) Capital Account of Social Welfare and Nutrition-</i>							
4235 -Capital Outlay on Social Security and Welfare -							
<i>01 - Rehabilitation-</i>							
201 -Other Rehabilitation Schemes -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	11.87 ^(a)	--
						2,23.12	
Water Supply Scheme in Gas affected areas	--	--	--	--	--	63,87.00	--
Construction work in Gas affected Areas	11.18	--	--	--	--	63,12.62	(-) 100
Other Schemes each costing ₹ five crore and less	15.89	8.06	--	--	8.06	70.47	(-) 49
Total - 201	27.07	8.06	--	--	8.06	1,27,81.96	(-) 70
						2,23.12	
800 - Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	45,27.00^(a)	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	1,27.20	--
Total - 800	--	--	--	--	--	1,27.20	--
						45,27.00	
Total - 01	27.07	8.06	--	--	8.06	1,29,09.16	(-) 70
						47,50.12	
<i>02 - Social Welfare -</i>							
101 -Welfare of Handicapped -							
School for blind, deaf and dumb	--	--	--	--	--	1.00	--
						13.05	
Total - 101	--	--	--	--	--	1.00	--
						13.05	
102 -Child Welfare-							
Construction of building for aganwadi centres	56,89.47	--	30,45.31	--	30,45.31	3,07,91.88	(-) 46
Integrated child Development Service Scheme	--	--	--	--	--	1,40,80.79	--
Construction of Aganwadi buildings with pre-feb technique under NABARD	6,99.93	--	7,37.94	--	7,37.94	16,17.31	05
Madhya Pradesh Health Area Improvement Programme (Externally Aided)	--	--	22.19	--	22.19	22.19	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	6,50.79 ^(a)	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.							
<i>(g) Capital Account of Social Welfare and Nutrition—contd.</i>							
4235 -Capital Outlay on Social Security and Welfare—contd.							
<i>02 - Social Welfare—contd.</i>							
<i>102 -Child Welfare—concltd</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	(-) 3.01 ^(b)	--
Total - 102	63,89.40	--	38,05.44	--	38,05.44	1,35,61.74	(-) 40
<hr/>							
106 -Correctional Services-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,21.59	--
						83.15	
190 -Investments in Public Sector and other Undertaking-							
Other Investments- M.P. Mahila Financial Corporation							
789 -Special Component Plan for Scheduled Castes	--	--	--	--	--	51.00	--
789 -Special Component Plan for Scheduled Castes							
Implementation of Juvenile Justice Act-Establishment of Girls Youth Home							
Construction of Building for Anganwadi Centres	11,93.93	--	6,30.80	--	6,30.80	77,71.61	(-) 47
Integrated child Development Service Scheme	--	--	--	--	--	25,99.29	--
Madhya Pradesh Health Area Improvement Programme	2,02.34	--	--	--	--	10,33.44	(-) 100
Construction of Anganwadi Buildings with Pre-Feb Technique under NABARD	--	--	99.94	--	99.94	99.94	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	87.04	--
						35.66	
Total - 789	13,96.27	--	7,30.74	--	7,30.74	1,16,98.82	(-) 48
<hr/>							
796 -Tribal Area Sub-Plan							
Construction of Building for Anganwadi Centres	8,00.00	--	9,37.54	--	9,37.54	1,16,06.14	17
Madhya Pradesh Health Area Improvement Programme	4,56.00	--	--	--	--	15,63.80	(-) 100
Construction of Anganwadi Buildings with Pre-Feb Technique under NABARD	--	--	99.46	--	99.46	99.46	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,35.90	--
						4,34.36	
Total - 796	12,56.00	--	10,37.00	--	10,37.00	1,34,05.30	(-) 17
<hr/>							
						4,34.36	

^(b) Minus balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B -CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.							
<i>(g) Capital Account of Social Welfare and Nutrition</i> —concl'd.							
4235 -Capital Outlay on Social Security and Welfare —concl'd.							
<i>02 -Social Welfare</i> —concl'd.							
800 -Other expenditure -							
Investment in M.P. Mahila Financial Corporation	--	--	--	--	--	9,40.00	--
Building Construction for Directorate of Women and Child Development	--	--	--	--	--	5,43.13	--
Construction of buildings for Women Rest House	--	--	2,00.00	--	2,00.00	4,01.72	100
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	--	2,00.00	--
Madhya Pradesh Health Area Improvement Programme	10,28.17	--	--	--	--	43,90.28	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,62.39	--
						6,04.46	
Total - 800	10,28.17	--	2,00.00	--	2,00.00	66,37.52	(-) 81
						6,04.46	
Total - 02	1,00,69.84	--	57,73.18	--	57,73.18	7,91,24.18	(-) 43
						1,47,83.42	
<i>60 - Other Social Security and Welfare Programmes</i>							
Social Security and Welfare	--	--	--	--	--	34,37.15	--
Other work/scheme each costing ₹ five crore and less	2.27	--	--	--	--	1,58.94	--
						41.31	
Total - 800	2.27	--	--	--	--	1,58.94	--
						34,78.46	
Total - 60	2.27	--	--	--	--	1,58.94	--
						34,78.46	
Total - 4235	1,00,99.18	8.06	57,73.18	--	57,81.24	9,21,92.28	(-) 43
						2,30,12.00	
Total - (g) Capital Account of Social Welfare and Nutrition	1,00,99.18	8.06	57,73.18	--	57,81.24	9,21,92.28	(-) 43
						2,30,12.00	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
B -CAPITAL ACCOUNT OF SOCIAL SERVICES—concl'd.								
(h) Capital Account of other Social Services –								
4250 -Capital Outlay on other Social Services –								
191 - Labour Co-operation -								
Investment in Forest and other labour Co-operative Societies	--	--	--	--	--	2.77	--	
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	0.01	--	
Total - 191	--	--	--	--	--	0.01	--	
						2.77		
203 - Employment-								
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	76.66	--	
						10,89.97		
789 - Special Component Plan for Scheduled Castes								
Labour-Construction of building for Industrial Training Institute, Jhabua	1,25.00	--	2,85.30	--	2,85.30	22,39.86	128	
Construction of Building for Industrial Training Institutes	4,82.26	--	14,78.98	--	14,78.98	19,61.24	207	
Investment in labour Co-operatives	--	--	--	--	--	1.59	--	
Other Schemes each costing ₹ five crore and less	1,66.61	--	3,29.54	--	3,29.54	11,08.40	98	
Total - 789	7,73.87	--	20,93.82	--	20,93.82	53,09.50	171	
						1.59		
796-Tribal Area Sub-Plan								
Construction of building of Industrial Training Institute, Jhabua	69.03	--	2,30.00	--	2,30.00	32,58.29	233	
Construction of Building for Industrial Training Institutes	9,68.15	--	12,44.64	--	12,44.64	22,12.79	29	
Establishment of Instructors Training wing under World Bank aided vocational Training Improvement Project	1,95.87	--	11.52	--	11.52	2,07.39	(-) 94	
Establishment of Model I.T.I. at District Level	--	--	3,12.24	--	3,12.24	3,12.24	100	
Strengthening of I.T.I.	--	--	6,17.39	--	6,17.39	6,17.39	100	
Other work/scheme each costing ₹ five crore and less	1,06.66	--	58.32	--	58.32	9,25.92	(-) 45	
						1,85.06		
Total - 796	13,39.71	--	24,74.11	--	24,74.11	75,34.02	85	
						1,85.06		
800 - Other expenditure								
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.00	--	
						1,18.90		
Total - 4250	21,13.58	--	45,67.93	--	45,67.93	1,29,35.19	116	
						13,98.29		
Total - (h) Capital Account of other Social Services	21,13.58	--	45,67.93	--	45,67.93	1,29,35.19	116	
						13,98.29		
TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	20,70,32.13	2.83	73.73	20,76,25.32	9,45,53.80	30,24,48.75	1,90,58,25.89	46
						14,01,26.59		

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –							
(a) Capital Account of Agriculture and Allied Activities –							
4401 -Capital Outlay on Crop Husbandry –							
001-Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	91.56	--
101 -Farming Co-operatives -							
Investment in Farming Co-operative Societies	--	--	--	--	--	20.86	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	3.76	--
Total - 101	--	--	--	--	--	3.76	--
						20.86	
102 - Food Grain Crops-							
Storage and Marketing	48,27.62	--	13,22.00	--	13,22.00	4,64,76.22	(-) 73
103 - Seeds -							
Other Miscellaneous Schemes –							
Cotton Extension Schemes -							
Gross expenditure	--	--	--	--	--	11,11.50	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 5,19.40	--
Net expenditure	--	--	--	--	--	5,92.10	--
Schemes for purchase and distribution of General Seeds - Gross expenditure	--	--	--	--	--	59,96.19	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 13.42 ^(a)	--
Net expenditure	--	--	--	--	--	(-) 70,43.71^(a)	--
Seeds Multiplication and Distribution	--	--	--	--	--	(-) 13.42	--
						(-) 10,47.52	--
						5,68.09	--
						8,62.54	--
Investment in Madhya Pradesh Agro Industries Development Corporation	--	--	--	--	--	90.00	--
Investment in Madhya Pradesh State Seed and Farm Corporation	25,00.00	--	--	--	--	25,00.00	(-) 100
						7,33.87	
Arrangement of Wheat seed in scarcity districts	--	--	--	--	--	96.98	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	9.63	--
Total - 103	25,00.00	--	--	--	--	31,54.30	(-) 100
						12,37.97	
104 -Agricultural Farms -							
Other Works each costing ₹ five crore and less	--	--	--	--	--	3,19.37	--

^(a) Minus balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4401 -Capital Outlay on Crop Husbandry – contd.							
105 -Manures and Fertilisers -							
Purchase and Distribution of Fertilisers -							
Gross expenditure	--	--	--	--	--	1,06,03.22	--
Deduct - Receipts/Recoveries	--	--	--	--	--	(-) 1,02,12.69 ^(a)	--
Net expenditure	--	--	--	--	--	3,90.53	--
Manures and Fertilisers	--	--	--	--	--	6.73	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	1.74	--
Total - 105	--	--	--	--	--	1.74	--
						3,97.26	--
107 -Plant Protection-							
Other work/scheme each costing ₹ five crore and less							
113 -Agricultural Engineering -	--	--	--	--	--	2,57.44	--
Investment in Madhya Pradesh Agro-Industries Development Corporation							
Other works each costing ₹ five crore and less	--	--	--	--	--	1,32.10	--
						13.46	--
						1.58	--
Total - 113	--	--	--	--	--	13.46	--
						1,33.68	--
119 -Horticulture and Vegetable Crops -							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	38.91 ^(b)	--
						3,59.08	--
Other Works each costing ₹ five crore and less							
	--	--	--	--	--	1,31.12	--
Total - 119	--	--	--	--	--	1,70.03	--
						3,59.08	--
190 -Investments in Public Sector and other Undertakings-							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	24.28 ^(b)	--
Total - 190	--	--	--	--	--	24.28	--
794 -Special Central Assistance for Tribal Sub-Plan							
Other work/scheme each costing ₹ five crore and less							
	--	--	--	--	--	40.25	--
796 -Tribal area sub plan –							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	42.23 ^(b)	--
Other Works each costing ₹ five crore and less							
	--	--	--	--	--	3,17.82	--
Total - 796	--	--	--	--	--	3,17.82	--
						42.23	--

(a) Minus balance is due to receipts and recoveries on Capital Account.

(b) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4401 -Capital Outlay on Crop Husbandry—concltd.							
800 - Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,39.97	--
Total - 4401	73,27.62	--	13,22.00	--	13,22.00	5,05,48.26	(-) 82
						27,53.02	
4402 -Capital Outlay on Soil and Water Conservation-							
102 -Soil Conservation-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6.38	--
						32,49.97	
203 -Land Reclamation and Development –							
Investment in Madhya Pradesh Land Development Corporation	--	--	--	--	--	2,08.33	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	7.74	--
789 - Special Component Plan for Scheduled Castes							
Macro Minor Irrigation Schemes	--	--	--	--	--	14,26.17	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	8,09.46	--
						2,22.12	
Total - 789	--	--	--	--	--	22,35.63	--
						2,22.12	
796 -Tribal area sub plan-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	15,03.84 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	11,88.93	--
						30,62.64	
Total - 796	--	--	--	--	--	26,92.77	--
						30,62.64	
800 -Other expenditure-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	34,68.45 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	18,20.70	--
						52,79.08	
Total - 800	--	--	--	--	--	52,89.15	--
						52,79.08	
Total - 4402	--	--	--	--	--	1,04,40.00	--
						1,18,13.81	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Non-Plan	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes				Per cent Increase(+)/ Decrease (-) during the year
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-								
Expenditure on production of Vaccine for Prevention of Cattle diseases	10,60.00	--	10,74.00	--	10,74.00	38,94.00		01
Veterinary Extension Programme	--	--	6,54.02	--	6,54.02	15,11.02		100
Strengthening of veterinary Hospitals	2,96.32	--	3,34.79	--	3,34.79	7,20.15		13
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,37.45		
						4,36.10		
Total - 101	13,56.32	--	20,62.81	--	20,62.81	64,62.62		52
						4,36.10		
102 -Cattle and Buffalo Development-								
Fostering of Cows and Animals	--	--	--	--	--	3,00.00		--
Works/Project having no expenditure during the last five years	--	--	--	--	--	23.23^(a)		--
Other works/scheme each costing ₹ five crore and less	--	--	--	--	--	99.56		--
Total - 102	--	--	--	--	--	3,00.00		--
						1,22.79		
103 -Poultry Development -								
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	--	29.22		--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	88.25		--
Total - 103	--	--	--	--	--	88.25		--
						29.22		
104 -Sheep and Wool Development-								
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	10.39		--
105 -Piggery Development-								
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.48		--
190-Investments in Public Sector and Other Undertakings-								
Other Investments	--	--	--	--	--	50.00		--
						46.00		

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2014-15	Non- Plan	Expenditure during 2015-16		Total	Expendi- ture to end of 2015-16	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Incre ase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES —contd.							
(a) Capital Account of Agriculture and Allied Activities —contd.							
4403 -Capital Outlay on Animal Husbandry —concl'd							
789 - Special component plan for scheduled castes							
101 - Veterinary services and animal health - Infrastructure Development	47.81	--	1,48.48	--	1,48.48	3,46.29	211
Veterinary Extension Programme	--	--	75.42	--	75.42	75.42	100
Total - 789	47.81	--	2,23.90	--	2,23.90	4,21.71	368
796 -Tribal Area Sub-Plan							
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	--	44.90	
Veterinary Extension Programme	--	--	1,65.18	--	1,65.18	1,65.18	100
Other Schemes each costing ₹ five crore and less	50.00	--	1,31.05	--	1,31.05	4,52.31	162
Total - 796	50.00	--	2,96.23	--	2,96.23	6,17.49	492
800 - Other expenditure-							
Cow Shelter Research and Production Centre	--	--	6,98.29	--	6,98.29	6,98.29	100
Other work/scheme each costing ₹ five crore and less	1,25.34	--	1,85.94	--	1,85.94	6,30.36	48
Total - 800	1,25.34	--	8,84.23	--	8,84.23	13,28.65	605
Total - 4403	15,79.47	--	34,67.17	--	34,67.17	92,68.72	120
						6,89.99	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES —contd.							
(a) Capital Account of Agriculture and Allied Activities —contd.							
4404 -Capital Outlay on Dairy Development -							
102 -Dairy Development Projects -							
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	98.06	--
190 -Investments in Public Sector and other Undertakings	--	--	--	--	--	0.09 ^(a)	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,36.14^(a)	--
Total - 190	--	--	--	--	--	0.09	--
						3,36.14	
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,08.26	--
800 -Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,70.69^(a)	--
Total - 800	--	--	--	--	--	1,70.69	--
Total - 4404	--	--	--	--	--	98.15	--
						6,15.09	
4405 -Capital Outlay on Fisheries -							
101 -Inland Fisheries -							
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	--	56.68	--
Fish Seed Production	12.90	--	7.37	--	7.37	6,43.40	(-) 43
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	1,00.67	--
Total - 101	12.90	--	7.37	--	7.37	8,00.75	(-) 43
109 -Extension and Training-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	60.05	--
						16.20	
190 -Investments in Public Sector and other Undertakings -							
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	--	51.31	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4405 -Capital Outlay on Fisheries -concl.							
191-Fishermen's Co-operatives –							
Investment in Fisheries Co-operative Federation	--	--	--	--	--	0.83	--
789-Special Component Plan for Scheduled Castes	--	--	--	--	--	30.05 ^(a)	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	99.20	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,29.25	--
Total - 789	--	--	--	--	--		--
796-Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	44.48	--
						67.93	
800 -Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.65	--
Total - 4405	12.90	--	7.37	--	7.37	10,85.84	(-) 43
						1,00.61	
4406 -Capital Outlay on Forestry and Wild Life -							
<i>01 - Forestry -</i>							
070 -Communication and Buildings –							
Roads and Buildings Construction Work	54,51.17	--	46,26.45	--	46,26.45	3,36,79.43	(-) 15
Works/Project having no expenditure during the last five years	--	--	--	--	--	21,46.53 ^(a)	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	58,26.09	--
Total - 070	54,51.17	--	46,26.45	--	46,26.45	4,16,52.05	(-) 15
101-Forest Conservation, Development and Regeneration-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,90.86 ^(a)	--
						91.47	
Total - 101	--	--	--	--	--	10,90.86	--
						91.47	
102 -Social and Farm Forestry-							
Decentralisation of Nursery- Major construction work	--	--	--	--	--	3,97.44	--
Total - 102	--	--	--	--	--	3,97.44	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4406 -Capital Outlay on Forestry and Wild Life-concltd.							
01-Forestry-concltd.							
105- Forest Produce-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,68.53 ^(a)	--
190 -Investments in Public Sector and other Undertakings-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,70.08^(a)	--
796 -Tribal Area Sub-Plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,94.39^(a)	--
800 -Other expenditure-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	34,87.45^(a)	--
Total - 01	54,51.17	--	46,26.45	--	46,26.45	4,32,11.44	(-) 15
						98,40.83	
Total - 4406	54,51.17	--	46,26.45	--	46,26.45	4,32,11.44	(-) 15
						98,40.83	
4408- Capital outlay on Food, Storage and Warehousing							
01- Food							
101 -Procurement and Supply -(Grain Supply Schemes)-							
Investment in M.P. State Commodities Trading Corporation Limited, Bhopal							
	--	--	--	--	--	50.00	--
Other expenditure relating to Grain Supply Schemes (Gross)	--	--	--	--	--	3,18,69.47	--
Deduct-Receipt and Recovery on Capital Account	--	--	--	--	--	(-) 3,20,17.27^(b)	--
Other expenditure relating to Grain Supply Schemes (net)	--	--	--	--	--	(-) 1,47.80^(b)	--
Total - 101	--	--	--	--	--	50.00	--
						(-) 1,47.80	
103 -Food processing -							
Investment in Dewas Biscuits and Food Products Limited, Dewas							
	--	--	--	--	--	1.50	--
195 -Investment in Co-operative Societies-							
National Co-operative Development Corporation	--	--	--	--	--	1,10.67	--
800-Other expenditure-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,02.69 ^(a)	--
Total - 01	--	--	--	--	--	3,54.19	--
						(-) 37.13^(b)	

^(a) These details are available^(b) Minus balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES —contd.							
(a) Capital Account of Agriculture and Allied Activities —contd.							
4408 -Capital Outlay on Food, Storage and Warehousing - concld.							
02 - Storage and Warehousing -							
101 -Rural Godown programmes -							
Construction of Rural Godowns	--	--	--	--	--	1,31.00	--
190 -Investments in Public Sector and other Undertakings -							
Investment in M.P.State Civil Supply Corporation	--	--	--	--	--	7,97.44	--
Investment in Warehousing and Marketing Co-operative Institutions	--	--	--	--	--	17,93.90	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 36,19.36 ^(a)	--
						(-) 24,42.44 ^(a)	
Purchase of food grains	--	--	--	--	--	25,37.75	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,70.13	--
						3,01.00 ^(b)	
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	(-)17.95	--
Total - 190	--	--	--	--	--	38,61.91	--
						47,40.39	
<hr/>							
195 -Investment in Co-operatives -							
Warehousing and Marketing Co-operatives	--	--	--	--	--	3,22.46	--
						19,76.17	
796 -Tribal Area Sub-Plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,81.54 ^(b)	--
800 -Other expenditure-							
Storage and Marketing	--	--	--	--	--	1,33,05.69	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6,94.92	--
Total - 800	--	--	--	--	--	1,33,05.69	--
						6,94.92	
Total - 02	--	--	--	--	--	1,74,90.06	--
						80,24.02	
Total - 4408	--	--	--	--	--	1,78,44.25	--
						79,86.89	

^(a) Minus balance is due to receipts and recoveries on Capital Account.^(b) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16			Total	Expendi- ture to end of 2015-16	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES —contd.							
(a) Capital Account of Agriculture and Allied Activities —contd.							
4415 -Capital Outlay on Agricultural Research and Education -							
<i>01 - Crop Husbandry -</i>							
004 -Research -							
Other works each costing ₹ five crore and less	--	--	--	--	--	28.59	--
277 -Education -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	48.98 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	86.56	--
Total - 277	--	--	--	--	--	1,35.54	--
Total - 01	--	--	--	--	--	1,64.13	--
<i>03 - Animal Husbandry -</i>							
004 -Research-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	34.52	--
277 -Education-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.01	--
Total - 03	--	--	--	--	--	34.53	--
Total - 4415	--	--	--	--	--	1,64.13	--
4425 -Capital Outlay on Co-operation -							
107 -Investments in Credit Co-operatives -							
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	--	--	--	--	--	(-) 46,27.87 ^(b)	--
Margin money assistance to Farmer's Co-operative Societies-Investment	--	--	--	--	--	1,14,26.28	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	--	4.50	--
Investment in Share Capital of Rural Banks	--	--	--	--	--	6,71.22	--
Investment in the Share Capital of Primary Land Development Bank	--	--	--	--	--	28,30.92 ^(c)	--
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share Capital of Multipurpose Co-operative Societies	--	--	--	--	--	1,32.12	--
Integrated Co-operative Development Project (12 Districts)-Investment	24,05.00	--	20,47.92	--	20,47.92	13,88.62 ^(d)	--
						84,45.72 ^(e)	(-) 15

(a) These details are available

(b) Minus balance is due to receipts and recoveries on Capital Account.

(c) Proforma decreased by ₹ 13,70.42 lakh due to retirement of Capital/Disinvestment.

(d) Proforma decreased by ₹ 1,65.40 lakh due to retirement of Capital/Disinvestment.

(e) Proforma decreased by ₹ 5,50.77 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
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.							
Share Capital Assistance to New Co-operative Institute	1,00.00	--	1,00.00	--	1,00.00	4,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,10.60 ^(a)	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	2.84	--
Total - 107	25,05.00	--	21,47.92	--	21,47.92	1,17,54.17^(b)	(-) 14
						1,14,30.78	
108 -Investments in other Co-operatives –							
Share Capital assistance to Consumer Federation-Investment	--	--	--	--	--	35.65	--
						10.00	
Investment in the Share Capital of Kailaras Sugar Co-operative Factory	--	--	--	--	--	60.00	--
Strengthening of Primary Marketing Societies	1,50.00	--	1,50.00	--	1,50.00	5,00.00	--
Share capital to seed federation	1,00.00	--	--	--	--	3,00.00	(-) 100
Assistance to incompetent new co-operatives Institutes	--	--	--	--	--	2,62.71	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	(-) 2,59.98 ^(a)	--
						1,66,31.81	
Other Schemes each costing ₹ five crore and less	13.71	--	--	--	--	7,23.71	(-) 100
						6.19	
Total - 108	2,63.71	--	1,50.00	--	1,50.00	16,22.09	(-) 43
						1,66,48.00	
200 -Other Investments -							
Other investments each costing ₹ five crore and less	--	--	--	--	--	(-) 54.64	--
789 -Special Component Plan for Scheduled Castes							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,58.17 ^(a)	--
						84.00	
Total - 789	--	--	--	--	--	10,58.17	--
						84.00	
794 -Special Central Assistance for Tribal Sub-Plan							
Investment in Multipurpose Co-operative Societies	--	--	--	--	--	1,00.00	--

^(a) These details are available^(b) Proforma decreased by ₹ 20,86.59 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4425 -Capital Outlay on Co-operation-concltd.							
796 -Tribal Area Sub-Plan							
Investment in Share Capital of Regional Rural Banks	--	--	--	--	--	9,31.49	--
Investment in share capital of Multipurpose Primary/Agro Service Co-operative Societies	--	--	--	--	--	2,48.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,37.27 ^(a)	--
						50,44.34	
Total - 796	--	--	--	--	--	13,17.26	--
						50,44.34	
Total - 4425	27,68.71	--	22,97.92	--	22,97.92	1,57,51.69 ^(b)	(-) 17
						3,32,52.48	
4435 -Capital Outlay on other Agricultural Programmes							
<i>01 - Marketing and Quality Control</i>							
190 -Investments in Public Sector and other Undertakings -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,73.52 ^(a)	--
Total - 190	--	--	--	--	--	2,73.52	--
796 -Tribal Area Sub-Plan							
State Machine Tractor Section	--	--	--	--	--	1,11.00	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	4.43	--
Total - 796	--	--	--	--	--	4.43	--
						1,11.00	--
Total - 01	--	--	--	--	--	4.43	--
						3,84.52	

^(a) These details are available.

^(b) Proforma decreased by ₹ 20,86.59 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-concl'd.							
4435 – Capital Outlay on Other Agricultural Programmes –concl'd							
60 - Others –							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,83.38 ^(a)	--
State Machine Tractor Section	--	--	--	--	--	4,51.03	--
Total - 60	--	--	--	--	--	1,83.38	--
						4,51.03	
Total - 4435	--	--	--	--	--	1,87.81	--
						8,35.55	
Total - (a) - Capital Account of Agriculture and Allied Activities	1,71,39.87	--	1,17,20.91	--	1,17,20.91	14,86,00.29 ^(b)	(-) 32
						6,79,22.80	
(b) Capital Account of Rural Development -							
4515 -Capital Outlay on other Rural Development Programmes -							
101 -Panchayati Raj –							
Incentive to Navachar	1,99.35	--	81.00	--	81.00	8,60.44	(-) 59
Investment in Panchayati Raj Finance Corporation	--	--	--	--	--	28.00	
Establishment of National Panchayati Raj Training Institute	--	--	--	--	--	2,00.00	
Constructions of 5 new district Panchayat Buildings	--	--	--	--	--	5,00.00	
M.P.Assembly Constituency Development Scheme	--	--	17,16.30	--	17,16.30	17,16.30	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	22,32.80 ^(a)	
Total - 101	1,99.35	--	17,97.30	--	17,97.30	55,09.54	802
						28.00	
102 -Community Development -							
Community Development	--	--	--	--	--	0.67	--
						2,92.57	
Community Development Project (Gross)	--	--	--	--	--	2,11.75	--
Deduct - Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 55.82	--
Net expenditure	--	--	--	--	--	1,55.93	--
Grants to Madhya Pradesh Rural Road Development Authority	--	--	--	--	--	17,16.90	--

^(a) These details are available^(b) Proforma decreased by ₹ 20,86.59 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(b) Capital Account of Rural Development -contd.							
4515 -Capital Outlay on other Rural Development Programmes -contd.							
102 -Community Development - conclud.							
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,36.41	--
Total - 102	--	--	--	--	--	18,53.98	--
						4,48.50	
103- Rural Development -							
Madhya Pradesh Local Area Development Scheme	--	--	--	--	--	32,44.35	--
198- Assistance to Gram Panchayat							
Mid-day meal-construction of kitchen shed	--	--	--	--	--	34,13.04	--
Other work each costing ₹ five crore and less	50.00	--	50.00	--	50.00	2,00.00	--
Total - 198	50.00	--	50.00	--	50.00	36,13.04	--
789-Special Component Plan for Scheduled Castes							
Bundelkhand Development Authority							
Jan Bhagidari Yojana	23,29.09	--	14,68.90	--	14,68.90	62,22.93	(-) 37
M.P. Assembly Constituency Development Scheme	24,44.27	--	34,46.57	--	34,46.57	3,05,54.52	41
State Rural Road connectivity	14,02.60	--	19,20.00	--	19,20.00	47,02.60	37
D.P.I.P Scheme	--	--	--	--	--	1,13,41.10	--
Public Participation Scheme	--	--	8,00.00	--	8,00.00	1,58,35.16	100
Grant to Madhya Pradesh Rural Road Development Authority	--	--	--	--	--	1,02,44.15	--
Mukhya Mantri Gram Sadak and infrastructure scheme	3,29.56	--	1,04.21	--	1,04.21	2,68,27.17	(-) 68
Pradhan Mantri Gram Sadak Yojna	1,28,62.80	--	--	3,18,77.52	3,18,77.52	4,47,40.32	148
Mid-Day-Meal construction of kitchen shed	--	--	--	--	--	5,64.02	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	28,38.77 ^(a)	--
Other work/scheme each costing ₹ five crore and less	6,25.00	--	--	--	--	46,32.36	(-) 100
Total - 789	1,99,93.32	--	77,39.68	318,77.52	3,96,17.20	15,89,30.60	98
						21,43.71	
796 -Tribal Area Sub-Plan -							
State Rural Road Connectivity							
Jan Bhagidari Yojana	13,15.04	--	21,09.84	--	21,09.84	62,61.88	60
M.P. Assembly Constituency Development Scheme	33,68.57	--	27,08.60	--	27,08.60	1,18,96.91	(-) 20
D.P.I.P Scheme	33,63.75	--	50,99.14	--	50,99.14	4,04,04.57	52
Public Participation Scheme	--	--	--	--	--	1,17,31.90	--
Mid-Day-Meal construction of kitchen shed	--	--	7,60.00	--	7,60.00	2,61,92.48	100
						7,75.51	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(b) Capital Account of Rural Development-concltd.							
4515 -Capital Outlay on other Rural Development Programmes-concltd.							
796 -Tribal Area Sub-Plan - concltd.							
Grant to Madhya Pradesh Rural Road Development Authority	--	--	--	--	--	1,12,07.45	--
Mukhya Mantri Gram Sadak and Infrastructure Scheme	8,87.55	--	40.33	--	40.33	2,93,25.89	(-) 95
Pradhan Mantri Gram Sadak Yojna	1,79,67.70	--	--	5,62,91.57	5,62,91.57	7,42,59.27	213
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,60.09 ^(a)	--
Other work/scheme each costing ₹ five crore and less	11,60.00	--	--	--	--	62,19.95	(-) 100
						1,77,71.04	
Total - 796	2,80,62.61	--	1,07,17.91	5,62,91.57	6,70,09.48	22,20,35.90	139
						1,77,71.04	
800 - Other expenditure-							
Bundelkhand Development Authority	6,39.00	--	6,99.98	--	6,99.98	35,79.73	10
Government contribution in District schemes implemented with Public participation	46,13.80	--	33,75.66	--	33,75.66	4,79,96.83	(-) 27
State Rural Road connectivity	37,50.00	--	24,38.00	--	24,38.00	1,11,21.00	(-) 35
Grant to M.P. Rural Road Development Authority	--	--	--	--	--	12,32,37.50	--
M.P. Assembly Constituency Development Schemes	1,02,34.29	--	1,13,12.40	--	1,13,12.40	13,69,94.72	11
Mahakaushal Development Authority	6,35.28	--	7,00.00	--	7,00.00	28,72.57	10
D.P.I.P. Schemes	--	--	--	--	--	4,45,37.86	--
Mukhya Mantri Gram Sadak and Infrastructure Scheme	49,03.64	--	1,62.86	--	1,62.86	11,44,64.67	(-) 97
Pradhan Mantri Gram Sadak Yojna	5,12,82.50	--	--	11,40,05.41	11,40,05.41	16,52,87.91	122
Vikas Bhavan	1,03.50	--	--	--	--	1,03.50	(-) 100
Vindhya Development Authority	4,21.51	--	6,59.58	--	6,59.58	14,90.51	56
Works/Project having no expenditure during the last five years	--	--	--	--	--	28,66.00 ^(a)	--
Other work/scheme each costing ₹ five crore and less	0.47	--	49.83	--	49.83	3,28,17.10	10502
						4,77,35.54	
Total - 800	7,65,83.99	--	1,93,98.31	11,40,05.41	13,34,03.72	68,73,69.90	74
						4,77,35.54	
Total - 4515	12,48,89.27	--	3,97,03.20	20,21,74.50	24,18,77.70	1,07,93,12.96	94
						7,13,71.14	
Total - (b) - Capital Account of Rural Development	12,48,89.27	--	3,97,03.20	20,21,74.50	24,18,77.70	1,07,93,12.96	94
						7,13,71.14	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-							
4700 -Capital Outlay on Major Irrigation –							
01- Major Irrigation							
001- Direction and Administration	--	--	--	--	--	95.09	--
789-Special Component Plan for Scheduled Castes	9,90.93	--	4,98.98	--	4,98.98	16,05.36	(-) 50
796-Tribal Area Sub Plan	11,16.93	--	17,78.74	--	17,78.74	37,91.94	59
800- Other expenditure	6,59.77	--	13,86.11	--	13,86.11	26,74.72	110
Total-01	27,67.63	--	36,63.83	--	36,63.83	81,67.11	32
11- Chambal Project-							
800- Other expenditure	--	--	--	--	--	1,93,49.68	--
12- Ban Sagar Project-							
001-Direction and Administration	18,14.75	--	19,53.13	--	19,53.13	1,14,83.29	08
799- Suspense	--	--	--	--	--	10.87	
800- Other expenditure	29,41.19	--	5429.50	--	5429.50	10,29,74.45	85
Total - 12	47,55.94	--	73,82.63	--	73,82.63	11,44,68.61	55
13- Ban Sagar Project Unit II-							
001- Direction and Administration	20,45.49	--	20,38.35	--	20,38.35	1,50,07.74	--
789-Special Component Plan for Scheduled Castes	1,78,34.19	--	2,66,17.03	--	2,66,17.03	8,68,33.58	49
799-Suspense	3.02	--	1.90	--	1.90	1,11.41	(-) 37
800- Other expenditure	1,68,56.07	--	3,31,93.23	--	3,31,93.23	18,32,48.95	97
Total - 13	3,67,38.77	--	6,18,50.51	--	6,18,50.51	28,52,01.68	68
17- Kolar Project-							
800- Other expenditure	--	--	--	--	--	5,67.24	--
18-Barna Project-							
800- Other expenditure	10,50.00	--	1,13,24.95	--	1,13,24.95	1,56,19.94	979
19- Tawa Project-							
800- Other expenditure	1,61.59	--	52,74.12	--	52,74.12	1,96,40.07	3164
20- Upper Wainganga Project-							
800- Other expenditure	--	--	--	--	--	2,82,89.99	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd							
21- Rajghat Project-							
001- Direction and Administration	--	--	--	--	--	56,62.94	--
052- Machinery and Equipment	--	--	--	--	--	0.68	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	--	18,95.72	--
799-Suspense	--	--	--	--	--	8.21	--
800-Other expenditure	1,96.59	--	6,13.16	--	6,13.16	9,99,22.98	212
Total - 21	1,96.59	--	6,13.16	--	6,13.16	10,74,90.53	212
22- Bariyarpur Project-							
001- Direction and Administration	5,48.05	--	4,62.43	--	4,62.43	45,83.74	(-) 16
052- Machinery and Equipment	--	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	--	10.00	--
800- Other expenditure	37,83.50	--	37,49.43	--	37,49.43	6,35,10.68	(-) 01
Total - 22	43,31.55	--	42,11.86	--	42,11.86	6,81,04.91	(-) 03
23- Urmil Project							
800- Other expenditure	89.10	--	4,87.90	--	4,87.90	5,77.00	448
24- Bawan Thadi Project-							
001- Direction and Administration	4,44.34	--	3,51.91	--	3,51.91	39,49.40	(-) 21
052- Machinery and Equipment	--	--	--	--	--	0.99	--
799-Suspense	24.15	--	--	--	--	47.51	(-) 100
800-Other expenditure	19,24.42	--	13,16.69	--	13,16.69	4,07,31.90	(-) 32
Total - 24	23,92.91	--	16,68.60	--	16,68.60	4,47,29.80	(-) 30

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd.							
25- Sindh Project-I Step-							
800- Other expenditure	--	--	--	--	88,62.04	--	
26- Sindh Project-II Step-							
001- Direction and Administration	17,43.50	--	15,50.33	--	15,50.33	1,35,32.59	(-) 11
799-Suspense	--	--	--	--	--	87.41	--
800-Other expenditure	99,59.02	--	1,41,92.43	--	1,41,92.43	16,30,41.35	43
Total - 26	1,17,02.52	--	1,57,42.76	--	1,57,42.76	17,66,61.35	35
31- Rangwan Project							
800- Other expenditure	2,32.90	--	4,27.83	--	4,27.83	6,60.73	84
33- Chambal Irrigation Scheme-							
800- Other expenditure	--	--	--	--	--	20,54.26	--
41- Bargi Nahar Diversion Project-							
001- Direction and Administration	33,40.29	--	29,92.48	5.76	29,98.24	1,85,08.67	(-) 10
052- Machinery and Equipment	--	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	14,21.13	--	44,88.88	--	44,88.88	2,51,73.05	216
799-Suspense	--	--	--	--	--	13.51	--
800- Other expenditure	1,16,29.92	--	36,24.64	--	36,24.64	17,94,46.12	(-) 69
Total - 41	1,63,91.34	--	1,11,06.00	5.76	1,11,11.76	22,31,42.05	(-) 32
43- Indra Sagar Project Unit I & II-							
001- Direction and Administration	52,02.12	--	48,69.00	--	48,69.00	3,14,68.33	(-) 06
789- Special Component Plan for Scheduled Castes	23,66.61	--	1,19,54.88	--	1,19,54.88	5,61,23.79	405
796- Tribal Area Sub-Plan	15,06.20	--	12,26.09	50.00	12,76.09	4,01,18.22	(-) 15
800- Other expenditure	1,44,62.11	--	1,92,33.93	1,75.00	1,94,08.93	26,20,06.67	34
Total - 43	2,35,37.04	--	3,72,83.90	2,25.00	3,75,08.90	38,97,17.01	59
45- Omkareshwar Project-							
001- Direction and Administration	17,82.28	23,70.95	18,25.82	--	41,96.77	1,27,18.01	135
789- Special Component Plan for Scheduled Castes	13,36.86	--	21,59.95	3,00.00	24,59.95	75,00.13	84
796-Tribal Area Sub-Plan	16,64.11	--	8,20.64	--	8,20.64	13,53,12.57	(-) 51
800- Other expenditure	1,54,62.94	--	1,68,37.28	--	1,68,37.28	12,20,17.07	09
Total - 45	2,02,46.19	23,70.95	2,16,43.69	3,00.00	2,43,14.64	27,75,47.78	20

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd.							
49- Hydro-Metrological Network-							
001- Direction and Administration	--	--	--	--	--	16,78.96	--
800- Other expenditure	--	--	--	--	--	14,50.67	--
						9,59.28	
Total - 49	--	--	--	--	--	31,29.63	--
						9,59.28	
51- Rani Awanti Bai Sagar Project Unit I&II-							
001- Direction and Administration	54,85.18	61.37	53,59.37	--	54,20.74	3,50,63.41	(-) 01
799- Suspense	--	--	--	--	--	(-) 0.04 ^(a)	--
800- Other expenditure	26,92.64	--	18,21.28	--	18,21.28	14,29,90.56	(-) 32
Total - 51	81,77.82	61.37	71,80.65	--	72,42.02	17,80,53.93	(-) 11
57- National Hydrological Project-							
001- Direction and Administration	--	--	--	--	--	19,23.56	--
796- Tribal area Sub Plan	8.80	--	--	--	--	3,55.74	(-) 100
800- Other expenditure	2,06.53	--	56.70	--	56.70	9,20.23	(-) 73
						30,89.10	
Total - 57	2,15.33	--	56.70	--	56.70	31,99.53	(-) 74
						30,89.10	
61- Samrat Ashok Sagar Project-							
800- Other expenditure	15.63	--	45.98	--	45.98	1,23,94.36	194
63- Pench Diversion Project-							
001- Direction and Administration	--	--	--	--	--	(-) 9.04 ^(a)	--
052- Machinery and Equipment	--	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	--	11.56	--
800- Other expenditure	3,75,28.72	--	7,51,98.19	--	7,51,98.19	16,42,41.63	100
Total - 63	3,75,28.72	--	7,51,98.19	--	7,51,98.19	16,42,48.95	100
64- M.P. Water Restructuring-							
001- Direction and Administration	12,21.45	--	50,12.91	--	50,12.91	3,18,29.79	310
052- Machinery and Equipment	19.49	--	3,18.05	--	3,18.05	26,02.58	1532
789- Special component plan for Scheduled Caste	70,79.44	--	16,32.49	--	16,32.49	1,21,34.65	(-) 77
796- Tribal area Sub Plan	74,69.92	--	50,00.00	--	50,00.00	1,52,48.52	(-) 33

^(a) Minus balance is due to receipts and recoveries on Capital Account relates to Suspense.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd.							
64- M.P.Water restructuring-concltd.							
800- Other expenditure	2,82,72.09	--	2,52,43.51	--	2,52,43.51	19,13,56.66	(-) 11
Total - 64	4,40,62.39	--	3,72,06.96	--	3,72,06.96	25,31,72.20	(-) 16
65- Upper Veda Project-							
796-Tribal Area Sub Plan	10,52.37	--	10,40.81	--	10,40.81	2,19,79.65	(-) 01
66- Lower Gohi Project-							
796-Tribal Area Sub Plan	53,54.50	--	32,81.99	--	32,81.99	4,00,35.96	(-) 39
67- Manpura Canal Project-							
800- Other expenditure	12,42.00	--	54,99.95	--	54,99.95	71,44.21	343
68- Bina Project-							
800- Other expenditure	30.53	--	40.82	--	40.82	1,54.90	34
69- Pancham Nagar Project-							
800- Other expenditure	84,47.79	--	99,51.91	--	99,51.91	2,81,56.26	18
70- Bansujara Project-							
789- Special Component Plan for Scheduled Castes	--	--	24,99.98	--	24,99.98	24,99.98	100
800- Other expenditure	58,13.44	--	3,01,50.54	--	3,01,50.54	4,49,03.46	419
Total - 70	58,13.44	--	3,26,50.52	--	3,26,50.52	4,74,03.44	462
71- Ganeshpura Packup wear-							
800- Other expenditure	--	--	--	--	--	80.99	--
77- Kali Sindh Project-							
800- Other expenditure	--	--	--	--	--	50.68	--
80- General-							
001-Direction and Administration	45,32.93	--	2,92,14.86	--	2,92,14.86	4,52,79.97	545
052- Machinery and Equipment	--	--	--	--	--	5.43	--
						19,03.64	
796- Tribal Area Sub-Plan	--	--	41.98	--	41.98	45,67.59	100
						21,60.41	
800- Other expenditure	18,37.73	--	30,82.16	--	30,82.16	6,20,88.25	68
Total - 80	63,70.66	--	3,23,39.00	--	3,23,39.00	11,19,41.24	408
						40,64.05	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-concltd.							
81-Uribagh Project							
796-Tribal Area Sub-Plan	--	--	--	--	--	69.73	--
83-Mohanpura Project							
800-Other expenditure	74,55.31	--	5,71,58.23	--	5,71,58.23	6,57,13.54	667
84-Kundaliyan Project							
800-Other expenditure	58,27.71	--	1,09,30.49	--	1,09,30.49	1,67,58.20	88
85-Patne Project							
800-Other Expenditure	0.40	--	--	--	--	47.98	(-) 100
Works/project having no expenditure during the last five years	--	--	--	--	--	3,75,21.02 ^(a)	--
						2,05,00.95	
Total - 4700	25,61,88.67	24,32.32	45,52,63.94	5,30.76	45,82,27.02	2,78,21,08.18	79
						2,86,13.38	
4701-Capital outlay on Medium Irrigation-							
01- Major Irrigation-							
800- Other expenditure	1,11.30	--	--	--	--	1,25,72.53	(-) 100
11- Man Project-							
001- Direction and Administration	--	87.06	--	--	87.06	87.06	100
796- Tribal Area Sub-Plan	5,86.33	--	2,55.47	--	2,55.47	1,29,95.85	(-) 56
Total - 11	5,86.33	87.06	2,55.47	--	3,42.53	1,30,82.91	(-) 42
12- Jobat Project-							
001- Direction and Administration	--	1,16.83	--	--	1,16.83	1,16.83	100
796- Tribal Area Sub-Plan	11,99.50	--	4,61.29	--	4,61.29	2,49,32.91	(-) 62
Total - 12	11,99.50	1,16.83	4,61.29	--	5,78.12	2,50,49.74	(-) 52
15-Kalia Sot-							
800- Other expenditure	--	--	--	--	--	57,83.98	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701-Capital outlay on Medium Irrigation-contd.							
25- Mahi Project-							
796- Tribal Area Sub-Plan	60,53.61	--	81,68.31	--	81,68.31	5,07,87.66	35
800- Other expenditure	--	--	--	--	--	76,22.74	--
Total - 25	60,53.61	--	81,68.31	--	81,68.31	5,84,10.40	35
36- Tawa Project-							
800- Other expenditure	4,62.37	--	4,48.36	--	4,48.36	59,26.87	(-) 03
39- Karke Ki Mahu-							
800- Other expenditure	--	--	--	--	--	1.63	--
40- Kushalpura Tank Scheme-							
789- Special component plan for scheduled castes	--	--	--	--	--	8,50.75	--
800- Other expenditure	5,22.64	--	6,42.01	--	6,42.01	71,47.95	23
Total - 40	5,22.64	--	6,42.01	--	6,42.01	79,98.70	23
41- Kunwar Chain Sagar Project-							
800- Other expenditure	--	--	--	--	--	1,34.25	--
42- Bandia Nala-							
800- Other expenditure	--	--	--	--	--	2,56.67	--
43- Sanjay Sagar-							
789- Special Component Plan for Scheduled Castes	5,00.00	--	7,09.98	--	7,09.98	88,18.45	42
800- Other expenditure	2,81.81	--	34.61	--	34.61	1,95,73.76	(-) 88
Total - 43	7,81.81	--	7,44.59	--	7,44.59	2,83,92.21	(-) 05
44- Mahuar-							
800- Other expenditure	13,02.69	--	9,22.70	--	9,22.70	1,92,51.79	(-) 29
45- Halon Project-							
789- Special Component Plan for Scheduled Castes	6.70	--	5.24	--	5.24	1,83.13	(-) 22
796- Tribal Area Sub-Plan	1,56.93	--	47,22.69	--	47,22.69	1,41,65.41	2909
Total - 45	1,63.63	--	47,27.93	--	47,27.93	1,43,48.54	2789
46- Upper Narmada Project-							
796- Tribal Area Sub-Plan	8,13.43	--	2,05.01	--	2,05.01	70,22.21	(-) 75
47- Sindh Ramaua-							
800- Other expenditure	--	--	--	--	--	10,84.95	--
48- Gopad Project-							
796-Tribal Area Sub-Plan	--	--	--	--	--	4,69.32	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701 -Capital Outlay on Medium Irrigation-contd.							
49- Barchar Project-							
796- Tribal Area Sub-Plan	--	--	--	--	--	7,53.05	--
800- Other expenditure	--	--	--	--	--	1,90.85	--
Total - 49	--	--	--	--	--	9,43.90	--
50- Katju Garden-							
800- Other expenditure	--	--	--	--	--	0.34	--
51- Modi Mandir-							
800- Other expenditure	--	--	--	--	--	1.00	--
52- Benisagar Nahar Diversion-							
800- Other expenditure	--	--	--	--	--	2,29.77	--
53- Rangwan Canal Diversion-							
800- Other expenditure	--	--	--	--	--	3,95.09	--
54- Midhasan Diversion Project							
796- Tribal Area Sub-Plan	37,98.95	--	46,28.25	--	46,28.25	1,35,37.06	22
800- Other expenditure	--	--	--	--	--	42.94	--
Total - 54	37,98.95	--	46,28.25	--	46,28.25	1,35,80.00	22
55- Bhitani Mutmuru Project							
800- Other expenditure	--	--	--	--	--	18.15	--
56- Kachhal Medium Project							
800- Other expenditure	7,49.96	--	3,91.44	--	3,91.44	92,69.05	(-) 48
57- Pawai Medium Project							
800- Other expenditure	26,09.28	--	44,41.46	--	44,41.46	1,20,58.78	70
60- Majhgawan Medium Project							
800- Other expenditure	50.00	--	14,47.99	--	14,47.99	1,08,58.80	2796
61-Sonpur Medium Project							
800-Other Expenditure	17,76.01	--	35,47.23	--	35,47.23	82,64.21	100
62- Keetkhedi Medium Project							
800- Other expenditure	8,55.66	--	4,39.99	--	4,39.99	44,59.49	(-) 49
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,76,14.08 ^(a)	--
Total - 62	8,55.66	--	4,39.99	--	4,39.99	8,20,73.57	(-) 49
						6,73,35.83	
						6,73,35.83	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701 -Capital Outlay on Medium Irrigation-contd.							
68-Surajpur Medium Project							
800-Other Expenditure	20,41.87	--	20,48.96	--	20,48.96	40,91.83	--
69-Tarped Medium Project							
800-Other Expenditure	24,18.00	--	22,19.36	--	22,19.36	56,50.15	(-) 08
78-Uppar Tilwara Medium Project							
800-Other Expenditure	30,99.99	--	36,46.52	--	36,46.52	68,46.00	18
80 - General -							
001 -Direction and Administration	--	--	58,94.54	--	58,94.54	11,76,40.75	100
						92.16	
005 -Survey and Investigation	20.28	--	1,28.22	--	1,28.22	60,68.52	532
						77,49.28	
789- Special Component Plan for Scheduled Castes	5,50.80	--	11,69.72	--	11,69.72	1,39,85.62	112
796 -Tribal Area Sub-Plan	--	--	19.01	--	19.01	1,10,23.84	100
						39,26.89	
			22.39				
800-Other expenditure	2,15,70.36	--	1,78,98.81	--	1,79,21.20	7,52,75.76	(-) 17
						98,44.56	
			22.39				
Total - 80	2,21,41.44	--	2,51,10.30	--	2,51,32.69	22,39,94.49	14
						2,16,12.89	
81- Dholavadh Medium Project-							
800- Other expenditure	--	--	10.00	--	10.00	10.00	100
82-Dejal Dewada Medium Project-							
796- Tribal Area Sub plan	--	--	1,99.67	--	1,99.67	1,99.67	100
800- Other expenditure	3,04.73	--	8,81.16	--	8,81.16	11,85.89	189
Total - 82	3,04.73	--	10,80.83	--	10,80.83	13,85.56	254
83-Shyamari Medium Project							
800-Other Expenditure	3,15.05	--	13,85.51	--	13,85.51	41,76.86	340
89-Deewanganj Canal Construction Project							
800-Other Expenditure	93.34	--	10,95.82	--	10,95.82	12,24.10	1074

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701 -Capital Outlay on Medium Irrigation-concltd.							
91- Gulab Sagar Project - II Step-							
800-Other Expenditure	--	--	15,00.00	--	15,00.00	15,00.00	100
92- Gopalpura Medium Project-							
800-Other Expenditure	--	--	1,01.96	--	1,01.96	1,01.96	100
93- Choral Medium Project -							
800-Other Expenditure	--	--	1,00.00	--	1,00.00	1,00.00	100
94- Makroda Medium Project -							
800-Other Expenditure	--	--	27.21	--	27.21	27.21	100
95- Murki Medium Project -							
796- Tribal Area Sub Plan	--	--	10,00.00	--	10,00.00	10,00.00	100
96- Parkul Medium Project -							
796- Tribal Area Sub Plan	--	--	9,97.68	--	9,97.68	9,97.68	100
			22.39				
Total - 4701	5,22,51.59	2,03.89	7,17,96.18	--	7,20,22.46	58,85,85.20	38
						8,89,48.72	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation							
101 -Surface Water							
Motipura Tank	--	--	--	--	--	3,27.14	--
Banka Naganpur Tank	--	--	--	--	--	2,00.67	--
Piparia Gumani Tank	--	--	--	--	--	2,52.66	--
Dhokdoh Tank	--	--	0.81	--	0.81	11,05.92	100
Swami Sagar Tank	--	--	--	--	--	2,65.34	--
Paramhansi Tank	--	--	--	--	--	87.79	--
Richhai Tank	--	--	--	--	--	3,90.81	--
Kolwakhedi Dam	1,22.90	--	--	--	--	5,91.58	(-) 100
Nipania Tank Gandhi Talab	2,38.97	--	14.52	--	14.52	9,65.28	(-) 94
Deori Tank	--	--	--	--	--	3,40.80	--
Obra Tank	--	--	--	--	--	2.62	--
Naiya Nala L.I.S.	98.71	--	--	--	--	5,60.16	(-) 100
Nandanpur Tank	2.99	--	--	--	--	2,94.14	(-) 100
Ambak Nala Tank	1,01.96	--	--	--	--	2,46.02	(-) 100
Bhainsa Khedi	2.90	--	--	--	--	9,94.97	(-) 100
Seemarol Tank	--	--	--	--	--	4,27.73	--
Shankarpura Tank	19.93	--	--	--	--	4,68.35	(-) 100
Bargolia Tank	--	--	--	--	--	6,78.94	--
Mohanpura Tank	--	--	--	--	--	2,45.97	--
Mudiakheda Tank	--	--	--	--	--	3,97.63	--
Dehari Tank No.2	1,20.63	--	--	--	--	6,49.95	(-) 100
Goblan Tank	0.42	--	0.50	--	0.50	6,98.14	19
Chandanpura Tank	--	--	--	--	--	4,19.51	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Bandhi Jalsaya	--	--	--	--	--	1,59.51	--
Saronth Jalsaya	--	--	--	--	--	9,99.28	--
Peelidhakhan Tank	--	--	--	--	--	67.26	--
Godhana Tank, Bhainsdehi	--	--	73.57	--	73.57	11,14.08	100
Bakud Jalsaya, Masod	--	--	--	--	--	12,78.47	--
Paraskhani, Betul	--	--	--	--	--	1,50.60	--
Dahua Jalsaya, Multai	--	--	--	--	--	2,00.15	--
Sandia Jalsaya, Multai	--	--	--	--	--	4,30.70	--
Kham Kharelia Tank Kewlari	41.85	--	--	--	--	1,50.09	(-) 100
Khanora Tank	--	--	--	--	--	25.40	--
Myana Mudki Tank	--	--	--	--	--	2.77	--
Narayanpura Tank	14.99	--	1,05.04	--	1,05.04	2,58.93	601
Jharkheda Tank	5.00	--	46.83	--	46.83	2,17.06	837
Nipaliakhedi Tank	--	--	--	--	--	10.72	--
Kala Jhora Tank	--	--	53.33	--	53.33	5,10.95	100
Silawati Tank	--	--	--	--	--	2,48.08	--
Biloda Tank	9.40	--	--	--	--	2,08.21	(-) 100
Mota Khoyara Tank	--	--	--	--	--	20.18	--
Bajpura Tank	--	--	--	--	--	39.48	--
Bamlabe Tank	--	--	--	--	--	10.99	--
Bhikanpur Tank	--	--	--	--	--	1,63.52	--
Mundla Lodha Tank	2,45.81	--	--	--	--	5,34.90	(-) 100
Sulawata Tank	--	--	--	--	--	5,14.45	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Sironji Tank	--	--	--	--	--	2,14.50	--
Shankarpura Tank	19.93	--	--	--	--	4,08.42	(-) 100
Junia Tank	2.00	--	--	--	--	1,24.29	(-) 100
Samanapur Tank	1,04.00	--	5,19.59	--	5,19.59	19,52.68	400
Neemkhedi Tank	1,10.00	--	--	--	--	2,17.55	(-) 100
Morkha	--	--	1,96.71	--	1,96.71	8,05.10	100
Ramli Sawariya	--	--	--	--	--	1,47.89	--
Rabarhiya Tank	--	--	--	--	--	2,80.25	--
Maroo Tank	--	--	--	--	--	3,22.66	--
Turaborgaon Tank	--	--	--	--	--	55.02	--
Keolari	--	--	--	--	--	1,10.67	--
Dharma Rajeswar Tank	--	--	--	--	--	1,61.58	--
Ajaypura Tank	--	--	--	--	--	3,12.68	--
Motipura Tank	--	--	--	--	--	4,86.95	--
Badlavada Tank	24.13	--	--	--	--	99.35	(-) 100
Jhamjhira Tank	--	--	--	--	--	48.92	--
Khedi Tank	--	--	--	--	--	2,11.03	--
Mesko Project	--	--	--	--	--	5,22.39	--
Sangrampur Tank	--	--	--	--	--	4,22.13	--
Banet Tank	31.98	--	--	--	--	3,55.67	(-) 100
Kanchana Mandi Tank	--	--	48.08	--	48.08	19,24.75	100
Kandipur Tank	--	--	--	--	--	86.01	--
Kachhi Budhwara Tank	--	--	--	--	--	67.39	--
Saliwada Tank	--	--	--	--	--	1,76.27	--
Pahargaon	--	--	--	--	--	1,43.87	--
Umarkhoh Tank	--	--	--	--	--	2,92.09	--
Bhoomriya Tank	1,40.69	--	--	--	--	3,64.28	(-) 100
Adhiyari Sagar	--	--	4,96.52	--	4,96.52	13,87.93	100
Itma Kothar	--	--	13.59	--	13.59	1,14.80	100
Gajanand Tank	--	--	--	--	--	46.23	--
Bandar Chuha Tank	--	--	--	--	--	97.82	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16			Total	Expendi- ture to end of 2015-16	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
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.							
Shantinagar	1,64.00	--	78.07	--	78.07	5,05.49	(-) 52
Shakti Sagar Tank	--	--	--	--	--	59.20	--
Fatehpur Tank	--	--	--	--	--	1,95.01	--
Sagoni Tank	--	--	--	--	--	2,30.12	--
Bahela	--	--	--	--	--	2,16.51	--
Bhadar Diversion	1,13.00	--	37.28	--	37.28	8,83.20	(-) 67
Karonda	--	--	--	--	--	1,26.28	--
Gahera Peepara	--	--	--	--	--	73.83	--
Rajiya Nala	27.00	--	--	--	--	3,43.12	(-) 100
Mamon	19.00	--	--	--	--	2,14.35	(-) 100
Pali Tank	4.00	--	--	--	--	7.21	(-) 100
Kushmand	12.00	--	2.12	--	2.12	1,40.23	(-) 82
Soorajpur	--	--	--	--	--	10.18	--
Rajnagar	--	--	--	--	--	0.48	--
Barkhedi	--	--	--	--	--	1,31.22	--
Pati	--	--	--	--	--	4,25.87	--
Basadehi	0.24	--	9.86	--	9.86	4,45.22	4008
Kiratpur	24.98	--	12.79	--	12.79	4,85.15	(-) 49
Rawatpura	--	--	--	--	--	1,23.23	--
Chhotiun	--	--	--	--	--	59.91	--
Chopada	1.00	--	--	--	--	2,06.01	(-) 100
Sukalia	--	--	--	--	--	1,81.13	--
Khadi Tank	--	--	--	--	--	5,23.36	--
Osara	--	--	--	--	--	17.33	--
Badidiya Tank	--	--	--	--	--	4.20	--
Ganga Nala	--	--	--	--	--	2,97.44	--
Kharela	--	--	--	--	--	64.78	--
Mani Rampura	38.14	--	30.34	--	30.34	3,22.28	(-) 20

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Tumada Nala	--	--	--	--	--	74.77	--
Nawali	--	--	--	--	--	3,79.75	--
Khamkhareli	--	--	2.40	--	2.40	2,07.09	100
Kudipar	25.79	--	1.56	--	1.56	1,71.02	(-) 94
Chirkuta godi	--	--	--	--	--	2,16.50	--
Dholankhapa	--	--	--	--	--	2,81.90	--
Jamalapani	--	--	--	--	--	1,06.65	--
Khori	--	--	--	--	--	1,49.26	--
Beejepani	--	--	--	--	--	43.13	--
Palamau	--	--	--	--	--	1,13.50	--
Silota	--	--	--	--	--	1,34.32	--
Tiwada Kamada	--	--	--	--	--	1,48.11	--
Dilawar Mohagaon	--	--	--	--	--	2,47.13	--
Bhajipani Khurd	--	--	--	--	--	3,34.99	--
Chhoti Rangir	3.00	--	--	--	--	52.42	(-) 100
Pararia	--	--	--	--	--	49.18	--
Katole	2,25.40	--	--	--	--	2,79.63	(-) 100
Dalal Nala	--	--	--	--	--	7.59	--
Gurria	--	--	--	--	--	1,51.11	--
Wagla	--	--	--	--	--	1,85.16	--
Rampuri Dabfit	--	--	--	--	--	2,31.02	--
Gadaria Jalsaya	--	--	--	--	--	1,60.68	--
Gurra	--	--	--	--	--	2,49.92	--
Bagdari Tank	--	--	--	--	--	2,18.28	--
Navalgaon Teenkata	--	--	--	--	--	2,80.30	--
Likhdi	--	--	--	--	--	1,47.37	--
Bohana Nala	--	--	--	--	--	6,94.56	--
Jamunia Jalsaya	--	--	--	--	--	1,92.81	--
Gangai Jalsaya	--	--	--	--	--	1,61.59	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16			Total	Expendi- ture to end of 2015-16	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
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.							
Sigodi Tola	--	--	--	--	--	35.58	--
Palamau Tank	--	--	--	--	--	1,13.95	--
Bejae Pani	--	--	--	--	--	2,87.51	--
Pipalaya Goli	--	--	--	--	--	4,34.03	--
Bhaglia Tank	53.37	--	--	--	--	82.41	(-) 100
8 Wear on Gujali River	--	--	--	--	--	5,05.15	--
Beja Nagri Tank	--	--	--	--	--	1,64.12	--
Baghimata Tank	--	--	--	--	--	21.19	--
Temla Tank	--	--	--	--	--	1,98.95	--
Pitambar Garh	--	--	--	--	--	81.14	--
Gureha Nala	--	--	--	--	--	31.06	--
Devra Hatai Jalsaya	--	--	17.28	--	17.28	2,54.47	100
Sukhnala Jalsaya	--	--	19.06	--	19.06	1,64.37	100
Vijaypura	--	--	--	--	--	48.66	--
Tincemar Pani Jalsaya	--	--	49.01	--	49.01	6,81.29	100
Badona Jalsaya	2.00	--	--	--	--	73.90	(-) 100
Gadholi Jalsaya	--	--	--	--	--	12.61	--
Jhiria Jalsaya	--	--	--	--	--	16.37	--
Mada Jalsaya	--	--	--	--	--	1,14.47	--
Pati Maharajsingh	--	--	--	--	--	31.37	--
Magarie Jalsaya	--	--	--	--	--	2,22.13	--
Karria Jalsaya	1,31.00	--	21.24	--	21.24	3,54.68	(-) 84
Devhari Jalsaya	--	--	--	--	--	6,11.77	--
Jhirva Bhagarla Jalsaya	77.53	--	--	--	--	4,08.77	(-) 100
Kumhar Nala Jalsaya	--	--	--	--	--	4,29.32	--
Madi Kanunogo Shadora	30.00	--	--	--	--	4,06.24	(-) 100
Narsukheda Tank	--	--	--	--	--	60.74	--
Keran Diversion	--	--	--	--	--	7,10.71	--
Pyasi Tank	--	--	--	--	--	97.29	--
Sonad Stop Dam	--	--	--	--	--	2,47.24	--
Kakda Stop Dam	--	--	--	--	--	1,71.51	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Shahpur Dhyampur	25.90	--	--	--	--	5,09.88	(-) 100
Emelee Thana	--	--	--	--	--	6,96.22	--
Khilala Jalasaya	--	--	--	--	--	1,83.24	--
Bhekapur Bairaj	--	--	--	--	--	2,21.26	--
Budasa Tank	97.78	--	--	--	--	11,12.85	(-) 100
Bija Nagari	--	--	--	--	--	1,48.78	--
Vajapa Jayar	--	--	--	--	--	1,34.53	--
Vijana Khedi	2,19.25	--	34.83	--	34.83	2,88.70	(-) 84
Khotri Tank	--	--	--	--	--	84.21	--
Khejadiya	--	--	--	--	--	1,92.24	--
Satpon Tank	53.34	--	12.90	--	12.90	5,31.07	(-) 76
Gawakhedi Tank	36.57	--	--	--	--	4,49.92	(-) 100
Teetoria Tank	--	--	--	--	--	8,40.51	--
Valoda Karona Tank	--	--	--	--	--	8,37.50	--
Paladari Tank	--	--	--	--	--	1,62.95	--
Jal Khedi Tank	--	--	--	--	--	70.11	--
Piploda lal ganj Tank	--	--	--	--	--	1,28.15	--
Kavarpura Tank	--	--	--	--	--	1,39.17	--
Srinagar Tank	--	--	--	--	--	75.20	--
Panvadi Tank	--	--	--	--	--	1,82.98	--
Vosgaon Tank	--	--	--	--	--	1,08.44	--
Bamsee Tank	--	--	--	--	--	1,07.78	--
Himmatpur Tank	--	--	--	--	--	54.54	--
Jharkheda Goa LTS	--	--	--	--	--	1,14.00	--
Halya khedi Tank	2.17	--	--	--	--	86.48	(-) 100
Parabali Tank	--	--	--	--	--	7,66.26	--
Ledi Tank	--	--	--	--	--	2,65.34	--
Sajni Tank	--	--	--	--	--	3,32.58	--
Rampura Manmodiya	--	--	--	--	--	61.00	--
Bakakhedi Dughbh	--	--	--	--	--	3,13.12	--
Awantipur Badodiya	--	--	--	--	--	1,69.83	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
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.							
Khajuriya Makodi	--	--	--	--	--	33.47	--
Jenda Talab	33.67	--	29.99	--	29.99	1,07.58	(-) 11
Kalapipal	11,40.23	--	7,17.04	--	7,17.04	35,10.17	(-) 37
Juna Pani	--	--	6.69	--	6.69	5,96.34	100
Dongar Gaon (Indore)	--	--	--	--	--	3,15.71	--
Hadokhan	--	--	--	--	--	41.36	--
Paragarh (Shivpuri)	--	--	--	--	--	25.84	--
Parsen Talab (Gwalior)	54.80	--	--	--	--	1,61.36	(-) 100
Karai Patai	--	--	--	--	--	1,49.53	--
Mehandi	--	--	--	--	--	1,33.40	--
Bugalia Talab	--	--	--	--	--	3,75.32	--
Somia	--	--	--	--	--	11,51.27	--
Chausala	--	--	--	--	--	4,47.21	--
Jura Talab	32.07	--	--	--	--	3,96.30	(-) 100
Patnari Talab	15.96	--	--	--	--	1,79.11	(-) 100
Katuavan Talab	21.93	--	--	--	--	4,16.41	(-) 100
Goverdha Talab	--	--	--	--	--	3,08.49	--
Agarautha	1.00	--	--	--	--	28.13	(-) 100
Devpur	--	--	--	--	--	13.54	--
Sunavarah	--	--	--	--	--	0.23	--
Jujhar Dharkajabe	--	--	--	--	--	75.10	--
Sakha	--	--	--	--	--	8.53	--
Ghat Pipalia	--	--	--	--	--	2,45.72	--
Lower Sangrampur	--	--	4.06	--	4.06	3,43.06	100
Majhagava Bairaj	--	--	--	--	--	2,01.17	--
Simakund	--	--	--	--	--	4,88.32	--
Khamaria Nimavar	--	--	--	--	--	1,53.73	--
Sagar Talab	--	--	--	--	--	1,10.27	--
Bakania Nala	23.19	--	--	--	--	3,60.08	(-) 100
Amauda	--	--	--	--	--	2,49.25	--
8 Stop Dam on Brahmaji River	--	--	--	--	--	2,45.73	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16			Total	Expendi- ture to end of 2015-16	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
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.							
Stop Dam on Gambhir River	--	--	--	--	--	4,04.76	--
Shahbad Tiledi	55.30	--	10.54	--	10.54	6,54.64	(-) 81
Nayapura	--	--	--	--	--	1,68.49	--
Atai Kheda	--	--	--	--	--	1,86.66	--
Gokulpura	28.65	--	--	--	--	4,75.98	(-) 100
Surajpur	--	--	--	--	--	1,68.86	--
Kevatpura	--	--	--	--	--	1,41.73	--
Kalalpura	--	--	--	--	--	1,75.40	--
Vaskhedi	--	--	--	--	--	1,33.62	--
Padlia	--	--	--	--	--	13,13.95	--
Kanbey	--	--	--	--	--	2,37.65	--
Raghunathpura	--	--	--	--	--	1,49.03	--
Kukra	--	--	--	--	--	6,22.79	--
Maknapur	--	--	--	--	--	3,16.98	--
Unchakheda	--	--	--	--	--	9,08.08	--
Barkhanda	--	--	--	--	--	3,85.35	--
Nandgaon	--	--	--	--	--	1,15.10	--
Ranjoor	--	--	--	--	--	1,07.85	--
Shivana	--	--	--	--	--	1,56.10	--
Vamankhedi	--	--	--	--	--	2,25.79	--
Mailani Talab	--	--	--	--	--	79.39	--
Samdhan	--	--	--	--	--	1,23.57	--
Kachaura	--	--	--	--	--	2,27.58	--
Barana	--	--	--	--	--	1,53.00	--
Kanaura	--	--	--	--	--	2,16.29	--
Naibandhi	--	--	--	--	--	2,25.53	--
Pavaireya	--	--	--	--	--	2,59.07	--
Kusmi	--	--	--	--	--	2,21.53	--
Bhainsvahi	--	--	--	--	--	8.46	--
Paharua	52.00	--	38.48	--	38.48	2,01.05	(-) 26

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Kathra Barrage	--	--	--	--	--	1,41.84	--
Meda Jalsaya	--	--	--	--	--	6,81.53	--
Bihwasani Jalsaya	16.58	--	--	--	--	6,67.90	(-) 100
Belagoan Stop dam	--	--	--	--	--	80.98	--
Khemi Khedela	1,26.51	--	1.65	--	1.65	6,25.93	(-) 99
Paaoma	--	--	--	--	--	2,22.40	--
Gujar Khedi	--	--	--	--	--	1,27.96	--
Reedanmala	--	--	--	--	--	11,85.79	--
Pithdarai Saraf	--	--	--	--	--	69.77	--
Motia Dev	5,94.17	--	--	--	--	16,22.75	(-) 100
Haiderpur Talab	--	--	--	--	--	7,19.02	--
Rahmatpura Talab	--	--	--	--	--	5,63.73	--
Lehar Ghat Dam	--	--	--	--	--	79.77	--
Pachlana	--	--	--	--	--	2,17.02	--
Jetgarh Talab	--	--	--	--	--	3,46.71	--
Lakhapur Talab	--	--	--	--	--	1,31.54	--
Baregoan Talab	--	--	--	--	--	3,00.71	--
Fatehpur Bairaj	--	--	--	--	--	61.57	--
Berkhedi Gadhi Bairaj	--	--	--	--	--	1,14.59	--
Sadalpur Talab	--	--	--	--	--	97.55	--
Beedpura	--	--	--	--	--	49.20	--
Chaplasar	20.42	--	9.06	--	9.06	6,58.78	(-) 56
Maupadharai Talab	--	--	--	--	--	1,75.02	--
Apar Palakmati Nahar Lining	--	--	--	--	--	42.48	--
Tijalpur Bairaj	--	--	--	--	--	73.84	--
Gundrai Talab	--	--	1.02	--	1.02	69.98	100
Ambai Talab	3.48	--	--	--	--	3,31.94	(-) 100
Daulatpur Talab	--	--	--	--	--	5.54	--
Masoor Babdi Talab	1,43.30	--	1,21.74	--	1,21.74	12,12.32	(-) 15

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
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.							
Kenpuria Talab	--	--	--	--	--	3,64.65	--
Shilua Jalsaya	--	--	--	--	--	84.28	--
Badbai Talab	1.42	--	65.82	--	65.82	1,75.68	4535
Bhokariya Talab	--	--	--	--	--	24.28	--
Asarkund Talab	--	--	--	--	--	3,33.85	--
Heerapur Talab	--	--	--	--	--	43.67	--
Chautara Talab	--	--	--	--	--	6,26.10	--
Bahadurpura Talab	--	--	--	--	--	64.31	--
Borda Khurd Talab	--	--	--	--	--	1,71.06	--
Chand Talai Talab	--	--	--	--	--	1,03.63	--
Shenghanpur Talab	--	--	--	--	--	83.25	--
Pankhedi Talab	34.89	--	4.61	--	4.61	4,03.39	(-) 87
Tandi Talab	--	--	--	--	--	2,78.25	--
Tulsipur Talab	2.90	--	9.97	--	9.97	12,81.01	244
Bhajiya Bairaj	--	--	--	--	--	48.13	--
Mogha Sinchai Nahar Pranali	--	--	--	--	--	4,87.56	--
Bijausi Talab	--	--	--	--	--	90.45	--
Padri Stop Dam (Singrauli)	--	--	--	--	--	1,52.97	--
Kuda Padon Talab	--	--	--	--	--	1,20.61	--
Gurilla Talab	--	--	--	--	--	1,00.00	--
Deevel Talab	--	--	--	--	--	1,06.30	--
Hayata Talab	--	--	--	--	--	91.79	--
Badgoda Talab	--	--	25.24	--	25.24	1,81.34	100
Bhoj Karadiya Talab	--	--	--	--	--	5.59	--
Garhi Talab	--	--	--	--	--	82.20	--
Dugariya Bairaj	--	--	--	--	--	2.57	--
Gunai Bairaj	--	--	--	--	--	51.03	--
Shankarpura Talab	19.93	--	18.58	--	18.58	1,38.68	(-) 07

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16			Total	Expendi- ture to end of 2015-16	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
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.							
Amakhala Jalasaya	1,84.41	--	44.18	--	44.18	7,00.55	(-) 76
Jamanya Jalasaya	--	--	--	--	--	1,81.86	--
Karai Patai	--	--	--	--	--	0.16	--
Padli Wear	85.77	--	5.74	--	5.74	1,06.97	(-) 93
Biloda Talab	--	--	--	--	--	3,01.38	--
Parsona Talab	--	--	--	--	--	64.00	--
Raipuriya Bairaj	--	--	--	--	--	98.11	--
Kanshi Bairaj	--	--	--	--	--	23.61	--
Banskho Talab	--	--	--	--	--	74.09	--
Baga Bairaj	--	--	--	--	--	13.41	--
Khuriyabe Talab	--	--	--	--	--	13.64	--
Dhamaniya Talab	--	--	--	--	--	28.51	--
Harrai Bairaj	--	--	--	--	--	41.59	--
Sajkheda Talab	55.15	--	65.13	--	65.13	11,09.11	18
Dehgawan	--	--	--	--	--	3,67.06	--
Hanuman Khedi Talab	--	--	--	--	--	53.14	--
Baman Khali Talab	--	--	--	--	--	2.00	--
Milinakhal Talab	--	--	--	--	--	87.32	--
Dongargaon Wear	--	--	--	--	--	32.92	--
Ranayara Kelwana	--	--	--	--	--	29.40	--
Kachhaliya Talab	--	--	--	--	--	70.97	--
Bheda Jalasaya	--	--	--	--	--	72.42	--
Amba Khapa Jalasaya	--	--	--	--	--	76.63	--
Bilahari Talab	--	--	--	--	--	25.00	--
Bumhani Talab	--	--	--	--	--	16.00	--
Lahar Talab	--	--	--	--	--	22.40	--
Bhesadal Jalasaya	--	--	--	--	--	1,07.47	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Jashwantpura Talab	--	--	--	--	--	3,89.99	--
Midashan Jalsaya	--	--	--	--	--	9,34.63	--
Bhitoni Jalsaya	--	--	--	--	--	8,38.37	--
Bori Talab	--	--	--	--	--	72.02	--
Chakara Talab	3.74	--	--	--	--	2,03.73	(-) 100
Chakarbhata Talab	--	--	--	--	--	1,37.09	--
Barro LIS	--	--	--	--	--	7.89	--
Ramdasi Talab	--	--	--	--	--	1,44.15	--
Dhepaner Talab	--	--	--	--	--	1,33.75	--
Janoli Talab	--	--	--	--	--	1,41.80	--
Tonka Talab	--	--	25.63	--	25.63	5,02.92	100
Donv Talab	--	--	32.97	--	32.97	11,08.61	100
Grakh Pura Talab	--	--	18.26	--	18.26	1,91.49	100
Richhai Talab	0.58	--	9.99	--	9.99	52.54	1622
Umred	--	--	24.15	--	24.15	1,90.70	100
Baraitha	--	--	--	--	--	39.33	--
Kaliadeh Bairaj	--	--	--	--	--	2,65.97	--
Ghoghra Ghat Bairaj	--	--	3.99	--	3.99	1,43.34	100
Palabe Talab	70.99	--	74.18	--	74.18	2,87.37	04
Nandgaon Bairaj	--	--	--	--	--	76.00	--
Ranaba Bairaj	--	--	2.99	--	2.99	11.05	100
Jaithli Talab	--	--	--	--	--	29.56	--
Babri kheda Talab	--	--	--	--	--	69.50	--
Aranya Bairaj	--	--	--	--	--	77.79	--
Khujuria Ghata Bairaj	--	--	11.99	--	11.99	1,34.55	100
Kalepipal wear	16.00	--	--	--	--	1,71.30	(-) 100
Kherkhedi Bairaj	--	--	--	--	--	1,01.60	--
Shyampur Talab	--	--	19.95	--	19.95	1,39.95	100
Nagpura Nagihiri Talab	6,95.23	--	8,35.30	--	8,35.30	20,76.89	20

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Dahod Talab	--	--	5.95	--	5.95	67.19	100
Sipania Talab	--	--	--	--	--	53.32	--
Kabarpada Bairaj	--	--	--	--	--	1,15.00	--
Khardiya Bairaj	--	--	--	--	--	94.45	--
Lampda Bairaj	--	--	--	--	--	20.00	--
Daulatpur Talab Pariyojna	--	--	--	--	--	71.07	--
Karel Sinchai Yojna	63.17	--	--	--	--	6,20.21	(-) 100
Kawai Sinchai Yojna	56.36	--	--	--	--	3,63.04	(-) 100
Bordia Sinchai Pariyojna	93.95	--	0.06	--	0.06	2,33.76	(-) 100
Gwalior Kalan Stopdam	13.79	--	--	--	--	58.89	(-) 100
Pavti Stopdam	12.87	--	--	--	--	71.38	(-) 100
Lasudia Stopdam	9.94	--	--	--	--	76.17	(-) 100
Gorakhpur Talab	81.45	--	--	--	--	1,53.26	(-) 100
Gadarwada kheda talab	1,29.89	--	--	--	--	2,41.68	(-) 100
Rupaheda Talab	14.38	--	60.35	--	60.35	1,20.83	320
Katarmalji Talab	6.00	--	--	--	--	33.72	(-) 100
Gurar Kheda Bairaj	74.08	--	37.08	--	37.08	1,70.44	(-) 50
Mundla Talab	38,73.69	--	12,15.45	--	12,15.45	67,94.29	(-) 69
Bankpura Talab	7,06.26	--	12,89.31	--	12,89.31	43,07.70	83
Koyla Talab	72.71	--	6.60	--	6.60	2,15.31	(-) 91
Patan Khurd Talab	1,26.00	--	54.76	--	54.76	2,39.26	(-) 57
Kachhotiya Talab	2,36.74	--	19.28	--	19.28	3,30.10	(-) 92
Kishan Puria Talab	70.25	--	20.62	--	20.62	3,44.29	(-) 71
Durgapura	--	--	--	--	--	55.20	--
Samlabe Talab	99.41	--	4.94	--	4.94	1,40.35	(-) 95
Chaan Bairaj	5.00	--	--	--	--	74.03	(-) 100
Dalooopura	1,66.00	--	8.03	--	8.03	2,46.03	(-) 95
Piproda Keshraj	--	--	--	--	--	1,09.78	--
Shyampur Bairaj	--	--	--	--	--	1,30.75	--
Sandhu Bairaj	--	--	--	--	--	1,22.84	--
Safa Barkheda	--	--	--	--	--	72.98	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Piproda Khurd	--	--	--	--	--	67.15	--
Dhanwadi Feeder	--	--	36.38	--	36.38	72.37	100
Bakwadi Bairaj	--	--	--	--	--	59.69	--
Bhoolgaon Bairaj	--	--	--	--	--	53.31	--
Bajad Bairaj	--	--	--	--	--	27.14	--
Ambaphalia Talab	17.98	--	--	--	--	35.42	(-) 100
Salaikala Talab	25.64	--	--	--	--	55.64	(-) 100
Awati Bairaj	--	--	--	--	--	14.57	--
Dongargaon Bairaj	--	--	1.00	--	1.00	20.70	100
Chhanera Talab	--	--	--	--	--	1.21	--
Itwamadoh Talab	--	--	--	--	--	17.14	--
Maidpani Talab	--	--	--	--	--	55.38	--
Khajuri Talab	--	--	--	--	--	36.13	--
Bheempura Bairaj	22.00	--	--	--	--	1,91.94	(-) 100
Dhebar Talab	--	--	--	--	--	39.13	--
Khokharadhan Talab	--	--	--	--	--	0.59	--
Barkheda Talab	83.21	--	0.10	--	0.10	3,18.90	(-) 100
Rajawat Bairaj	87.48	--	0.10	--	0.10	1,38.90	(-) 100
Baladmung Bairaj	1,03.37	--	--	--	--	1,04.37	(-) 100
Adwara Bairaj	1,10.00	--	--	--	--	1,46.59	(-) 100
Maulani Talab Pariyojana	--	--	--	--	--	1,19.96	--
Dhakali Talab (Mohadpura)	0.23	--	--	--	--	7.21	(-) 100
Nalwanya Talab	10.25	--	--	--	--	1,47.17	(-) 100
Chakalya Talab	1,77.84	--	0.05	--	0.05	3,72.03	(-) 100
Dhotiya dev Talab	3,17.93	--	1.60	--	1.60	5,20.82	(-) 99
Kadwal Talab	22.00	--	--	--	--	44.00	(-) 100
Beldara Talab	--	--	--	--	--	2,61.46	--
Sajapani Talab	--	--	--	--	--	33.56	--
Devri Talab	18.00	--	--	--	--	28.00	(-) 100
Siyakundal Bairaj	--	--	--	--	--	4.99	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Hameriya Talab	86.71	--	--	--	--	34,63.10	(-) 100
Tehri Talab	88.96	--	71.15	--	71.15	10,14.01	(-) 20
Berkhedi Talab	61.93	--	19.63	--	19.63	95.64	(-) 68
Magardha Talab	--	--	22.00	--	22.00	4,37.05	100
Lakhpura (Canal Lining)	--	--	--	--	--	1,29.17	--
Nawli Jalashaya	3,82.27	--	--	--	--	5,38.76	(-) 100
Anas Bairaj	--	--	--	--	--	4,55.81	--
Piploda Bairaj	12.00	--	--	--	--	3,03.31	(-) 100
Negadiya Talab	0.34	--	--	--	--	68.34	(-) 100
Titki Bairaj	0.33	--	--	--	--	2,91.64	(-) 100
Damehadi Talab	--	--	--	--	--	83.82	--
Biryai Talab	--	--	--	--	--	37.26	--
Pachghat Jalashaya	--	--	--	--	--	17.87	--
Maroo Jalashaya	--	--	--	--	--	45.87	--
Sendrya Jalashaya	--	--	9.19	--	9.19	25.69	100
Kaudi Jalashaya	--	--	--	--	--	26.23	--
Pandri Jalashya	5,50.00	--	48.75	--	48.75	7,74.38	(-) 91
Dehgud Jalashaya	2,84.07	--	6,09.28	--	6,09.28	11,03.47	114
Badaldoh Jalashya	7,36.82	--	5,70.70	--	5,70.70	22,31.26	(-) 23
Ramjindhela Jalashaya	32.00	--	--	--	--	49.98	(-) 100
Dulhara Jalashaya	--	--	28.80	--	28.80	2,22.68	100
Upper Jawra Jalashaya	--	--	82.38	--	82.38	5,01.14	100
Teela	13,84.70	--	3.19	--	3.19	22,84.10	(-) 100
Pacchipura	15,08.02	--	9,09.42	--	9,09.42	35,83.42	(-) 40
Koneri anli	--	--	--	--	--	39.00	--
Panwadi	--	--	--	--	--	22.02	--
Boladikoran Tank	--	--	92.59	--	92.59	7,31.82	100
Tamboliya wear	--	--	25.00	--	25.00	8,07.49	100
Mindlakheda	--	--	--	--	--	8,17.95	--
Rilaita Tank	--	--	--	--	--	5,23.99	--
Mindlakheda Tank	--	--	--	--	--	6,89.96	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Asspura Tank	--	--	30.00	--	30.00	16,66.00	100
Gopalpura Tank	5.00	--	--	--	--	13,74.00	(-) 100
Dorwada Tank	--	--	--	--	--	16,16.09	--
Rahimgarh Tank	--	--	--	--	--	15,55.75	--
Fatepur Chikli Tank	--	--	--	--	--	14,26.48	--
Munjakhedi Tank	--	--	--	--	--	12,69.54	--
Janoli Talab	--	--	--	--	--	19.39	--
Polayakhel Talab	--	--	35.85	--	35.85	2,93.56	100
Ramdasi Talab	--	--	--	--	--	16.96	--
Jhekari Talab	--	--	--	--	--	83.09	--
Barrow Irrigation Scheme	--	--	2,22.89	--	2,22.89	5,41.94	100
Pipartal Jalashaya	97.85	--	0.32	--	0.32	1,68.87	(-) 100
Masudanala Jalashay	--	--	--	--	--	4.90	--
Tundvara Jalashay	69.03	--	0.73	--	0.73	5,34.19	(-) 99
Shaktidhar Jalashay	--	--	--	--	--	4,10.00	--
Seetayhir Jalashay	2,04.17	--	4.03	--	4.03	4,63.10	(-) 98
Ambakhapa Jalashay	--	--	--	--	--	2,03.22	--
Bucnai Jalashay	--	--	--	--	--	1,36.85	--
Sattidhar Jalashay	--	--	--	--	--	1,00.00	--
Kawaghat Talab	--	--	--	--	--	75.00	--
Tikonaghat Talab	--	--	--	--	--	77.41	--
Bahadurgarh Weir	--	--	--	--	--	3,32.31	--
Jarua Talab	--	--	--	--	--	30.96	--
Sitasvaha Talab	--	--	--	--	--	6,99.99	--
Rampur Talab	--	--	--	--	--	3,00.00	--
Chakara Talab	--	--	--	--	--	6.00	--
Debha Talab	54.00	--	20.00	--	20.00	2,25.50	(-) 63
Jaswantpura Talab	44.00	--	9.21	--	9.21	2,06.55	(-) 79
Midasan Diversion	39.00	--	1.56	--	1.56	185.00	(-) 96
Bhitari Mutmuru Talab	1,95.00	--	4,21.29	--	4,21.29	9,17.84	116
Imlia Talab	--	--	--	--	--	4,70.58	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
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-concltd.							
Pauri Talab	--	--	--	--	--	25.32	--
Simri Talab	87.00	--	4,02.79	--	4,02.79	5,27.74	363
Shyamardada Talab	1,26.00	--	1,18.91	--	1,18.91	5,94.91	(-) 06
Demhi Talab	45.00	--	--	--	--	9,45.27	(-) 100
Devri Talab	1.53	--	2,34.97	--	2,34.97	12,36.49	15258
Deathkuri Talab	--	--	--	--	--	7,50.00	--
Kanaura Talab	--	--	--	--	--	16.69	--
Kuri Tank	--	--	10,43.05	--	10,43.05	10,43.05	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	6,52,39.91 ^(a)	--
						1,77,17.81	
Other Works each costing ₹ five crore and less	5,84,90.95	--	4,79,81.36	--	4,79,81.36	40,19,69.82	(-) 18
Total - 101	7,78,74.47	--	5,99,17.47	--	5,99,17.47	63,46,16.68	(-) 23
						1,77,17.81	
102 - Ground Water –							
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,02.76 ^(a)	--
						39,74.98	
Other Works /Scheme each costing ₹ five crore and less	2,62.40	--	2,39.68	--	2,39.68	4,32,91.82	(-) 09
Total - 102	2,62.40	--	2,39.68	--	2,39.68	4,55,94.58	(-) 09
						39,74.98	
789 -Special Component Plan for Scheduled Castes							
Dhurra Tank	--	--	--	--	--	1,95.69	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,72.83 ^(a)	--
Other work/scheme each costing ₹ five crore and less	99.87	--	51.11	--	51.11	1,39,32.52	(-) 49
						5,68.17	
Total - 789	99.87	--	51.11	--	51.11	1,65,01.04	(-) 49
						5,68.17	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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 work/scheme each costing ₹ five crore and less	--	--	--	--	--	30.94	
						9,01.40	
796 - Tribal Area Sub-Plan							
Vaiga Pipadia	--	--	--	--	--	1,83.72	--
Bam Hodi	46.83	--	--	--	--	4,73.18	(-) 100
Jaliyapani Tank	--	--	--	--	--	5,72.93	--
Daulatpur Tank	--	--	--	--	--	3,73.70	--
Atariya Tank	--	--	--	--	--	2,49.92	--
Dhanora Tank	--	--	--	--	--	1,31.43	--
Bandhan Tank	--	--	--	--	--	2,43.53	--
Kutmeli Tank	--	--	--	--	--	1,92.91	--
Nawalpura Tank	--	--	--	--	--	7,39.48	--
Gorakhpur Tank	--	--	--	--	--	1,75.55	--
Rachho Tank	--	--	--	--	--	76.36	--
Basantpura Tank	--	--	18.42	--	18.42	4,30.62	100
Shyamgiri Tank	--	--	--	--	--	82.35	--
Chharch Tank (Shivpuri)	--	--	--	--	--	6,18.35	--
Kalpur Tank	--	--	--	--	--	90.63	--
Dabari Tank	--	--	--	--	--	2,01.81	--
Galawati Tank	--	--	--	--	--	16,24.44	--
Junapani Tank	--	--	--	--	--	2,61.19	--
Abdullapura Tank	51.03	--	--	--	--	2,60.60	(-) 100
Mandawati Tank	--	--	--	--	--	27,35.39	--
Imlai Tank	3.96	--	--	--	--	46.88	(-) 100
Saroli Jalasaya	--	--	--	--	--	87.08	--
Patharia Jalasaya	--	--	--	--	--	2,78.58	--
Murgi Tola Jalasaya	--	--	--	--	--	3,69.55	--
Holimal Tank	43.58	--	--	--	--	2,59.79	(-) 100
Kharak Reservoir	9,02.29	--	15,05.60	--	15,05.60	42,30.83	67
Tambelia Tank	--	--	--	--	--	3,27.10	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/Decrease (-) during the year
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.							
Dilawara Tank	--	--	--	--	--	5,27.31	--
Jumania Jalsaya	--	--	--	--	--	1,30.33	--
Pitkoti Jalsaya	--	--	--	--	--	55.13	--
Cheraipani Jalsaya	--	--	--	--	--	1,85.95	--
Charkhari Tank	23.51	--	--	--	--	57.12	(-) 100
Mithori Tank	--	--	--	--	--	46.68	--
Hardi Tank	8.00	--	--	--	--	88.33	(-) 100
Nishana Jalsaya	--	--	--	--	--	3,00.27	--
Gunghati Tank	--	--	--	--	--	6,01.06	--
Khani Amba Tank	--	--	--	--	--	1,41.35	--
Goria Khedi	--	--	--	--	--	3,57.44	--
Jharkund	--	--	2.17	--	2.17	2,72.54	100
Udar	--	--	--	--	--	2,61.55	--
Khargahana	--	--	--	--	--	53.79	--
Bhagwan	--	--	--	--	--	2,96.70	--
Kewalari	--	--	--	--	--	2,20.16	--
Silhati	--	--	--	--	--	80.57	--
Karonda	--	--	--	--	--	1,98.07	--
Bilaikhar	--	--	--	--	--	2,35.70	--
Gay Mukh	--	--	--	--	--	1,06.05	--
Padari Khapa	--	--	--	--	--	2,19.32	--
Banjar Tola	3.17	--	--	--	--	2,28.25	(-) 100
Dugaria Jalsaya	--	--	--	--	--	65.59	--
Kunda Jalsaya	--	--	--	--	--	1,63.34	--
Dandana Jalsaya	1,84.97	--	--	--	--	15,93.66	(-) 100
Vilavar Kala Jalsaya	--	--	--	--	--	1,23.31	--
Peepar Tal	80.00	--	--	--	--	2,83.08	(-) 100
Dogalaya Pani Tank	--	--	0.51	--	0.51	1,55.20	100
Khani Akha	--	--	--	--	--	2,34.71	--
Bandva Jalsaya	30.00	--	13.70	--	13.70	4,28.47	(-) 54

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Badhavatola Jalasaya	--	--	--	--	--	1,74.54	--
Kishanpura Tank	--	--	--	--	--	1,33.80	--
Lakhanpur Jalasaya	--	--	--	--	--	22.28	--
Karpa Jalasaya	--	--	--	--	--	49.81	--
Nanghati Jalasaya	--	--	--	--	--	1,59.85	--
Pali Tank	--	--	--	--	--	62.17	--
Manakpura Tank	--	--	--	--	--	7.10	--
Patal Pani	--	--	--	--	--	13.24	--
Pesanhari ki Tokree	--	--	--	--	--	42.58	--
Dehari Triveni Tank	42.00	--	--	--	--	20,10.04	(-) 100
Semalkheda	--	--	--	--	--	2,07.69	--
Gehro	--	--	--	--	--	8,01.03	--
Bargawa	1,83.00	--	1,03.77	--	1,03.77	10,70.05	(-) 43
Padmania	--	--	--	--	--	47.96	--
Karhi	--	--	--	--	--	94.34	--
Magrehta	--	--	--	--	--	1,43.76	--
Jujhari Kalhaiya	9.00	--	45.91	--	45.91	1,54.25	410
Jamunchua	--	--	--	--	--	1,49.05	--
Gora	--	--	--	--	--	62.27	--
Chulhiyaware Talab	--	--	--	--	--	10.44	--
Pachama	--	--	--	--	--	8.89	--
Kategaon	--	--	--	--	--	2.69	--
Mehgaon	--	--	--	--	--	57.52	--
Dom (Dobhi)	--	--	--	--	--	54.06	--
Dongarkhaya Talab	--	--	--	--	--	1,06.91	--
Papda	12.44	--	0.04	--	0.04	6,18.94	(-) 100
Kagla	--	--	--	--	--	8,21.85	--
Jalgon	28.34	--	--	--	--	6,66.70	(-) 100
Chhota Naganwadi	--	--	--	--	--	2,40.62	--
Dandikhali Talab	--	--	--	--	--	2,33.85	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Patel ka Naka	--	--	--	--	--	84.99	--
Pokha	--	--	--	--	--	2,27.39	--
Khatawala	--	--	--	--	--	1,29.30	--
Jhiri Jamli	--	--	--	--	--	1,53.38	--
Pisnawal	--	--	--	--	--	2,25.07	--
Badgaon	9,38.61	--	--	--	--	17,39.36	(-) 100
Harsha Nagar	--	--	--	--	--	2,08.46	--
Palsiya Pani	--	--	--	--	--	1,72.91	--
Bajrang Sagar	--	--	--	--	--	1,37.44	--
Hanuman Kheda Talab	--	--	--	--	--	3,02.59	--
Ghaman Kund Khaodhara	--	--	--	--	--	4,31.32	--
Mokoda Nala Talab	--	--	--	--	--	2,71.59	--
Kalukheda Talab	--	--	--	--	--	1,72.66	--
Dugarganwa Jalsaya	--	--	--	--	--	2,67.05	--
Kowarikala jalsaya	--	--	--	--	--	1,74.32	--
Kapa Chakdehi Jalsaya	--	--	--	--	--	1,41.93	--
Deodhar Jalsaya	--	--	--	--	--	4,96.49	--
Dhanwa Talab	--	--	--	--	--	1,43.38	--
Devalia Talab	--	--	--	--	--	2,39.79	--
Ratnali Talab	--	--	--	--	--	72.41	--
Shitla Mata Talab	--	--	--	--	--	75.83	--
Banjari Talab	--	--	--	--	--	6.07	--
Thana Talab	61.73	--	--	--	--	39,51.64	(-) 100
Pana Talab	--	--	0.05	--	0.05	1,77.71	100
Kishan Talab	--	--	--	--	--	1,80.11	--
Indala Talab	2,75.81	--	0.38	--	0.38	24,43.44	(-) 100
Khirki Talab	--	--	--	--	--	2,34.11	--
Kalar Talab	--	--	--	--	--	15.43	--
Khamariya Jalsaya	--	--	--	--	--	12.81	--
Chabi Jalsaya	23.48	--	--	--	--	1,89.30	(-) 100
Madhuriya Talab	--	--	--	--	--	67.92	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Ashaliya Talab	0.79	--	--	--	--	1,65.29	(-) 100
Ladki Bairaj	--	--	--	--	--	3,34.73	--
Samalya Kund	--	--	--	--	--	12.83	--
Surehali Jalasaya	--	--	--	--	--	96.74	--
Samariya Jalasaya	--	--	--	--	--	20.16	--
Kohari	--	--	--	--	--	8.50	--
Jangaliya	--	--	--	--	--	62.50	--
Bhalwara	--	--	--	--	--	14.05	--
Mohpani	--	--	--	--	--	0.19	--
Khinha	--	--	--	--	--	1.17	--
Amarpura	--	--	--	--	--	1.56	--
Lalgarh	--	--	--	--	--	1,19.24	--
Gajendra Talab	--	--	--	--	--	4.46	--
Kolpur Talab	--	--	--	--	--	15.00	--
Silwani Udbahan	--	--	--	--	--	5.91	--
Koteshwar Talab	--	--	--	--	--	7,37.00	--
Musta Jalashaya	--	--	--	--	--	1,90.10	--
Barkha Diversion	--	--	--	--	--	2,80.03	--
Kadia Diversion	--	--	--	--	--	3,65.80	--
Tikania Talab	--	--	--	--	--	1,62.50	--
Sarangpur Pagaria Talab	--	--	--	--	--	3,54.78	--
Nagdaman Talab	--	--	--	--	--	2,50.00	--
Rakaria Talab	--	--	--	--	--	3,33.67	--
Ghapara Talab	--	--	--	--	--	20.13	--
Neemtola Talab	--	--	--	--	--	1,79.21	--
Pandusakhi Diversion	--	--	--	--	--	1,84.96	--
Bandhani Talab	--	--	--	--	--	2,24.35	--
Dewhari Talab	--	--	--	--	--	2,56.05	--
Magrud Talab	--	--	--	--	--	2,52.53	--
Rupareil Talab	--	--	--	--	--	2,75.56	--
Barkheda Chaffu	--	--	--	--	--	1,06.88	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Harpura River	--	--	--	--	--	13,38.61	--
Sundarpura Diversion	--	--	--	--	--	1,86.20	--
Khauri Diversion	--	--	--	--	--	2,25.93	--
Panas Talab	25.77	--	15.47	--	15.47	41.34	(-) 40
Soliya Talab	--	--	--	--	--	31.99	--
Chhotaitara Talab	--	--	--	--	--	8.99	--
Ugbari Talab	--	--	--	--	--	17.69	--
Sondbra Bairaj -I	--	--	0.91	--	0.91	15.90	100
Sondbra Bairaj -II	--	--	0.50	--	0.50	48.48	100
Jhiran Talab	--	--	--	--	--	42.07	--
Dholkhara Talab	--	--	16.00	--	16.00	2,63.19	100
Sanjwade Talab	--	--	--	--	--	26.46	--
Amsi Talab Pariyojana	--	--	--	--	--	4,15.00	--
Kothada Talab Pariyojana	--	--	--	--	--	75.05	--
Bhanpura Talab Pariyojana	--	--	--	--	--	3,55.25	--
Bhandawada Talab Pariyojana	--	--	--	--	--	6,14.02	--
Barod Bairaj	--	--	--	--	--	2,56.14	--
Dungrila Talab	--	--	--	--	--	13.77	--
Itur Talab Pariyojana	--	--	--	--	--	98.66	--
Pipri Talab	1,18.24	--	--	--	--	1,83.58	(-) 100
Katangi Talab	74.55	--	0.98	--	0.98	1,27.91	(-) 99
Somra khas Talab	3,33.21	--	1,70.02	--	1,70.02	8,93.99	(-) 49
Salabaru Talab	3,33.25	--	8.52	--	8.52	13,80.20	(-) 97
Kareli Nala Talab	--	--	1,85.60	--	1,85.60	6,17.29	100
Sarondha Talab	--	--	--	--	--	3,15.84	--
Tarakund Talab	--	--	--	--	--	2,14.98	--
Banki Talab	94.67	--	--	--	--	1,74.46	(-) 100
Kaknu Jalashaya	84.14	--	--	--	--	98.33	(-) 100
Ardla Talab	1,57.00	--	--	--	--	5,38.57	(-) 100
Ojharnala Talab	1,08.74	--	--	--	--	1,45.24	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
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.							
Borban Talab	--	--	2,12.00	--	2,12.00	5,17.53	100
Kamod Wala Talab	--	--	2,80.94	--	2,80.94	10,73.86	100
Tauri Talab	--	--	6,56.71	--	6,56.71	23,23.38	100
Jhandila Kundila Talab	--	--	--	--	--	5,85.79	--
Gomai Nadi Talab	--	--	17,18.00	--	17,18.00	17,37.97	100
Sunderpura Diversion	1,22.01	--	--	--	--	2,97.01	(-) 100
Khambi Diversion	1,35.74	--	--	--	--	1,81.85	(-) 100
Bhokhu Diversion	48.21	--	0.20	--	0.20	1,28.41	(-) 100
Khudia Jalashaya	85.32	--	0.64	--	0.64	1,77.49	(-) 100
Sarangpur Jalashaya	47.16	--	0.40	--	0.40	80.40	(-) 100
Nagdumun Jalashaya	32.00	--	--	--	--	58.50	(-) 100
Rakaria Jalashaya	1,57.34	--	3.00	--	3.00	3,60.34	(-) 98
Goyaru Jalashaya	81.94	--	0.20	--	0.20	2,04.22	(-) 100
Neam Tola Jalashaya	75.74	--	0.14	--	0.14	1,43.42	(-) 100
Gorakhpur Jalashaya	1,35.98	--	1.32	--	1.32	2,07.30	(-) 100
Gopalpura Jalashaya	3,13.65	--	2.54	--	2.54	4,06.23	(-) 99
Burgu Tala Jalashaya	--	--	--	--	--	37.15	--
Nurta Tala Jalashaya	--	--	--	--	--	17.98	--
Kubra Jalashaya	1,24.94	--	2.59	--	2.59	1,74.75	(-) 98
Bhardwara Jalashaya	--	--	0.05	--	0.05	55.33	100
Ambapada Talab	23.60	--	0.03	--	0.03	1,13.63	(-) 100
Paddiwala Jalashaya	43.95	--	0.28	--	0.28	1,41.83	(-) 100
Halon Jalashaya	8,19.09	--	--	--	--	17,81.17	(-) 100
Bilabelon Talab	--	--	--	--	--	36.72	--
Devgarh Talab	1,48.00	--	19.68	--	19.68	4,93.10	(-) 87
Patkhai Talab	1,23.00	--	2,26.04	--	2,26.04	18,98.96	84
Shahpur Talab	97.00	--	96.45	--	96.45	3,82.63	(-) 01
Seewanpat Jalashaya	--	--	--	--	--	7.99	--
Kaudia Jalashaya	--	--	--	--	--	27.95	--
Patna Talab	--	--	31.60	--	31.60	60.40	100

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16			Total	Expendi- ture to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(d) Capital Account of Irrigation and Flood Control -contd.							
4702 -Capital Outlay on Minor Irrigation -concl.							
796 -Tribal Area Sub-Plan -concl.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,46,71.51 ^(a)	--
Other work/scheme each costing ₹ five crore and less	90,95.12	--	5.41 2,28,32.73	--	2,28,38.14	11,54,85.70	151
			5.41			6,66,55.35	
Total - 796	1,59,91.90	--	2,81,74.09	--	2,81,79.50	20,20,74.92	76
						6,66,55.35	
800-Other expenditure-							
Chharch	--	--	--	--	--	3,41.74	--
Bhojpura Talab	--	--	--	--	--	70.00	--
Pachghat Jalsaya	--	--	--	--	--	2,97.27	--
Moti Thana	--	--	--	--	--	2,17.32	--
Gauli Bargi Jalsaya	--	--	--	--	--	1,47.54	--
Saikheda	--	--	--	--	--	50.65	--
Pipariya Jalsaya	--	--	--	--	--	31.42	--
Dhangaon Jalsaya	--	--	--	--	--	2,62.04	--
Maghni Talab	--	--	32.85	--	32.85	94.31	100
			9.72				
Other work/scheme each costing ₹ five crore and less	3.04	--	39,38.39	--	39,48.11	87,95.14	129772
			9.72			1,94,39.48	
Total - 800	3.04	--	39,71.24	--	39,80.96	1,03,07.43	130853
						1,94,39.48	
Total - 4702	9,42,31.68	--	15.13 9,23,53.59	--	9,23,68.72	90,91,25.59	(-) 02
						10,92,57.19	
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	--
Investment in Share Capital of Madhya Pradesh Land Development Corporation	--	--	--	--	--	5,34.04	--
Total - 190	--	--	--	--	--	5,34.04	--
						15.00	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4705 -Capital Outlay on Command Area Development-contd							
201-Tawa Project							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,20.46 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	17.15	--
Total - 201	--	--	--	--	--	1,37.61	--
202-Barna-Halali Ayacut -							
Construction of Field Channels	4,01.50	--	--	11,38.00	11,38.00	33,42.60	183
Other Works each costing ₹ five crore and less	--	--	--	--	--	2,57.12	--
Total - 202	4,01.50	--	--	11,38.00	11,38.00	35,99.72	183
203-Upper Wainganga Ayacut -							
Construction of Field Channels	1,50.98	--	--	94.14	94.14	85,08.68	(-) 38
Correction of System deficiency	--	--	--	--	--	2,42.59	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	12,42.03	--
Total - 203	1,50.98	--	--	94.14	94.14	99,93.30	(-) 38
204-Bansagar canal Area Development-							
Construction of Field Channels	--	--	--	13,64.00	13,64.00	13,64.00	100
205-Gwalior Ayacut -							
Construction of Field Channels	--	--	--	--	--	30,75.14	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	3,18.80	--
Total - 205	--	--	--	--	--	33,93.94	--
207-Bargi Ayacut -							
Construction of Field Channels	7,13.80	--	--	7,24.24	7,24.24	39,63.07	01
Correction of system deficiency	--	--	--	--	--	2,00.00	--
Total - 207	7,13.80	--	--	7,24.24	7,24.24	41,63.07	01
208-Chambal Ayacut -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	9,52.94 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	34,41.99	--
Total - 208	--	--	--	--	--	43,94.93	--
210-M.P. Composite Project -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2.09 ^(a)	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4705 -Capital Outlay on Command Area Development-concltd.							
211-Bariyarpur Command Development -							
Construction of field channels	6,13.50	--	--	7,11.90	7,11.90	25,73.90	16
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,31.42	--
Total - 211	6,13.50	--	--	7,11.90	7,11.90	27,05.32	16
212-Rajghat Command Area Development -							
Construction of field channels	50,70.88	--	--	45,72.40	45,72.40	1,69,54.22	(-) 10
Correction of system deficiency	--	--	--	--	--	1,11,59.89	--
Total - 212	50,70.88	--	--	45,72.40	45,72.40	2,81,14.11	(-) 10
215- Mahor Medium Irrigation							
Cadwarm Project-							
Construction of Field Channels	--	--	--	85.00	85.00	85.00	100
218- Sinhpur Beraaj Cadvam Project -							
Construction of Field Channels	--	--	--	1,40.00	1,40.00	1,40.00	100
219-Great Major Cadvam Project construction of field channels	10.00	--	--	--	--	10.00	(-) 100
220-Kachal Medium Project construction of field channels	75.00	--	--	3,18.00	3,18.00	3,93.00	324
221- Rehati Medium Cadvam Project -							
Construction of Field Channels	--	--	--	1,25.00	1,25.00	1,25.00	100
223-Sindh Phase-II Cadvam Project construction of field channels							
796 -Tribal Area Sub-Plan	75.00	--	--	17,50.00	17,50.00	18,25.00	2233
Other work/scheme each costing ₹ five crore and less	--	--	--	11,49.96	11,49.96	11,49.96	100
						24.55	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	22,35.19	--	--	16,91.00	16,91.00	1,00,32.12	(-) 24
						0.79	
224- Baghru Medium Cadvam Area Development-							
Construction of Field Channels	--	--	--	1,65.00	1,65.00	1,65.00	100
Total - 4705	93,45.85	--	--	1,40,28.64	1,40,28.64	7,23,27.21	50
						40.34	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- conclud.							
4711 -Capital Outlay on Flood Control projects –							
<i>01 - Flood Control –</i>							
<i>103 -Civil Works –</i>							
Flood Control Scheme	4,74.76	--	4,99.69	--	4,99.69	12,75.58	05
Works/Project having no expenditure during the last five years	--	--	--	--	--	65.65 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	42.10	--	42.10	20,98.45	100
Total - 103	4,74.76	--	5,41.79	--	5,41.79	34,39.68	14
<i>800 -Other expenditure-</i>							
Swamrekha Flood Control Scheme- Phase-II	--	--	--	--	--	26,78.01	--
Flood control Scheme of Sehore district	1,08.34	--	43.97	--	43.97	13,22.28	(-) 59
Kopra Anikal	--	--	--	--	--	1,31.76	--
Other Works each costing ₹ five crore and less	1,14.82	--	38.00	--	38.00	37,75.58	(-) 67
Total - 800	2,23.16	--	81.97	--	81.97	79,07.63	(-) 63
Total - 01	6,97.92	--	6,23.76	--	6,23.76	1,13,47.31	(-) 11
Total - 4711	6,97.92	--	6,23.76	--	6,23.76	1,13,47.31	(-) 11
			37.52				
Total (d) - Capital Account of Irrigation and Flood Control	41,27,15.71	26,36.21	62,00,37.47	1,45,59.40	63,72,70.60	4,36,34,93.49	54
						22,68,59.63	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy-							
4801 -Capital Outlay on Power Projects -							
<i>01 - Hydel Generation –</i>							
001- Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	28.21	--	--	--	--	1,75.18	(-) 100
Investment	--	--	--	--	--	60.00	--
Total - 001	28.21	--	--	--	--	2,35.18	--
052 - Machinery and Equipment							
Maheshwar Micro Hydel Schemes	--	--	23.73	--	23.73	16,15.15	100
Indira Sagar Project	--	--	--	--	--	(-) 2,13,23.45 ^(a)	--
Sardar Sarovar Project	--	--	--	--	--	18,18,97.35	--
Exploration of Power capacity available in Narmada Valley	--	--	--	--	--	79,87.80	--
Indira Sagar Project Unit I & III - Investment in Share Capital of NHDC	--	--	--	--	--	5,48,33.17	--
Environmental Work Plan (Deposit Work)	--	--	11,00.17	--	11,00.17	39,33.13	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,35,42.13 ^(b)	--
						(-) 11.68	
Total - 052	--	--	11,23.90	--	11,23.90	30,24,85.28	100
						(-) 11.68	
190 -Investments in Public Sector and other Undertakings -							
Investment in Electric Supply Companies	--	--	--	--	--	13.19	--
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	--	68.92	--
Total - 190	--	--	--	--	--	82.11	--
203-Exploitation of available Energy capacity in Narmada Valley							
Indra Sagar Canal Bed Power House	42.41	--	--	--	--	80.69	(-) 100
Bargi Canal Bed Power House	24.92	--	11.19	--	11.19	1,93.37	(-) 55
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C	17,05.10	--	27,00.00	--	27,00.00	71,05.10	58
Total - 203	17,72.43	--	27,11.19	--	27,11.19	73,79.16	53
205-Sardar Sarovar Project							
Sardar Sarovar Project	--	--	--	--	--	44,62.00	--
Total - 205	--	--	--	--	--	44,62.00	--

^(a) Minus balance is due to receipts and recoveries on Capital Account.^(b) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy-contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>01 - Hydel Generation – conclud.</i>							
206-Indira Sagar Project unit I-III							
Catchment Area Treatment	1,26.64	--	1,83.49	--	1,83.49	9,67.85	45
other works/Scheme each costing ₹ five crore and less	1,73.37	--	1,83.46	--	1,83.46	442.70	06
Establishment (Forest Call)	6,73.46	--	6,54.27	--	6,54.27	20,32.46	(-) 03
Total - 206	9,73.47	--	10,21.22	--	10,21.22	34,43.01	05
789-Special component plan for Scheduled Castes							
Sardar Sarovar Project	--	--	--	--	--	2.00	--
Total - 789	--	--	--	--	--	2.00	--
796 -Tribal area sub-plan							
Sardar Sarovar Project	--	--	--	--	--	2.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	74.74	--
Total - 796	--	--	--	--	--	17,56.73	--
						76.74	--
						17,56.73	
800 -Other expenditure -							
Investments in National Projects Construction Corporation							
Limited, New Delhi	--	--	--	--	--	10.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,07.47 ^(a)	--
Other Works each costing ₹ five crore and less	1,26.96	1,64.06	--	--	1,64.06	4,52.58	29
Total - 800	1,26.96	1,64.06	--	--	1,64.06	8,60.05	29
						10.00	
Total - 01	29,01.07	1,64.06	48,56.31	--	50,20.37	31,89,43.42	73
						18,37.16	
<i>02 - Thermal Power Generation –</i>							
190- Investments in Public Sector and other Undertakings-							
Investment for Amarkantak Thermal Power extension unit	--	--	--	--	--	65,08.90	--
Investment for Satpuda Thermal Power extension unit	--	--	85,00.00	--	85,00.00	4,74,04.06	100
Investment for Malwa Thermal Power Project	--	--	20,00.00	--	20,00.00	9,83,02.00	100
Investment for Shri Singhaji Thermal Power Project	3,60,00.00	--	60,00.00	--	60,00.00	4,48,10.00	(-) 83

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>02 - Thermal Power Generation –concl.</i>							
190- Investments in Public Sector and other Undertakings-concl							
Investment for Dadaji Dhuniwale Thermal Power Project	--	--	--	--	--	47,50.00	--
2x800 Megawatt Ban Sagar Thermal Power House	--	--	--	--	--	46,99.00	--
Development of Godhahra Ujhani Coal Block Alloted by Government of India for Satpura and Shri Snighaji Thermal Power Project	--	--	60,00.00	--	60,00.00	60,00.00	100
Total - 190	3,60,00.00	--	2,25,00.00	--	2,25,00.00	21,24,73.96	(-) 38
796 -Tribal Area Sub-Plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	14.15 ^(a)	--
797- Transfer from Reserve Funds and Deposit Account	--	--	--	--	--	(-) 4,08,26.00 ^(b)	--
800 -Other expenditure-	--	--	--	--	--	2.09	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2.09	--
Total - 02	3,60,00.00	--	2,25,00.00	--	2,25,00.00	17,16,62.11	(-) 38
2.09							
<i>05 - Transmission and Distribution-</i>							
190- Investments in Public Sector and other Undertakings-							
Payment of Project assistance received from Asian Development Bank to MPEB- Investment	--	--	--	--	--	2,18,37.18	--
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	--	4,75,67.46	--
Strengthening of Sub-transmission and Distribution System-Investment	1,45,15.40	--	1,08,15.00 ^(c)	--	--	23,79,76.98	(-) 100
			(-)1,08,15.00 ^(d)	--	--		
Investment by State Government in Successor Companies of MPEB	--	--	--	--	--	32,89,00.00	--
Investment for Transmission System Works of Successor Companies of MPEB	1,22,50.00	--	--	--	--	8,31,66.00	(-) 100
Investment in share Capital of M.P. Power Trading Company Ltd.	--	--	--	--	--	20,00.00	--
Total - 190	2,67,65.40	--	--	--	--	72,14,47.62	(-) 100
789- Special Component Plan for Scheduled Castes							
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	--	1,86,99.00	--
Strengthening of Sub-transmission and Distribution System-Investment	51,45.60	--	--	--	--	4,56,92.54	(-) 100
Investment for Transmission System Works of Successor Companies of MPEB	25,00.00	--	47,65.00	--	47,65.00	2,48,09.00	91

(a) These details are available

(b) Minus balance is due to receipts and recoveries on Capital Account.

(c) Transferred to M.H.8229-110-Electricity development fund.

(d) Transferred from M.H.8229-110-Electricity development fund.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>05 - Transmission and Distribution-concltd.</i>							
789- Special Component Plan for Scheduled Castes-concltd.							
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	--	62,31.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	--	2,03,27.00	--
Investment for Transmission System works	--	--	--	--	--	1,71,46.00	--
Total - 789	76,45.60	--	47,65.00	--	47,65.00	13,29,04.54	(-) 38
796 -Tribal Area Sub-Plan							
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	--	1,27,30.00	--
2×660 Megawatt Shri Singhaji Thermal Power Project	--	--	--	--	--	40,00.00	--
Strengthening of Sub-transmission and distribution system- Investment	48,48.60	--	--	--	--	3,93,96.61	(-) 100
Investment for Transmission System work	30,00.00	--	86,90.93	--	86,90.93	1,81,90.93	190
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	--	57,86.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	--	1,11,81.00	--
Total - 796	78,48.60	--	86,90.93	--	86,90.93	9,12,84.54	11
797-Transfer from Reserve Funds and Deposit Account	--	--	--	--	--	(-) 3,09,95.00 ^(a)	--
800- Other work each costing ₹ five crore and less	--	--	27,99.99	--	27,99.99	27,99.99	100
Total - 05	4,22,59.60	--	1,62,55.92	--	1,62,55.92	91,74,41.69	(-) 62
<i>06 - Rural Electrification –</i>							
190 -Investments in Public Sector and other Undertakings-							
Investment for Veersinghpur Project	--	--	--	--	--	4,75,92.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	(-) 3,27,89.00 ^{(a)(b)}	--
						2,21,80.00	
Total - 190	--	--	--	--	--	1,48,03.00	--
						2,21,80.00	
Total - 06	--	--	--	--	--	1,48,03.00	--
						2,21,80.00	

(a) Minus balance is due to receipts and recoveries on Capital Account.

(b) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy-concltd.							
4801 -Capital Outlay on Power Projects-concltd.							
<i>80 - General –</i>							
001-Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	1.43	--	0.58	--	0.58	3,00.25	(-) 59
						42.93	
101-Investments in State Electricity Boards-							
Provision for settlement of Guaranteed loans-Investment	--	--	--	--	--	14,05,62.59	--
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	--	--	--	--	--	39,91.00	--
Total - 101	--	--	--	--	--	14,45,53.59	--
800 -Other expenditure-							
Investment in share capital of M.P. Electricity Board	--	--	--	--	--	10,00.00	--
Headquarter Establishment	16,14.78	--	15,68.52	--	15,68.52	47,18.21	(-) 3
Base Narmada Project (Nichli Narmada Pariyojna)	3,13.63	--	6,57.43	--	6,57.43	12,94.00	110
Circle Establishment (C.E. Nichli Narmada Pariyojna)	2,74.61	--	2,72.49	--	2,72.49	8,15.51	(-) 01
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar.	74,68.92	--	85,52.35	--	85,52.35	2,47,01.48	15
Other work/scheme each costing ₹ five crore and less	2,04.53	--	1,20.98	--	1,20.98	8,75,29.54	(-) 41
						62,16.25	
Total - 800	98,76.47	--	1,11,71.77	--	1,11,71.77	11,90,58.74	13
						72,16.25	
Total - 80	98,77.90	--	1,11,72.35	--	1,11,72.35	26,39,12.58	13
						72,59.18	
Total - 4801	9,10,38.57	1,64.06	5,47,84.58	--	5,49,48.64	1,68,67,62.80	(-) 40
						3,12,78.43	
4810 - Capital outlay on New and Renewable Energy	--	--	20.00	--	20.00	20.00	100
Total - 4810	--	--	20.00	--	20.00	20.00	100
Total - (e)-Capital Account of Energy	9,10,38.57	1,64.06	5,48,04.58	--	5,49,68.64	1,68,67,82.80	(-) 40
						3,12,78.43	
(f) Capital Account of Industry and Minerals-							
4851 -Capital Outlay on Village and Small Industries-							
101 -Industrial Estates -							
Survey and Demarcation –Investment	--	--	--	--	--	33,28.19	--
Land Acquisition, Survey and Demarcation	49,65.82	--	10,04.93	--	10,04.93	2,33,33.78	(-) 80

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4851 -Capital Outlay on Village and Small Industries-contd.							
101 -Industrial Estates -concltd.							
Infrastructure Development	40,15.92	5,04.31	39,93.20	--	44,97.51	1,94,95.99	12
Acquisition of Land for establishment of Special Economic Zone-Investment	--	--	--	--	--	43,39.09	--
Land Acquisition compensation for auto testing track	--	--	1,47,00.00	--	1,47,00.00	2,29,58.41	100
Assistance to A.K.V.N for upgradation of Industrial Areas	--	--	--	--	--	4,80.00	--
Construction of new district Industry and Trade Centres	25.00	--	3,00.00	--	3,00.00	3,25.00	1100
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,53.63 ^(a)	--
						1,02,01.83	
Other Works each costing ₹ five crore and less	--	--	--	--	--	26,86.12	--
Total - 101	90,06.74	5,04.31	1,99,98.13	--	2,05,02.44	7,80,00.21	128
						1,02,01.83	
102 -Small Scale Industries -							
Investment in Provident Investment Company	--	--	--	--	--	33.94	--
Investments in Government Industrial Undertakings	--	--	--	--	--	2.13	--
						33,46.24	
Other Works each costing ₹ five crore and less	--	--	--	--	--	5,11.00	--
Total - 102	--	--	--	--	--	5,47.07	--
						33,46.24	
103-Handloom Industries-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	18.13	--
104 -Handicraft Industries -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	11.00 ^(a)	--
105 -Khadi and Village Industries -							
Investment in share capital of Leather Development Corporation	--	--	--	--	--	50.00	--
107 -Sericulture Industries -							
Irrigation facilities and other construction works at Silk Centres	4,80.41	--	1,61.11	--	1,61.11	29,29.04	(-) 66
Information Technology	14.98	--	19.01	--	19.01	1,39.08	27
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,21.35 ^(a)	--
						2,99.91	
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,35.83	--
Total - 107	4,95.39	--	1,80.12	--	1,80.12	34,25.30	(-) 64
						2,99.91	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4851 -Capital Outlay on Village and Small Industries-concltd.							
108 -Powerloom Industries-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	39.75	--
109 -Composite Village and Small Industries Co-operatives - Works/Project having no expenditure during the last five years	--	--	--	--	--	1,54.89 ^(a)	--
						13,46.70	
Other Works each costing ₹ five crore and less	--	--	--	--	--	4,13.44	--
Total - 109	--	--	--	--	--	5,68.33	--
						13,46.70	
190 -Investments in Public Sector and other Undertakings - Works/Project having no expenditure during the last five years							
	--	--	--	--	--	90.00 ^(a)	--
Total - 190	--	--	--	--	--	90.00	--
789-Special Component Plan for Scheduled Castes							
Development work for Sericulture Industries	1,45.01	--	4.50	--	4.50	7,93.27	(-) 97
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,91 ^(a)	--
						80.64	
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	28.92	--
Total - 789	1,45.01	--	4.50	--	4.50	8,27.10	(-) 97
						80.64	
796 -Tribal Area Sub-Plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1.55 ^(a)	--
						19,21.82	
Other works each costing ₹ five crore and less	--	--	--	--	--	3,82.38	--
Total - 796	--	--	--	--	--	3,83.93	--
						19,21.82	
800 -Other expenditure-							
Investment in Industrial Centre Development Corporation	1,00.00	--	1,00.00	--	1,00.00	13,00.00	--
G.P.S traking Project to control food transportation	--	--	--	--	--	20,00.00	--
Other work/scheme each costing ₹ five crore and less	42.88	--	--	--	--	55.96	(-) 100
						1,74.10	
Total - 800	1,42.88	--	1,00.00	--	1,00.00	33,55.96	(-) 30
						1,74.10	
Total - 4851	97,90.02	5,04.31	2,02,82.75	--	2,07,87.06	8,71,37.03	112
						1,75,50.99	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals -contd.							
4852 -Capital Outlay on Iron and Steel Industries							
<i>01 - Mining -</i>							
190 -Investments in Public Sector and Other Undertakings -							
Investment in Tata Iron and Steel Company Ltd. Bombay	--	--	--	--	--	35.04	--
Total - 190	--	--	--	--	--	35.04	--
Total - 01	--	--	--	--	--	35.04	--
<i>02 -Manufacture -</i>							
800- Other Expenditure -							
Development of State level investment corridors							
	--	--	20,00.00	--	20,00.00	20,00.00	100
Total - 02	--	--	20,00.00	--	20,00.00	20,00.00	100
Total - 4852	--	--	20,00.00	--	20,00.00	20,00.00	100
						35.04	
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -							
<i>01 - Mineral Exploration and Development -</i>							
004 -Research and Development-							
Other work/scheme each costing ₹ five crore and less							
190 -Investments in Public Sector and Other Undertakings-	--	--	--	--	--	55.33	--
Other Investments	--	--	--	--	--	12.58	--
796 -Tribal Area Sub-Plan							
Investment in Public Sector and other undertakings	--	--	--	--	--	0.04	--
Other works	--	--	--	--	--	0.39	--
Total - 796	--	--	--	--	--	0.43	--
800 -Other expenditure-							
Other work/scheme each costing ₹ five crore and less							
	--	--	--	--	--	18.09	--
Total - 01	--	--	--	--	--	86.43	--
<i>02 - Non-Ferrous Metals -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investment in manganese and other non-ferrous metal industries							
	--	--	--	--	--	1,51.65	--
800 -Other expenditure-							
Works related to Information Technology							
	3.97	--	--	--	--	47.08	(-) 100
Construction of building for mineral investigation and development	42.40	--	97.73	--	97.73	10,16.68	131
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,03.25	--
						59.35	
Total - 800	46.37	--	97.73	--	97.73	11,67.01	111
Total - 02	46.37	--	97.73	--	97.73	11,67.01	111
						2,11.00	
						2,11.00	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-conclld.							
<i>60 - Other Mining and Metallurgical Industries -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investments in the State Mining Corporation	--	--	--	--	--	51.98	--
796 -Tribal Area Sub-Plan							
Investment in State Mining Corporation	--	--	--	--	--	1,52.84	--
800 -Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	16.45	--
Total - 60	--	--	--	--	--	2,21.27	--
Total - 4853	46.37	--	97.73	--	97.73	11,67.01	111
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -							
<i>01 - Cement -</i>							
190 -Investments in Public Sector and other Undertakings -							
Manufacturing Companies	--	--	--	--	--	3.33	--
Total - 4854	--	--	--	--	--	3.33	--
4858 - Capital Outlay on Engineering Industries -							
<i>60 - Other Engineering Industries -</i>							
190 -Investment in Public Sector and other Undertakings -							
Investments in Joint-Stock Machinery and Engineering Industrial Companies	--	--	--	--	--	9.43	--
Total - 4858	--	--	--	--	--	9.43	--
4860 -Capital Outlay on Consumer Industries -							
<i>01 - Textiles -</i>							
004 -Research and Development-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	50.00	--
190 -Investments in Public Sector and other Undertakings -							
Investments in Textile Mills/ Corporations	--	--	--	--	--	5,34.53	--
Total - 01	--	--	--	--	--	5,84.53	--
<i>03 -Leather</i>							
190 -Investments in Public Sector and other Undertakings -							
Investments in Leather Factories/ Corporations	--	--	--	--	--	1,03.31	--
<i>04 - Sugar -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investments in Sugar Mills/ Companies	--	--	--	--	--	1,59.18	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4860- Capital outlay on consumer industries-concltd.							
<i>05 - Paper and Newsprint -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investments in Paper Manufacturing Mills	--	--	--	--	--	1,69.73	--
<i>60 - Others -</i>							
600 -Others -							
Development in Sericulture Industry	--	--	--	--	--	12.00	--
796 -Tribal Area Sub-Plan							
Investments in the Textile Mills/ Corporation etc.	--	--	--	--	--	1,66.76	--
Total - 60	--	--	--	--	--	1,78.76	--
Total - 4860	--	--	--	--	--	11,95.51	--
4875 -Capital Outlay on Other Industries –							
<i>60 -Other Industries –</i>							
004 -Research and Development-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,14.98	--
796 -Tribal Area Sub-Plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	5,84.63 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	0.17	--
Total - 796	--	--	--	--	--	0.17	--
						5,84.63	
800- Other expenditure -							
Siddhagawan Water Supply scheme	--	--	--	--	--	5,84.99	--
Investments in Delhi-Mumbai Industrial Corridor Corporation	--	--	--	--	--	40.00	--
Establishment of clusters- Investment	--	--	2,59.73	--	2,59.73	10,34.69	100
Formation of Infrastructure Development Fund	3,00.00	--	10,00.00	--	10,00.00	16,00.00	233
Construction of composite office building	--	--	85.00	--	85.00	1,00.00	100
Narmada Shhipra Industrial Water Supply Project	28,82.50	--	--	--	--	28,82.50	(-) 100

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4875 -Capital Outlay on Other Industries –concl							
<i>60 -Other Industries –concl</i>							
800- Other expenditure -concl							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,88,99.68 ^(a)	--
						36,46.12	
Other Works each costing ₹ five crore and less	1,28.75	--	39.80	--	39.80	15,58.94	(-) 69
Total - 800	33,11.25	--	13,84.53	--	13,84.53	2,67,00.80	(-) 58
						36,46.12	
Total - 60	33,11.25	--	13,84.53	--	13,84.53	2,67,00.97	(-) 58
						44,45.73	
Total - 4875	33,11.25	--	13,84.53	--	13,84.53	2,67,00.97	(-) 58
						44,45.73	
4885 -Other Capital Outlay on Industries and Minerals –							
<i>01 - Investments in Industrial Financial Institutions –</i>							
190 -Investments in Public Sector and other Undertakings –							
Investment in M.P. Financial Corporation	5,00.00	--	5,00.00	--	5,00.00	38,57.59	--
Investments in State Financial Corporation	--	--	--	--	--	2,87,75.13	--
						15,61.72	
Total - 190	5,00.00	--	5,00.00	--	5,00.00	3,26,32.72	--
						15,61.72	
200 -Other Investments –							
Investment in Provident Investment Company	--	--	--	--	--	2.00	--
Investments in other Industrial Institutions	--	--	--	--	--	10,92.74	--
Purchase of assets of M.P. Financial Corporation	--	--	--	--	--	85,12.00	--
Total - 200	--	--	--	--	--	85,14.00	--
						10,92.74	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-concl'd.							
4885 -Other Capital Outlay on Industries and Minerals –concl'd							
<i>01 - Investments in Industrial Financial Institutions –concl'd</i>							
796 -Tribal Area Sub-Plan							
Investments in Industrial Corporations	--	--	--	--	--	13,16.72	--
Total - 01	5,00.00	--	5,00.00	--	5,00.00	4,11,46.72	--
						39,71.18	
<i>02 - Development of Backward Areas -</i>							
796 -Tribal Area Sub-Plan							
Investments in State Financial Corporation	--	--	--	--	--	70.00	--
Investments in Industrial Corporations	--	--	--	--	--	92.91	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	0.12	--
Total - 796	--	--	--	--	--	0.12	--
Total - 02	--	--	--	--	--	1,62.91	--
						1,62.91	
<i>60 -Others -</i>							
800 - Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.13	--
Total - 800	--	--	--	--	--	15.13	--
Total - 60	--	--	--	--	--	15.13	--
Total - 4885	5,00.00	--	5,00.00	--	5,00.00	4,11,46.84	--
						41,49.22	
Total - (f) Capital Account of Industry and Minerals	1,36,47.64	5,04.31	2,42,65.01	--	2,47,69.32	15,81,61.28	81
						2,79,03.91	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -							
5053 -Capital Outlay on Civil Aviation -							
<i>01-Air Services-</i>							
800-Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	27,84.35	--
Total - 800	--	--	--	--	--	27,84.35	--
Total - 01	--	--	--	--	--	27,84.35	--
<i>02 - Air Ports -</i>							
<i>001 -Direction and Administration-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	25.47	--
<i>102 -Aerodromes-</i>							
Construction and Extension of Air Strips	17,50.10	--	7,91.57	--	7,91.57	1,85,08.44	(-) 55
Compensation of land acquisition	11,22.29	--	5,75.00	--	5,75.00	77,14.05	(-) 49
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,57.14	--
						5,13.78	
Total - 102	28,72.39	--	13,66.57	--	13,66.57	2,66,79.63	(-) 52
						5,13.78	
Total - 02	28,72.39	--	13,66.57	--	13,66.57	2,66,79.63	(-) 52
						5,39.25	
<i>60 - Other Aeronautical Services -</i>							
<i>052 -Machinery and Equipment-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.01	--
<i>102 -Navigation and Air Route Services-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,22.57	--
<i>796 -Tribal Area Sub-Plan</i>							
Construction and Extension of Air strip	--	--	--	--	--	2,40.72	--
						8.12	
Total - 60	--	--	--	--	--	2,40.72	--
						1,30.70	
<i>80- General</i>							
<i>800 - Other Expenditure-</i>							
Training to Air Hostess and Flight Steward	--	--	--	--	--	7.50	--
Purchase of Helicopters	--	--	--	--	--	66,88.50	--
Total - 800	--	--	--	--	--	66,96.00	--
Total - 80	--	--	--	--	--	66,96.00	--
Total - 5053	28,72.39	--	13,66.57	--	13,66.57	3,64,00.70	(-) 52
						6,69.95	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges –							
<i>01 - National Highways-</i>							
<i>337 –Road Works-</i>							
Other Works each costing ₹ five crore and less	--	--	--	--	--	0.06	--
<i>03 - State Highways -</i>							
<i>001 -Direction and Administration-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	7,14.49	--
<i>052 -Machinery and Equipment-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,70.26	--
<i>101 -Bridges -</i>							
Construction of bridge at Devgarh –Gijora Road length 15 kms. (Medium bridge No. 32)	--	--	--	--	--	76.95	--
Construction of bridge on Tawa river at Sangar Khed-Brandman Km. 2/4	--	--	--	--	--	10,31.16	--
Construction of causeway at Kajrethi Ghat of Sunar river at Kishangarh - Narkheda Paretha Marg Km. 4/8	--	--	--	--	--	1,56.52	--
Construction of R.O.B. at Jawar Phatak, Ratlam	--	--	--	--	--	5,46.12	--
Construction of bridge on Nevaj river at Chatukheda to Wamlewa road	--	--	--	--	--	1,69.31	--
Construction of bridge on Piliakhal Nala at Gangapur Mahidpur Ghotala road in Km.20/4	--	--	--	--	--	3,26.24	--
Construction work of bridge on Karaye river in Km.6/12 of Umari Phooph road	--	--	--	--	--	2,07.43	--
Construction work of bridge on Chandan river at Km. 7/ 2-4 of Atari Khairlali Katangi road	--	--	--	--	--	98.50	--
Bridge on Moran river on Surjpur Lokhandtai Tekana road	--	--	--	--	--	1,02.23	--
Construction of Elector Complex Bridge at village Sukalia	--	--	--	--	--	5,10.35	--
Bridge on Pench River at Chandbag gaon Ponia Road	--	--	--	--	--	1,44.65	--
Bridge on Syamari River at Chhakkarpur Palkuan-Kishangarh Marg	--	--	--	--	--	2,03.79	--
Construction of Bridge on Narmada River between Nadnerdhana-Naseerabad	--	--	--	--	--	10,87.22	--
Bridge on Hated River at Itarsi- Dolaria-Tigaria Marg	--	--	--	--	--	7,51.41	--
Bridge on Khan River at Sawyer- Ujjain Marg	--	--	--	--	--	1,03.17	--
Bridge on Parvati River at Kunhan- Jafar Suryadham	--	--	--	--	--	1,30.39	--
Son bridge on Chitarangi Ogini Ghodawal Marg- Km. 8/4	--	--	--	--	--	21,97.30	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>03 - State Highways - contd.</i>							
101 -Bridges - contd.							
Bridge on Mevers River at Deerkheda Neemkheda Marg-Km.3/2	--	--	--	--	--	1,93.28	--
Kalisindh Bridge on Tarang Jalashaya	--	--	--	--	--	3,09.54	--
Kalisindh Bridge on Tilware Kcchnoriya	--	--	--	--	--	2,20.64	--
Shivna Bridge on Mandsaur near Pashupathinath Mandir	--	--	--	--	--	4,90.69	--
Bridge on Sindh River at Indergarh Pichor Marg- Km. 10/4.6	--	--	--	--	--	9,18.79	--
Bridge on Aasan River at Bhonpura Sehonja Marg- Km.2/4	--	--	--	--	--	6,30.57	--
Bridge on Parvati River at Barsat Patodi Marg	--	--	--	--	--	4,42.34	--
Construction of HL Bridge on Top Baskhara Road	--	--	--	--	--	2,25.24	--
Construction of Bridge on Dhavan River at Sonkhighat Ghuars Budor	--	--	--	--	--	1,99.36	--
Kararia Shamshabad Bridge on Sapan River Km.38/10	--	--	--	--	--	2,00.57	--
R.O.B. on Salamatpur on Bhopal-Vidisha Marg	--	--	--	--	--	4,85.96	--
Bridge on Khan River on Sasudia Modi Shakkar Khedi Marg	--	--	--	--	--	1,22.15	--
Bridge on Choti Tawa Near Chanera	--	--	--	--	--	1,78.96	--
Bridge on Selani Multhan Marg Km. 7/10	--	--	--	--	--	4,25.77	--
Bridge on Banoli Palia Hatod Marg Kat Kala Bridge	--	--	--	--	--	1,17.65	--
Construction of R.O.B. Banganga 242 in Indore City	--	--	--	--	--	26,46.68	--
R.O.B. in Bhandari Mill in Indore City	--	--	--	--	--	26,61.61	--
Bridge on Sindh River Ratangarh-Basai Marg Datia	--	--	--	--	--	2,28.01	--
Construction of Bridge Hiren River on Sihora Mahgagarva Road	--	--	--	--	--	3,04.56	--
Construction of R.O.B. on Kharnai Phatak at Katni	49.67	--	7.39	--	7.39	44,23.66	(-) 85
Construction of Railway Under Bridge on Kameli Distt-Narsinghpur	--	--	--	--	--	3,18.83	--
Construction of R.O.B. on Shobhpur Adhartal Crossing Jabalpur	82.24	--	4,47.40	--	4,47.40	27,67.67	444
Construction of H.L. Bridge Across Bagh River on Lanji Angaon Road in Km 20/8-10	--	--	--	--	--	6,64.56	--
Construction of H.L. Bridge Across Wainganga River on Nebengaon Lamta Jamchhindlai Road	--	--	--	--	--	3,08.36	--
Construction of H.L. Bridge Across Wainganga River Keolari Palari Bhimgarh Road in Km. 38/2	--	--	--	--	--	5,15.50	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>03 - State Highways - contd.</i>							
101 -Bridges - conclud.							
Construction of H.L. Bridge on Wainganga River on Balaghat Seoni Chhindwara Road in Km. 96/4	--	--	--	--	--	2,68.34	--
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	--	--	--	--	--	19,52.45	--
Adawa Nalla Hanumana Bridge Road Km. 22/6	--	--	--	--	--	7,73.84	--
Beehar Bridge, Rewa city Banaras Nagpur Road	--	--	--	--	--	20,59.01	--
Mahana Bridge on Patehover Lalgawan Road 19/10	--	--	--	--	--	5,89.11	--
Tunus Bridge on Chilla Rajapur Road Km. 1/2	--	--	--	--	--	39,27.68	--
R.O.B. Maihar	--	--	15.77	--	15.77	25,36.54	100
Construction of Submersible Barina Bridge on Bandakpur- Nouhata Road in Km. 9/2	--	--	--	--	--	3,42.72	--
Construction of Bridge on Ken River on Ajaygarh- Chondla Road Km. 15/2	--	--	--	--	--	5,99.38	--
Construction of Shyamri Bridge Kishangarh Palkua Road Km. 6/4	--	--	--	--	--	2,60.24	--
Construction of Bridge on Sonar River Hatta city Ghushaha Ghat	41.20	--	--	--	--	1,96.79	(-) 100
Construction of Bridge on Barina River Simariya Koni Kislongarh Road 110/8	--	--	--	--	--	1,86.83	--
Construction of Bridge on Ur River on Khaira Vijaypur Road	--	--	--	--	--	2,13.12	--
Construction of Chhola R.O.B. Work	11.15	--	--	--	--	15,44.01	(-) 100
Construction of Bridge over Bainganga river Mirganj - Bhedaghat 20/8 km	--	--	--	--	--	2,44.88	--
Construction of high level Bridge over Tem river Later - Mandela Dapkan Marg between 22/10 km to 22/8 km at Vidisha District	--	--	--	--	--	18.09	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,36,59.40 ^(a)	--
Other Works each costing ₹ five crore and less	2,32,75.88	--	2,30,90.67	--	2,30,90.67	10,24,86.46	(-) 01
Total - 101	2,34,60.14	--	2,35,61.23	--	2,35,61.23	15,97,02.58	--
337 -Road Works -							
Gwalior-Rangava- Sumhar-Devgarh-Jajaniya Road (25 kms)	--	--	--	--	--	3,01.73	--
Deharda-Isagarh Marg-Length 33 Km.	--	--	--	--	--	1,76.63	--
Binati Madiado Marg-Length 14.20 Km.	--	--	--	--	--	3,38.06	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
337 -Road Works - contd.							
Seoni Katangi Marg-Length 39 Km.	--	--	--	--	--	3,74.73	--
Sironj-Berasia Marg- 1to 10 Km. Phase 2	--	--	--	--	--	1,58.95	--
Dungar Singh Jareni Nagar Marg- remaining Part, Length 7.6 Km.	--	--	--	--	--	6,39.55	--
Silwani Sultan nagar Marg, Length 30 Km.	--	--	--	--	--	44.55	--
Widening and Strengthening of Pipari Udainagar Marg Km 1 to 21	5,77.35	--	--	--	--	7,18.90	(-) 100
Widening of Dewas Mendko Chal Deori Marg Length 19.40 Km. (1 to 20/4)	--	--	--	--	--	4,18.66	--
Widening of Totkalan Tok Khurd Dewali Marg- Length 15.2 Km.	2,87.63	--	--	--	--	5,73.67	(-) 100
Upgradation and Strengthening of Jawara Rignod Sitamau Marg Length 35 Km.	--	--	--	--	--	3,99.41	--
Upgradation and Widening of Tal Alot and Alot Unhil Marg including bypass road, Length 23.1 Km.	--	--	--	--	--	4,51.35	--
Shajapur Dopada Kanad Marg Length 23.6 Km	--	--	--	--	--	8,38.34	--
Badod to Alot Marg, Length 13.8 Km.	--	--	--	--	--	1,09.97	--
Widening of Khaniadhana-Ishagarh Marg Length 28 Km.	--	--	--	--	--	6,21.02	--
Upgradation of Narwar Chitori Marg to Amola Marg Km. 1 to 26	--	--	--	--	--	4,94.33	--
Construction of Deharda Ishagarh Marg upto Kutwara, Length 10.6 Km-Culverts 10	--	--	--	--	--	5,59.52	--
Construction of Manda Indore Marg Km. 1 to 13/5-Culverts 9	--	--	--	--	--	4,98.28	--
Construction of Ghutalia Bamoria Baguria Marg, Length 19.6 Km.	4,42.05	--	--	--	--	15,24.05	(-) 100
Widening & Strengthening Block topping Construction of B&C on Unitiola Umariya Pan Road	--	--	--	--	--	5,92.28	--
Nawagaon Bindrai Bardai Road	3,27.04	--	--	--	--	4,64.91	(-) 100
Chhindwada Chand Road Length 25 Km.	--	--	--	--	--	6,46.61	--
Samaswada Sanch Hirri Khannara	--	--	--	--	--	25,63.47	--
Devari Sonapur Road	--	--	--	--	--	1,10.89	--
Bhitwara Harsi Road	--	--	--	--	--	9,01.87	--
Construction of Myana Naisarai Khoker Road	--	--	--	--	--	5,58.21	--
Lohadari to Galuri Road	--	--	--	--	--	11,11.49	--
Bhopal Jayshri Nagar Road	--	--	--	--	--	3,94.94	--
Upgradation of Panagar Belkhadu Road	--	--	--	--	--	4,79.36	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>03 - State Highways - contd.</i>							
<i>337 -Road Works - contd.</i>							
Khitola Umariya Pan Road (1 to 10 Km)	--	--	--	--	--	3,38.61	--
Lalpur Usari Gorakhpur Road	--	--	--	--	--	8,16.49	--
Nunsar Belkhadu Road	--	--	--	--	--	3,17.56	--
Keolari Ugli Sarekha Road	--	--	--	--	--	21,13.52	--
Amarwara Umariya Bakeriya Road	--	--	--	--	--	6,79.50	--
Bichhiya Samnapur-Dindori Road	--	--	--	--	--	11,52.15	--
Improvement of Chargawn Dargada Kulon Nayanagar Byains Road	31.91	--	--	--	--	2,56.83	(-) 100
Construction of Jhukehi Kymore Haraiya Bhatara Road	--	--	--	--	--	4,46.28	--
Construction of Multai to Rohan Gurriya Pouma Road	--	--	--	--	--	9,71.57	--
Kunda Sagar Kirangipur Road	--	--	--	--	--	5,84.59	--
Susar Rajria Road	--	--	--	--	--	13,22.81	--
Khamra Dalta Road	--	--	--	--	--	8,59.96	--
Construction of Mungwani Gorakhpur Road	--	--	--	--	--	7,15.79	--
Construction of Gadasarai Bajas Road	--	--	--	--	--	19,55.46	--
Kua Batla Nandiys Road	--	--	--	--	--	1,17.87	--
Bridge on Rajdohghat from Sarni to Lonia Pahunch Marg	--	--	--	--	--	4,16.94	--
Badarvas to Aczban Road	--	--	--	--	--	5,53.34	--
Construction to Improvement of Tendukheda Taradehi (Damoh)	--	--	--	--	--	19,54.37	--
Kaharajpur Deoridoli (Sagar) Road	--	--	--	--	--	26,48.90	--
Construction of Nagod Unchehera Road	--	--	--	--	--	16,33.56	--
Construction of Amarpatan Rampur Road	--	--	--	--	--	15,26.87	--
Construction of Satna Semariya Road	--	--	--	--	--	14,44.34	--
Construction of Basoda Sironj Marg	--	--	--	--	--	20,14.18	--
Upgradation of Sehore Bilqwasganj Bhadbhada Road	--	--	--	--	--	5,69.40	--
Construction of Khilehipur Machalpur Road	--	--	--	--	--	1,20.26	--
Construction of Harda Magardha Road	--	--	--	--	--		
Construction of Kherkheda Amlab, Kodkiya, Ramgarh Umariya Rajasthan Border road	--	--	7,49.57	--	7,49.57	7,49.57	100

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16			Total	Expendi- ture to end of 2015-16	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges –contd.							
<i>03 - State Highways - contd.</i>							
337 -Road Works - conclud.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,80,89.75 ^(a)	--
Other works each costing ₹ five crore and less	1,99,76.60	--	4,03,02.26	--	4,03,02.26	46,82,85.04	102
Total - 337	2,16,42.58	--	4,10,51.83	--	4,10,51.83	54,97,21.24	90
789-Special Component Plan for Scheduled Castes							
Construction of Bridge over Katanj Nala at Chata khedi Dhulkot Asot							
Marg Km. 6/4	--	--	--	--	--	71.56	--
ROB Dr. Ambedkar Marg in Mhow	--	--	--	--	--	10,00.75	--
Construction of bridge on sukha River Ghata Khedi Dhulkot Asot							
Marg Km 8/6-4	--	--	--	--	--	1,52.91	--
Work/Project having no expenditure during the last five years	--	--	--	--	--	38,82.73 ^(a)	--
Other work/scheme each costing ₹ five crore and less	1,13,09.16	--	1,50,73.07	--	1,50,73.07	12,61,21.04	33
Total - 789	1,13,09.16	--	1,50,73.07	--	1,50,73.07	13,12,28.99	33
794-Special Central Assistance for Tribal Sub-Plan							
Other Works each costing ₹ five crore and less							
--	--	--	--	--	--	1,28.33	--
796- Tribal Area Sub-Plan							
Construction of bridge on Banjar at Anjoriab Bamhari Road							
--	--	--	--	--	--	1,85.74	--
Sone bridge on Shikarganj Chamradol Road 7/8							
--	--	--	--	--	--	24,86.17	--
Bridge on Malgaon River at Pati Bhatki							
--	--	--	--	--	--	64.70	--
Bridge on Narmada River at Ramnagar Patpara-Dindori Marg							
--	--	--	--	--	--	3,15.65	--
Bridge on Bunda river at Km.10/4 of Khargone Gogawa-Lohari Marg							
--	--	--	--	--	--	1,06.44	--
Construction of Narmada Setu at Rangrejghat on Mandla Purwa Marg							
--	--	--	95.86	--	95.86	10,48.86	100
Narmada Setu at Ram Nagar Patra Marg							
--	--	--	--	--	--	1,04.77	--
Jinar Bridge at Sohagpur-Manpur Marg Km.42/6							
--	--	--	--	--	--	6,40.96	--
Khamra Surangi Road							
--	--	--	--	--	--	1,49.29	--
Hirri Badalpur Road							
--	--	--	--	--	--	1,16.60	--
Navegaon Binderi Baredahi Road							
--	--	--	--	--	--	1,73.35	--
Chorapathar to Dhenogaon Road							
11,41.84	--	1,22.86	--	--	1,22.86	16,46.68	(-) 89

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges –contd.							
<i>03 - State Highways - conclud.</i>							
796 -Tribal Area Sub-Plan - conclud.							
Construction of Neemdhana Hirdagarh Road	4,67.47	--	--	--	--	8,19.41	(-) 100
Sitadongri Bamanhi Road	26.49	--	20.93	--	20.93	6,99.84	(-) 21
Kuabadla Nanduje Road	11,67.26	--	--	--	--	21,62.00	(-) 100
Amarwada Umariya Banki Baheria Road	--	--	--	--	--	2,01.71	--
Hadai Gourpani Road	--	--	--	--	--	10,58.42	--
Khirikhand LSH 26 to Mohgaonkhurd Sankh Banskhedha Road	9,90.66	--	--	--	--	18,68.49	(-) 100
Construction of Pali Dindori Marg	--	--	--	--	--	1,94.85	--
Construction of Uchehara Parasononiya Dureha Road	3,34.03	--	1,42.65	--	1,42.65	9,27.70	(-) 57
Widening/Upgrading of Nagod Rahikwond Road	--	--	--	--	--	11,66.83	--
Bridge on Susarda Saikheda Bisnor Marg 16/4	--	--	--	--	--	1,58.18	--
Bridge on Tawa River on Ghodadongri of Baspur Katasur Hirapur Marg	--	--	--	--	--	2,52.40	--
Navra Bridge on Dabiakhede Kherpani Marg 6/4	--	--	--	--	--	2,28.84	--
Construction of Kunda River Bridge in Khargone	--	--	--	--	--	2,60.28	--
Construction of H.L. Bridge across Son River on Kadta Sarra Kansuli New arbahi Road km. 3/2	--	--	--	--	--	6,73.39	--
Construction of H.L. Bridge across Kanhan River on Kundan Rampeth Jogni Khapa Road in km 12/4	--	--	--	--	--	5,59.28	--
Construction of H.L. Bridge Lalbarra Wainganga River on Samnapur Road in km 7/6-8	--	--	--	--	--	9,68.57	--
Construction of H.L.Bridge across Chandan River on Rampayli Mohgam Kothyma Road in km. 1/8	--	--	--	--	--	1,37.55	--
Gopal Nala Bridge, Karda Padari Road km. 11/4	--	--	--	--	--	12,22.45	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,58.10 ^(a)	--
Other works each costing ₹ five crore and less	2,03,58.50	--	2,18,39.12	--	2,18,39.12	18,43,23.31	07
Total - 796	2,44,86.25	--	2,22,21.42	--	2,22,21.42	20,86,80.81	(-) 09
Total - 03	8,08,98.13	--	10,19,07.55	--	10,19,07.55	1,04,94,61.95	26
						9,84.75	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges -contd.							
<i>04-District and Other Roads-</i>							
<i>337-Road Works-</i>							
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12 th Finance Commission)	--	--	--	--	--	12,74.88	--
Balaghat Waraseoni Rampayli Turmsar Road	--	--	--	--	--	5,11.66	--
Patan Pavdi Road	--	--	--	--	--	4,60.33	--
Shalrpura Chargwan Road	--	--	--	--	--	4,91.15	--
Upgradation of Main District Roads	1,53,40.61	--	1,15,78.81	--	1,15,78.81	2,73,64.96	(-) 25
Construction of Pali Dindori Marg	--	--	--	--	--	1,36.03	--
Development of Chitrangi Gadva Marg	--	--	--	--	--	1,79.69	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	44,20.03 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	4,29,66.99	--
Total - 337	1,53,40.61	--	1,15,78.81	--	1,15,78.81	7,78,05.72	(-) 25
<i>789-Special Component Plan for Scheduled Castes</i>							
Tonk Khurd to Bhonrasa Main District Road-13.40 Km	--	--	--	--	--	2,98.06	--
Tilakhedi to Ghatkhedi Rasudiaghat to Pipalaya Dhafadkhedi Marg Length 17 Km.	--	--	--	--	--	5,48.60	--
Kothar to Gandhi Nagar Marg Length 23 Km.	--	--	--	--	--	1,92.35	--
Baktara Bharkachha Marg	--	--	--	--	--	5,78.13	--
Simaria to Gunoda Marg	4.70	--	4,94.34	--	4,94.34	13,49.47	10418
Khaspura to Kadwabat via Byawara Kaju Marg Length 27 Km	--	--	--	--	--	34.26	--
Arjun Nala Manegaon Tekadi Nigaponar Sita Pathor Marg	--	--	--	--	--	6,43.65	--
Amri Sawangi Bahkal Arjuni Marg	--	--	--	--	--	83.06	--
Upgradation of Sita Pathor Mahakepar Goraghat Marg	--	--	--	--	--	5,17.43	--
Construction of Bagroda to Barkheda Pathani Marg Length 9.6 Km.	--	--	--	--	--	1,64.75	--
Hattkheda to Trawalee Marg	--	--	--	--	--	1,21.40	--
Nagor Nagda Kishanpur Budor Marg	41.81	--	72.54	--	72.54	2,11.83	73
Foolbagh to Berkhedi Parasi Gujar Marg	0.07	--	1,66.44	--	1,66.44	3,47.71	237671
Emlanee to Acheda Vaya karikhedi Lakhar Marg	--	--	--	--	--	2,18.44	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
789-Special Component Plan for Scheduled Castes - conold.							
Vidisha, Tilakhedi, Guraria, Pathari, Hawele, Dhnora, Devrajpur,							
kharbai, to Raisen District	--	--	--	--	--	5,18.76	--
Malseepur Sawankheda Jamalpur to Rusia Marg	--	--	--	--	--	2,39.65	--
Pipliahatt to Sarkho Surantal Marg	--	--	--	--	--	1,32.70	--
Chamer Umaria to Sadavata Marg	--	--	--	--	--	1,74.59	--
Tarveria to Chaputapra Marg	--	--	--	--	--	56.33	--
Mahavan Bhatole to Chanderi Marg	--	--	--	--	--	2,97.92	--
Manie to Dankhedi Marg	--	--	--	--	--	81.86	--
Prime Minister Road Padaria Jageer to Gajanhai Champakhedi							
Somwara Marg	--	--	--	--	--	1,66.17	--
Construction of Ghugarkhedi Juna Pani Road	--	--	--	--	--	69.98	--
Badchichli Semrapipla Narayanwar Road	4.93	--	--	--	--	1,28.37	(-) 100
Badpani Bhondlli Road	--	--	--	--	--	2,04.97	--
Tirodi Chakahereji Bamhani Road	--	--	--	--	--	2,55.41	--
Construction of Gadarwara by pass Road	--	--	--	--	--	5,35.49	--
Construction of Nayasamund to Manjeedgarh Marg	--	--	--	--	--	2,70.99	--
Construction of Lalariya Bilakhedi, Sagoni, Peepalkheda Kashipura to Naya Gola Setu Marg	27.14	--	--	--	--	7,46.98	(-) 100
Construction of Rampura Khudra Bichiya, Mahuva, Dongari to Berkhedi Aheer dhaturiya arjunkhedi to dhobikhede Marg	--	--	--	--	--	10,52.23	--
Construction of Khedi Savilgara to Bagholi Jod to Betul Bazar Road	--	--	--	--	--	2,66.06	--
Construction of Betul Bazar to Goundi goula Barvi Road	--	--	--	--	--	1,58.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	68,15.10 ^(a)	--
Other Works each costing ₹ five crore and less	1,98,44.05	--	1,81,72.75	--	1,81,72.75	12,02,44.80	(-) 08
Total - 789	1,99,22.70	--	1,89,06.07	--	1,89,06.07	13,77,26.49	(-) 05

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
794 -Special Central Assistance for Tribal Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	25,03.06	--
						49,72.60	
796-Tribal Area Sub-Plan							
Construction of district road at Village Kusumania-Harajgaon Length 51 Km.							
Balwadi-Deoli-Dawali Marg	39.09	--	--	--	--	6,19.35	(-) 100
Construction, Upgradation and Ghat cutting at Pati Pokrata-Khetia Marg							
	--	--	--	--	--	95.92	--
Construction of Bichhia Danitola Ghugari Marg Length 26.6 Km							
	--	--	--	--	--	3,43.58	--
Shahpura Baledha Dohania Vikrampur Marg Length 49.6 Km							
	--	--	--	--	--	8,90.23	--
Udai Nagar to Kanad Marg Length 13.1 Km							
	--	--	--	--	--	79.16	--
Mudadi Satruda via Chhati Marg (NABARD)							
	--	--	--	--	--	4,26.73	--
Construction of Mohegaon Elkapar Marg							
	7,24.39	--	--	--	--	14,07.61	(-) 100
Construction of Baredi Lodhikheda Marg							
	--	--	--	--	--	3,27.29	--
Sahpura Manikpur Marg Length 14 Km Culverts 16 Medium bridge 1							
	--	--	--	--	--	1,19.48	--
Upgradation of Masawani approach Road							
	--	--	--	--	--	1,36.89	--
Imlai Javgaon Road							
	--	--	--	--	--	2,90.97	--
Kundam Chiraipani Road							
	--	--	--	--	--	2,93.99	--
Kua Salaiya Baranmehagonana Road							
	--	--	--	--	--	2,38.70	--
Patlon Jamtara Road							
	--	--	--	--	--	1,68.67	--
Lendori Gadman Road							
	--	--	--	--	--	1,34.67	--
Badegaon Khedikalam Road							
	--	--	--	--	--	1,32.77	--
Mohogaon Mungnapur Road							
	--	--	--	--	--	1,57.94	--
Ambada Raibasa Road							
	--	--	--	--	--	1,23.40	--
Kakaraghat Kamthi Goreghat Road							
	--	--	--	--	--	98.03	--
Panjara Top Road							
	--	--	--	--	--	2,77.78	--
Wadegaon Kalamgaon Road							
	--	--	--	--	--	1,08.46	--
Khajori Mothar Chittri Dhutara Sirgora Shivpuri							
	--	--	--	--	--	5,78.49	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
796-Tribal Area Sub-Plan - contd.							
Dhanora Lawaghegri Road	--	--	--	--	--	4,00.57	--
Narayanganj Tikariya Road Length 2.60 Km.	--	--	--	--	--	1,05.50	--
Maniksera to Sanga Road	--	--	--	--	--	2,37.10	--
Dindori Bypass Road	--	--	--	--	--	2,41.75	--
Construction of Guna umri Sirsi to Patai Road	23.97	--	--	--	--	5,42.19	(-) 100
Construction of Nowia Rajaoh Road	--	--	--	--	--	2,11.57	--
Baghrajji Batva Patanakaka	--	--	--	--	--	3,11.54	--
Amjhar Padwar Road	--	--	--	--	--	1,91.01	--
Pandhurna Gujarkhedi Road	--	--	--	--	--	73.60	--
Chichkheds Nandanwadi Road	--	--	--	--	--	2,44.96	--
Umrikalan Hiwra Prithviraj Road	--	--	--	--	--	98.10	--
Karan Pipariya Guddum Road	61.02	--	--	--	--	1,44.01	(-) 100
Rai Malpur Road	--	--	--	--	--	2,54.75	--
Sakka Amarpur Road	--	--	--	--	--	2,22.61	--
Construction of Unchehara Parasmania Dureha Road	--	--	1,42.66	--	1,42.66	6,26.56	100
Leelatola Medakhar Road	--	--	--	--	--	28.99	--
Ram Kona Sawrni Road	3,26.39	--	--	--	--	6,30.86	(-) 100
Kharkhariya Bijon Road	--	--	--	--	--	2,16.50	--
Kewlari Kudhwadi Mohrali Road	3,75.73	--	--	--	--	6,33.80	(-) 100
Construction of Panch Kroshi Road Ujjain	--	--	--	--	--	49,77.49	--
Balance work of Budar, Hardi Marg L.10.50 km.	--	--	--	--	--	1,01.41	--
Contruction of Mohas Kathotiya Godana Road	--	--	--	--	--	2,25.60	--
Construction of Dhanwahi Neemkheda Kirhai Pipariya Road	--	--	--	--	--	2,48.24	--
Construction of Parasia by pass Road Length 2.90 km.	2,25.80	--	--	--	--	3,53.17	(-) 100
Contstruction of Chichkhedi Nandanawani Road	--	--	--	--	--	1,12.53	--
Construction & Widening of Road for Maa Narmada Samajik Kembh	--	--	--	--	--	6,48.56	--
Construction of Rular Roads under MNP	--	--	--	--	--	15,37.39	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
796-Tribal Area Sub-Plan - conclud.							
Construction of Amla Sarni Road	--	--	--	--	--	3,64.63	--
Lokhar Talai-Dekha Marg	--	--	--	--	--	1,93.23	--
Upgrading of Piprahi Jadhud Road	--	--	--	--	--	3,17.66	--
Gohparu, Resmohini, Budar via Bhatiyas Marg 35km	--	--	--	--	--	1,63.39	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,90,43.83 ^(a)	--
Other Works each costing ₹ five crore and less	3,36,34.26	--	2,63,95.66	--	2,63,95.66	18,05,14.77	(-) 22
Total - 796	3,54,10.65	--	2,65,38.32	--	2,65,38.32	22,17,69.04	(-) 25
800-Other expenditure-							
Begamganj-Sultanganj Road (25.4 Km)	--	--	--	--	--	6,59.64	--
Shamshabad-Lateri Road	--	--	--	--	--	14,94.95	--
Susner to Padpada Marg	--	--	--	--	--	2,25.71	--
Construction of Betul Khandara, Barsali-Amla approach road 25 Km Culverts 19	--	--	2,53.86	--	2,53.86	6,80.67	100
Bhaura-Kohan Marg Length 15.60 Km.	--	--	--	--	--	7,93.66	--
Singh Niwas Kurai Marg Length 38.40 Km	--	--	--	--	--	3,42.36	--
Construction of Guna Umarsi Sirsi Road including culvert-Length 52 Km.	--	--	--	--	--	79.62	--
Construction of Mohas-Lampur Pali Marg 17 Km	--	--	--	--	--	1,32.23	--
Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 Major and 2 Medium bridges	12.96	--	10,79.42	--	10,79.42	14,36.81	8229
Dehgaon-Bamhori Marg 27 Km.	8,95.88	--	1,06.21	--	1,06.21	13,77.77	(-) 88
Patharia-Kerwana Marg 15 Km	1,67.80	--	1,63.85	--	1,63.85	6,36.86	(-) 02
Rangawa-Devgarh-Jigalia Marg 25 Km. Culverts 28, Bridges 4	--	--	--	--	--	4,52.52	--
Dandakhirak-Tighra Marg 34.4 Km. Culverts 71	--	--	--	--	--	6,53.58	--
Construction of Chatukheda-Bamlabe Marg	25.81	--	14.68	--	14.68	1,13.41	(-) 43
Bhilkhedi-Kuwar Kothari-Dhawala approach road	--	--	--	--	--	3,24.35	--
Ambah-Aroli Marg	9.63	--	--	--	--	2,33.41	(-) 100

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges –contd.							
<i>04-District and Other Roads-contd.</i>							
800- Other expenditure - contd.							
Ashoknagar-Mungaoli Marg to Piparai 23 Km	4,54.88	--	1,84.77	--	1,84.77	16,38.78	(-) 59
Shahdora to Madhi Kanungo Marg 22 Km	--	--	--	--	--	2,59.89	--
Gijora-Devgarh Marg Length 15 Km.	--	--	--	--	--	5,23.94	--
Khurai-Rajwas Marg Length 32.2 Km	--	--	--	--	--	5,44.71	--
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	2,13.04	--	--	--	--	2,96.81	(-) 100
Basoda Tyoda Bagrod Marg	--	--	--	--	--	86.94	--
Ichhawar Nadan Nasrullaganj Marg Length 31.00 Km	--	--	--	--	--	2,70.23	--
Jatara Lachhora Jyota Marg Length 28.90 Km.	--	--	--	--	--	8,91.46	--
Indore Depalpur Chanchal Marg	--	--	--	--	--	5,09.76	--
Sunera to Khotithasama Marg Length 8.00 Km	--	--	--	--	--	3,25.64	--
Indargarh Kamad Marg-30.2 Km	--	--	--	--	--	3,79.54	--
Banda Bahrol Bandari Marg-36 Km	--	--	--	--	--	16.19	--
Upgradation of Bhanpur Kathotia Marg Length 5 Km	--	--	--	--	--	7.54	--
Transport Nagar (Kokta) to Bhanpur Chauraha Length 15 Km	--	--	--	--	--	1,96.48	--
Construction of D 4 Canal Kolia to Barrighat Ramola to Gulabganj main Road Length 14 Km	--	--	--	--	--	3,34.29	--
Construction from NH 12 to Bamhori Baliram Marg	--	--	--	--	--	6,20.65	--
Construction of approach road of Tekapar Kala	--	--	--	--	--	1,41.52	--
Majhgawan Patna Pahadikheda Marg Length 33 Km	--	--	--	--	--	2,40.24	--
Upgradation of Habibganj Naka to Raisen Chauraha Marg Length 4.4 Km	7.30	--	15.57	--	15.57	4,76.42	113
Construction of Vanwari Piparia Kala Marg Length 10.4 Km	--	--	--	--	--	3,91.89	--
Seoni Malwa Babarighat Marg Length 22 Km	--	--	--	--	--	3,09.93	--
Basoda Bareth Udaipura Marg Length 16.8 Km	11,74.30	--	39.17	--	39.17	14,13.67	(-) 97
Chhapkheda Kolidha Ajia Marg	63.62	--	1.49	--	1.49	1,74.30	(-) 98
Simarmau Piparia Marg Length 8Km	2,36.60	--	2,36.60	--	2,36.60	5,36.26	--
Construction of Sihora Mangatjal Gora Hardua Bandh Nandghat Marg Length 15.6 Km	--	--	--	--	--	3,27.63	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure-contd.							
Depalpur Kesur Marg Length 17.4 Km	--	--	--	--	--	2,66.39	--
Pankhedi Bisthan Sagadi Marg Length 22 Km	--	--	--	--	--	1,43.82	--
Gewakhajari Marg	80.84	--	2,66.54	--	2,66.54	5,03.45	230
Phoolpur Magarai Palichari Pachergat Marg	--	--	--	--	--	4,89.96	--
Digoda Bakhar Janara Marg	--	--	--	--	--	5,16.12	--
Kotar Virsinghpur Marg Length 11.65 Km	--	--	--	--	--	1,47.72	--
Jharkua Rahgaon Karsara Marg Length 24.2 Km	--	--	--	--	--	4,25.56	--
Bhatia Chorhata Marg. Length 16.2 Km	--	--	--	--	--	2,41.46	--
Sheetla Mata Chinor Road	--	--	--	--	--	9,09.74	--
Construction of Charokhara Pia Basai Malik to Ratangarh Mata Mandir Road	--	--	--	--	--	2,93.32	--
Construction of Bina Town to Cerod	--	--	--	--	--	2,57.38	--
Mehaba Construction Length 10.5 Km.	--	--	--	--	--	2,21.30	--
Amarpur Pathora Pipariya Road	--	--	--	--	--	1,97.18	--
Sailwada Bhandora Kacchargaon Road Length 20 Km	--	--	--	--	--	2,74.77	--
Vilayat Kalon Ganeshpur Salhan Road	--	--	--	--	--	4,83.01	--
Harda Biruhali Dhanora Bilhari Road	--	--	--	--	--	2,69.30	--
Umaranala Mohkhed Saori Road Length 19 Km.	--	--	--	--	--	2,03.27	--
Lawaghogri Bijgora Road	--	--	--	--	--	1,30.50	--
Patpata Moradongri Road	--	--	--	--	--	1,79.83	--
Construction of Podar Salichouka Road	--	--	--	--	--	3,10.00	--
Construction of Bypass to Khairi Naka	--	--	--	--	--	3,20.22	--
Construction of Dhofi Filthari Road	1,21.30	--	58.39	--	58.39	3,16.00	(-) 52
Construction of Chichi link Road	--	--	--	--	--	1,57.58	--
Construction of Narsinghpur Devakacchar Road	--	--	--	--	--	4,22.31	--
Nainpur Sarra Chicholi Patha Sihara Ghugarwada Length 18.4 Km	58.09	--	--	--	--	3,13.09	(-) 100
Baihar Lamta Road	--	--	--	--	--	2,22.45	--
Balaghat Behi Road	--	--	--	--	--	5,89.48	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Halbitula Badegaon Dahedi Bhalwan Road	--	--	--	--	--	2,90.72	--
Madia Dhamnod Baree Dhamnod Bagrod Marg	--	--	--	--	--	1,16.04	--
Pathari Tyoda Bagrod Marg	--	--	--	--	--	1,03.49	--
Mal-Baamora to Baamora Marg	--	--	--	--	--	1,97.23	--
Rusalee, Gulabganj, Rufsol, HawaiiKheda, Ichenwada, Bundigarh, Barej Marg	24.53	--	--	--	--	3,24.98	(-) 100
Somwara to Champakhedi, Nanakpur, Muhakheda, Rumpura, Basoda, Devlee to Satwada Marg	--	--	--	--	--	4,01.28	--
Bhudra Musharia to Barkheda Jageer Marg	--	--	--	--	--	1,39.90	--
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg	1.58	--	--	--	--	1,71.19	(-) 100
Kurvai to Barvul via Cagora Nahi Marg	--	--	--	--	--	2,48.05	--
Gyaraspur to Indervas Marg	--	--	--	--	--	2,17.73	--
Maanora N.H.86 to Peeparia Dhokheda Marg	--	--	--	--	--	2,28.86	--
Iklod, Udairampur, Safdalpur to Piyole Mahera to Vidisha Ashok Nagar Marg	--	--	--	--	--	3,56.15	--
District Raisen and Vidisha ke Sanchi, Udaigiri, Gyaraspur, Gulabganj Basoda, Barahed, Udaipur, Maladevi Marg	--	--	--	--	--	8,95.96	--
Barsia Marg to Bagreejbar Cheetkheda Marg	--	--	--	--	--	82.28	--
Bavachia to Mudrachand peepalkheda Marg	--	--	--	--	--	99.03	--
Laharpur to Kharkhedi Dhonikhedi Tinseai Marg	--	--	--	--	--	1,28.89	--
Dyanadpur to Badanpur Bhiakhedi Gangerwada Marg	--	--	--	--	--	48.50	--
Gajar to Gulabganj Marg	--	--	--	--	--	3,11.59	--
Shamsabad Mandi Concrete Pahunch Marg	--	--	--	--	--	1,45.37	--
Basoda, Tyoda, Bagrod Marg Km.14/2, Gyaraspur-N.H.86 to Bidvasan Dusere Delakhede Gulabari Marg	--	--	--	--	--	2,76.23	--
Sukhaneemkhedi Parasia Gujar Karria Boria, Peepariakota, Khjada Sultan Marg	--	--	--	--	--	87.35	--
Pauvnala to Chatuva Marg	--	--	--	--	--	1,58.88	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2014-15	Expenditure during 2015-16			Total	Expendi- ture to end of 2015-16	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Construction of Majhgawan Baghraj Road	--	--	47.67	--	47.67	3,07.79	100
Ghat Simariya Agariya Pratappur Road 17.5 Km	--	--	1,09.46	--	1,09.46	4,34.37	100
Tilsani Baghraj Road	--	--	--	--	--	4,89.92	--
Chota Mahadev Approach Road	--	--	--	--	--	48.40	--
Umariya Isra Road	--	--	--	--	--	34.58	--
Pipariya lalu Anghori Road	--	--	--	--	--	92.01	--
Bhagora Lodhikheda Road	--	--	--	--	--	93.29	--
Construction of Kharmsada Kirhai Ramgarh Mukundpur Road	2.00	--	--	--	--	7,39.60	(-) 100
Sarekha Bye pass Road	--	--	--	--	--	1,60.11	--
Kantora Aama Hinota Road	--	--	--	--	--	2,03.55	--
Ninsora Didhora Road	--	--	--	--	--	2,29.66	--
Kamhargaon Mehguakalaco Adegaon Road	6.72	--	--	--	--	97.81	(-) 100
Rajgaon Kimapur Langi Amgaon Road	--	--	--	--	--	5,95.54	--
Katanga Gwarighat Road	--	--	--	--	--	3,18.54	--
Linga Chitapur Bhourjhir Road	--	--	--	--	--	2,54.12	--
Sunwara Pindrai Keolari Road	--	--	--	--	--	73.69	--
Mohla hardva Road	--	--	--	--	--	1,26.96	--
Saroa Hirri Sagar Road	--	--	--	--	--	1,46.87	--
Bridge on Bah River on Bersia Sironj Marg to Sohaya Dhatura	--	--	--	--	--	1,15.15	--
Tinsiyari Shamshabad Marg 7/2	--	--	--	--	--	1,51.89	--
Satna Dhar Kundi Road	--	--	--	--	--	6,11.65	--
Widening of Satna Chitrakoot Road 74/4 to 81/6	--	--	--	--	--	1,23.27	--
Construction of Bishenkhedhi to Paravakhedi Acharpura Marg	--	--	--	--	--	2,25.80	--
Construction of Jahlkheda Amla Road	--	--	--	--	--	8,22.09	--
Construction of Kolgaon to Salgam Baroi Road	--	--	--	--	--	21,61.09	--
Construction of Road under Nasarullaganj Network	--	--	--	--	--	1,49.20	--
Construction of Chhegra to Patalkho	--	--	--	--	--	1,04.44	--
Construction of Rehti to Guradkhede	--	--	--	--	--	4,01.43	100
Construction of Arolia to Kurawar Road	--	--	2,71.52	--	2,71.52	1,68.03	--
Upgradation of O. ganj to Shahganj Road	--	--	--	--	--	3,22.46	--
Construction of Charnal Chandbad Road	--	--	--	--	--		

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads- conclud.</i>							
800-Other expenditure- conclud.							
Construction of Kalwane to Jholiyapur	--	--	--	--	--	2,83.55	--
Construction of Chunhazuri Alampur Ratanpur to Nasirabad Road	--	--	--	--	--	4,20.86	--
Construction of widening of Betul Town Road	--	--	--	--	--	2,95.09	--
Construction of Bairkhedi Gungwasa Marg	--	--	--	--	--	1,39.63	--
Construction of Hoshangabad mission link Budhwade Bamhan gaon Marg.	--	--	--	--	--	2,47.25	--
Sihwal Samarmara via Jadhud Road	9,38.82	--	--	--	--	17,68.63	(-) 100
Jhurai Sarai Marg L-35 km	--	--	--	--	--	4,17.23	--
Berka Durai Marg 18km	--	--	--	--	--	1,57.53	--
Construction of road Anuppur to Jethari Marg	--	--	--	--	--	35.33	--
Construction of Udainagar Magardoh to Pedmi Road	--	--	--	--	--	2,25.06	--
Construction of road Deosar to Purani Deosar	--	--	--	--	--	3,95.90	--
Construction of road Mahidpur (kshipra tat) to Nageshwar Teerth (unhel)	--	--	--	--	--	1,82.46	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,48,48.48 ^(a)	--
						30,17.34	
Other Works each costing ₹ five crore and less	6,65,58.05	--	5,60,12.13	--	5,60,12.13	46,49,60.31	(-) 16
Total - 800	7,10,53.75	--	5,88,61.33	--	5,88,61.33	55,85,67.79	(-) 17
						30,17.34	
Total - 04	14,17,27.71	--	11,58,84.53	--	11,58,84.53	99,83,72.10	(-) 18
						79,89.94	
<i>05- Roads-</i>							
337-Road Works-							
Pandhurna Wardha River Road	--	--	--	--	--	5,84.71	--
Badchochali-Sawargaon Road	--	--	--	--	--	86.95	--
Seoni Kharipacaka Langha Road	--	--	--	--	--	1,46.50	--
Strengthening of multai, Palan, warud Road	--	--	--	--	--	16,83.03	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,44,44.28 ^(a)	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-concltd.							
<i>05- Roads-concltd.</i>							
<i>337-Road Works-concltd.</i>							
Other work/scheme each costing ₹ five crore and less	1,38,39.68	--	3,31,50.00	7,94.28	3,39,44.28	11,85,96.08	145
Total - 337	1,38,39.68	--	3,31,50.00	7,94.28	3,39,44.28	13,55,41.55	145
<i>789- Special Component Plan for Scheduled Castes</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,91.67	--
<i>800- Other expenditure-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	40,00.00	--
Total - 05	1,38,39.68	--	3,31,50.00	7,94.28	3,39,44.28	13,98,33.22	145
<i>80-General-</i>							
<i>190-Investment in Public Sector and Other undertakings-</i>							
Investment in Share Capital of Madhya Pradesh Road Development Corporation	--	--	--	--	--	20,00.00	--
<i>789- Special component plan for scheduled castes</i>							
Other works each costing ₹ five crore and less	72,90.00	--	92,96.00	--	92,96.00	2,18,17.20	28
<i>796 -Tribal Area Sub-Plan</i>							
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	--	--	--	--	--	60.00	--
Other works each costing ₹ five crore and less	95,10.00	--	1,65,79.94	--	1,65,79.94	3,62,53.72	74
Total - 796	95,10.00	--	1,65,79.94	--	1,65,79.94	3,62,53.72	74
<i>797 -Transfer to/from Reserve Funds and Deposit Accounts-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	(-) 10.42	--
<i>800-Other expenditure-</i>							
Other expenditure	3,13,40.00	--	57,25.00 5,29,99.99	--	5,87,24.99	15,72,20.83 23,33.13	87
Total - 80	4,81,40.00	--	57,25.00 7,88,75.93	--	8,46,00.93	21,72,91.75 23,82.71	76
Total - 5054	28,46,05.52	--	57,25.00 32,98,18.01	7,94.28	33,63,37.29	2,40,49,59.08 1,13,57.40	18

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - conclud.							
5055 -Capital Outlay on Road Transport -							
190 -Investments in Public Sector and other Undertakings -							
Investment in Government and other Road Transport Service							
Undertakings	--	--	--	--	--	1,35,35.68	--
796 -Tribal Area Sub-Plan	--	--	--	--	--	6,62.00	--
Investments in Public Sector and other undertakings	--	--	--	--	--	(-) 31.88	--
800 -Other expenditure -	--	--	--	--	--	6,50.00	--
Motor Transport Services	--	--	--	--	--	6,50.00	--
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation Routes-Investment	--	--	--	--	--	6,50.00	--
Total - 800	--	--	--	--	--	(-) 31.88	--
Total - 5055	--	--	--	--	--	6,50.00	--
						1,41,65.80	
			57,25.00				
Total - (g)-Capital Account of Transport	28,74,77.91	--	33,11,84.58	7,94.28	33,77,03.86	2,44,20,09.78	17
						2,61,93.15	
(i)- Capital Account of Science Technology and Environment-							
5425 – Capital Outlay on other Scientific and Environmental Research –							
600- Other Services -							
Establishment of IIIT to the State	66.00	--	--	--	--	5,16.00	(-) 100
Establishment of IT Park in the State	16,00.00	--	--	--	--	48,50.00	(-) 100
Construction of Data Center Building	66.00	--	10.00	--	10.00	12,26.00	(-) 85
Construction Capital Grant to Industrial Units	99.00	--	--	--	--	1,99.00	(-) 100
Total - 600	18,31.00	--	10.00	--	10.00	67,91.00	(-) 99
800 -Other expenditure -							
Construction of Building for Parisad	37.50	--	1,00.00	--	1,00.00	11,87.50	167
Establishment of Science Park	2,20.00	--	20.00	--	20.00	25,65.00	(-) 91
Total - 800	2,57.50	--	1,20.00	--	1,20.00	37,52.50	(-) 53
Total - 5425	20,88.50	--	1,30.00	--	1,30.00	1,05,43.50	(-) 94
Total - (i) Capital Account of Science Technology and Environment	20,88.50	--	1,30.00	--	1,30.00	1,05,43.50	(-) 94

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) - Capital Account of General Economic Services -							
5452 -Capital Outlay on Tourism -							
<i>01 - Tourist Infrastructure –</i>							
101 -Tourist Centre-							
Central share in Centrally Sponsored Schemes	21,93.25	--	--	1,13,12.63	1,13,12.63	1,75,85.15	416
State share in Centrally Sponsored Schemes	2,11.69	--	11,23.21	--	11,23.21	31,41.68	431
Development of infrastructure under Rural Tourism	--	--	--	--	--	5,00.50	--
Development of Tourism Infrastructure	--	--	--	--	--	16,10.00	--
Development of adventurous Tourism and water games	--	--	--	--	--	6,60.00	--
Construction of Tourism Infrastructure (Central share)	--	--	--	--	--	1,77,09.80	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	51,21.48 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6,85.72	--
						3,25.12	
Total - 101	24,04.94	--	11,23.21	1,13,12.63	1,24,35.84	4,70,14.33	417
						3,25.12	
103- Tourist Transport-							
Development of Tourism Routes	--	--	--	--	--	2,75.00	--
190 -Investments in Public Sector and other Undertakings -							
Development of Buddhist Paripath	--	--	1,00.00	--	1,00.00	1,00.00	100
Development of Jain paripath	1,00.00	--	2,00.00	--	2,00.00	9,00.00	100
Upgradation of Internal and Approach Roads	4,50.00	--	1,00.00	--	1,00.00	21,00.00	(-) 78
Development of ECO and Adventures Tourism	13,00.00	--	13,00.00	--	13,00.00	45,00.00	--
Upgradation and extension of existing tourist facilities	12,00.00	--	12,50.00	--	12,50.00	34,50.00	04
Development of Religions Tourism	3,00.00	--	17,99.97	--	17,99.97	22,99.97	500
Works/Project having no expenditure during the last five years	--	--	--	--	--	13,85.37 ^(a)	--
						20,37.21	
Other Works each costing ₹ five crore and less	2,50.00	--	3,50.00	--	3,50.00	44,43.82	40
Total - 190	36,00.00	--	50,99.97	--	50,99.97	1,91,79.16	42
						20,37.21	
789- Special Component Plan for Scheduled Castes							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,04.50 ^(a)	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Total	Expenditure to end of 2015-16	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) - Capital Account of General Economic Services-contd.							
5452 -Capital Outlay on Tourism-concltd.							
<i>01 - Tourist Infrastructure – concltd.</i>							
796 -Tribal Area Sub-Plan							
Central Share in Centrally Sponsored Schemes	--	--	--	2,00.00	2,00.00	2,00.00	100
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	--	--	--	--	--	3,25.16	--
Other works each costing ₹ five crore and less	--	--	--	--	--	1,59.84	--
Total - 796	--	--	--	2,00.00	2,00.00	3,59.84	100
						3,25.16	
800- Other expenditure-							
Development of Eco and Forest region under Tourism Infrastructure	--	--	--	--	--	6,80.00	--
Construction of Tourism Infrastructure (Central Share)	--	--	--	--	--	11,84.38	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	6,05.00 ^(a)	--
Total - 800	--	--	--	--	--	24,69.38	--
Total - 01	60,04.94	--	62,23.18	1,15,12.63	1,77,35.81	6,96,02.21	195
						26,87.49	
<i>80- General-</i>							
104- Promotion and Publicity- Advertisement and Publicity							
	--	--	--	--	--	19,95.00	--
Total - 80	--	--	--	--	--	19,95.00	--
Total - 5452	60,04.94	--	62,23.18	1,15,12.63	1,77,35.81	7,15,97.21	195
						26,87.49	
5465 -Investments in General Financial and Trading Institutions –							
<i>01 - Investments in General Financial Institutions -</i>							
190 -Investments in Public Sector and Other Undertakings Banks, etc.-							
Investments in Banks, Government and other General Financial Institutions	--	--	--	--	--	3.69	--
Total - 5465	--	--	--	--	--	3.69	--
5475 -Capital Outlay on other General Economic Services -							
101 - Land Ceilings (Other than Agricultural land) -							
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	--
Payment of Compensation to Land holder under Ceiling and Regulation Act, 1976 bonds	--	--	--	--	--	19.42	--
	--	--	--	--	--	13.93	--
Total - 101	--	--	--	--	--	19.42	--
						74.57	
102- Civil Supplies							
Strengthening of Divisional office	--	--	--	--	--	37.18	--
Total - 102	--	--	--	--	--	37.18	--

^(a) These details are available

STATEMENT NO.16-concl'd.

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure to end of 2015-16	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.							
(j) - Capital Account of General Economic Services -concl'd.							
5475 -Capital Outlay on other General Economic Services-concl'd.							
202 -Compensation to Landholders on abolition of Zamindari System -							
Payment of Compensation to landholders on abolition of Zamindari System	--	--	--	--	--	5,93.51	--
Payment of Compensation to landholders on abolition of Jagirdari System	--	--	--	--	--	4,21.13	--
Rehabilitation grants to petty Proprietors	--	--	--	--	--	2,34.17	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,59.79 ^(a)	--
Total - 202	--	--	--	--	--	14,08.60	--
800-Other Expenditure							
Strengthening of Divisional Office	16.53	--	--	--	--	41.77	--
Total - 5475	16.53	--	--	--	--	98.37	--
Total - (j) - Capital Account of General Economic Services	60,21.47	--	62,23.18	1,15,12.63	1,77,35.81	7,16,95.58	195
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	95,50,18.94	33,04.58	1,08,80,68.93	22,90,40.81	1,32,61,76.84	9,96,05,99.68 ^(b)	39
		2.83	58,36.25			45,57,03.41	
GRAND TOTAL	1,18,77,67.52	1,56,87.56	1,32,81,28.19	33,38,92.30	1,68,35,47.13	12,11,61,40.35 ^(b)	42
Salary					--	2,23,79.81	--
Subsidy					--	--	--
Grants-in-Aid					--	3,71,08.51	--

Note:-

1. State and GoI share in C.S.S. can not be depicted as no separate code has been provided in the Budget.
2. Details of salary, subsidy and Grants-in-aid are given in Appendix-I, II and III.
3. Booking under Grants-in-Aid under capital heads is not in conformity with the accounting rules. State Government has been intimated to take suitable action in the matter.

^(a) These details are available.^(b) See footnote (b) on 4425 - Capital Outlay on Co-operation.

17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**(a) Statement of Public Debt and other obligations**

Description of Debt		Balance as on 1 st April, 2015	Additions during the year	Discharges during the year	Balance as on 31 st March, 2016	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	Per cent	
E	PUBLIC DEBT^(a)							
6003	Internal debt of the State Government							
101	Market Loans	4,31,49,91.87	1,47,00,00.00	17,09,26.74	5,61,40,65.13	1,29,90,73.26	30.11	38,90,53.61
103	Loans from Life Insurance Corporation of India	73,00.37	--	10,30.10	62,70.27	(-) 10,30.10	(-) 14.11	5,96.11
104	Loans from General Insurance Corporation of India	7,54.83	--	1,19.37	6,35.46	(-) 1,19.37	(-) 15.81	91.84
105	Loans from the National Bank for Agricultural and Rural Development	55,11,64.20	20,14,16.34	8,53,07.93	66,72,72.61	11,61,08.41	21.07	4,32,53.81
106	Compensation and other Bonds	6,91,27.50	--	3,60,70.90	3,30,56.60	(-) 3,60,70.90	(-) 52.18	43,39.03
107	Loans from the State Bank of India and Other Banks	89.33 ^(b)	--	12.03	77.30	(-) 12.03	(-) 13.47	0.21
108	Loans from National Co-operative Development Corporation	1,62,25.71	61,29.72	35,17.59	1,88,37.84	26,12.13	16.10	20,11.98
109	Loans from other Institutions	1,51,53.25	--	16,58.66	1,34,94.59	(-)16,58.66	(-) 10.95	28,41.27
110	Ways and Means Advances from the Reserve Bank of India	--	--	--	--	--	--	--
111	Special Securities issued to National Small Savings Fund of the Central Government	1,92,59,60.51	18,83,72.00	9,61,98.75	2,01,81,33.76	9,21,73.25	4.79	18,53,81.35
	Total - 6003 - Internal debt of the State Government	6,90,07,67.57	1,86,59,18.06	39,48,42.07	8,37,18,43.56	1,47,10,75.99	21.32	62,75,69.21
6004	Loans and Advances from the Central Government							
01	Non-Plan Loans							
107	Loans for National Loan Scholarships	1,52.86	--	--	1,52.86	--	--	--
115	Loans for Modernisation of Police Force	41,19.70	--	3,64.83	37,54.87	(-) 3,64.83	(-) 8.86	4,95.61
201	House Building Advances for IAS officers	9.00	--	1.50	7.50	(-) 1.50	(-) 16.67	0.81
800	Other Loans	0.54	--	--	0.54	--	--	--
	Total - 01 - Non-Plan Loans	42,82.10	--	3,66.33	39,15.77	(-) 3,66.33	(-) 8.55	4,96.42

Note:- In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) For further details see Annexure to this Statement.

^(b) Increased by ₹ 0.02 lakh due to rounding of previous years.

STATEMENT NO. 17-contd.

(a) Statement of Public Debt and other obligations - contd.

		(₹ in lakh)						
Description of Debt	Balance as on 1 st April, 2015	Additions during the year	Discharges during the year	Balance as on 31 st March, 2016	Net Increase (+)/ Decrease (-)		Interest paid	
					Amount	Per cent		
E PUBLIC DEBT - contd.								
6004 Loans and Advances from the Central Government -contd.								
02 Loans for State/Union Territory Plan Schemes								
101 Block Loans								
(i) Block Loans	31,82,54.84	2,89,37.67	2,18,59.44	32,53,33.07	70,78.23	2.22	2,86,42.94	
(ii) Back to back basis loan	67,11,45.51	10,36,74.46	3,14,32.70	74,33,87.27	7,22,41.76	10.76	69,62.78	
Total - 101 - Block Loans	98,94,00.35	13,26,12.13	5,32,92.14	1,06,87,20.34	7,93,19.99	8.02	3,56,05.72	
105 Consolidated Loans as per recommendations of 12 th Finance Commission	33,15,12.72 ^(a)	--	3,75,35.90	29,39,76.82	(-) 3,75,35.90	(-) 11.32	2,47,71.22	
Total - 02 - Loans for State/ Union Territory Plan Schemes	1,32,09,13.07	13,26,12.13	9,08,28.04	1,36,26,97.16	4,17,84.09	3.16	6,03,76.94	
03 Loans for Central Plan Schemes								
102 Loans for Soil and Water Conservation	--	--	--	--	--	--	--	
800 Other Loans	--	--	--	--	--	--	--	
Total - 03 - Loans for Central Plan Schemes	--	--	--	--	--	--	--	
04 Loans for Centrally Sponsored Plan Schemes								
102 Loans for Soil and Water Conservation	--	--	--	--	--	--	--	
103 Loans for Village and Small Industries – Loans for Handloom Industries	--	--	--	--	--	--	--	
108 Other Co-operative Loans	--	--	--	--	--	--	--	
109 Loans for Agriculture Credit Stabilisation Fund	--	--	--	--	--	--	--	
205 Transmission and Distribution Scheme- Loans for Inter State Transmission	--	--	--	--	--	--	--	
800 Other Loans	--	--	--	--	--	--	--	
Total - 04 - Loans for Centrally Sponsored Plan Schemes	--	--	--	--	--	--	--	

^(a) Decreased by ₹ 0.01 lakh due to rounding of previous years.

STATEMENT NO. 17-contd.
(a) Statement of Public Debt and other obligations - contd.

		(₹ in lakh)						
Description of Debt	Balance as on 1 st April, 2015	Additions during the year	Discharges during the year	Balance as on 31 st March, 2016	Net Increase (+/ Decrease (-)		Interest paid	
					Amount	Per cent		
E PUBLIC DEBT-concl'd								
6004 Loans and Advances from the Central Government-concl'd								
07 Pre - 1984-85 Loans								
102 National Loan Scholarship Scheme	1,87.89	NIL	NIL	1,87.89	NIL	NIL	NIL	NIL
Total - 07-Pre-1984-85 Loans	1,87.89	NIL	NIL	1,87.89	NIL	NIL	NIL	NIL
Total-6004-Loans and Advances from the Central Government	1,32,53,83.06	13,26,12.13	9,11,94.37	1,36,68,00.82	4,14,17.76	3.12	6,08,73.36	
TOTAL - E- PUBLIC DEBT	8,22,61,50.63	1,99,85,30.19	48,60,36.44	9,73,86,44.38	1,51,24,93.75	18.39	68,84,42.57	
I SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(a) National Small Savings Fund								
8001 National Savings Deposits	17.12	--	--	17.12	--	--	--	
Total - (a) - National Small Savings Fund	17.12	--	--	17.12	--	--	--	
(b) State Provident Funds								
8009 State Provident Funds	1,04,96,31.39 ^(a)	32,70,98.03	22,42,61.25	1,15,24,68.17	10,28,36.78	9.80	10,71,56.75 ^(b)	
	5,52,10.91			5,52,10.91				
Total - (b) - State Provident Funds	1,04,96,31.39	32,70,98.03	22,42,61.25	1,15,24,68.17	10,28,36.78	9.80	10,71,56.75	
	5,52,10.91			5,52,10.91				
(c) Other Accounts								
8010 Trusts and Endowments	0.32			0.32				
8011 Insurance and Pension Funds	15,99,87.67 ^(c)	2,27,23.38	2,31,09.05	15,96,02.00	(-) 3,85.67	(-) 0.24	1,11,53.63	
	9,37.94			9,37.94				
8012 Special Deposits and Accounts	0.95	--	--	0.95	--	--	--	
Total - (c) - Other Accounts	15,99,88.62	2,27,23.38	2,31,09.05	15,96,02.95	(-) 3,85.67	(-) 0.24	1,11,53.63	
	9,38.26			9,38.26				
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,20,96,37.13	34,98,21.41	24,73,70.30	1,31,20,88.24	10,24,51.11	8.47	11,83,10.38	
	5,61,49.17			5,61,49.17				

^(a) Decreased by ₹ 1,27.24 lakh due to proforma transfer to Chhattisgarh State.

^(b) Include interest on General Provident Fund ₹ 9,91,78.96 lakh, on Departmental Provident Fund ₹ 71,94.36 lakh, on All India Services Provident Fund ₹ 7,83.42 lakh.

^(c) Decreased by ₹ 0.01 lakh due to rounding of previous years.

STATEMENT NO. 17-contd.
(a) Statement of Public Debt and other obligations - conclud.

Description of Debt		Balance as on 1 st April, 2015	Additions during the year	Discharges during the year	Balance as on 31 st March, 2016	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	Per cent	
(₹ in lakh)								
J- RESERVE FUNDS-								
(a) Reserve Funds bearing Interest-								
8121-	General and other Reserve Funds-	--	15,45,00.00	8,77,00.00	6,68,00.00	6,68,00.00	100	--
		1,02,46.44			1,02,46.44			
Total - (a) Reserve Funds bearing Interest		--	15,45,00.00	8,77,00.00	6,68,00.00	6,68,00.00	100	--
		1,02,46.44			1,02,46.44			
(b) Reserve Funds not bearing Interest								
8223-	Famine Relief Fund	5,85.07	13.08	--	5,98.15	13.08	2.24	--
8226-	Depreciation/Renewal Reserve Fund-	4,63.58	--	--	4,63.58	--	--	--
8228-	Revenue Reserve Funds-	22,89.10	1,20.17	--	24,09.27	1,20.17	5.25	--
8229-	Development and Welfare Funds-	58,59,64.44	11,74,00.14	1,09,05.00	69,24,59.58	10,64,95.14	18.17	--
8235-	General and other Reserve Funds-	2.21	--	--	2.21	--	--	--
Total - (b) Reserve Funds not bearing Interest		58,93,04.40	11,75,33.39	1,09,05.00	69,59,32.79	10,66,28.39	18.09	--
Total - J - RESERVE FUNDS		58,93,04.40	27,20,33.39	9,86,05.00	76,27,32.79	17,34,28.39	29.43	--
		1,02,46.44			1,02,46.44			
K- DEPOSIT AND ADVANCES-								
(a) Deposits bearing Interest-								
8342-	Other Deposits-	61,07.26	10,29.60	36,52.67	34,84.19	(-) 26,23.07	(-) 42.95	4,11.27
		(-) 2,37.80			(-) 2,37.80			
Total - (a) Deposits bearing Interest		61,07.26	10,29.60	36,52.67	34,84.19	(-) 26,23.07	(-) 42.95	4,11.27
		(-) 2,37.80			(-) 2,37.80			
(b) Deposits not bearing Interest -								
8443-	Civil Deposits -	76,76,52.89 ^(a)	72,22,13.44	80,03,80.93	68,94,85.40	(-) 7,81,67.49	(-) 10.18	--
8448-	Deposits of Local Funds-	29,57.11	13,90,47.67	6,17.92	14,13,86.86	13,84,29.25	46,81.25	--
8449-	Other Deposits	7,03.93	1,46,97,60.25	1,47,00,00.00	4,64.18	(-) 2,39.75	(-) 34.06	--
Total - (b) Deposits not bearing Interest		77,13,13.93	2,33,10,21.36	2,27,09,98.85	83,13,36.44	6,00,22.51	7.78	--
Total - K - DEPOSIT AND ADVANCES		77,74,21.19	2,33,20,50.96	2,27,46,51.52	83,48,20.63	5,73,99.44	7.38	4,11.27
		(-) 2,37.80			(-) 2,37.80			
Total - Other Obligations		2,57,63,62.72 ^(b)	2,95,39,05.76	2,62,06,26.82	2,90,96,41.66	33,32,78.94	12.94	11,87,21.65
Total - Public Debt and Other Obligations		10,80,25,13.35 ^(b)	4,95,24,35.95	3,10,66,63.26	12,64,82,86.04	1,84,57,72.69	17.09	80,71,64.22
		6,61,57.81			6,61,57.81			

^(a) Increased by ₹ 0.02 lakh due to rounding of previous years.

^(b) Due to decrease in figure as per footnote (a) on previous page.

STATEMENT NO. 17-contd.

(b) Maturity Profile

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

(₹ in lakh)

Financial Year	Madhya Pradesh State Development Loan/ Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Maturing in and Prior to 2015-16	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.93
Maturing in 2016-17	15,49,01.20	0.00	0.00	0.00	0.00	0.00	12,52,28.00	0.00	0.00	28,01,29.20
Maturing in 2017-18	25,00,00.00	0.00	0.00	0.00	0.00	0.00	12,74,33.15	0.00	0.00	37,74,33.15
Maturing in 2018-19	38,70,25.00	0.00	0.00	0.00	0.00	0.00	13,46,29.35	0.00	0.00	52,16,54.35
Maturing in 2019-20	58,21,00.00	0.00	0.00	0.00	0.00	0.00	14,46,11.35	0.00	0.00	72,67,11.35
Maturing in 2020-21	39,00,00.00	0.00	0.00	0.00	0.00	0.00	14,46,11.35	0.00	0.00	53,46,11.35
Maturing in 2021-22	40,00,00.00	0.00	0.00	0.00	0.00	0.00	14,46,11.35	0.00	0.00	54,46,11.35
Maturing in 2022-23	45,00,00.00	0.00	0.00	0.00	0.00	0.00	14,46,11.35	0.00	0.00	59,46,11.35
Maturing in 2023-24	50,00,00.00	0.00	0.00	0.00	0.00	0.00	14,46,11.35	0.00	0.00	64,46,11.35
Maturing in 2024-25	1,03,00,00.00	0.00	0.00	0.00	0.00	0.00	14,46,11.35	0.00	0.00	1,17,46,11.35
Maturing in 2025-26	1,47,00,00.00	0.00	0.00	0.00	0.00	0.00	12,18,27.29	0.00	0.00	1,59,18,27.29
Maturing in 2026-27	0.00	0.00	0.00	0.00	0.00	0.00	9,89,21.99	0.00	0.00	9,89,21.99
Maturing in 2027-28	0.00	0.00	0.00	0.00	0.00	0.00	9,49,09.09	0.00	0.00	9,49,09.09
Maturing in 2028-29	0.00	0.00	0.00	0.00	0.00	0.00	8,69,62.79	0.00	0.00	8,69,62.79
Maturing in 2029-30	0.00	0.00	0.00	0.00	0.00	0.00	7,48,17.59	0.00	0.00	7,48,17.59
Maturing in 2030-31	0.00	0.00	0.00	0.00	0.00	0.00	6,09,89.24	0.00	0.00	6,09,89.24
Maturing in 2031-32	0.00	0.00	0.00	0.00	0.00	0.00	4,58,14.14	0.00	0.00	4,58,14.14
Maturing in 2032-33	0.00	0.00	0.00	0.00	0.00	0.00	3,52,09.49	0.00	0.00	3,52,09.49
Maturing in 2033-34	0.00	0.00	0.00	0.00	0.00	0.00	3,39,79.24	0.00	0.00	3,39,79.24
Maturing in 2034-35	0.00	0.00	0.00	0.00	0.00	0.00	3,36,25.39	0.00	0.00	3,36,25.39
Maturing in 2035-36	0.00	0.00	0.00	0.00	0.00	0.00	2,95,75.39	0.00	0.00	2,95,75.39
Maturing in 2036-37	0.00	0.00	0.00	0.00	0.00	0.00	1,93,83.34	0.00	0.00	1,93,83.34
Maturing in 2037-38	0.00	0.00	0.00	0.00	0.00	0.00	1,71,78.19	0.00	0.00	1,71,78.19
Maturing in 2038-39	0.00	0.00	0.00	0.00	0.00	0.00	99,81.99	0.00	0.00	99,81.99
Details of Maturity year not available	0.00	62,70.27	6,35.46	66,72,72.61	3,30,56.60	0.00	0.00	1,88,37.84	1,35,71.89	73,96,44.67
Total	5,61,40,65.13	62,70.27	6,35.46	66,72,72.61	3,30,56.60	0.00	2,01,81,33.76	1,88,37.84	1,35,71.89	8,37,18,43.56

STATEMENT NO. 17-contd.

(b) Maturity Profile - conclud.

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

(₹ in lakh)

Financial Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maturing in 2016-17	3,65.32	5,95,96.66	0.00	0.00	0.00	5,99,61.98
Maturing in 2017-18	3,62.96	6,01,44.08	0.00	0.00	0.00	6,05,07.04
Maturing in 2018-19	3,59.41	6,06,95.09	0.00	0.00	0.00	6,10,54.50
Maturing in 2019-20	3,54.93	6,13,28.28	0.00	0.00	0.00	6,16,83.21
Maturing in 2020-21	3,51.63	6,22,16.17	0.00	0.00	0.00	6,25,67.80
Maturing in 2021-22	3,45.92	6,31,80.76	0.00	0.00	0.00	6,35,26.68
Maturing in 2022-23	3,38.89	6,31,80.76	0.00	0.00	0.00	6,35,19.65
Maturing in 2023-24	3,33.20	6,31,80.76	0.00	0.00	0.00	6,35,13.96
Maturing in 2024-25	3,26.78	3,04,03.83	0.00	0.00	0.00	3,07,30.61
Maturing in 2025-26	3,14.35	1,74,44.84	0.00	0.00	0.00	1,77,59.19
Maturing in 2026-27	2,07.49	1,57,70.06	0.00	0.00	0.00	1,59,77.55
Maturing in 2027-28	1,01.49	1,32,92.96	0.00	0.00	0.00	1,33,94.45
Maturing in 2028-29	0.00	1,14,63.88	0.00	0.00	0.00	1,14,63.88
Maturing in 2029-30	0.00	90,34.82	0.00	0.00	0.00	90,34.82
Maturing in 2030-31	0.00	75,10.82	0.00	0.00	0.00	75,10.82
Maturing in 2031-32	0.00	62,72.16	0.00	0.00	0.00	62,72.16
Maturing in 2032-33	0.00	53,14.18	0.00	0.00	0.00	53,14.18
Maturing in 2033-34	0.00	43,49.92	0.00	0.00	0.00	43,49.92
Maturing in 2034-35	0.00	32,41.83	0.00	0.00	0.00	32,41.83
Maturing in 2035-36	--	16,88.03	0.00	0.00	0.00	16,88.03
Details of Maturity year not available	1,53.40	74,33,87.27	0.00	0.00	1,87.89	74,37,28.56
Total	39,15.77	1,36,26,97.16	0.00	0.00	1,87.89	1,36,68,00.82

STATEMENT NO. 17-contd.
(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March, 2016								Share in Total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	1,29,01.20	44.60	0.00	0.00	0.00	0.00	0.00	1,29,45.80	0.15
6.00 to 6.99	9,00,02.63	0.00	0.00	0.00	0.00	0.00	0.00	9,00,02.63	1.08
7.00 to 7.99	22,60,02.88	0.00	0.00	0.00	0.00	0.00	0.00	22,60,02.88	2.70
8.00 to 8.99	4,58,51,25.02	3,30,12.00	0.00	0.00	0.00	0.00	0.00	4,61,81,37.02	55.16
9.00 to 9.99	70,00,06.91	0.00	1,80,51,47.11	0.00	0.00	0.00	0.00	2,50,51,54.02	29.92
10.00 to 10.99	0.00	0.00	9,53,55.60	0.00	0.00	0.00	0.00	9,53,55.60	1.14
11.00 to 11.99	7.48	0.00	4,41,41.90	0.00	0.00	0.00	0.00	4,41,49.38	0.53
12.00 to 12.99	4.99	0.00	4,06,81.00	0.00	0.00	0.00	0.00	4,06,85.99	0.49
13.00 to 13.99	4.60	0.00	3,28,08.15	0.00	0.00	0.00	0.00	3,28,12.75	0.39
14.00 to 14.99	9.42	0.00	0.00	0.00	0.00	0.00	0.00	9.42	0.00
Information is not available with AG (A&E)	0.00	0.00	0.00	69,05.73	66,72,72.61	1,88,37.84	1,35,71.89	70,65,88.07	8.44
Total	5,61,40,65.13	3,30,56.60	2,01,81,33.76	69,05.73	66,72,72.61	1,88,37.84	1,35,71.89	8,37,18,43.56	100.00

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 st April, 2016		Share in Total
	1	Loans and Advances from the Central Government	
	2	3	
Variable Rate		74,33,87.27	54.39
Interest Free		3,40.74	0.02
5.00 to 5.99		0.00	0.00
6.00 to 6.99		0.00	0.00
7.00 to 7.99		29,39,76.82	21.51
8.00 to 8.99		0.00	0.00
9.00 to 9.99		32,53,40.57	23.80
10.00 to 10.99		2.71	0.00
11.00 to 11.99		12,24.70	0.09
12.00 to 12.99		24,28.55	0.18
13.00 to 13.99		99.46	0.01
14.00 to 14.99		0.00	0.00
15.00 to 15.99		0.00	0.00
Total		1,36,68,00.82	100.00

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17

		(₹ in lakh)			
Description of Debt		Balance as on 1 st April, 2015	Additions during the year	Discharges during the year	Balance as on 31 st March, 2016
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
49	6.20 per cent Madhya Pradesh State Development Loan, 2015	2,28,43.58	--	2,28,43.58	--
47	5.85 per cent Madhya Pradesh State Development Loan, 2015	2,20,01.07	--	2,20,01.07	--
45	5.90 per cent Madhya Pradesh State Development Loan, 2017	1,29,01.20	--	--	1,29,01.20
38	7.77 per cent Madhya Pradesh State Development Loan, 2015	4,18,04.10	--	4,18,04.10	--
37	7.39 per cent Madhya Pradesh Government Stock, 2015	2,92,75.00	--	2,92,75.00	--
36	7.53 per cent Madhya Pradesh State Development Loan, 2015	50,02.30	--	50,02.30	--
35	7.61 per cent Madhya Pradesh State Development Loan, 2016	3,00,00.20	--	3,00,00.20	--
34	7.65 per cent Madhya Pradesh Government Stock, 2016	2,00,00.00	--	2,00,00.00	--
33	7.95 per cent Madhya Pradesh Government Stock, 2016	3,00,00.00	--	--	3,00,00.00
32	8.66 per cent Madhya Pradesh Government Stock, 2016	3,00,00.00	--	--	3,00,00.00
31	8.20 per cent Madhya Pradesh Government Stock, 2017	3,50,00.00	--	--	3,50,00.00
30	8.40 per cent Madhya Pradesh Government Stock, 2017	4,70,00.00	--	--	4,70,00.00
29	8.49 per cent Madhya Pradesh Government Stock, 2017	6,25,00.00	--	--	6,25,00.00
28	8.40 per cent Madhya Pradesh Government Stock, 2017 (II series)	7,50,00.00	--	--	7,50,00.00
27	8.43 per cent Madhya Pradesh Government Stock, 2017	5,00,00.00	--	--	5,00,00.00
26	8.30 per cent Madhya Pradesh Government Stock, 2018	6,25,00.00	--	--	6,25,00.00
25	6.00 per cent Madhya Pradesh Government Stock, 2019	9,00,00.00	--	--	9,00,00.00
24	7.00 per cent Madhya Pradesh Government Stock, 2019	8,85,00.00	--	--	8,85,00.00
23	7.77 per cent Madhya Pradesh Government Stock, 2019	10,75,00.00	--	--	10,75,00.00
22	8.40 per cent Madhya Pradesh Government Stock, 2019	10,10,25.00	--	--	10,10,25.00
21	8.31 per cent Madhya Pradesh Government Stock, 2019	15,60,00.00	--	--	15,60,00.00
20	8.32 per cent Madhya Pradesh Government Stock, 2019	15,60,00.00	--	--	15,60,00.00
19	8.32 per cent Madhya Pradesh Government Stock, 2020	15,53,00.00	--	--	15,53,00.00
18	8.54 per cent Madhya Pradesh Government Stock, 2020	11,48,00.00	--	--	11,48,00.00
17	8.44 per cent Madhya Pradesh Government Stock, 2020	12,00,00.00	--	--	12,00,00.00
16	8.39 per cent Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
15	8.48 per cent Madhya Pradesh Government Stock, 2021	7,00,00.00	--	--	7,00,00.00
14	8.36 per cent Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
13	9.05 per cent Madhya Pradesh State Development Loan, 2021	10,00,00.00	--	--	10,00,00.00
12	8.73 per cent Madhya Pradesh State Development Loan, 2022	15,00,00.00	--	--	15,00,00.00
11	8.99 per cent Madhya Pradesh Government Stock, 2022	15,00,00.00	--	--	15,00,00.00
10	8.92 per cent Madhya Pradesh Government Stock, 2022	10,00,00.00	--	--	10,00,00.00
09	8.60 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
08	8.64 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

		(₹ in lakh)			
	Description of Debt	Balance as on 1 st April, 2015	Additions during the year	Discharges during the year	Balance as on 31 st March, 2016
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-concltd.				
07	8.63 per cent Madhya Pradesh Government Stock, 2023	15,00,00.00	--	--	15,00,00.00
06	9.53 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
05	9.68 per cent Madhya Pradesh Government Stock, 2023	5,00,00.00	--	--	5,00,00.00
04	9.29 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
03	9.30 per cent Madhya Pradesh Government Stock, 2023	5,00,00.00	--	--	5,00,00.00
02	9.29 per cent Madhya Pradesh State Development Loan, 2024	10,00,00.00	--	--	10,00,00.00
01	9.40 per cent Madhya Pradesh State Development Loan, 2024	10,00,00.00	--	--	10,00,00.00
10	9.11 per cent Madhya Pradesh Government Stock 2024	10,00,00.00	--	--	10,00,00.00
10	8.98 per cent Madhya Pradesh State Development Loan 2024	3,50,00.00	--	--	3,50,00.00
10	8.99 per cent Madhya Pradesh State Development Loan 2024	12,00,00.00	--	--	12,00,00.00
10	8.95 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	--	--	10,00,00.00
10	8.95 per cent Madhya Pradesh State Development Loan 2024 (2nd Series)	10,50,00.00	--	--	10,50,00.00
10	8.84 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	--	--	10,00,00.00
10	8.45 per cent Madhya Pradesh State Development Loan 2024	7,50,00.00	--	--	7,50,00.00
10	8.24 per cent Madhya Pradesh State Development Loan 2024	7,50,00.00	--	--	7,50,00.00
10	8.10 per cent Madhya Pradesh State Development Loan 2025	10,00,00.00	--	--	10,00,00.00
10	8.08 per cent Madhya Pradesh State Development Loan 2025	10,00,00.00	--	--	10,00,00.00
10	8.09 per cent Madhya Pradesh State Development Loan 2025	12,00,00.00	--	--	12,00,00.00
10	8.25 per cent Madhya Pradesh State Development Loan 2025	--	20,00,00.00	--	20,00,00.00
10	8.36 per cent Madhya Pradesh State Development Loan 2025	--	15,00,00.00	--	15,00,00.00
10	8.27 per cent Madhya Pradesh State Development Loan 2025	--	15,00,00.00	--	15,00,00.00
10	8.16 per cent Madhya Pradesh State Development Loan 2025	--	10,00,00.00	--	10,00,00.00
10	8.15 per cent Madhya Pradesh State Development Loan 2025	--	35,00,00.00	--	35,00,00.00
10	8.27 per cent Madhya Pradesh State Development Loan 2025((2nd Series)	--	15,00,00.00	--	15,00,00.00
10	8.30 per cent Madhya Pradesh State Development Loan 2026	--	15,00,00.00	--	15,00,00.00
10	8.39 per cent Madhya Pradesh State Development Loan 2026	--	10,00,00.00	--	10,00,00.00
10	8.76 per cent Madhya Pradesh State Development Loan 2026	--	12,00,00.00	--	12,00,00.00
	Total - Market Loans bearing Interest	4,31,49,52.45	1,47,00,00.00	17,09,26.25	5,61,40,26.20

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 st April, 2015	Additions during the year	Discharges during the year	Balance as on 31 st March, 2016
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans not bearing Interest				
69	6.75 per cent Madhya Pradesh State Development Loan, 1992	2.63	--	--	2.63
68	7.00 per cent Madhya Pradesh State Development Loan, 1993	2.86	--	--	2.86
67	7.50 per cent Madhya Pradesh State Development Loan, 1997	0.02	--	--	0.02
66	9.75 per cent Madhya Pradesh State Development Loan, 1998	1.54	--	--	1.54
65	9.00 per cent Madhya Pradesh State Development Loan, 1999	5.37	--	--	5.37
64	8.75 per cent Madhya Pradesh State Development Loan, 2000	0.02	--	--	0.02
63	11.00 per cent Madhya Pradesh State Development Loan, 2001	6.95	--	0.20	6.75
62	13.50 per cent Madhya Pradesh State Development Loan, 2003	3.09	--	--	3.09
61	14.00 per cent Madhya Pradesh State Development Loan, 2005	9.42	--	--	9.42
60	13.75 per cent Madhya Pradesh State Development Loan, 2007	0.72	--	--	0.72
59	13.00 per cent Madhya Pradesh State Development Loan, 2007	0.77	--	--	0.77
58	13.05 per cent Madhya Pradesh State Development Loan, 2007	0.01	--	--	0.01
57	11.50 per cent Madhya Pradesh State Development Loan, 2008	0.14	--	--	0.14
56	11.50 per cent Madhya Pradesh State Development Loan, 2009	0.39	--	--	0.39
55	11.00 per cent Madhya Pradesh State Development Loan, 2010	0.21	--	--	0.21
54	11.50 per cent Madhya Pradesh State Development Loan, 2011	0.29	--	0.29	--
53	12.00 per cent Madhya Pradesh State Development Loan, 2011	4.99	--	--	4.99
	Total - Market Loans not bearing Interest	39.42	--	0.49	38.93
	Total - Market Loans bearing Interest	4,31,49,52.45	1,47,00,00.00	17,09,26.25	5,61,40,26.20
	Total - 101 - Market Loans	4,31,49,91.87	1,47,00,00.00	17,09,26.74	5,61,40,65.13

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 st April, 2015	Additions during the year	Discharges during the year	Balance as on 31 st March, 2016
E	PUBLIC DEBT—contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT—concl.				
	Loans from Autonomous Bodies -				
103	Loans from Life Insurance Corporation of India	73,00.37 ^(a)	--	10,30.10	62,70.27
104	Loans from General Insurance Corporation of India	7,54.83 ^(b)	--	1,19.37	6,35.46
105	Loans from the National Bank for Agricultural and Rural Development	55,11,64.20 ^(c)	20,14,16.34	8,53,07.93	66,72,72.61
106	Compensation and other Bonds-Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act, 1976	44.60	--	--	44.60
	8.50 per cent Madhya Pradesh Power Bond I	2,66,38.90	--	2,66,38.90	--
	8.00 per cent Madhya Pradesh Power Bond II	4,24,44.00	--	94,32.00	3,30,12.00
	Total - 106 - Compensation and Other Bonds	6,91,27.50	--	3,60,70.90	3,30,56.60
107	Loans from the State Bank of India and their subsidiary banks	89.33 ^(d)	--	12.03	77.30
108	Loans from National Co-operative Development Corporation	1,62,25.71 ^(e)	61,29.72	35,17.59	1,88,37.84
109	Loans from other Institutions -				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	94,58.87	--	11,32.91	83,25.96
	Loans from National Capital Region Planning Board (NCRPB)	45,04.00	--	5,25.75	39,78.25
	Loans from National Capital Region Development Board (NCRDB)	12,24.00	--	--	12,24.00
	Loans from Hudco	(-) 33.62	--	--	(-) 33.62
	Total - 109 - Loans from other Institutions	1,51,53.25	--	16,58.66	1,34,94.59
	Total - Loans from Autonomous Bodies	65,98,15.19	20,75,46.06	12,77,16.58	73,96,44.67
111	Special Securities issued to National Small Savings Fund of the Central Government	1,92,59,60.51	18,83,72.00	9,61,98.75	2,01,81,33.76
	Total-6003-Internal Debt of the State Government	6,90,07,67.57	1,86,59,18.06	39,48,42.07	8,37,18,43.56

(a) Difference of ₹ (-) 3,12.23 lakh with composite M.P. State Finance Department figures as on 31.10.2000 (₹ (-) 2,29.11 lakh relating to successor M.P. State as on 01.11.2000) is yet to be reconciled.

(b) Difference of ₹ 3.93 lakh with composite M.P. State Finance Department figures as on 31.10.2000 (₹ (-) 2.88 lakh relating to successor M.P. State as on 01.11.2000) is yet to be reconciled.

(c) Difference of ₹ 7.09 lakh with composite M.P. State Finance Department figures as on 31.10.2000 (₹ (-) 5.20 lakh relating to successor M.P. State as on 01.11.2000) is yet to be reconciled.

(d) Increased by ₹ 0.02 lakh due to rounding of previous years.

(e) Difference of ₹ (-) 4,10.18 lakh with composite M.P. State Finance Department figures as on 31.10.2000 (₹ (-) 3,28.14 lakh relating to successor M.P. State as on 01.11.2000) is yet to be reconciled.

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1 st April, 2015	Additions during the year	Discharges during the year	Balance as on 31 st March, 2016
E	PUBLIC DEBT—contd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01	Non-Plan Loans				
107	Loans for National Loan Scholarship	1,52.86	--	--	1,52.86
115	Loans for Modernisation of Police Force	41,19.70	--	3,64.83	37,54.87
201	House Building Advance - House Building Advance to All India Service Officers	9.00	--	1.50	7.50
800	Other Loans - Rehabilitation of displaced persons	0.54	--	--	0.54
	Total - 800 - Other loans	0.54	--	--	0.54
	Total - 01 - Non-Plan Loans	42,82.10	--	3,66.33	39,15.77
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
(i)	Block Loans	31,82,54.84	2,89,37.67	2,18,59.44	32,53,33.07
(ii)	Back to back basis loan	67,11,45.51	10,36,74.46	3,14,32.70	74,33,87.27
	Total - 101 - Block Loans	98,94,00.35	13,26,12.13	5,32,92.14	1,06,87,20.34
105	Consolidated Loans as per recommendations of 12 th Finance Commission	33,15,12.72 ^(a)	--	3,75,35.90	29,39,76.82
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,32,09,13.07	13,26,12.13	9,08,28.04	1,36,26,97.16
03	Loans for Central Plan Schemes				
102	Loans for Soil and Water Conservation				
	Loans for strengthening of Land Use Boards	--	--	--	--
800	Other Loans				
	Loans for re-settlement of new migrants from erstwhile East Pakistan	--	--	--	--
	Relief and Rehabilitation of displaced persons	--	--	--	--
	Co-operative for women	--	--	--	--
	Accelerated Irrigation Benefit Programme	--	--	--	--
	Total - 800 - Other Loans	--	--	--	--
	Total - 03 - Loans for Central Plan Schemes	--	--	--	--

^(a) Decreased by ₹ 0.01 lakh due to rounding of previous years.

STATEMENT NO. 17-concl'd.

ANNEXURE TO STATEMENT NO. 17-concl'd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 st April, 2015	Additions during the year	Discharges during the year	Balance as on 31 st March, 2016
E	PUBLIC DEBT -concl'd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -concl'd.				
04	Loans for Centrally Sponsored Plan Schemes				
102	Loans for Soil and Water Conservation				
(i)	Loans for Soil Conservation works in catchment area of River Valley Project	--	--	--	--
(ii)	Loans for Integrated Watershed Management in Catchment of Flood Prone River Indo-Gangatic Basin	--	--	--	--
	Total - 102-Loans for Soil and Water Conservation	--	--	--	--
103	Large and Medium Industries				
(i)	Loans for Village Handloom Industries	--	--	--	--
(ii)	Handloom Development Project	--	--	--	--
	Total - 103 - Large and Medium Industries	--	--	--	--
108	Other Co-operative Loans				
	Co-operative loan for Weaker Section/SC-ST	--	--	--	--
	Total - 108 - Other Co-operative Loans	--	--	--	--
109	Loans for Agriculture Credit Stabilisation Fund	--	--	--	--
205	Transmission and Distribution Schemes - Inter-State Transmission Lines	--	--	--	--
800	Other Loans				
001	Roads of Inter-State Importance	--	--	--	--
002	Loans for Civil Supply Schemes	--	--	--	--
003	Loans for Command Area Development Programmes	--	--	--	--
004	Loans for Integrated Development of Small and Medium Towns	--	--	--	--
005	National Watershed Development Project for Rain affected areas	--	--	--	--
006	Macro Management of Agriculture	--	--	--	--
	Total - 800 - Other Loans	--	--	--	--
	Total - 04-Loans for Centrally Sponsored Plan Schemes	--	--	--	--
07	Pre - 1984-85 Loans				
102	National Loan Scholarship Scheme	1,87.89	--	--	1,87.89
	Total - 07 - Pre-1984-85 Loans	1,87.89	--	--	1,87.89
	Total - 6004-Loans and Advances from the Central Government	1,32,53,83.06 ^(a)	13,26,12.13	9,11,94.37	1,36,68,00.82
	TOTAL - E - PUBLIC DEBT	8,22,61,50.63	1,99,85,30.19	48,60,36.44	9,73,86,44.38

^(a) Decreased by ₹ 0.01 lakh due to rounding of previous years.

18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursement for each major head

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –							
A -	General Services –							
(e)	Pension and Miscellaneous General Services -							
6075 -	Loans for Miscellaneous General Services -							
800 -	Other Loans - Other Miscellaneous Loans	10,80,00.60	13,45.00	1,65.00	--	10,91,80.60	11,80.00	--
	Total - 6075 - Loans for Miscellaneous General Services	10,80,00.60	13,45.00	1,65.00	--	10,91,80.60	11,80.00	--
	Total - (e) - Pension and Miscellaneous General Services	10,80,00.60	13,45.00	1,65.00	--	10,91,80.60	11,80.00	--
	Total - A - General Services	10,80,00.60	13,45.00	1,65.00	--	10,91,80.60	11,80.00	--
B -	Loans for Social Services -							
(a)	Loans for Education, Sports, Art and Culture -							
6202-	Loans for Education, Sports, Art and Culture –							
01 -	General Education -							
203-	University and Higher Education -							
(i)	Loans to Universities	2.00	--	--	--	2.00	--	--
(ii)	National Loans Scholarship Scheme	0.04	--	--	--	0.04	--	--
(iii)	Non Government College pension payment scheme	37,95.66	24,80.00	4.15	--	62,71.51	24,75.85	--
	Total - 203 - University and Higher Education	37,97.70	24,80.00	4.15	--	62,73.55	24,75.85	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	Total - 01-General Education	37,98.23	24,80.00	4.15	--	62,74.08	24,75.85	--
02-	Technical Education-							
104 –	Polytechnics-							
	Technical Education quality improvement programme financed by World Bank- Loan to Polytechnics College	94.46	--	--	--	94.46	--	--
105-	Engineering/ Technical College & Institutes-							
	Technical Education quality improvement programme financed by World Bank- loans to engineering colleges	9,85.41	--	29.79	--	9,55.62	(-) 29.79	1,27.16
	Total - 02 - Technical Education	10,79.87	--	29.79	--	10,50.08	(-) 29.79	1,27.16
04 -	Art and Culture-							
106-	Museums	9.97	--	--	--	9.97	--	--
800-	Other Loans- National Loans Scholarship Scheme	1,81.06	--	--	--	1,81.06	--	--
	Total - '04'-Art and Culture	1,91.03	--	--	--	1,91.03	--	--
	Total - 6202-Loans for Education, Sports, Art and Culture	50,69.13	24,80.00	33.94	--	75,15.19	24,46.06	1,27.16
	Total - (a)-Loans for Education, Sports, Art and Culture	50,69.13	24,80.00	33.94	--	75,15.19	24,46.06	1,27.16

Note:- In this Statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+)/ decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(b)	Loans for Health and Family Welfare-							
6210-	Loans for Medical and Public Health-							
03-	Medical Education, Training and Research-							
101-	Ayurveda- Loans and Advances to Ayurveda Arogya Dham, Chitrakoot	3,49.91	--	--	--	3,49.91	--	--
105-	Allopathy- Other Miscellaneous Loans	7.73	--	--	--	7.73	--	--
	Total - 03-Medical Education, Training and Research	3,57.64	--	--	--	3,57.64	--	--
	Total - 6210-Loans for Medical and Public Health	3,57.64	--	--	--	3,57.64	--	--
	Total - (b)-Loans for Health and Family Welfare	3,57.64	--	--	--	3,57.64	--	--
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215-	Loans for Water Supply and Sanitation-							
01-	Water Supply-							
101-	Urban Water Supply Programmes-							
(i)	Loans to Municipal Corporation for National Water Supply Schemes	1,21.59	--	--	--	1,21.59	--	--
(ii)	Loans to Municipal Corporation for New Urban Water Supply Scheme	59,09.98	--	--	--	59,09.98	--	--
(iii)	Loans for Harijan Component Plan for Scheduled Castes	5,76.35	--	--	--	5,76.35	--	--
(iv)	Loans and Advances for Simhasthaa Mela	2,85.43	--	--	--	2,85.43	--	--
(v)	Other Miscellaneous Loans	4,33.51	--	--	--	4,33.51	--	--
(vi)	Narmada Water Magnification Schemes for Bhopal City	1,18,91.20	--	--	--	1,18,91.20	--	--
(vii)	Revised Water Supply Scheme	6,91.50	--	--	--	6,91.50	--	--
	Total - 101 - Urban Water Supply Programmes	1,99,09.56	--	--	--	1,99,09.56	--	--
102-	Rural Water Supply Programmes-							
	Loans to Municipal Corporation	2,59.06	--	--	--	2,59.06	--	--
191-	Loans to Local bodies, Municipalities etc.-							
(i)	Urban Water Supply Scheme	3,07.07	--	0.92	--	3,06.15	(-) 0.92	--
(ii)	Water Magnification Scheme of Harda Town	35.00	--	--	--	35.00	--	--
	Total - 191- Loans to Local bodies, Municipalities etc.	3,42.07	--	0.92	--	3,41.15	(-) 0.92	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,41.39	--	--	--	3,41.39	--	--
800-	Other Loans-							
(i)	Urban Water Supply Scheme	5,03.66	--	--	--	5,03.66	--	--
(ii)	New Urban Water Supply Scheme	1,20.24	--	--	--	1,20.24	--	--
	Total - '800'- Other Loans	6,23.90	--	--	--	6,23.90	--	--
	Total - '01'-Water Supply	2,14,75.98	--	0.92	--	2,14,75.06	(-) 0.92	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6215-	Loans for Water Supply and Sanitation-							
02-	Sewerage and Sanitation-							
191-	Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	0.27	--	--	--	0.27	--	--
800-	Other Loans-							
(i)	Sewerage Scheme	25,22.45	--	--	--	25,22.45	--	--
(ii)	Assistance for running and remaining works of Gwalior Sewerage Scheme	3,50.00	--	--	--	3,50.00	--	--
	Total - 800- Other Loans	28,72.45	--	--	--	28,72.45	--	--
	Total - '02'-Sewerage and Sanitation	28,72.72	--	--	--	28,72.72	--	--
	Total - 6215-Loans for Water Supply and Sanitation	2,43,48.70	--	0.92	--	2,43,47.78	(-) 0.92	--
6216-	Loans for Housing-							
02-	Urban Housing-							
195-	Loans to Housing Co-operatives-							
(i)	Loans to Sudama Nagar Teacher's Welfare Housing Society, Indore through Madhya Pradesh Housing Board for construction of houses	45.45	--	--	--	45.45	--	--
(ii)	Other Miscellaneous Loans	5.94	--	--	--	5.94	--	--
	Total - '195'- Loans to Housing Co-operatives	51.39	--	--	--	51.39	--	--
201-	Loans to Housing Boards-							
(i)	LIG Housing Scheme	5.67	--	--	--	5.67	--	--
		1,61.50				1,61.50		
(ii)	LIG Housing Scheme financed by Life Insurance Corporation of India	10.16	--	--	--	10.16	--	--
		75.61				75.61		
(iii)	MIG Housing Scheme	3.44	--	--	--	3.44	--	--
		1,50.82				1,50.82		
(iv)	MIG Housing Scheme financed by Life Insurance Corporation of India	5.23	--	--	--	5.23	--	--
(v)	Life Insurance Corporation Loans for M.I.G. Housing Scheme	15,60.00	--	--	--	15,60.00	--	--
(vi)	HIG Housing Scheme	25.00	--	--	--	25.00	--	--
(vii)	Housing Scheme for Economically Weaker Section of the Society	21.70	--	20.14	--	1.56	(-) 20.14	--
		1,48.67				1,48.67		
(viii)	Subsidised Industrial Housing Scheme	74.47	--	--	--	74.47	--	--
(ix)	Market loan to M.P. Housing Board for current year	3,03.44	--	--	--	3,03.44	--	--
		27,87.93				27,87.93		
(x)	Land acquisition and development for Economically Weaker Section of the Society by LIC	7.40	--	--	--	7.40	--	--
		53.11				53.11		
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	3,04.21	--	--	--	3,04.21	--	--
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	10,23.11	--	--	--	10,23.11	--	--
(xiii)	Acquisition of Land and Development of Plan	6.00	--	--	--	6.00	--	--
		11.00				11.00		

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services -contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216-	Loans for Housing-contd.							
02-	Urban Housing -concl'd.							
201-	Loans to Housing Boards-concl'd.							
(xiv)	Other Miscellaneous Loans	1,09.51	--	--	--	1,09.51	--	--
	Total - '201'- Loans to Housing Boards	3,57.81	--	20.14	--	3,37.67	(-) 20.14	--
		64,90.17				64,90.17		
796-	Tribal Area Sub-Plan -							
	Loans under Tribal Areas Sub Plan Scheme	7,73.12	--	--	--	7,73.12	--	--
800-	Other Loans- Special Component Plan for Scheduled Castes-							
	LIC Loan for MIG Housing Scheme	67.89	--	--	--	67.89	--	--
	Total - 02-Urban Housing	12,50.21	--	--	--	12,50.21	--	--
		64,90.17				64,90.17		
03-	Rural Housing-							
201-	Loans to Housing Board-							
(i)	Village Housing Scheme	17.88	--	--	--	17.88	--	--
(ii)	Village Housing Scheme financed by LIC of India.	17.32	--	--	--	17.32	--	--
(iii)	Village Housing Scheme financed by GIC	9.83	--	--	--	9.83	--	--
(iv)	LIC Housing Scheme	66.11	--	--	--	66.11	--	--
(v)	Other Miscellaneous Loans	6.51	--	--	--	6.51	--	--
	Total - '201'- Loans to Housing Board	1,17.65	--	--	--	1,17.65	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	49.09	--	--	--	49.09	--	--
	Total - 03-Rural Housing-	49.09	--	--	--	49.09	--	--
		1,17.65				1,17.65		

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.							
6216-	Loans for Housing-concltd.							
80-	General-							
190-	Loans to Public Sector and other undertakings- Other Miscellaneous Loans	5,25.22	--	--	--	5,25.22	--	--
201-	Loans to Housing Boards-							
(i)	Land Acquisition and Development Scheme	1,71.52	--	--	--	1,71.52	--	--
(ii)	Loans to Madhya Pradesh Police Housing Corporation	38,32.10	--	--	--	38,32.10	--	--
		94,76.00				94,76.00		
(iii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	16.16	--	--	--	16.16	--	--
(iv)	Other Miscellaneous Loans	1.20	--	--	--	1.20	--	--
	Total - 201-Loans to Housing Board	38,32.10	--	--	--	38,32.10	--	--
		96,64.88				96,64.88		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,66.34	--	--	--	3,66.34	--	--
	Total - 80-General	41,98.44	--	--	--	41,98.44	--	--
		1,01,90.10				1,01,90.10		
	Total - 6216 - Loans for Housing	54,97.74	--	20.14	--	54,77.60	(-) 20.14	0.61
		1,67,97.92				1,67,97.92		
6217-	Loans for Urban Development-							
01-	State Capital Development -							
789-	Special Component Plan for Scheduled Castes	38,86.08	--	--	--	38,86.08	--	--
800-	Other Loans -							
(i)	Development of basic facilities in Capital	1,35,69.71	--	--	--	1,35,69.71	--	--
(ii)	Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	--	--	--	--	--	--	--
	Total -800-Other Loans	1,35,69.71	--	--	--	1,35,69.71	--	--
	Total - 01- State Capital Development	1,74,55.79	--	--	--	1,74,55.79	--	--
02-	National Capital Region-							
001-	Direction and Administration -							
(i)	Loans to Dewas Development Authority	10,00.00	--	--	--	10,00.00	--	--
(ii)	Assistance by M/o Urban Development under Counter Magnet Scheme	27,99.97	--	--	--	27,99.97	--	--
	Total - 001-Direction and Administration	37,99.97	--	--	--	37,99.97	--	--
191-	Loans to Local Bodies and Municipalities/ Municipal Corporations (Gwalior Counter Magnet Scheme)	50,52.68	--	--	--	50,52.68	--	--
800-	Other Loans-							
(i)	Grant to MP Development Authority for minor and medium Urban Infrastructure Development Scheme	15,18.14	--	--	--	15,18.14	--	--
(ii)	Assistance under counter magnet scheme by M/o Urban Development	12,24.00	--	--	--	12,24.00	--	--
	Total - 800-Other Loans	27,42.14	--	--	--	27,42.14	--	--
	Total - 02-National Capital Region	1,15,94.79	--	--	--	1,15,94.79	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-concltd.							
6217-	Loans for Urban Development- concltd.							
04-	Slum Area Development-							
191-	Loans to Local Bodies, Corporations etc.- Development of Slum Area	11,69.62	--	--	--	11,69.62	--	--
789-	Special Component Plan for Scheduled Castes- Development of Slum Areas	2,38.00	--	--	--	2,38.00	--	--
796-	Tribal Area Sub plan- Development of Slum Areas	1,95.50	--	--	--	1,95.50	--	--
800-	Other Loans- Development of Slum area	88,97.32	--	--	--	88,97.32	--	--
	Total - 04- Slum Area Development	1,05,00.44	--	--	--	1,05,00.44	--	--
60-	Other Urban Development Schemes-							
191-	Loans to Local Bodies, Corporations etc.-							
(i)	Loans to Local Bodies for Plan Implementation	1,40,28.25	--	--	--	1,40,28.25	--	--
(ii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	1,04.67	--	--	--	1,04.67	--	--
(iii)	Loans to Municipalities for Town planning	8,91.84	--	--	--	8,91.84	--	--
(iv)	Other Loans to Municipalities (0381)	--	--	--	--	--	--	--
(v)	Loans for Integrated Development of Small and Medium Towns	1,25.82	--	--	--	1,25.82	--	--
(vi)	Matching share of State Government for World Bank Scheme	8,50.16	--	--	--	8,50.16	--	--
(vii)	Loans to Town Improvement for Slum clearance	46.94	--	--	--	46.94	--	--
(viii)	Loans from LIC to local bodies for purchase of fire Engines	33.06	--	--	--	33.06	--	--
(ix)	Loans to Municipal Corporation Indore, for payment to M.P.S.E.B	2,90,25.00	--	--	--	2,90,25.00	--	--
(x)	Pey Jal Purti ke liye Nagriya Nikaayon ko Karz	59,72.83	--	59,25.08	--	47.75	(-) 59,25.08	--
(xi)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
	Total - '191'- Loans to Local Bodies, Corporations etc.	5,10,86.72	--	59,25.08	--	4,51,61.64	(-) 59,25.08	38,78.14
789-	Special Component Plan for Scheduled Castes	1,60,88.30	--	--	--	1,60,88.30	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,39.15	--	--	--	3,39.15	--	--
800-	Other loans-							
(i)	Loans for Harijan Component	56.08	--	--	--	56.08	--	--
(ii)	Loans for integrated development of Indore and Bhopal cities	8,66.86	--	--	--	8,66.86	--	--
(iii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	3,75.92	--	--	--	3,75.92	--	--
(iv)	Other loans to Municipalities	1.06	--	--	--	1.06	--	--
(v)	Development of basic facilities in four municipal corporations	--	--	--	--	--	--	--
(vi)	Development of basic facilities in four municipal corporations (Normal)	6,19,64.38	--	1,18.53	--	6,18,45.85	(-) 1,18.53	--
	Total - '800'- Other loans	6,32,64.30	--	1,18.53	--	6,31,45.77	(-) 1,18.53	--
	Total - 60-Other Urban Development Schemes	13,07,78.47	--	60,43.61	--	12,47,34.86	(-) 60,43.61	--
	Total - 6217-Loans for Urban Development	17,03,29.49	--	60,43.61	--	16,42,85.88	(-) 60,43.61	38,78.14
	Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development	20,01,75.93	--	60,64.67	--	19,41,11.26	(-) 60,64.17	38,78.75
		1,67,97.92				1,67,97.92		

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
01-	Welfare of Scheduled Castes-							
789-	Special Component Plan for Scheduled Castes -							
	Scheme for liberation and Rehabilitation of scavengers	1,55.67	--	--	--	1,55.67	--	--
800-	Other Loans-Other Miscellaneous Loans	5,23.83	--	--	--	5,23.83	--	--
	Total - 01 - Welfare of Scheduled Castes	6,79.50	--	--	--	6,79.50	--	--
02-	Welfare of Scheduled Tribes-							
794-	Special Component Plan for Scheduled Castes	11.25	--	--	--	11.25	--	--
796-	Tribal Area Sub-Plan -	37.08	--	--	--	37.08	--	--
	Loans under Tribal Areas Sub Plan Schemes							
800-	Other Loans-Other Miscellaneous Loans	28.31	--	--	--	28.31	--	--
	Total - 02-Welfare of Scheduled Tribes	76.64	--	--	--	76.64	--	--
03-	Welfare of Backward classes-							
190-	Loans to Public Sector and other undertakings-Other Miscellaneous Loans							
	Loan to finance and M.P. back ward and minority class(9017)	26,81.74	8,76.00	--	--	35,57.74	8,76.00	--
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation	57.80				57.80		
	Total - 03 - Welfare of Backward classes	26,81.74	8,76.00	--	--	35,57.74	8,76.00	--
	Total - 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34,37.88	8,76.00	--	--	43,13.88	8,76.00	--
	Total - (e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34,37.88	8,76.00	--	--	43,13.88	8,76.00	--
(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	9.72	--	--	--	9.72	--	--
200 -	Other Relief Measures-Other Miscellaneous Loans	0.88	--	--	--	0.88	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	0.04	--	--	--	0.04	--	--
800-	Other Loans-							
(i)	Loans for resettlement of emigrants from erstwhile East Pakistan	0.12	--	--	--	0.12	--	--
(ii)	Agricultural Loan	0.09	--	--	--	0.09	--	--
	Total - 800- Other Loans	0.21	--	--	--	0.21	--	--
	Total - 01-Rehabilitation	10.85	--	--	--	10.85	--	--
02-	Social Welfare-							
200-	Other programmes- Other Miscellaneous Loans	0.28	--	--	--	0.28	--	--
60-	Other Social Security and Welfare Programmes-							
200-	Other Programmes-							
(i)	Loans to educated unemployed under Employment Promotion Programme	39.78	--	--	--	39.78	--	--
(ii)	Loans to educated unemployed for Margin Money	1,82.72	--	--	--	1,82.72	--	--
(iii)	Other Miscellaneous Loans	8.50	--	--	--	8.50	--	--
	Total - '200'-Other Programmes	2,31.00	--	--	--	2,31.00	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	23.51	--	--	--	23.51	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-concltd.							
(g)	Loans for Social Welfare and Nutrition- concltd.							
6235-	Loans for Social Security and Welfare- concltd.							
60-	Other Social Security and Welfare Programmes- concltd.							
800-	Other Loans-Other Miscellaneous Loans	36.25	--	--	--	36.25	--	--
	Total - 60-Other Social Security and Welfare Programmes	2,90.76	--	--	--	2,90.76	--	--
	Total - 6235-Loans for Social Security and Welfare	3,01.89	--	--	--	3,01.89	--	--
	Total - (g)-Loans for Social Welfare and Nutrition	3,01.89	--	--	--	3,01.89	--	--
(h)	Loans for other Social Services-							
6250-	Loans for other Social Services-							
60-	Others-							
195-	Labour Co-operatives-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
201-	Labour-Other Miscellaneous Loans	0.03	--	--	--	0.03	--	--
800-	Other Loans-							
(i)	Loans to educated unemployed	29.55	--	--	--	29.55	--	--
(ii)	Loans under Employment Programmes	1,41.46	--	--	--	1,41.46	--	--
(iii)	Other Miscellaneous Loans	6.47	--	--	--	6.47	--	--
	Total - 800-Other Loans	1,77.48	--	--	--	1,77.48	--	--
	Total - 60-Others	1,77.58	--	--	--	1,77.58	--	--
	Total - 6250 - Loans for Other Social Services	1,77.58	--	--	--	1,77.58	--	--
	Total - (h) - Loans for other Social Services	1,77.58	--	--	--	1,77.58	--	--
	Total - B-Loans for Social Services	20,95,20.05	33,56.00	60,98.61	--	20,67,77.44	(-) 27,42.61	40,05.91
		1,68,55.72				1,68,55.72		
C-	Loans for Economic Services-							
(a)	Loans for Agriculture and Allied Activities-							
6401-	Loans for Crop Husbandry-							
105-	Manures and Fertilisers-							
(i)	Loans to Municipalities and Corporations under the Scheme for Local Mineral Resources	30.60	--	--	--	30.60	--	--
(ii)	Loans for Purchase of Motor Cycles	5.45	--	--	--	5.45	--	--
(iii)	Other Miscellaneous Loans	10.65	--	--	--	10.65	--	--
	Total - 105-Manures and Fertilisers	46.70	--	--	--	46.70	--	--
109-	Commercial Crops-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
110-	Scheme for small and Marginal farmers and Agricultural labourers- Other Miscellaneous Loans	4.69	--	--	--	4.69	--	--
190-	Loans to Public Sector and other undertakings - Short term loan to M.P State Seed Farm Development Corporation	(-) 0.10	--	--	--	(-) 0.10 ^(a)	--	--
		2,66.05				2,66.05		
195-	Loans to Farming Co-operatives- Other Miscellaneous Loans	11.78	--	--	--	11.78	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Scheme	23.58	--	--	--	23.58	--	--
800-	Other loans -							
(i)	Advances granted through Departmental Agency up to 31.03.74	11,34.71	--	--	--	11,34.71	--	--
(ii)	Loans granted by Departmental Agency-							
(a)	Land Improvement Loans Act	3,45.41	--	3.44	--	3,41.97	(-) 3.44	--
(b)	Agriculturists Loans Act	21,97.30	--	--	--	21,97.30	--	--
	Total - (ii) - Loans granted by Departmental Agency	25,42.71	--	3.44	--	25,39.27	(-) 3.44	--

(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES -contd.							
C-	Loans for Economic Services -contd.							
(a)	Loans for Agriculture and Allied Activities -contd.							
6401-	Loans for Crop Husbandry- conclud.							
800-	Other loans -conclud.							
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	8,24.91	--	--	--	8,24.91	--	--
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	(-) 94.91 ^(a)	--	--	--	(-) 94.91 ^(a)	--	--
		26,99.56				26,99.56		
(v)	Loans for purchase of Motor Cycles	1,77.49	--	--	--	1,77.49	--	--
(vi)	Other Miscellaneous Loans	13.38	--	--	--	13.38	--	--
	Total - 800 - Other loans	45,98.29	--	3.44	--	45,94.85	(-) 3.44	--
		26,99.56				26,99.56		
	Total - 6401 - Loans for Crop Husbandry	46,85.01	--	3.44	--	46,81.57	(-) 3.44	9.03
		29,65.61				29,65.61		
6402-	Loans for Soil and Water Conservation-							
102-	Soil Conservation-Land Improvement Loans Act	2,93.71	--	--	--	2,93.71	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	9,55.35	--	--	--	9,55.35	--	--
800-	Other Loans-							
(i)	Loans under Land Improvement loans Act	7,19.20	--	0.29	--	7,18.91	(-) 0.29	--
(ii)	Other Miscellaneous Loans	16.39	--	--	--	16.39	--	--
	Total - 800 Other loans	7,35.59	--	0.29	--	7,35.30	(-) 0.29	--
	Total - 6402 - Loans for Soil and Water Conservation	19,84.65	--	0.29	--	19,84.36	(-) 0.29	--
6403-	Loans for Animal Husbandry-							
102-	Cattle and Buffalo Development-Other Miscellaneous Loans	3.55	--	--	--	3.55	--	--
103-	Poultry Development-Other Miscellaneous loans	67.15	--	--	--	67.15	--	--
190-	Loans to Public Sector and other undertakings-							
(i)	Loans for Milk Federation, Rehabilitation Scheme	10,09.89	--	--	--	10,09.89	--	--
(ii)	Deendayal Upadhyaya Research Institute	1,04.97	--	--	--	1,04.97	--	--
(iii)	Loans for Gosadan	70.00	--	--	--	70.00	--	--
(iv)	Loans for Gwalior Milk Federation	--	--	--	--	--	--	--
(v)	Rehabilitation Scheme	2,50.00	--	--	--	2,50.00	--	--
(vi)	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	5,25.00	--	--	--	5,25.00	--	--
	Total - 190 - Loans to Public Sector and other undertakings	19,59.86	--	--	--	19,59.86	--	--
	Total - 6403-Loans for Animal Husbandry	20,30.56	--	--	--	20,30.56	--	--
6404-	Loans for Dairy Development-							
190-	Loans to Public Sector and other undertakings-							
(i)	Margin Money Loans to Madhya Pradesh Milk Federation	14.16	--	--	--	14.16	--	--
(ii)	Rehabilitation Scheme of Milk Federation & Association	52,09.16	--	63.90	--	51,45.26	(-) 63.90	--
	Total - 190-Loans to Public Sector and other undertakings	52,23.32	--	63.90	--	51,59.42	(-) 63.90	--

(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services -contd.							
(a)	Loans for Agriculture and Allied Activities -contd.							
6404-	Loans for Dairy Development-concltd.							
195-	Loans to Dairy Co-operatives-Other Miscellaneous Loans	6.14	--	--	--	6.14	--	--
800-	Other loans-Loans to Dugdh Maha Sangh	24.22	--	20.00	--	4.22	(-) 20.00	--
	Total - 6404-Loans for Dairy Development	52,53.68	--	83.90	--	51,69.78	(-) 83.90	--
6405-	Loans for Fisheries-							
195-	Loans for Fisheries Co-operatives-Other Miscellaneous Loans	22.61	--	0.32	--	22.29	(-) 0.32	--
796-	Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	0.03	--	--	--	0.03	--	--
	Total - 6405-Loans for Fisheries	22.64	--	0.32	--	22.32	(-) 0.32	--
6406-	Loans for Forestry and Wild Life-							
104-	Forestry-							
(i)	Loans to Madhya Pradesh Forest Development Corporation	(-) 0.14	--	--	--	(-) 0.14 ^(a)	--	--
		47,88.03				47,88.03		
(ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	12.21	--	--	--	12.21	--	--
(iii)	Other Miscellaneous Loans	1,83.46	--	--	--	1,83.46	--	--
	Total - 104- Forestry	1,95.53	--	--	--	1,95.53	--	--
		47,88.03				47,88.03		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	9,49.33	--	--	--	9,49.33	--	--
	Total - 6406-Loans for Forestry and Wild Life	11,44.86	--	--	--	11,44.86	--	--
		47,88.03				47,88.03		
6408-	Loans for Food Storage and Warehousing-							
01-	Food-							
190-	Loans to Public Sector and other undertakings-							
(i)	Scheme for construction of godowns	47.13	--	--	--	47.13	--	--
(ii)	Purchase of Food grains	17,27.07	2,06.76	18,30.37	--	1,03.46	(-) 16,23.61	--
(iii)	Working Capital Loans to M.P .State Co-operative Marketing Federation	4,16.55	--	--	--	4,16.55	--	--
(iv)	Loans to Madhya Pradesh Civil Supply Corporation	0.08	--	--	--	0.08	--	--
(v)	Loan excluding interest for payment of taxes on paddy	1,00,00.00	--	--	--	1,00,00.00	--	--
	Total - 190- Loans to Public Sector and other undertakings	1,21,90.83	2,06.76	18,30.37	--	1,05,67.22	(-) 16,23.61	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,49.05	--	--	--	1,49.05	--	--
800-	Other Loans-Construction of godown grid	97.48	--	--	--	97.48	--	--
	Total - 01-Food	1,24,37.36	2,06.76	18,30.37	--	1,08,13.75	(-) 16,23.61	--
02-	Storage and Warehousing-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh State Co-operative marketing Federation	3.04	--	--	--	3.04	--	--
(ii)	Construction of Godown	2,21,15.40	17,70.34	--	--	2,38,85.74	17,70.34	--
	Total - 190 - Loans to Public Sector and other undertakings	2,21,18.44	17,70.34	--	--	2,38,88.78	17,70.34	--
195-	Loans to Co-operatives-							
(i)	Loans to Co-operative Societies for establishment of Cold Storage plant	16.43	--	--	--	16.43	--	--
(ii)	Loans to Madhya Pradesh State Co-operative Marketing Federation	1,54.80	--	--	--	1,54.80	--	--
(iii)	Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	2,52.47	--	--	--	2,52.47	--	--

^(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6408-	Loans for Food Storage and Warehousing- conclud.							
02-	Storage and Warehousing-conclud.							
195-	Loans to Co-operatives- conclud.							
(iv)	Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	3,76.08	--	--	--	3,76.08	--	--
(v)	Loans to Madhya Pradesh Marketing Societies for construction of Godowns.	44.88	--	--	--	44.88	--	--
(vi)	Other Miscellaneous Loans.	65.57	--	--	--	65.57	--	--
	Total - 195 - Loans to Co-operatives	5,34.15	--	--	--	5,34.15	--	--
		3,76.08				3,76.08		
789-	Special component Scheduled Castes	30,04.84	1,60.00	--	--	31,64.84	1,60.00	--
794-	Special Central Assistance for Tribal Sub-Plan-Loans to State Supply Corporation for purchase of vehicles to supply foods in Hill Areas	22.50	--	--	--	22.50	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	35,56.81	2,20.00	--	--	37,76.81	2,20.00	--
	Total - 02-Storage and Warehousing	2,92,14.24	21,50.34	--	--	3,13,64.58	21,50.34	--
		3,98.58				3,98.58		
	Total - 6408- Loans for Food Storage and Ware housing	4,16,51.60	23,57.10	18,30.37	--	4,21,78.33	5,26.73	--
		3,98.58	(21,50.34)			3,98.58		
6425-	Loans for Co-operation-							
106-	Loans to Multipurpose Rural Co-operatives-							
	Contribution of M.P State for conversion of Short term loans into mid term loans of M.P State co-operative Banks	1,04,87.01	--	79,89.16	--	24,97.85	(-) 79,89.16	--
	Loan to multi rural co-operative	--	44,58.15	--	--	44,58.15	44,58.15	--
	State share contribution M.P. State short term loans	--	43,78.22	--	--	43,78.22	43,78.22	--
107-	Loans to credit Co-operatives-							
(i)	Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives-							
(a)	Under Agriculturist Loans Act	81.52	--	--	--	81.52	--	--
(b)	Under Community Development Programmes	49.39	--	--	--	49.39	--	--
	Total - (1)	1,30.91	--	--	--	1,30.91	--	--
(ii)	Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	8,58.49	--	--	--	8,58.49	--	--
(iii)	Loans to Co-operative Societies for distribution of improved seeds	47.74	--	--	--	47.74	--	--
(iv)	Loans to M. P. State Co-operative Bank Ltd., Jabalpur	66.25	--	--	--	66.25	--	--
(v)	Loans to M P Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	18.82	--	--	--	18.82	--	--
(vi)	Loans to Co-operative Societies for Cotton Development	52.14	--	--	--	52.14	--	--
(vii)	Loans to Madhya Pradesh Bhumi Vikas Bank	26.42	--	--	--	26.42	--	--
(viii)	National Co-operation Development Corporation (NCDC)	58,62.54	19,50.00	--	--	78,12.54	19,50.00	--
(ix)	Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans	2,16.48	--	--	--	2,16.48	--	--
(x)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks Ltd. Bhopal (3242)	7,45,17.35	1,23,76.79	--	--	8,68,94.14	1,23,76.79	--
(xi)	Consumption Loans to Scheduled Caste Farmers	58.55	--	--	--	58.55	--	--
(xii)	Floatation of debentures of Madhya Pradesh Co-operative Development Bank	24.97	--	--	--	24.97	--	--
(xiii)	Loans to Harijan Farmers	0.54	--	--	--	0.54	--	--
(xiv)	Working Capital Margin money Assistance to Processing Units	7.21	--	--	--	7.21	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
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.							
(xv)	Contribution of State Government for conversion of short term into medium term loans	1,00.00	--	--	--	1,00.00	--	--
(xvi)	Financial Assistance to integrated Co-operative Development Project-							
(a)	Khargone/Sidhi	1,02.90	--	--	--	1,02.90	--	--
(b)	Ratlam	2,40.31	--	--	--	2,40.31	--	--
(c)	Bhind	3,34.74	--	--	--	3,34.74	--	--
(d)	Rajgarh	3,21.83	--	--	--	3,21.83	--	--
(e)	Chhindwara	39.00	--	--	--	39.00	--	--
(f)	Jabalpur	1,00.00	--	--	--	1,00.00	--	--
(g)	Guna	29.00	--	--	--	29.00	--	--
	Total - (xvi)	11,67.78	--	--	--	11,67.78	--	--
(xvii)	Other Miscellaneous Loans	35,92.19	--	--	--	35,92.19	--	--
	Total - 107- Loans to credit Co-operatives	8,67,48.38	1,43,26.79	--	--	10,10,75.17	1,43,26.79	49.46
108-	Loans to Other Co-operatives-							
(a)	Loans to Processing Co-operatives-							
(i)	Loans to Co-operative Societies for establishment of processing Units	51.94	--	--	--	51.94	--	--
(ii)	Loans to Co-operative Societies for organisation of Cold Storage	71.79	--	--	--	71.79	--	--
(iii)	Margin Money Loans to Rice Mills	33.06	--	--	--	33.06	--	--
(iv)	Loans to Co-operative Societies for establishment of Soya bean Complex	1,07.84	--	--	--	1,07.84	--	--
(v)	Loans to Friendly women Industrial Co-operative Society for establishment of Masala Unit in Dondwan Distt. Khargone	7.00	--	--	--	7.00	--	--
(vi)	Assistance to Maa Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/ Sanawad Distt Khargone for Cold Storage Plant	80.00	--	--	--	80.00	--	--
(vii)	Assistant for cold storage in Vegetable Market, Indore established by M.P.S.C Marketing Federation Bhopal	42.40	--	--	--	42.40	--	--
(viii)	Loans to Oil seed federation for repayment of loans of M.P. State Oil Seeds Production Federation Ltd., Bhopal through N.C.D.C.	6,56.60	--	--	--	6,56.60	--	--
(ix)	National Co-operative Development Corporation (N.C.D.C.)	9.09	--	--	--	9.09	--	--
(x)	Strengthening of primary marketing Societies	5,60.00	1,50.00	--	--	7,10.00	1,50.00	--
(xi)	Loans for construction of godowns	10,14.59	--	--	--	10,14.59	--	--
(xii)	Other Miscellaneous Loans	7,63.91	--	--	--	7,63.91	--	--
	Total - (a)-Loans to Processing Co-operatives	33,98.22	1,50.00	--	--	35,48.22	1,50.00	--
(b)	Loans to Consumer Co-operatives-							
(i)	Loans for Distribution of consumer goods in Rural Areas	2,70.44	--	--	--	2,70.44	--	--
(ii)	Loans for organisation of consumer Co-operative Societies	18.70	--	--	--	18.70	--	--
(iii)	Establishment of Computers in District Wholesale Consumer Stores	4.41	--	--	--	4.41	--	--
(iv)	Other Miscellaneous Loans	6,19.27	--	--	--	6,19.27	--	--
	Total - (b)-Loans to consumer Co-operatives	9,12.82	--	--	--	9,12.82	--	--
(c)	Loans to Co-operative Sugar Mills-							
(i)	Loans to Kailaras Sugar Factory, Kailaras	2,66.73	--	--	--	2,66.73	--	--
(ii)	Investment in the share capital of Kailaras Cooperative Sugar Factory- Loans and Advances	3,00.00	--	--	--	3,00.00	--	--
(iii)	Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	1,65.00	--	--	--	1,65.00	--	--
	Total - (c)-Loans to Co-operative Sugar Mills	7,31.73	--	--	--	7,31.73	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-concltd.							
6425-	Loans for Co-operation- concltd.							
108-	Loans to Other Co-operatives-concltd.							
(d)	Loans to Co-operative Spinning Mills- Other Miscellaneous Loans	7.79	--	--	--	7.79	--	--
	Total - 108 - Loans to Other Co-operatives	50,50.56	1,50.00	--	--	52,00.56	1,50.00	--
789-	Special Component Plan for Scheduled Castes-							
(i)	Consumption loans to farmers	3,33.42	--	--	--	3,33.42	--	--
(ii)	Purchase of Credit cards issued by MP State Development Bank	3,69.49	--	--	--	3,69.49	--	--
(iii)	Loans to Purchase of Shares of Development Bank to SC/ST	43.13	--	--	--	43.13	--	--
	Total -789 - Special Component Plan for Scheduled Castes	7,46.04	--	--	--	7,46.04	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	6,62.27	--	--	--	6,62.27	--	--
800-	Other Loans-							
(a)	Loans to Fishermen's Co-operatives-							
	Other Miscellaneous Loans	0.10	--	--	--	0.10	--	--
(b)	Loans to Other Co-operatives-							
(i)	Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	40.20	--	--	--	40.20	--	--
(ii)	Consumption Loans to Harijan Farmers	1.91	--	--	--	1.91	--	--
(iii)	Other Miscellaneous Loans	33.54	--	--	--	33.54	--	--
	Total - (b)-Loans to Other Co-operatives	35.45	--	--	--	35.45	--	--
	Total - 800- Other Loans	40.20	--	--	--	40.20	--	--
	Total - 6425-Loans for Co-operation	10,37,29.81	2,33,13.16	79,89.16	--	11,90,53.81	1,53,24.00	49.46
		40.20	(2,33,13.16)			40.20		
6435-	Loans for other Agricultural Programmes							
01-	Marketing and quality control-							
101-	Marketing Facilities-Other Miscellaneous Loans	6.71	--	--	--	6.71	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1.63	--	--	--	1.63	--	--
	Total - 01-Marketing and quality control	8.34	--	--	--	8.34	--	--
	Total - 6435-Loans for other Agricultural Programmes	8.34	--	--	--	8.34	--	--
	Total - (a)-Agriculture and Allied Activities	16,05,11.15	2,56,70.26	99,07.48	--	17,62,73.93	1,57,62.78	58.49
		81,92.42	(2,54,63.50)			81,92.42		
(b)	Loans for Rural Development-							
6515-	Loans for other Rural Development Programmes-							
102-	Community Development-							
(i)	Loans for Financing Community Development Projects	39.49	--	--	--	39.49	--	--
(ii)	Other Miscellaneous Loans	14.40	--	--	--	14.40	--	--
	Total - 102 - Community Development	53.89	--	--	--	53.89	--	--
103-	Rural Works Programmes-							
(i)	Loans to Panchayats for construction works of Public Utility	27.38	--	--	--	27.38	--	--
(ii)	Contour bunding under Pilot Projects on works programme for utilisation of Rural Man Power.	25.80	--	--	--	25.80	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(b)	Loans for Rural Development-concltd.							
6515-	Loans for other Rural Development Programmes-concltd.							
103-	Rural Works Programmes-concltd.							
(iii)	Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people.	47.90	--	--	--	47.90	--	--
(iv)	Other Miscellaneous Loans	4.06	--	--	--	4.06	--	--
	Total - 103- Rural Works Programmes	1,05.14	--	--	--	1,05.14	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	0.46	--	--	--	0.46	--	--
	Total - 6515- Loans for other Rural Development Programmes	1,59.49	--	--	--	1,59.49	--	--
	Total-(b)-Loans for Rural Development	1,59.49	--	--	--	1,59.49	--	--
(d)	Irrigation and Flood Control-							
6702-	Loans for Minor Irrigation-							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	19.31	--	--	--	19.31	--	--
800-	Other Loans- Other Miscellaneous Loans	13.11	--	--	--	13.11	--	--
	Total - 6702-Loans for Minor Irrigation	32.42	--	--	--	32.42	--	--
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	3,85.42	--	--	--	3,85.42	--	--
800-	Other Loans- Other Miscellaneous Loans	11.22	--	--	--	11.22	--	--
	Total - 6705-Loans for Command Area Development	3,96.64	--	--	--	3,96.64	--	--
6711-	Loans for Flood Control Projects-							
102-	Flood Control- Swarnarekha Flood Control Project Phase-II	10,49.03	--	--	--	10,49.03	--	--
	Total - 6711-Loans for Flood Control Project	10,49.03	--	--	--	10,49.03	--	--
	Total - (d)-Irrigation and Flood Control	14,78.09	--	--	--	14,78.09	--	--
(e)-	Energy-							
6801-	Loans for Power Projects-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Electricity Board	80,33.26	--	--	--	80,33.26	--	--
(ii)	Other Loans to Electricity Board	42,72.00	--	--	--	42,72.00	--	67,88.04
(iii)	Loans to Power Distribution Company for working capital (5488)	66,52,80.00	5,00,00.00	--	--	71,52,80.00	5,00,00.00	--
(iv)	Conversion of Capital working loan 31.03.2011 of Power Distribution Companies into constant loan (6669)	44,85,79.50	--	--	--	44,85,79.50	--	--
(v)	Conversion of amount of Electric fee and cess collected by Power Distribution Company into constant loan 2014-15 (6660)	34,17,79.30	--	--	--	34,17,79.30	--	--
(vi)	Conversion of Liabilities of Trading Company for electricity bill of Power Project into constant loan 2014-15	13,39,80.96	--	--	--	13,39,80.96	--	--
(vii)	Working Capital Loans in Power Generating Companies	2,50,00.00	--	--	--	2,50,00.00	--	--
(viii)	For Settlement of Guaranteed Loan	2,84,36.00	--	--	--	2,84,36.00	--	--
(ix)	Payment of project assistance received from Asian Development Bank to MPEB	5,24,42.92	--	--	--	5,24,42.92	--	--
(x)	Investment for Transmission system works	4,42,59.13	--	--	--	4,42,59.13	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(e)-	Energy-contd.							
6801-	Loans for Power Projects-contd.							
190-	Loans to Public Sector and other undertakings- conold.							
(xi)	Strengthening of transmission system (ADB-3)	45,00.00	--	--	--	45,00.00	--	--
(xii)	Conversion of electric projects of trading Companies bills liabilities into continuous loans up to 2016-17	3,39,99.43	1,70,33.61	--	--	5,10,33.04	1,70,33.61	--
(xii)	Arrangement of independent feeder for Agriculture use (1202,1203-5523 TSP)	--	--	--	--	--	--	--
(xiii)	Madhya Pradesh Power Management Company Project (1201-7160)	17,36.85	3,21.67	--	--	20,58.52	3,21.67	--
	7632-Conversion of the amount of electricity charges and cess collected by Power distribution Companies into perpetual loans upto 2016-17	13,46,80.84	14,00,00.00	--	--	27,46,80.84	14,00,00.00	--
	8910-Conversion of working/capital loan and interest due on the same provided up to 1st April to 31 March 2014, into perpetual loan	77,28,45.00	--	--	--	77,28,45.00	--	--
(xiv)	Strengthening of Sub-Transmission and Distribution System.	3,60,20.60	8,40.00	--	--	3,68,60.60	840.00	--
	Total - 190 - Loans to Public Sector and other undertakings	2,72,78,12.53	20,81,95.28	--	--	2,93,60,07.81	20,81,95.28	67,88.04
		80,33.26				80,33.26		
204-	Rajiv Gandhi Rural Electrification Scheme	98,75.20	--	--	--	98,75.20	--	--
205-	Transmission and Distribution-							
(i)	Loans to MPEB for Inter State Power Grids	2,74.99	--	--	--	2,74.99	--	--
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	(-) 3,03,70.69	--	--	--	(-) 3,03,70.69 ^(a)	--	--
		3,75,77.74				3,75,77.74		
(iii)	Strengthening of Transmission system (0101-6929)	66,89.66	--	--	--	66,89.66	--	--
(iv)	Strengthening of Transmission system (1201-6929)	2,87,59.18	83,86.91	--	--	3,71,46.09	83,86.91	--
(v)	Strengthening of Transmission system (1202-6929)	36,19.00	--	--	--	36,19.00	--	--
(vi)	Strengthening of Transmission system (1203-6929)	29,14.00	--	--	--	29,14.00	--	--
(vii)	Strengthening of Sub-Transmission and Distribution system (0101-7900)	43,05.00	--	--	--	43,05.00	--	--
(viii)	Strengthening of Sub-Transmission and Distribution system (1201-7900)	3,46,37.64	58,91.92	--	--	4,05,29.56	58,91.92	--
(ix)	Loan for Modernisation and renewal of 33/11kv sub central	43,67.60	--	--	--	43,67.60	--	--
(x)	Arrangement of Independent feeder of Agriculture use (1201-5523)	7,35,03.56	79,15.20	--	--	8,14,18.76	79,15.20	--
	Total - 205 - Transmission and Distribution	12,84,24.95	2,21,94.03	--	--	15,06,18.98	2,21,94.03	--
		3,78,52.73				3,78,52.73		
789 -	Special component Plan							
(i)	Strengthening of Transmission system	1,04,49.88	--	--	--	1,04,49.88	--	--
(ii)	Strengthening Sub Transmission and Distribution system	4,34,79.12	1,71,17.00	--	--	6,05,96.12	1,71,17.00	--
(iii)	Strengthening Transmission system (ADB-3)	22,87.07	--	--	--	22,87.07	--	--
(iv)	Arrangement of independent feeder for agriculture use	23,19.85	2,68.72	--	--	25,88.57	2,68.72	--
	Total - 789 - Special component plan	5,85,35.92	1,73,85.72	--	--	7,59,21.64	1,73,85.72	--

(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(e)-	Energy-contd.							
6801-	Loans for Power Projects-contd.							
796 -	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes							
(i)	Loans to power project of thermo power project for transmission distribution	15,00.00	--	--	--	15,00.00	--	--
(ii)	Loan to MPEB for other Misc Scheme	11,56.75	--	--	--	11,56.75	--	--
		3,86,44.39				3,86,44.39		
(i)	Strengthening of Transmission of Sub Transmission Distribution	4,38,05.74	72,80.00	--	--	5,10,85.74	72,80.00	--
(ii)	Strengthening of Transmission system (ADB-3)	30,00.00	--	--	--	30,00.00	--	--
(iii)	Arrangement of Independent feeder of Agriculture use (5523)	49,72.16	4,90.00	--	--	54,62.16	490.00	--
(iv)	Strengthening of Transmission system (6929)	2,28,24.44	39,74.85	--	--	2,67,99.29	39,74.85	--
	Total - 796 Tribal Area Sub-Plan	7,57,59.09	1,17,44.85	--	--	8,75,03.94	1,17,44.85	--
		4,01,44.39				4,01,44.39		
800-	Other Loans to Electricity Boards-							
(i)	Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme	(-) 1,54,62.09	--	--	--	(-) 1,54,62.09 ^(a)	--	--
		1,54,62.09				1,54,62.09		
(ii)	Loans to Madhya Pradesh Electricity Board	(-) 1,44,32.78	--	--	--	(-) 1,44,32.78 ^(a)	--	--
		2,00,83.16				2,00,83.16		
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	(-) 2,68.63	--	--	--	(-) 2,68.63 ^(a)	--	--
		2,68.63				2,68.63		
(iv)	Loans to Madhya Pradesh Electricity Board for energising of Tube-wells and pumping sets under Agriculture production Programme	(-) 18,60.00	--	--	--	(-) 18,60.00 ^(a)	--	--
		18,60.00				18,60.00		
(v)	Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	(-) 10,00.00	--	--	--	(-) 10,00.00 ^(a)	--	--
		10,00.00				10,00.00		
(vi)	Special Component Plan for Scheduled Caste State Plan	(-) 1,33,96.12	--	--	--	(-) 1,33,96.12 ^(a)	--	--
		1,60,05.11				1,60,05.11		
(vii)	Other loans to Electricity Board.	3,81,63.82	--	--	--	3,81,63.82	--	--

(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(e)	Energy-concltd.							
6801-	Loans for Power Projects-concltd.							
800-	Other Loans to Electricity Boards-concltd.							
(viii)	Rajiv Gandhi Rural Electrification Scheme	85,93.60	--	--	--	85,93.60	--	--
	Loans to M.P. Vidyut Niyamak Ayog for purchase of office building							
(ix)	Other miscellaneous loans	(-) 30,43.71	--	--	--	(-) 30,43.71 ^(a)	--	--
		30,43.71				30,43.71		
	Total - 800-Other Loans to Electricity Boards	(-) 4,08,69.72	--	--	--	(-) 4,08,69.72 ^(a)	--	--
		9,58,86.52				9,58,86.52		
	Total - 6801-Loans for Power Projects	2,95,95,37.97	25,95,19.88	--	--	3,21,90,57.85	25,95,19.88	67,88.04
		18,19,16.90				18,19,16.90		
	Total - (e)-Energy	2,95,95,37.97	25,95,19.88	--	--	3,21,90,57.85	25,95,19.88	67,88.04
		18,19,16.90	(5,24,86.27)			18,19,16.90		
(f)	Industry and Minerals-							
6851-	Loans for Village and Small Industries-							
101-	Industrial Estates-							
(i)	Assistance to AKVN for upgradation of Industrial areas	43,00.00	13,00.00	--	--	56,00.00	13,00.00	--
(ii)	Assistance to AKVN for development of New Industrial area	45,00.00	11,00.00	--	--	56,00.00	11,00.00	--
(iii)	Loans for payment to debtors of MPSIDC	1,21,26.00	--	--	--	1,21,26.00	--	--
	Total - 101- Industrial Estates	2,09,26.00	24,00.00	--	--	2,33,26.00	24,00.00	--
102-	Small Scale Industries-Other Miscellaneous Loans	--	--	--	--	--	--	--
103-	Handloom Industries- Other Miscellaneous Loans	1.40	--	--	--	1.40	--	--
105-	Khadi and Village Industries- Other Miscellaneous Loans	0.02	--	--	--	0.02	--	--
109-	Composite Village and Small Industries Co-operatives-							
(i)	Loans to Primary Weavers Co-operative Societies for establishment of processing units	4.63	--	--	--	4.63	--	--
(ii)	Margin money loans to closed Powerloom of Jabalpur	7.31	--	--	--	7.31	--	--
(iii)	Conversion of Handloom into Powerloom	6.16	--	--	--	6.16	--	--
(iv)	Loans to Weavers or Co-operative Societies for establishment of workshops	1.20	--	--	--	1.20	--	--
(v)	Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	60.31	--	--	--	60.31	--	--
(vi)	Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill	58.39	--	--	--	58.39	--	--
(vii)	Other Miscellaneous Loans	3,02.88	--	0.20	--	3,02.68	(-) 20	--
	Total - 109- Composite Village and Small Industries Co-operatives	4,40.88	--	0.20	--	4,40.68	(-) 20	--
200-	Other Village Industries-							
(i)	Loans for establishment of Rural Industrial project	42.25	--	--	--	42.25	--	--
(ii)	Loans for establishment of District Industries Centres	42.68	--	--	--	42.68	--	--
	Total - 200- Other Village Industries	84.93	--	--	--	84.93	--	--

^(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals- contd.							
6851-	Loans for Village and Small Industries-concltd.							
789-	Special component plan for Scheduled Castes-							
(i)	Financial base support to Industrial Co-operatives	17.99	--	--	--	17.99	--	--
(ii)	Project package for Handlooms	1.78	--	--	--	1.78	--	--
(iii)	Assistance for infrastructure Production and Processing (Industrial Co-operatives)	3.63	--	--	--	3.63	--	--
(iv)	State Handloom Development Scheme	4.68	--	--	--	4.68	--	--
	Total - 789- Special component plan for Scheduled Castes	28.08	--	--	--	28.08	--	--
793-	Special Central Assistance for SC Component plan - Assistance to Khadi village industries	23.25	--	--	--	23.25	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,71.72	--	--	--	1,71.72	--	--
	Total - 6851-Loans for Village and Small Industries	2,16,76.28	24,00.00	0.20	--	2,40,76.08	23,99.80	--
			(24,00.00)					
6853-	Loans for non-ferrous Mining and Metallurgical Industries-							
01-	Mineral Exploration and Development-							
190-	Loans to Public Sector and other undertakings- Other Miscellaneous Loans	3.18	--	--	--	3.18	--	--
	Total - 01-Mineral Exploration and Development	3.18	--	--	--	3.18	--	--
	Total - 6853-Loans for non-ferrous Mining and Metallurgical Industries	3.18	--	--	--	3.18	--	--
6856-	Loans to Petro Chemical Industries							
800-	Other Scheme - Industry Investment Promotion Assistance Scheme	9,00,00.00	2,35,00.00	--	--	11,35,00.00	2,35,00.00	--
	Total - 6856-Loans to Petro Chemical Industries	9,00,00.00	2,35,00.00	--	--	11,35,00.00	2,35,00.00	--
			(2,35,00.00)					
6860-	Loans for Consumer Industries-							
01-	Textiles-							
190-	Loans to Public Sector and Other undertakings-							
(i)	Loans to Madhya Pradesh State Textile Corporation	62.49	--	--	--	62.49	--	--
		3,36.51				3,36.51		
(ii)	Loans to M/s Vinod Mills, Ujjain	12,17.73	--	--	--	12,17.73	--	--
(iii)	Loans to M/s Raj Kumar Mills, Indore	15,66.46	--	--	--	15,66.46	--	--
(iv)	Loans to M/s Sajjan Mills, Ratlam	15,28.13	--	--	--	15,28.13	--	--
(v)	Loans to Co-operative Textile Mills, Burhanpur	30.00	--	--	--	30.00	--	--
(vi)	Loans to Hope Textile Mills, Indore	1,00.00	--	--	--	1,00.00	--	--
(vii)	Loans to Vimal Mills	42.00	--	--	--	42.00	--	--
(viii)	Loans to Indore Textile Mills, Ujjain	13,08.00	--	--	--	13,08.00	--	--
(ix)	Loans to Sick cotton Mills	30,60.48	--	--	--	30,60.48	--	--
(x)	Loans to M.P State Industries Corporation	33.00	--	--	--	33.00	--	--
(xi)	Loans for Working Capital to Awanti Cotton Mills, Sanawad	1,40.32	--	--	--	1,40.32	--	--
(xii)	Other Miscellaneous Loans	31.73	--	--	--	31.73	--	--
	Total - 190 - Loans to Public Sector and Other undertakings	90,87.34	--	--	--	90,87.34	--	--
		3,69.51				3,69.51		

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services -contd.							
(f)	Industry and Minerals - contd.							
6860-	Loans for Consumer Industries-concl'd.							
01-	Textiles - concl'd.							
789-	Special Component Plan for Scheduled Castes - Assistance to Small Handloom units	1.20	--	--	--	1.20	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	29.70	--	--	--	29.70	--	--
	Total - 01-Textiles	91,18.24	--	--	--	91,18.24	--	--
		3,69.51				3,69.51		
03-	Leather-							
800-	Other Loans-Other Miscellaneous Loans	6.42	--	--	--	6.42	--	--
04-	Sugar-							
101-	Loans to Co-operative Sugar Mills- Other Miscellaneous Loans	1,93.35	--	--	--	1,93.35	--	--
190-	Loans to Public Sector and Other undertakings	14,18.62	--	--	--	14,18.62	--	--
	Total - 04-Sugar	16,11.97	--	--	--	16,11.97	--	--
60-	Others-							
101-	Edible Oils-Other Miscellaneous loans	0.27	--	--	--	0.27	--	--
600-	Others-							
(i)	Loans to MP State Industrial Development Corporation	3,00.00	--	--	--	3,00.00	--	--
(ii)	Land acquisition compensation to TRIFC for DMIC project	16,97.51	--	--	--	16,97.51	--	--
	Total - 600	19,97.51	--	--	--	19,97.51	--	--
	Total - 60-Others	19,97.78	--	--	--	19,97.78	--	--
	Total - 6860-Loans for Consumer Industries	1,27,34.41	--	--	--	1,27,34.41	--	--
		3,69.51				3,69.51		
6885-	Other Loans to Industries and Minerals-							
01-	Loans to Industrial Financial Institutions-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Financial Corporation, Indore	(-) 14,77.19	--	--	--	(-) 14,77.19 ^(a)	--	--
		14,77.19				14,77.19		
(ii)	Loans to Madhya Pradesh Industrial Corporation	(-) 3,91.46	--	57.83	--	(-) 4,49.29 ^(a)	(-) 57.83	--
		4,71.37				4,71.37		
	Total - 190-Loans to Public Sector and other undertakings	(-) 18,68.65	--	57.83	--	(-) 19,26.48 ^(a)	(-) 57.83	--
		19,48.56				19,48.56		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	2,82.98	--	--	--	2,82.98	--	--
800-	Other Loans	46.78	--	--	--	46.78	--	--
	Total - 01-Loans to Industrial Financial Institutions	(-) 15,38.89	--	57.83	--	(-) 15,96.72 ^(a)	(-) 57.83	--
		19,48.56				19,48.56		
60-	Others-							
190-	Loans to Public Sector and other undertakings	1,65.05	--	--	--	1,65.05	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,49.08	--	--	--	1,49.08	--	--
800-	Other Loans-							
(i)	Loans to Industrial Development Corporation	3,19.14	--	--	--	3,19.14	--	--
(ii)	Sales Tax Loans to New Industries	7,54.48	--	--	--	7,54.48	--	--
(iii)	Loans to Sugar Mills	1,36.03	--	--	--	1,36.03	--	--

^(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals-concltd.							
6885-	Other Loans to Industries and Minerals-concltd.							
60-	Others- concltd.							
800-	Other Loans-concltd.							
(iv)	Loans to M/s Vinod Mills, Ujjain	3,23.27	--	--	--	3,23.27	--	--
(v)	Loans to M/s Hope Textiles Mills, Ujjain	85.00	--	--	--	85.00	--	--
(vi)	Other Miscellaneous Loans	2,05.65	--	--	--	2,05.65	--	--
	Total - 800-Other Loans	15,04.43	--	--	--	15,04.43	--	--
	Total - 60-Others	18,18.56	--	--	--	18,18.56	--	--
	Total - 6885-Other Loans to Industries and Minerals	2,79.67	--	57.83	--	2,21.84	(-) 57.83	--
	Total - (f)-Industry and Minerals	12,46,93.54	2,59,00.00	58.03	--	15,05,35.51	2,58,41.97	--
		26,37.21	(2,59,00.00)			26,37.21		
(g)	Transport-							
7053-	Loans for Civil Aviation-							
800-	Other Loans-Other Miscellaneous Loans	0.50	--	--	--	0.50	--	--
	Total - 7053-Loans for Civil Aviation	0.50	--	--	--	0.50	--	--
7055-	Loans for Road Transport-							
101-	Loans to Perpetuity to Road Transport Corporations-							
	Loans to Madhya Pradesh State Road Transport Corporation	23,17.50	--	--	--	23,17.50	--	--
	Total - 7055-Loans for Road Transport	23,17.50	--	--	--	23,17.50	--	--
7075-	Loans for Other Transport Services-							
01-	Roads and Bridges-							
190-	Loans to Public Sector and Other Undertakings-							
	Loans to Municipal Corporation, Indore for construction of Railway over Bridge near Rajkumar Mill, Indore	1.00	--	--	--	1.00	--	--
800-	Other Loans-							
(i)	Loans to Municipal Corporations	59.51	--	--	--	59.51	--	--
(ii)	Loans for development of infrastructure under Public-private participation	54,21.00	--	--	--	54,21.00	--	--
	Total - 800- Other Loans	54,80.51	--	--	--	54,80.51	--	--
	Total - 7075-Loans for Other Transport Services	54,81.51	--	--	--	54,81.51	--	--
	Total - (g)-Transport	54,82.01	--	--	--	54,82.01	--	--
		23,17.50				23,17.50		

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2015	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2016 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –concl.							
C-	Loans for Economic Services-concl.							
(j)	General Economic Services-							
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 Areas Sub Plan Schemes	7.50	--	--	--	7.50	--	--
	Total - 7452-Loans for Tourism	10.16	--	--	--	10.16	--	--
7465-	Loans for General Financial and Trading Institutions-							
101-	General Financial Institutions-Other Miscellaneous Loans	2.29	--	--	--	2.29	--	--
	Total - 7465-Loans for General Financial and Trading Institutions	2.29	--	--	--	2.29	--	--
	Total - (j)-General Economic Services	12.45	--	--	--	12.45	--	--
	Total - C-Loans for Economic Services	3,25,18,62.25	31,10,90.14	99,65.51	--	3,55,29,86.88	30,11,24.63	--
		19,50,76.48				19,50,76.48		
D-	Loans to Government Servants -							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	(-) 21,22.25 ^(a)	--	3.09	--	(-) 21,25.34 ^(a)	(-) 3.09	--
		26,09.56				26,09.56		
202-	Advances for purchase of Motor Conveyances	(-) 15,68.62 ^(a)	--	--	--	(-) 15,68.62 ^(a)	--	--
		19,83.44				19,83.44		
203-	Advances for purchase of other conveyances	(-) 0.19 ^(a)	--	--	--	(-) 0.19 ^(a)	--	--
		0.37				0.37		
204-	Advances for purchase of Computers	(-) 72.57 ^(a)	--	0.04	--	(-) 72.61 ^(a)	(-) 0.04	--
		1,26.74				1,26.74		
800-	Other Advances	(-) 60.25 ^(a)	--	--	--	(-) 60.25 ^(a)	--	--
		19,73.76				19,73.76		
	Total - 7610-Loans to Government Servants etc.	(-) 38,23.88 ^(a)	--	3.13	--	(-) 38,27.01 ^(a)	(-) 3.13	20,20.75
		66,93.87				66,93.87		
	Total - D-Loans to Government Servants	(-) 38,23.88 ^(a)	--	3.13	--	(-) 38,27.01 ^(a)	(-) 3.13	20,20.75
		66,93.87				66,93.87		
E-	Miscellaneous-							
7615-	Miscellaneous Loans-							
200-	Miscellaneous Loans-							
	Other Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total - 7615-Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total - E-Miscellaneous	4.46	--	--	--	4.46	--	9,92.96
	TOTAL - F-LOANS AND ADVANCES	3,56,55,63.48	31,57,91.14	1,62,32.25	--	3,86,51,22.37 ^(b)	29,95,58.89	1,38,66.15
		21,86,26.07	(10,47,25.77)			21,86,26.07		

^(a) Minus balance is due to non-apportionment of balances.^(b) Difference of ₹ 0.01 crore with Statement no 7 is due to rounding.

Section 2: Repayments in arrears from loanee entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 st March, 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March, 2016
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.
Information is awaited from State Government					

Additional Disclosure***Fresh Loans and Advances made during the year***

(₹ in lakh)

S.No	Loanee Entity	Number of loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period, if any
1	2	3	4	5	6
1.	Additional Director Non-Government Colleges Pension, Higher Education Department, Bhopal	7	24,80.00	Nil	Moratorium period has not been mentioned in sanction order
2.	M.P. State Co-operatives Agriculture and Rural Development Bank Ltd., Bhopal	2	1,23,76.80	6 %	8
3.	Primary Marketing Co-operative Societies	2	1,50.00	13.50 %	5
4.	M.P. State Co-operatives Bank Ltd, Bhopal	2	88,36.37	14.50 %	3
5.	Commissioner, Co-operatives and Registrar Co-operative Societies, Bhopal	23	19,50.00	13.50 %	8
6.	M.P. Poorv Kshetra Vidyut Vitran Company Ltd., Jabalpur	6	75,68.72	14.50 %	5/25
7.	M.P. Paschim Kshetra Vidyut Vitran Company Ltd., Indore	4	51,23.32	14.50 %	5/25
8.	M.P. Madhya Kshetra Vidyut Vitran Company Ltd., Bhopal	6	37,05.00	14.50 %	5/25
9.	M.P. Power Management Company Ltd., Jabalpur	3	5,03,21.67	Equal to base rate of SBI from 2018	15/25
10.	M.P. Power Transmission Company Ltd., Jabalpur	6	1,23,61.76	Nil	5
11.	Managing Director, M.P Trade and Investment Faciliatatic Corporation Ltd. Bhopal	6	24,00.00	Nil	Moratorium period has not been mentioned in sanction order
12.	M.P. Poorv Kshetra Vidyut Vitran Company Ltd., Jabalpur	4	5,74,16.74	Equal to base rate of SBI from 2018	Perpetuity
13.	M.P. Paschim Kshetra Vidyut Vitran Company Ltd., Indore	4	5,37,72.15	Equal to base rate of SBI from 2018	Perpetuity
14.	M.P. Madhya Kshetra Vidyut Vitran Company Ltd., Bhopal	4	4,58,44.72	Equal to base rate of SBI from 2018	Perpetuity

STATEMENT NO. 18 - conclud.

Fresh Loans and Advances made during the year-conclud

(₹ in lakh)

S.No	Loanee Entity	Number of loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period, if any
1	2	3	4	5	6
15.	M.P. Road Transport Corporation, Bhopal	4	13,45.00	Nil	Moratorium period has not been mentioned in sanction order
16.	Managing Director, M.P. State Industrial Development Corporation, Bhopal	3	1,75,00.00	Nil	Moratorium period has not been mentioned in sanction order
17.	M.P. Backward Classes and Minority Finance and Development Corporation, Bhopal	2	8,65.00	Nil	Moratorium period has not been mentioned in sanction order

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

S.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
1	2	3	4	5
1.	2015-16	F-5-6/2015/13	5,74,16.74	Equal to base rate of SBI from 2018
		F-5-4/2012/13		
2.	2015-16	F-5-6/2015/13	5,37,72.15	Equal to base rate of SBI from 2018
		F-5-4/2012/13		
3.	2015-16	F-5-6/2015/13	4,58,44.72	Equal to base rate of SBI from 2018
		F-5-4/2012/13		

2. 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 period to which the loans relate
1	2	3	4
Information is awaited from State Government			

3. Fresh Loans and Advances made during the year to loanee entities from whom repayment of earlier loans are in arrears

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 st March, 2015			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Information is awaited from State Government							

19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 - DETAILS OF INVESTMENTS UP TO 2015-16

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I - STATUTORY CORPORATIONS –										
1.	Madhya Pradesh State Warehousing Corporation, Bhopal (Logistic Corporation)	1957-58 to 1990-91 1991-92 1992-93 1994-95 to 2002-03	Ordinary Ordinary Ordinary	249540 17020 (50%)	100 100	7,31.58 (-) 4,63.60 17.02 1,00.00 2,10.24				
Total						1,00.00	50			
						4,95.24^(a)				
2.	Madhya Pradesh Financial Corporation, Indore	1955-56 to 1983-84 1989-90 1990-91 to 2003-04 2004-05 to 2005-06 2006-07 2007-08 2008-09 Shares allocated to Chhattisgarh 2009-10 2010-11 2011-12 2012-13 2013-14 2013-14 2014-15 2014-15 2015-16	Ordinary Special Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	* * 134000 550000 18900000 6500000 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 10,44.13 5,00.00 5,00.00 5,00.00 5,00.00	100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	4,86.67 ^(b) .. 1,34.00 40,76.11 5,50.00 1,89,00.00 65,00.00 23,91.13 ^(c) (-) 11,10.06 5,00.00 5,00.00 5,00.00 5,00.00 (rc) (-) 10,00.00 5,00.00 (rc) (-) 10,44.13 5,00.00 (rc) (-) 5,51.00 5,00.00	82.25 and 94.27			
Total						3,28,32.72				
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06	* * Total		* *	6,50.00 1,41,86.49 6,50.00 ^(d) 1,41,86.49^(e)				

Note :- In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000 and (*) indicates that information is awaited from the Department/concern.

(a) The corresponding Total investment in the books of the Corporation is ₹ 8.80 crore. The discrepancy is under reconciliation.

(b) The corresponding investment in the books of the Corporation is ₹ 4.50 crore. The discrepancy is under reconciliation.

(c) Includes ₹ 16,91,13 thousand relates to conversion of loan under **Major Head-6885** into investment under **Major Head 4885-01-190**.

(rc) Represents retirement of capital/disinvestment.

(d) Amount represents capital contribution by State Government under Section 23(1) of the Road Transport Act, 1950. The corresponding investment in the books of the Corporation is ₹ 1,41.40 crore.

(e) Differs by ₹ 11.19 thousand from the investment shown in Statement No. 16 under **Major Head 5055-190** and 796 related to the period prior to 1974-75. Details are not traceable.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS	-contd.								
4.	Madhya Pradesh Matsya Mahasangh (Co- operative) Ltd.,	1978-79 to 1997-98		*	*	1,07.99 ^(a)				
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000		*	*	1,35.57		51.85		
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79 1977-78 to 1979-80 1980-81 to 1983-84	Equity *	750 *	10000 *	75.00 1,96.19				
			Ordinary	3590	10000	4,71.18				
				Total		7,42.37^(b)				
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2073	10000	2,03.58				
		1993-94 to 1999-2000 2014-15		*	*	5,71.00 25,00.00				
				Total		25,00.00 7,74.58^(c)				
8.	Agriculture Refinance and Development Corporation, Mumbai	1978-79 and 1979-80		*	*	15.00				
9.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06 2006-07 2009-10 2010-11 2011-12 2012-13 2013-14		*	*	10.00 51.00 1,26.00 1,00.00 2,00.00 2,04.00 2,00.00 1,00.00				
				Total		9,40.00 51.00				

(a) As per Mahasangh books, Total investment is ₹ 1.06 crore. The discrepancy is under reconciliation.

(b) The corresponding investment in the books of the Corporation is ₹ 9,79.57 lakh. The discrepancy is under reconciliation.

(c) The corresponding investment in the books of Corporation is ₹ 2,14.71 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
I -	STATUTORY CORPORATIONS	-contd.								
10.	Tribal Financial and Development corporation	1994-95 1995-96 to 2002-03 2003-04 2005-06 2006-07 2008-09 2009-10 2011-12 2012-13		*	*					
				*	1.00		1.46			
				*			3,77.00			
				*			12,90.00			
				*			90.00			
				10000			1,00.00			
				(100%)						
				*			4,45.00			
				*			2,00.00			
				*			1,00.00			
				*			75.00			
				*			1,33.00			
				Total			15,20.00 ^(d)	51		
							12,91.46			
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000) 2002-03 to 2003-04	*	*	*					
				*			4,00.65			
				*			95.00			
				Total			95.00			
							4,00.65			
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 to 1997-98 2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13		*	*					
				*			2,31,15.00			
				*			10,30,02.18			
				*			3,19,46.44			
				*			5,87,55.67			
				*			3,18,25.00			
				*			17,35,05.22			
				*			1,54,20.67			
				*			91,05.00			
				*			6,14,24.00			
				Total			48,49,84.18	100		
							2,31,15.00^(a)			
13.	Satpuda Thermal Power Extension unit	2006-07 2007-08 2009-10 2010-11 2011-12 2012-13 2013-14 2015-16		*	*					
				*			6,00.00			
				*			1,50,00.00			
				*			63,92.06			
				*			36,96.00			
				*			80,00.00			
				*			2,08,00.00			
				*			13,33.00			
				*			85,00.00			
				Total			6,43,21.06	100		

^(d) Corresponding investment in the books of Corporation is ₹ 14.01 crore. Discrepancy is under reconciliation.

^(a) Process for allocation of ₹ 61.58 crore to Chhattisgarh is in progress.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I -	STATUTORY CORPORATIONS	contd.								
14	Malwa Thermal Power Project	2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2015-16		*	*	40,00.00 95,19.00 64,61.00 49,00.00 2,49,04.00 2,42,43.00 3,30,10.00 2,39,73.00 20,00.00				
				Total		13,30,10.00	100			
15.	Amarkantak Thermal Power Extension unit-5	2006-07 2007-08 2009-10		*	*	45,22.00 58,67.00 6,41.90				
				Total		1,10,30.90	100			
16.	Veersinghpur Project	2006-07 2007-08		*	*	1,65,00.00 (-) 30,00.00 20,77.00				
				Total		1,55,77.00	100			
17.	Provision for settlement of Guaranteed Loans	2006-07 2007-08 2008-09 2009-10		*	*	2,98,38.95 1,60,00.00 1,60,00.00 33,67.20				
				Total		6,52,06.15	100			
18.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal	1995-96 to 1999-2000 November 2000 to 2005-06 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16	*	*	*	6,34.71 3,59.04 50.00 50.00 50.00 1,50.00 10.00 50.00 20.00 60.00				
				Total		7,99.04	100			
						6,34.71				

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I -	STATUTORY CORPORATIONS	-contd.								
19.	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	Equity Equity Equity	* * * * * *	10 10 10 10	15,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00				
					Total	20,00.00 ^(a)	100			
20.	Shri Singaji Thermal Power Project (2 Times 660 Megawatt)	2010-11 2011-12 2012-13 2014-15 2015-16		*	*	20.00 40,00.00 27,90.00 3,60,00.00 60,00.00				
					Total	4,88,10.00				
21.	Dada Dhuni Wale Thermal Power Project	2010-11 2011-12 2012-13		*	*	22,50.00 20,00.00 5,00.00				
					Total	47,50.00				
22.	Narmada Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II	2004-05		*	*	8,21,81.00		1,13,29.89		
23.	Delhi-Mumbai Industrial Corridor Corporation	2008-09		*	*	40.00				
24.	Ban Sagar Thermal Power House (2 Times 800 megawat)	2011-12 2012-13				15,00.00 31,99.00				
					Total	46,99.00				

^(a) Investment upto 2007-08 is ₹ 11.50 crore and ₹ 5.50 crore kept as share application as per information of the corporation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I -	STATUTORY CORPORATIONS	-concl'd.								
25.	Industrial Centre Development Corporation	2012-13					10,00.00			
		2013-14					1,00.00			
		2014-15					1,00.00			
		2015-16					1,00.00			
							Total			
							13,00.00			
26.	State Water Corporation	2012-13					25,00.00			
		2014-15					15,00.00			
		2015-16					15,00.00			
							Total			
							55,00.00			
							TOTAL - I - STATUTORY CORPORATIONS			
							96,36,96.41		1,13,81.74	
							4,10,99.70			
II-	GOVERNMENT COMPANIES	-								
1.	Provident Investment Company Ltd., Mumbai	Prior to 1948	Ordinary	4662	1000		46.62 ^(a)			
		1967-68	Ordinary	10(98%)	1000		0.10			
		1971-72	Ordinary	^(c) 24	1000		0.48			
		1972-73	Ordinary	60	1000		0.60			
		1976-77	Ordinary	200	1000		2.00			
		Share allocated to Chhattisgarh					(-) 12.81 ^(d)			
							Total			
							36.99			
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85		182000	100		1,82.00			
		1994-95 to 2002-03		*	*		90.00			
				*	*		10.00			
							Total			
							90.00			
							1,92.00^(e)			
3.	The Banana and Fruit Development Corporation, Chennai	1976-77	Equity	1000	100		1.00			
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75	Ordinary	5000	1000		50.00			
		1990-91 to 1993-94		115000	1000		11,50.00			
		Share allocated to Chhattisgarh					(-) 3,52.56 ^(f)			
							Total			
							8,47.44			

(a) Includes ₹ 1.05 lakh invested out of funds of former Gwalior State classified under "8235-General and other Reserve funds-Other funds of Madhya Pradesh Government".

(b) Investment represents proforma adoption of market value of shares on an 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

(c) Purchase value of each share is ₹ 2,000.

(d) 25.72 Per cent share allocated to Chhattisgarh vide Government of M.P. F.D. letter No. 1139/4818/2007/E/IV/ Bhopal, dated 31.03.2008.

(e) The corresponding investment in the books of corporation is ₹ 2,09.48 lakh. The discrepancy is under reconciliation.

(f) 29.38 Per cent share allocated to Chhattisgarh Civil Supply Corporation Ltd. vide Government of M.P. letter dated 06.12.2005.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
II-	GOVERNMENT COMPANIES									
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 1990-91 2011-12	Equity	477000	100	10,59.88^(a) (-) 6,54.50				
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86 1986-87 to 1990-91 1991-92 1992-93 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12	Equity Ordinary Equity Equity *	175600 170000 639917 75800 (100%) * * * * * *	1000 1000 1000 1000 * * * * * *	17,56.00 17,90.00 32,69.91 7,58.00 13,76.28 3,88.63 16,00.00 17,50.00 3,71.44 9,87.58 13,00.98 11,26.66			Running in loss	
				Total		85,12.94 79,62.54^(b)				
7.	Madhya Pradesh Trade and Investment Facilitation Corporation Ltd.	1976-77 to 1987-88	Equity	45250	100	45.25^(c)				
8.	Madhya Pradesh State Industries Corporation Ltd. Bhopal	1961-62 to 1988-89 1992-93 and 1993-94 2011-12	Equity *	248582 *	1000 *	21,33.39 2,96.94 ^(rc) (-) 2.77				
				Total		(-) 2.77 24,30.33^(d)				
9.	Madhya Pradesh Laghu Udyog Nigam Ltd.,	1961-62 to 1974-75	Equity	267753	100	2,67.75^(e)		3,46.36		
10.	Madhya Pradesh State ^(f) Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950 (100%)	100 100	6,65.64 35.00				
				Total		7,00.64^(g)				

(a) The corresponding investment in the books of corporation is ₹ 14,03.77 lakh. The discrepancy is under reconciliation.

(b) As per books of Corporation, Total investment is ₹ 81,09.18 lakh. The discrepancy is under reconciliation.

(c) As per books of Corporation, Total investment is ₹ 80.25 lakh. The discrepancy is under reconciliation.

(d) The corresponding investment in the books of Corporation is ₹ 15,11.67 lakh. The discrepancy is under reconciliation.

(e) Differs by ₹ 15.00 lakh due to receipt of share Capital in 2002-03 from Government of India, Textile Department as per accounts of Corporation.

(f) Closed on 31.10.2000 by the Government. Accumulated loss up to 2006-07 was ₹ 1,07,90.39 lakh.

(g) The corresponding investment in the books of Corporation upto 1995-96 is ₹ 6,85.95 lakh. The discrepancy is under reconciliation.

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES – contd.									
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	1,69.73				
12.	Manganese Ore (India) Ltd.	1962-63 1963-64	Equity Preference	24418 12209 (17%)	100 100	24.42 12.21				
		1977-78 1977-78	Equity Preference	10772 5386 (24.5%)	60 75	6.46 4.04				
		1982-83 to 1990-91 1991-92 and 1992-93 *	Equity Equity	27100 *		61.24 38.64				
				Total		1,47.01^(a)		4,16.45		
13.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	203740 15850 (100%)	100 100	2,03.74 15.85				
				Total		2,19.59^(b)		8,10.97		
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	10.00				
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	1.50^(c)				
16.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	5,85.83^(d)				

(a) The corresponding investment up to 1994-95 is ₹ 1,35.07 lakh. The discrepancy is under reconciliation.

(b) Differs by ₹ 14.77 thousand from the investment shown in Statement No. 16 under **Major Head 4853-60-190** and 796 which relates to the years 1987-88 and 1991-92 and included in **Major Head 4853-02-190**.

(c) The Registrar of Companies declared this Company as defunct w.e.f. 27th March, 1965. The accounts have not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities and information about appointment of a liquidator is also awaited.

(d) The Corporation is under liquidation since August, 1992. The corresponding investment in the books of Corporation is ₹ 5,92.29 lakh.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES – contd.									
17.	Madhya Pradesh Tourism Development Corporation, Ltd., Bhopal	1977-78 to 1990-91	Equity	1239980	100		11,92.75	100		
		1991-92	Equity	174330	100		1,74.62			
		1992-93 to 2001-02	Equity	150000	100		1,50.00			
				932980	100		9,70.00			
				Total			1,50.00			
							23,37.37 ^(b)			
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100		5,10.00 ^(c)			
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100		28.00 ^(d)			
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000		1,75.00 ^(e)			
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000		1,03.31			
		1995-96	Equity	100%	1000		25.00			
		1996-97 to 1998-99	Equity				35.00			
				Total			1,63.31 ^(f)			

^(a) Cumulative loss up to 2005-06 was ₹ 10.06 crore as intimated by the concern.

^(b) The corresponding investment in the books of Corporation is ₹ 24,47.29 lakh. The discrepancy is under reconciliation.

^(c) The corresponding investment in the books of Corporation is ₹ 5,00.00 lakh. The discrepancy is under reconciliation.

^(d) The corresponding investment in the books of Corporation is ₹ 27.25 lakh.

^(e) The Total investment in the books of Corporation is ₹ 2,00.00 lakh.

^(f) The corresponding investment in the books of Corporation is ₹ 1,31.29 lakh out of which ₹ 31.52 lakh has been kept under 'K' Deposit. The discrepancy is under reconciliation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹					
						(₹ In lakh)					
II-	GOVERNMENT COMPANIES – contd.										
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88 1988-89 1989-90	Equity	103690 *	100 *	95.00 4.25					
		1990-91 1991-92 1992-93 and 1993-94	Equity *	800 *(100%) .. *	100 100 *	0.80 0.85 0.84 2.10				Running in loss	
						Total	1,03.84				
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	9.00^(a)					
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 and 1983-84	Equity	68920	100	68.92					
25.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91 1991-92 1992-93 and 1994-95	Equity Equity *(100%)	* 50000 *	100 100 100	14,08.26 50.00 55.00				Running in loss	
						Total	15,13.26^{(b)(c)}				
26.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*		*	2.19					
27.	Madhya Pradesh Power Generating Company Ltd.	2005-06 2015-16	*	*	*	12,78,00.00 60,00.00	100			Running in loss	
						Total	13,38,00.00				
28.	Madhya Pradesh Power Transmission Company Ltd.	2005-06 2015-16	*	*	*	8,45,00.00 1,34,56.00	100			Running in loss	
						Total	9,79,56.00				

(a) Since Samachar Bharti is a company registered under section 25 of the Companies Act, 1956, no dividend is payable by it.

(b) The corresponding investment in the books of the Corporation is ₹ 21,91.25 lakh. The discrepancy is under reconciliation.

(c) Differs by ₹ 14,58.26 lakh from the Statement No. 16 under Major Head 4851-190 which relates the years 1984-85, 1986-87, 1987-88, 1989-90, 1990-91 and 1992-93 and included in Major Head 4851-102.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES – conclud.									
29.	Transmission system works of successor Companies of M.P.E.B.	2006-07 2008-09 2009-10 2014-15	*	*	*	1,10,00.00 1,37,24.00 1,46,19.07 1,77,50.00				
				Total		5,70,93.07	100			
30.	Madhya Pradesh Eastern Area Power Distribution Company Ltd.	2005-06	*	*	*	3,17,00.00	100			Running in loss
31.	Madhya Pradesh Middle Area Power Distribution Company Ltd.	2005-06	*	*	*	3,16,00.00	100			Running in loss
32.	Madhya Pradesh Western Area Power Distribution Company Ltd.	2005-06	*	*	*	5,33,00.00	100			Running in loss
33.	Madhya Pradesh Power Trading Company Ltd.	2006-07	*	*	*	20,00.00	100			
34.	Arrangement of independent feeders for agricultural use	2008-09 2009-10 2010-11 2011-12 2012-13	*	*	*	1,00,00.00 8,00.00 69,97.46 4,56,00.00 1,93,99.00				
				Total		8,27,96.46	100			
35.	Strengthening of Sub Transmission and Distribution System (7900)	2013-14 2014-15 2015-16				3,34,34.90 2,45,09.60 1,08,15.00				
				Total		6,87,59.50				
				TOTAL-II-GOVERNMENT COMPANIES		56,86,39.63		15,73.78		
						1,80,49.44				
III-	JOINT-STOCK COMPANIES-									
1.	Investment Corporation of India Ltd. Mumbai	Prior to 1948	Ordinary (7-3/4%) Preference (2.34%)	550 500	100 1000	0.47 3.07				
				Total		3.54 ^(b)		1.75		

^(b) Investment represent proforma adoption of market value of shares on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
III-	JOINT-STOCK COMPANIES-contd.									
2.	Dewas Biscuit and Food Products Ltd. Dewas	Prior to 1948	Ordinary	15000	10	1.50				
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	0.09				
4.	Central India Machinery Manufacturing Company Ltd. Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%) Ordinary Cumulative Redeemable Preference	2025 8000 7000	100 10 100	1.38 1.05 ^(a) 7.00				
				Total		9.43				
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2435 10000	100 10	2.43 1.00				
				Total		3.43				
6.	Machinery Manufacturing Corporation Ltd., Mumbai	Prior to 1948	Ordinary (4%) Preference (1.7%)	6200 1000	10 100	1.41 0.55				
				Total		1.96 ^(a)				
7.	Jiwaji Rao Sugar Company Ltd., Dalaulda, District Mandasaur	Prior to 1948	Ordinary (31.9%)	7000	100	7.00				
8.	Maharani Parvati Bai Sugar Mills. Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	4.00				
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750 250	100 100	0.75 0.25				
				Total		1.00				
10.	Kesar Sugar Works Ltd. Mumbai	Prior to 1948	5-1/2% Preference	2000	100	1.50 ^(a)				
11.	The Gwalior Sugar Company, Dabra	1979-80 1991-92	Redeemable Cumulative	1500 *	100	1.50 65.15				
				Total		66.65 ^(b)				
12.	Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	0.44				

^(a) Investment represent proforma adoption of market value of shares on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

^(b) As per books of the Company, the investment is ₹ 1.50 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
III-	JOINT-STOCK COMPANIES-contd.									
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%)	25	100		0.02			
			Preference (5.1%)	290	100		0.19			
				Total			0.21			
14.	Associated Cement Companies Ltd. Mumbai	Prior to 1948	Ordinary (Below 1%)	^(a) 2790	100		3.33			
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100		2.45 ^(b)			
16.	Tata Iron and Steel Company Ltd., Mumbai	Prior to 1948	Ordinary	120 ^(c)	75		0.18			
		*	Ordinary	120	75		0.18			
		*	Preference (7-3/4%)	123	150		0.18			
		Prior to 1948	Second Preference	33365	100		34.20			
		*	Second Preference	300	100		0.30			
				Total			35.04	0.13		
17.	Industrial Investment Trust Ltd., Mumbai	Prior to 1948	Ordinary	230	100		0.18	0.23		
				(Below 1%)						
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30	500		0.15			
				(9%)						
19.	The Surat Electricity Company Ltd., Mumbai	Prior to 1948	Ordinary	8	100		0.01			
			Preference	(Below 1%)						
20.	The Tata Power Company Ltd., Mumbai	Prior to 1948	7-1/2%	1169	1000		12.93			
			Preference	(2%)						
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100		9.68(a)			

^(a) Includes 547 Bonus shares.

^(b) Government had purchased the shareholding interest of all the shareholders of the Company. As the Company had no assets it was not considered worthwhile to incur expenditure on its liquidation. The Government of Maharashtra had staked a claim for the shareholding of the company and Government of India gave an award for the distribution of shares in the ratio of 64.20 and 35.80 between Madhya Pradesh and Maharashtra. The State Government has yet to transfer the share of Maharashtra Government.

^(c) Bonus share.

^(a) 2310 shares were purchased from M/s F.M. Chinoy and Co. Ltd., managing agents of the Central Provinces Transport Services Ltd. for ₹ 1,50,000/- plus payment of ₹ 51,500/- on final call at the rate of ₹ 25/- per share on 2060 ordinary shares.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
III-	JOINT-STOCK COMPANIES-concltd.									
22.	People's Transport Company Ltd., Rajgarh	1925	Ordinary	18 (Below 1%)	40	0.01				
23.	Andhra Valley Power Supply Company Ltd., Mumbai	1986-87	Equity	251	100	-- ^(b)				
			TOTAL - III - JOINT - STOCK COMPANIES			11.02		2.11		
						1,53.51				
IV -	BANKS -									
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	0.16				
			TOTAL - IV - BANKS			0.16				
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives-									
(a)	Co-operative Banks-									
1.	Co-operatives Central Banks (69)	Prior to 1948	Ordinary		*Ranging from ₹ 10 to ₹ 1000 per share	1,95.89				
		*	'B' Class	1000	100	1.00				
		*	*	120	25	0.03				
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000 per share	1,99.90				
		1967-68		*	*	43.00				
		1969-70 to 1979-80	Ordinary	*	*	4,96.42				
		1980-81	*	20000	100	(rc) (-) 3.91				
		1981-82 to 2005-06 *		*	*	20.00				
		2008-09 to 2010-11				(rc) (-) 0.01				
		2012-13				17,52.92				
		2013-14				23,17.21				
		2014-15				(rc) (-) 55,19.94				
		2015-16				(rc) (-) 4,59.72				
						(rc) (-) 11,13.18				
						(rc) (-) 3,19.40				
						(-) 13,70.42				
			Total			(-) 70,29.74		6.05		
						32,69.53				

^(b) The investment in the books of Corporation is ₹ 0.25 lakh. The discrepancy is under reconciliation.

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd									
(i)	Credit Co-operatives-contd									
(a)	Co-operative Banks-contd									
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500		78.37^(a)			
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 1971-72 to 2005-06	Ordinary *	3750 *	100 *		3.75 20,33.91			
		2006-07 2006-07 to 2011-12	* *	* *	* *		2,48.98 (rc) (-) 20,59.53			
				Total			2,23.36 19,18.52			
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal	1966-67 to 1971-72 1967-68 to 1983-84	Ordinary *	63000 *	100 *		63.00 9,41.78 (rc) (-) 5,35.94			
		1976-77 1980-81	Ordinary *	* 112364	* 100		25.00 1,12.36 (rc) (-) 1,11.52			
		1984-85 to 1997-98	* *	* *	* *		(rc) (-) 98.34			
				Total			3,96.34 1.50^(b)			
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*						
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05 2008-09 2011-12 2013-14		* * * *	* * * *		18,73.55 27,55.03 9,80.28 9,00.00 14,54.00			
				Total			52,07.83 27,55.03			
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80		*	*		3.00			

(a) The investment by Government shown in the Final Accounts of the Bank to end of 1972-73 was ₹ 1,85.60 lakh. The discrepancy is under reconciliation.

(b) As per books of the Bank, accumulated loss up to 1994-95 was ₹ 1,38.50 lakh.

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(i)	Credit Co-operatives- contd.									
(a)	Co-operative Banks- conclud.									
8.	National Co-operative Development Project (12 Districts)	2009-10 2010-11 2011-12 2012-13				3,00.00 10,00.00 22,50.00 40,56.00				
						Total	76,06.00			
						Total - (a) Co-operative Banks	60,07.45	6.05		
							84,22.29			
(b)	Co-operative Societies									
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000	Ordinary	*	*	8,47.10				
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06 2006-07 2010-11 2013-14 2014-15 2015-16		*	*	13,26.94 37,75.50 4,77.39 (rc) (-) 27,37.43 (rc) (-) 30.77 (rc) (-) 1,29.38 (-) 15.39				
						Total	(-) 11,08.64			
							37,75.50			
3.	People's Co- operative Bank, Khilchipur Tribal Service	*		*	*	0.01				
4.	Co-operative Societies (128)	1975-76 to 2001-02 2012-13 2013-14 2014-15 2015-16		*	*	5.00 (rc)(-) 2.85 13,66.45 (rc)(-) 2.47 (rc)(-) 7.50 (-) 9.36				
						Total	(-) 17.18			
							13,66.45			

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(i)	Credit Co-operatives- concld.									
(b)	Co-operative Societies- concld.									
5.	Share capital assistance to new co-operative Institutes									
		2012-13					1,00.00			
		2013-14					1,00.00			
		2013-14					(rc) (-) 0.32			
		2014-15					1,00.00			
		2015-16					1,00.00			
							Total	3,99.68		
							TOTAL - (b) - Co-operative Societies	(-) 7,26.14		
								59,89.06		
							TOTAL - (i) - Credit Co-operatives	52,81.31	6.05	
								1,44,11.35		
(ii)	Housing Co-operatives -									
1.	Apex Housing Federation	1971-72 to 1996-97	*	*			2,09.80			
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30900	100		30.90			
		1972-73 to 1975-76	*	*			4.25			
		1980-81	*	20000	100		20.00			
		1979-80 to Up to March 2001		*	*		2,01.77			
		2011-12					(rc) (-) 11.35			
							3,37.46			
		2013-14					(rc) (-) 10.00			
		2014-15					(rc) (-) 15.00			
		2015-16					(-) 20.00			
							Total	1,45.42		
								3,92.61		
3.	Madhya Pradesh State Housing financing Co-operative Societies	1988-89 to 2000-01 (up to October 2000)		*	*		2,44.70			
							Total - (ii) - Housing Co-operatives	1,45.42		
								8,47.11		
(iii)	Labour Co-operatives									
1.	Forest Labourer's Co-operative Societies (31)	1961-62 to 1966-67	Ordinary	10290	Ranging from ₹ 10 to ₹ 100 per share		1.18			
							Total	1.18		
2.	Labour Co- operative Societies (3)	1972-73	Ordinary	1500	10		0.15			
		1974-75 to 1985-86	*	*	*		2.04			
		1980-81	*	800	100		0.80			
		1993-94	*	*	*		0.21			
							Total	3.20		
							Total - (iii) - Labour Co-operatives	4.38		

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(iv)	Farming Co-operatives-										
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from ₹ 5 to ₹ 300 per share		9.53				
		1970-71 to 2000-01 (up to Oct. 2000)		*	*		61.76				
				Total			71.29				
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73		*	*		11.31				
3.	Joint Farming Societies and Training Centres(482)	1960-61 to 1966-67	Ordinary	12828	Ranging from ₹ 10 to ₹ 100 per share		6.70				
		1967-68 to 1982-83		*	*		^(rc) (-) 5.04				
				Total			1.66				
				Total - (iv) Farming Co-operatives				84.26			
(v)	Warehousing and Marketing Co-operatives										
1.	Regional Marketing Societies (217)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share		42.02				
		*	Special 'B' Class	*	-do-		0.55				
		1964-65	Ordinary	400	100		0.40				
		1964-65	Ordinary	4400	100		4.40				
		1970-71 to 1973-74	Ordinary	75	2000		1.50				
				*	*		^(rc) (-) 3.04				
				Total			45.83				
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42450	Ranging from ₹ 10 to ₹ 100 per share		34.05				
		1968-69	Ordinary	3500	Ranging from ₹ 5 to ₹ 100 per share		3.00				
		1967-68 to 2001-02		*	*		2,15.27				
		2011-12					^(rc) (-) 81.15				
		2012-13					^(rc) (-) 39.93				
							5,85.05				

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES -contd.									
(v)	Warehousing and Marketing Co-operatives-									
	contd.									
2.	Marketing Societies (240)-concltd.	2013-14					(^(rc) -) 66.73			
		2014-15					(^(rc) -) 56.26			
		2015-16					(-) 47.77			
							Total			
							(-) 76.57			
							6,22.10			
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100		59.59			
		1967-68 to 2000-2001		*	*		93.37			
							7,67.65			
							Total			
							93.37			
							8,27.24			
4.	Primary Marketing Societies (24)	1970-71 and 1971-72	Ordinary	14500	100		14.50			
		1972-73 to 1986-87		*	*		4,05.46			
		1978-79	Ordinary	26000	*		25.82			
		1980-81		20400	100		17.89			
		1988-89 to 2000-01 (up to Oct 2000)					3,26.76			
		2012-13					(^(rc) -) 1.16			
		2012-13					2,10.00			
		2013-14					2,00.00			
		2014-15					1,50.00			
		2015-16					1,50.00			
		2015-16					(-) 3.80			
							Total			
							7,05.04			
							7,90.43			
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*			4.96			
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100		4.25			
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*		20.00			
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*	*		57.07			

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES -contd.									
(v)	Warehousing and Marketing Co-operatives-concl'd.									
9.	Warehousing Societies	1980-81 to 2002-03	*	*	*	3,67.81				
						16,00.50				
						Total	3,67.81			
						16,00.50				
10.	Apex Marketing Federation Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86 to 1992-93		*	*	8,47.19				
11.	Construction of additional godowns	1986-87 to 1992-93	*	*	*	14,44.12				
						Total - (v) - Warehousing and Marketing Co-operatives	10,89.65			
							62,63.69			
(vi)	Processing Co-operatives- Co-operative Rice Mills									
1.		1965-66 to 1967-68 1968-69 to 1997-98	Ordinary	159000	100	1,59.00				
			*			1,41.45				
						Total	3,00.45			
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70 1983-84 and 1984-85	Ordinary	48000	100	48.00				
			*	*	*	10.42				
						Total	58.42			
3.	Processing Societies (84)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share	40.55				
		1964-65	Ordinary	41225	Ranging from ₹ 25 to ₹ 200 per share	35.15				
		1967-68 to 1991-92 2015-16	*	*	*	3,22.96				
						(-) 27.33				
						Total	(-) 27.33			
							3,98.66			
4.	Cold Storage Plant Co-operative Societies (5)	1970-71 1971-72 to 1979-80 1980-81 1982-83 to 1998-99 2011-12 2013-14	Ordinary	2000	100	2.00				
			*	*	*	16.24				
			*	5714	100	5.72				
			*	*	*	5,84.89				
						(rc) (-) 4.70				
						(rc)(-) 24.66				
						Total	(-) 29.36			
							6,08.85			

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-contd.									
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*		6.13			
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79 1980-81	*	*		11200	100	11.20		
				Total				49.20		
7.	Soyabean Complex Establishment	1981-82 to 1993-94	*	*	*		27,31.33			
8.	Solvent Extraction Establishment	1982-83	*	*	*		1.17			
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000	*	*	*		38,05.76			
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*		13.44			
11.	Establishment of Vanaspati Complex	1986-87	*	*	*		82.55			
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*		7,21.94			
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*		2,31.00			
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*		3,16.33			
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000 2012-13 2015-16	*	*	*		1,76.00			
							(^(rc) -) 8.00			
							(-) 2.50			
				Total			(-) 10.50			
							1,76.00			

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-concl'd.									
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for Establishment of Cold Storage	2000-2001 (Nov. 2000 to Mar. 2001)		*	*	62.50				
	TOTAL - (vi) - Processing Co-operatives					(-) 4.69				
						95,01.23				
(vii)	Dairy Co-operatives-									
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84 2011-12 2012-13 2013-14 2014-15 2015-16		*	*	*	3.26 (rc)(-) 48.26 (rc)(-) 17.31 (rc)(-) 0.98 (rc)(-) 0.40 (-) 0.25			
	Total					(-) 67.20				
						3.26				
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100	1.66				
	Total - (vii) - Dairy Co-operatives					(-) 67.20				
						4.92				
(viii)	Fishermen's Co-operatives-									
1.	Fishermen's Co-operative Federation	1970-71 1986-87	Ordinary	60 *	100 *	0.06 0.77				
	Total - (viii) Fishermen's Co-operatives					0.83				
(ix)	Co-operative Sugar Mills -									
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72 1973-74 to 2005-06 2006-07 2007-08 2008-09	Ordinary	8470 * *	1000 * *	84.70 1,68.33 7,85.26 15.00 15.00 15.00				
	Total					2,13.33				
						8,69.96				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(ix)	Co-operative Sugar Mills - conclud.									
2.	Malwa Co-operative Sugar Mills, Barlai (Indore)	1975-76 to 1979-80 1980-81 1985-86 to 2000-2001	*	1000	1000		1,45.00 10.00 70.92 3,86.94			
				Total			70.92 5,41.94			
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94 2011-12 2012-13 2014-15 2015-16	*	*	*		4,80.94^(a) ^(rc) (-) 60.52 ^(rc) (-) 45.00 ^(rc) (-) 35.00 ^(rc) (-) 65.00			
				Total			(-) 2,05.52 4,80.94			
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*				2.00			
5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000	*				14,08.92			
				TOTAL - (ix) - Co-operative Sugar Mills			78.73 33,03.76			
(x)	Co-operative Spinning Mills -									
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000		10.20			
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 1973-74	Not defined *	1020	1000		10.20 ^(rc) (-) 2.53			
				Total			7.67			
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	1020 Not defined	1000			10.20 ^(rc) ..			
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001		*			3,95.56 42.34			
				Total			3,95.56 42.34			

^(a) The Corresponding investment as per books of the mills is ₹ 5.93 lakh. The discrepancy is under reconciliation.

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(x)	Co-operative Spinning Mills -concl'd.										
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*			5,41.00				
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995	*	*			2,92.90				
	Total - (x) Co-operative Spinning Mills						3,95.56				
							9,04.31				
(xi)	Industrial Co-operatives-										
1.	Madhya Pradesh	1959-60 to 1964-65	*	1083	100		1.08				
	Handloom Weavers	1970-71 to 1977-78	*	*	*		34.09				
	Central Co-operative Society, Jabalpur	1978-79	*	750	100		0.75				
		1979-80	*	*	*		2.03				
		1980-81	*	20525	100		20.52				
		1982-83 to 1989-90	*	*	*		2,21.00				
				Total			2,79.47				
2.	Industrial Co-operatives (144)	1964-65	Ordinary	1421	Ranging from ₹ 10 to ₹ 100 per share		0.50				
		1965-66 and 1966-67	Not defined	1880	Ranging from ₹ 25 to ₹ 100 per share		0.90				
		1972-73	Ordinary	*	Ranging from ₹ 5 to ₹ 100 per share		1.23				
		1978-79	Ordinary	5509	Ranging from ₹ 5 to ₹ 100 per share		3.59				
		1968-69 to 2004-05	*	*			28.49				
		2012-13					^(rc) (-) 2.35				
		2014-15					5,42.63				
		2015-16					^(rc) (-) 0.50				
							(-) 0.45				
				Total			25.19				
							5,48.80				

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(xi)	Industrial Co-operatives-contd.										
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76 1972-73 1976-77 and 1977-78 1978-79	*	*	*	5.41					
			Ordinary	4250	25	1.06					
			*	*	*	13.43					
			*	976	Ranging from ₹ 25 to ₹ 125 per share	3.99					
						(rc) (-) 0.21					
		1979-80 to 2004-05	*	*	*	30.12					
						1,45.50					
		2011-12				(rc) (-) 0.92					
		2014-15				(rc) (-) 0.60					
		2015-16				(-) 0.60					
				Total		28.00					
						1,69.18					
4.	Powerloom Co-operative Societies	1972-73 and 1973-74 1980-81 1981-82 to 2004-05	*	*	*	2.04					
			*	10	1000	0.10					
			*	*	*	79.99					
						27.19					
				Total		79.99					
						29.33					
5.	Weaver's Co-operative Society, Chanderi	1966-67 and 1967-68	*	*	*	1.90					
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Mumbai	1955-56	'C' Class	10	1000 (1.55%)	0.10					
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80 1980-81 1984-85 to 1989-90	*	*	*	83.48					
			*	225	1000	2.25					
			*	*	*	75.00					
				Total		1,60.73					
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	*	50.90					
9.	Establishment of Primary Powerloom Weaver's Co-operative Societies	1984-85 to 1987-88	*	*	*	9.87					
10.	Powerloom workshop	1984-85 to 1986-87	*	*	*	2.60					

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-concltd.									
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*	*		73.68			
12.	Powerloom Complex	1986-87 to 1999-2000	*	*	*		51.90			
13.	Establishment of Sizing plant	1986-87 and 1987-88	*	*	*		8.00			
14.	Navbharat Powerloom weavers Co- operative federation, Burhanpur	2004-05	*	*	*		30.79			
15.	Establishment of Clusters	2005-06 2007-08 2011-12 2012-13 2015-16	* * 	* * 	* * 		20.00 7,30.00 20.00 4.96 2,60.00			
				Total			10,34.96			
	Total - (xi) Industrial Co-operatives						11,98.93			
							13,86.46			
(xii)	Consumer Co-operatives-									
1.	Primary Consumer's Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	35692	Ranging from ₹ 5 to ₹ 100 per share		39.53			
		1967-68 to 1978-79	*	*	*		1,15.67			
		1980-81	*	650	100		0.65			
							^(rc) (-) 0.18			
		1984-85 to 1999-2000		*	*		74.85			
		2011-12					^(rc) (-) 7.00			
		2012-13					^(rc) (-) 21.35			
		2013-14					^(rc) (-) 3.47			
		2014-15					^(rc) (-) 2.24			
		2015-16					(-) 9.23			
				Total			(-) 43.29			
							2,30.52			

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-contd									
2.	Wholesale Consumer's Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from ₹ 100 to ₹ 1000 per share	14.00				
		1978-79 to 2001-02	*	*	*	1.00				
		2011-12				(rc) (-) 2.26				
		2012-13				(rc) (-) 3.97				
		2013-14				(rc) (-) 6.07				
		2014-15				(rc) (-) 2.99				
		Total				(-) 14.29				
						4,84.67				
3.	Madhya Pradesh Federation of Wholesale Consumer's Co-operative Stores, Bhopal	1964-65 1973-74 to 1983-84 1980-81 1984-85 to 2005-06	Ordinary * * *	100 * 500 *	1000 * 1000 *	1.00 32.89 5.00 3.34				
		2006-07 2014-15	* *	* *	* *	10.00 (rc) (-) 1.63				
		Total				11.71				
						83.08				
4.	Departmental Stores, Ujjain	1975-76	*	*	*	1.50				
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	1.50				
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*	1.20				
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	0.30				
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*	22.82				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-concltd.									
9.	Samuhik Rasoi Ghar	1984-85	*	*	*		0.15			
10.	Distribution of Consumer's Goods	1987-88 to 2001-02	*	*	*		50.00			
							7,64.88			
							50.00			
				Total			7,64.88			
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001		*	*		10.00			
		2013-14					^(rc) (-)4.69			
		2014-15					^(rc) (-)4.69			
		2015-16					(-) 4.69			
				Total			(-) 4.07			
							79.82			
12.	Development of Co-operative Stores	1992-93 to 1995-96	*	*	*		5.62			
13.	Student's Co-operative Stores	1997-98		*	*		0.34			
				Total - (xii) - Consumer Co-operatives			0.06			
							16,76.40			
(xiii)	Other Co-operatives-									
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100		16.50			
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100		0.08			
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*		0.25			
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from ` 10 to ` 850 per share		29.05			
		1958-59 to 1960-61	*		Ranging from ` 10 to ` 100 per share		16.32			
							^(rc) (-) 46.25			
		1971-72 to 2003-04		*	*		3,57.65			
							2,34.80			
				Total			3,57.65			
							2,33.92			

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd									
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary *	44 400	1000 100	0.44 0.40				
						(rc) (-) 0.31				
				Total		0.53				
6.	Mhow Railway Co-operative Association	*	*	*	*	--				
7.	Maratha Co-operative Society	*	*	*	*	--				
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72 1973-74 and 1974-75	Ordinary *	2740 *	100 *	2.74 1.66				
				Total		4.40				
9.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*	5.91				
10.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*	0.36				
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*	0.14				
12.	Gwalior Sizing Plant	1974-75	*	*	*	0.20				
13.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 1980-81 1984-85 to 1994-95	* * *	* 15000 *	* 100 *	2,63.44 13.00 3,95.00				
				Total		6,71.44				
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	0.12				
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	4.14(a)				
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*	18.50				

(a) The Corresponding investment in the books of the Press is ₹ 10.00 lakh and accumulated loss up to 1994-95 was ₹ 11.62 lakh.

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
17.	Madhya Pradesh State Cloth marketing Federation, Burhanpur	1982-83	*	*	*		7.50			
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93	*	*	*		2,68.83			
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02	*	*	*		50.00			
							3,31.20			
							Total			
							50.00			
							3,31.20^(b)			
20.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87 1988-89 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2012-13 2013-14 2014-15 2015-16	Ordinary *	570250 *	100 *		5,70.25 3,40.00 9,18.48 50.00 1,00.00 1,00.00 1,00.00 2,25.00 1,00.00 10,00.00 70.00 1,00.00			
							Total			
							21,85.00			
							14,88.73			
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97	*	27500 *	1000 *		2,75.00 32,95.31			
							Total			
							35,70.31			
22.	Bharat Bhavan Nyas	1988-89	*	*	*		1,00.00			
23.	Van Sadhan Sahakari Samitiyan	1990-91	*	*	*		2.24			
24.	Rural Oil seeds Co-operative Society	1992-93	*	*	*		9,15.08			
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*		6.75			
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*		75.00			

^(b) The Corresponding investment in the books of the Mahasangh is ₹ 3,04.80 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
27.	IFFCO Amla Fertiliser	1993-94	*	*	*		8.50			
28.	Co-operative Cotton Mills	1993-94	*	*	*		18.10			
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*		51.50			
30.	Integrated Development Projects, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhind and Raipur	1994-95 to 2005-06	*	*	*		26,19.40			
		2006-07	*	*	*		17,88.55			
		2007-08	*	*	*		11,71.43			
		2011-12					22,98.92			
		2012-13					(-) 18,32.45			
		2013-14					(rc) (-) 13,25.73			
		2013-14					27,50.00			
		2014-15					(rc) (-) 10,77.35			
		2014-15					24,05.00			
		2015-16					(rc) (-) 15,03.06			
							20,48.00			
							(-) 5,50.77			
							Total			
							70,03.39			
							17,88.55			
31.	Financial aid to Women Co- operative Societies	1995-96 to 2000-2001	*	*	*		2.25			
		2013-14					49.20			
		2015-16					(rc) (-) 0.04			
							(-) 0.01			
							Total			
							2.20			
							49.20			
32.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000	*	*	*		7.50			
33.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 and 1998-99	*	*	*		13,72.50			
		2011-12					(rc) (-) 1,77.25			
		2012-13					(rc) (-) 1,77.25			
							79.14			
		2013-14					(rc) (-) 1,77.25			
		2014-15					(rc) (-) 64.02			
		2015-16					(-) 24.02			
							Total			
							7,52.71			
							79.14			

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-concl.									
(xiii)	Other Co-operatives-concl.									
34.	M.P. State Co- operative Rural Federation Ltd., Jabalpur	1989-90	*	*		5.00				
35.	Co-operative Societies of weaker section	1998-99				3.60				
36.	M.P. State Silk Federation	1999-2000	*	*		1,65.00				
37.	Electronic Training Centre	1999-2000 to 2000-01		*	*	14.00				
38.	Agriculture Credit Societies	(up to October 2000) (November 2000 to March 2001)		*		10,21.41				
		2011-12				(rc) (-) 4,67.36				
		2012-13				(rc) (-) 2.33				
						(rc) (-) 40.31				
					Total	5,11.41				
39.	Share Capital to Seed Federation	2012-13				2,00.00				
		2013-14				2,00.00				
		2014-15				1,00.00				
					Total	5,00.00				
40.	Assistance to Incompetent Packs and Lamps Societies	2012-13				3,00.00				
		2013-14				2,62.71				
		2013-14				(rc) (-) 0.39				
		2014-15				13.71				
		2014-15				(rc) (-) 49.86				
					Total	5,26.17				
					Total - (xiii) - Other Co-operatives	1,18,88.53 ^(a)				
						99,12.22				
					TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES	2,00,06.30		6.05		
						4,83,00.92				
					GRAND TOTAL	1,55,23,53.36		1,29,63.68		
						10,76,03.73				

^(a) Differs by ₹ 1.05 lakh from the investment shown in Statement no 16. The difference is due to investment of ₹ 1.05 lakh in Provident Investment Company Ltd., Mumbai, financed from funds of the former Gwalior state.

^(rc) Represents retirement of capital/disinvestment.

Section 2 - Major and Minor Head-wise Details of Investments during the Year

(Include only those cases in which the figures do not tally with those appearing in statement No. 19)

(₹ in lakh)						
S.No. of Statement No.16	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received

Figures of investment appearing in Statement No. 19 represent the expenditure under Minor head 107-Investments in credit co-operatives, 108-Investments in other co-operatives and 190-Investment in Public Sector and Other Undertakings of concerned Major Heads in Statement No. 16. Consequently no difference exists between Statement No. 16 and 19

20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The Particulars of the Guarantees are given below:

POWER

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fees		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. E.B. Jabalpur (1)	2,60,94.14	1,26,17.62	--	26,56.34	--	--	99,61.28	--	--	--
M.P.Power Generating Company Ltd. Jabalpur (11)	39,72,00.18	21,06,32.78	50,00.00	4,07,66.61	--	--	17,48,66.17	3,86.27	3,86.27	--
M.P. Power Transmission Company Ltd. Jabalpur (12)	3,09,83.00	95,55.25	3,17.47	24,36.08	--	--	74,36.64	27.76	27.76	--
7,13,79.00										
M.P.East Region Power Distribution Company Ltd. Jabalpur (12)	21,35,75.95	10,56,62.96	1,37,96.96	2,73.62	--	--	11,91,86.30	47,84.97	--	--
M.P. Western Region Power Distribution Company Ltd. Indore (10)	19,83,61.31	9,60,24.68	82,42.80	69,73.92	--	--	9,72,93.56	21,00.83	--	--
M.P. Central Region Power Distribution Company Ltd. Bhopal (8)	18,16,38.01	10,91,31.99	1,23,53.21	2,75,31.68	--	--	9,39,53.52	10,86.96	--	--
48,60.00										
M.P.Power Management Co. Ltd. Jabalpur (3)	10,00,00.00	5,00,00.00	--	5,00,00.00	--	--	--	2,75.00	--	--
TOTAL (57)	1,14,78,52.59	59,36,25.28	3,97,10.44	13,06,38.25	--	--	50,26,97.47	86,61.79	4,14.03	--
	7,62,39.00^(a)									

CO-OPERATIVE

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Dis-charged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Credit Co-operative (9)	43,13,00.00	28,74,36.93	--	--	--	--	28,74,36.93	18,00.00	--	--
Co-operative Sugar Mills (1)	24,00.00	25,64.96	--	--	--	--	25,64.96	--	--	--
TOTAL (10)	43,37,00.00	29,00,01.89	--	--	--	--	29,00,01.89	18,00.00	--	--

Note:- In this Statement figures in bold represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) Decreased by ₹ 2,84,17.50 lakh.

STATEMENT NO. 20 - contd.

STATE FINANCIAL CORPORATION

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Financial Corporation (17)	8,75,00.00 88,29.00	6,55,52.77	1,00,68.73	25,02.00	--	--	7,31,19.50	2,50.00	--	--
M.P. Scheduled Tribe Financial and Development Corporation (2)	51,00.00	11,09.05	57.00	--	--	--	11,66.05	--	--	--
M.P. Backward and Minorities Financial and Development Corporation (3)	5,00.00 17,90.00	17,90.74	--	--	--	--	17,90.74	22.90	--	--
M.P. Sahkari Schedule Caste Financial and Development Corporation (3)	60,00.00	1,20,30.84	--	--	--	--	1,20,30.84	60.00	--	--
TOTAL (25)	9,91,00.00 1,06,19.00	8,04,83.40	1,01,25.73	25,02.00	--	--	8,81,07.13	3,32.90	--	--

URBAN DEVELOPMENT & HOUSING

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal+Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (55)	25,59,27.94 61,18.71	7,00,39.48	7,05.61	38,05.40	--	--	6,69,39.69	6,59.82	--	--
Nagar Palika (109)	20,58,29.78 16,98.02	2,52,37.92	6,06.51	--	--	--	2,58,44.43	2,58.26	--	--
Nagar Panchayat (6)	66.52	6.91	--	--	--	--	6.91	0.06	--	--
M.P.Housing Board (3)	79,18.82	7,57.77	--	--	--	--	7,57.77	3.39	6.69	--
M.P.Police Housing Corporation Ltd. (3)	8,07,80.00	2,84,10.00	--	--	--	--	2,84,10.00	8,07.80	10,00.00	--
State Urban Development Authority (2)	1,15,90.70	36,84.21	--	--	--	--	36,84.21	36.84	--	--
Nagar Parishad (268)	7,18,05.00	1,46,47.84	36,27.92	33,08.57	--	--	1,49,67.19	1,49.83	--	--
TOTAL (446)	63,38,52.24 78,83.25	14,27,84.13	49,40.04	71,13.97	--	--	14,06,10.20	19,16.00	10,06.69	--

STATEMENT NO.20 - contd.

OTHERS

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Khadi Gramoudyog Board (1)	39,50.00	28,20.70	1,92.37	--	--	--	30,13.07	--	--	--
M.P. Commerce, Industry and Employment Department (14)	29,58,70.00	1,23,89.13	49,83,98.87	--	--	--	51,07,88.00	21.98	--	--
M.P. Food and Civil Supply Department (11)	1,26,75,00.00	88,97,91.00	70,75,00.00	42,00,00.00	--	--	1,17,72,91.00	--	--	--
Public Works Department (2)	4,00,00.00	--	4,00,00.00	--	--	--	4,00,00.00	--	--	--
Higher Education (67)	5,30.76	5,29.96	0.80	--	--	--	5,30.76	--	--	--
TOTAL (95)	1,60,39,00.76 39,50.00	90,55,30.79	1,24,60,92.04	42,00,00.00	--	--	1,73,16,22.83	21.98	--	--

Explanatory Notes

- Guarantees have been given by the State Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative institutions, Local Bodies, Firms and Individuals etc. These Guarantees constitute Contingent Liabilities on the State Revenue.
- Madhya Pradesh State Government Guarantee Rules, 2009 (amended) have come into force with effect from 20th November 2009. Consequently Madhya Pradesh State Government Guarantee Rules, 1976 have been repealed with effect from 20th November 2009, sanction orders of the Guarantees are issued by the Finance Department instead of the concerned Administrative Department.
- The maximum amount Guaranteed during the year 2015-16 were ₹ 4,01,70,96.84 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 2,75,30,39.52 lakh.
- As per Fiscal Responsibility and Budget Management Act 2005, the State Government shall limit the annual incremental Guarantees so as to ensure that the Total Guarantees do not exceed 80 *per cent* of the Total revenue receipts in the year preceding the current year. The Total outstanding guarantees during 2015-16 were ₹ 2,75,30,39.52 lakh which was within limit of 80 *per cent* of revenue receipts of ₹ 8,86,40,78.26 lakh of previous year (2014-15).
- Guarantee Fee is charged from the principal debtors unless exempted specifically. The proceeds of the fees so realised are credited to the revenue of the Government. During the year 2015-16 a sum of ₹ 14,20.72 lakh was recovered as Guarantee Fees and credited to the Government Account (Head of Account-0075-108).
- Budget document (Vol.5) of the M.P. Government contains details of Guarantees.
- Details of Guarantees have been published in the annual budget, presented to State Legislature.
- Government of M.P., Finance Department has been nominated as designated authority for Guarantees. Complete description of the Guarantee cases is maintained in the Debt Management Cell of the Finance Department.
- Under Rule 5 of M.P. Guarantee Rules, 2009 (Revised), an agreement between Administrative Department and Borrowing Institution should be drawn with certain conditions. Condition ix of the above agreement provides the mechanism of recovery of guarantee fee as follows:-
The department will have the right to deduct the guarantee fee, in the case of non-payment, from the payments due from the Government to the Borrower.

STATEMENT NO.20 - conclud.

10. The State Government has constituted a Guarantee Redemption Fund during the year 2005-06. At the end of the year 2015-16, there was a balance of ₹ 3,94,57.78 lakh under Fund and Investment account. The entire amount has been invested in Central Government dated Securities.

The detailed account of the Fund is given below:-

	(₹ in lakh)
(i) Opening Balance	3,94,57.78
(ii) Add: Amount transferred to the Fund during the year	Nil
(iii) Total	3,94,57.78
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance	3,94,57.78
(vi) Amount of investment made out of the Guarantee Redemption Fund	3,94,57.78

11. Sum paid by the Government in the event of invocations of the Guarantees is initially charged to the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Fund. However, no Guarantee was invoked during 2015-16.

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

Head of Account		Opening Balance as on 1 st April, 2015	Receipt	Disbursements	Closing Balance as on 31 st March, 2016	Net Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
CONTINGENCY FUND-							
8000-	Contingency Fund-						
201-	Appropriation from the Consolidated Fund	Cr. 4,98,91.94	1,08.06	--	Cr. 5,00,00.00	1,08.06	--
Total - 8000-Contingency Fund		Cr. 4,98,91.94	1,08.06	--	Cr. 5,00,00.00	1,08.06	--
Total - Contingency Fund		Cr. 4,98,91.94	1,08.06	--	Cr. 5,00,00.00	1,08.06	--
PUBLIC ACCOUNT-							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(a) National Small Savings Fund -							
8001-	National Savings Deposits						
103-	National Savings Fixed and Time Deposits	Cr. 17.12	--	--	Cr. 17.12	--	--
Total - 8001 - National Savings Deposits		Cr. 17.12	--	--	Cr. 17.12	--	--
Total - (a) National Small Savings Fund		Cr. 17.12	--	--	Cr. 17.12	--	--
(b) State Provident Funds-							
8009-	State Provident Funds						
		Cr. 1,04,96,31.39 ^(a)	32,70,98.03	22,42,61.25	Cr. 1,15,24,68.17	10,28,36.78	9.80
		5,52,10.91			5,52,10.91		
Total - 8009-State Provident Funds		Cr. 1,04,96,31.39	32,70,98.03	22,42,61.25	Cr. 1,15,24,68.17	10,28,36.78	9.80
		Cr. 5,52,10.91 ^(b)			Cr. 5,52,10.91		
Total - (b)-State Provident Funds		Cr. 1,04,96,31.39	32,70,98.03	22,42,61.25	Cr. 1,15,24,68.17	10,28,36.78	9.80
		Cr. 5,52,10.91			Cr. 5,52,10.91		
(c) Other Accounts-							
8010- Trusts and Endowments -							
101-	Treasury Notes	Cr. 0.32	--	--	Cr. 0.32	--	--
Total - 8010-Trusts and Endowments		Cr. 0.32	--	--	Cr. 0.32	--	--
8011- Insurance and Pension Funds-							
103-	Central Government Employees' Group Insurance Scheme	Cr. --	--	--	Cr. --	--	--
		Cr. 0.11			Cr. 0.11		
105-	State Government Insurance Fund	Cr. 6,16.26	1,83.31	--	Cr. 7,99.57	1,83.31	29.75
		Cr. 9,37.83			Cr. 9,37.83		
106-	Other Insurance and Pension Funds	Cr. 4,98,48.90	1,60,33.57	1,28,53.88	Cr. 5,30,28.59	31,79.69	6.38
107-	State Government Employee's Group Insurance Scheme	Cr. 10,95,22.51	65,06.50	1,02,55.17	Cr. 10,57,73.84	(-) 37,48.67	(-) 3.42
Total - 8011-Insurance and Pension Funds		Cr. 15,99,87.67	2,27,23.38	2,31,09.05	Cr. 15,96,02.00	(-) 3,85.67	(-) 0.24
		Cr. 9,37.94			Cr. 9,37.94		

Note:- In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) Opening balance reduced by ₹ 1,27.24 lakh due to proforma transfer to Chhattisgarh State.

^(b) Represent balances not yet apportioned between M.P. and Chhattisgarh due to non-receipt of employees wise details from Government.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2015	Receipt	Disbursements	Closing Balance as on 31 st March, 2016	Net Increase (+)/ Decrease (-)				
					Amount	Per cent			
PUBLIC ACCOUNT-contd.									
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.									
(c) Other Accounts- concl.									
8012- Special Deposits and Accounts-									
107-	Special Deposits by Provident, Superannuation and Gratuity Fund	Cr.	0.86	--	--	Cr.	0.86	--	--
116-	Deposits by the Life Insurance Corporation of India	Cr.	0.09	--	--	Cr.	0.09	--	--
	Total - 8012-Special Deposits and Accounts	Cr.	0.95	--	--	Cr.	0.95	--	--
	Total - (c) Other Accounts	Cr.	15,99,88.62	2,27,23.38	2,31,09.05	Cr.	15,96,02.95	(-) 3,85.67	(-) 0.24
		Cr.	9.38.26			Cr.	9.38.26		
	TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	1,20,96,37.13	34,98,21.41	24,73,70.30	Cr.	1,31,20,88.24	10,24,51.11	8.47
		Cr.	5,61,49.17			Cr.	5,61,49.17		
J- RESERVE FUNDS-									
(a) Reserve Funds bearing Interest-									
8121- General and other Reserve Funds-									
122-	State Disaster Response Fund	Cr.	--	15,45,00.00 ^(a)	8,77,00.00 ^(b)	Cr.	6,68,00.00	6,68,00.00	100
		Cr.	1,02,46.44			Cr.	1,02,46.44		
	Total - 8121-General and Other Reserve Funds	Cr.	--	15,45,00.00	8,77,00.00	Cr.	6,68,00.00	6,68,00.00	100
		Cr.	1,02,46.44			Cr.	1,02,46.44		
	Total - (a) Reserve Funds bearing Interest	Cr.	--	15,45,00.00	8,77,00.00	Cr.	6,68,00.00	6,68,00.00	100
		Cr.	1,02,46.44			Cr.	1,02,46.44		
(b) Reserve Funds not bearing Interest									
8223- Famine Relief Fund									
101-	Famine Relief Fund	Cr.	5,92.10	0.71	--	Cr.	5,92.81	0.71	0.12
102-	Famine Relief Fund - Investment Account	Dr.	7.03	12.37	--	Dr.	(-) 5.34	(-) 12.37	(-) 175.96
	Total - 8223 - Famine Relief Fund	Cr.	5,85.07	13.08	--	Cr.	5,98.15	13.08	2.24
8226- Depreciation/Renewal Reserve Fund-									
102-	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr.	4,63.58	--	--	Cr.	4,63.58	--	--
	Total - 8226- Depreciation/ Renewal Reserve Funds	Cr.	4,63.58	--	--	Cr.	4,63.58	--	--
8228- Revenue Reserve Funds-									
101-	Revenue Reserve Funds	Cr.	31,63.31	6.53	--	Cr.	31,69.84	6.53	0.21
102-	Revenue Reserve Funds-Investment Accounts	Dr.	8,74.21	1,13.64	--	Dr.	7,60.57	(-) 1,13.64	(-) 13.00
	Total - 8228 - Revenue Reserve Funds	Cr.	22,89.10	1,20.17	--	Cr.	24,09.27	1,20.17	5.25

^(a) Transferred from Major Head-2245-05-101-Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund (Statement No. 15).^(b) Transferred from Major Head-2245-05-901-Deduct - Amount met from State Disaster Response Fund (Statement No. 15).

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2015	Receipt	Disbursements	Closing Balance as on 31 st March, 2016	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT- contd.							
J- RESERVE FUNDS- - conclud.							
(b) Reserve Funds not bearing Interest -conclud.							
8229- Development and Welfare Funds-							
103- Development Funds for Agricultural Purposes - Fund Account	Cr. 37.36	--	--	Cr. 37.36	--	--	--
Investment	Dr. 7.45	--	--	Dr. 7.45	--	--	--
110- Electricity Development Funds	Cr. 9,27,94.65	4,90,19.75 ^(a)	1,08,15.00 ^(b)	Cr. 13,09,99.40	3,82,04.75	41.17	
114- Mines Welfare Funds	Cr. 25,76,88.93	6,35,00.52 ^(c)	90.00 ^(d)	Cr. 32,10,99.45	6,34,10.52	24.61	
200- Other Development and Welfare Funds	Cr. 23,54,50.95	48,79.87 ^(e)	--	Cr. 24,03,30.82	48,79.87	2.07	
Total - 8229-Development and Welfare Funds	Cr. 58,59,64.44	11,74,00.14	1,09,05.00	Cr. 69,24,59.58	10,64,95.14	18.17	
8235- General and other Reserve Funds-							
117- Guarantee Redemption Fund	Cr. 3,94,57.78	--	--	Cr. 3,94,57.78	--	--	
120- Guarantee Redemption Fund-Investment Account	Dr. 3,94,57.78	--	--	Dr. 3,94,57.78	--	--	
200- Other Funds	Cr. 3.00	--	--	Cr. 3.00	--	--	
201- Other Funds-Investment Account	Dr. 0.79	--	--	Dr. 0.79	--	--	
Net	Cr. 2.21	--	--	Cr. 2.21	--	--	
Total - 8235-General and other Reserve Funds	Cr. 2.21	--	--	Cr. 2.21	--	--	
Total - (b) Reserve Funds not bearing Interest	Cr. 58,93,04.40	11,75,33.39	1,09,05.00	Cr. 69,59,32.79	10,66,28.39	18.09	
Total-J-RESERVE FUNDS-Fund Account	Cr. 62,96,51.66	27,19,07.38	9,86,05.00	Cr. 80,29,54.04	17,33,02.38	27.52	
	Cr. 1,02,46.44			Cr. 1,02,46.44			
Investment Account	Dr. 4,03,47.26	1,26.01	--	Dr. 4,02,21.25	(-) 1,26.01	(-) 0.31	

(a) Transferred from Major Head-2045-103-Collection Charges-Electricity Duty (Statement No. 15).

(b) Transferred from Major Head-4801-05-190-Investment in Public Sector and other undertakings (Statement No. 16).

(c) Transferred from Major Head-2853-02-800-Other Expenditure (Statement No. 15).

(d) Transferred to Major Head 2853-02-800 Other Expenditure (Statement No. 15).

(e) Transferred from Major Head-2406-01-797 - Transfer to Reserve Funds and Deposit Accounts (Statement No. 15).

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2015			Receipt	Disbursements	Closing Balance as on 31 st March, 2016		Net Increase (+)/ Decrease (-)	
	Cr.					Cr.		Amount	Per cent
PUBLIC ACCOUNT-Contd.									
K- DEPOSIT AND ADVANCES-									
(a) Deposits bearing Interest-									
8342- Other Deposits-									
103- Deposits of Government Companies, Corporations etc.	Cr.	--	--	--	Cr.	--	--	--	--
117- Defined Contribution Pension Scheme for Government employees	Cr.	20,74.21	(-) 14.27	--	Cr.	20,59.94	(-) 14.27	(-) 0.69	
120- Miscellaneous Deposits	Cr.	40,33.05	10,43.87	36,52.67	Cr.	14,24.25	(-) 26,08.80	(-) 64.69	
	Cr.	(-) 2,37.80^(a)				(-) 2,37.80			
Total - 8342-Other Deposits	Cr.	61,07.26	10,29.60	36,52.67	Cr.	34,84.19	(-) 26,23.07	(-) 42.95	
	Cr.	(-) 2,37.80				(-) 2,37.80			
Total - (a) Deposits bearing Interest	Cr.	61,07.26	10,29.60	36,52.67	Cr.	34,84.19	(-) 26,23.07	(-) 42.95	
	Cr.	(-) 2,37.80				(-) 2,37.80			
(b) Deposits not bearing Interest -									
8443- Civil Deposits -									
101- Revenue Deposits	Cr.	1,58,64.69	10,92.63	22,59.95	Cr.	1,46,97.37	(-) 11,67.32	(-) 7.36	
103- Security Deposits	Cr.	41,60.13	12,78.54	10,33.77	Cr.	44,04.90	2,44.77	5.88	
104- Civil Courts Deposits	Cr.	54,41.38	92,05.30	88,97.59	Cr.	57,49.09	3,07.71	5.65	
106- Personal Deposits	Cr.	27,04,45.38	48,92,48.44	43,65,01.14	Cr.	32,31,92.68	5,27,47.30	19.50	
108- Public Works Deposits	Cr.	28,24,04.85	16,57,19.83	19,07,54.42	Cr.	25,73,70.26	(-) 2,50,34.59	(-) 8.86	
109- Forest Deposits	Cr.	(-) 43,77.84 ^(b)	14,19.09	29,44.43	Cr.	(-) 59,03.18	(-) 15,25.34	34.84	
110- Deposits of Police Funds	Cr.	1.42	--	--	Cr.	1.42	--	--	
111- Other Departmental Deposits	Cr.	6,89,59.54	4,18,28.12	7,56,01.51	Cr.	3,51,86.15	(-) 3,37,73.39	(-) 48.98	
113- Deposits for purchases etc., abroad	Cr.	2.83	--	--	Cr.	2.83	--	--	
116- Deposits under various Central and State Acts	Cr.	5,47.10	73.74	65.66	Cr.	5,55.18	8.08	1.48	
117- Deposits for work done for Public bodies or private individuals	Cr.	22.82	--	--	Cr.	22.82	--	--	
121- Deposits in connection with Elections	Cr.	1,08.38	1.11	0.70	Cr.	1,08.79	0.41	0.38	
123- Deposits of Educational Institutions	Cr.	1,06,10.04	44,03.99	24,10.23	Cr.	1,26,03.80	19,93.76	18.79	
124- Unclaimed Deposits in the General Provident Fund	Cr.	0.85	--	--	Cr.	0.85	--	--	
129- Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	6,08.48	--	--	Cr.	6,08.48	--	--	
800- Other Deposits	Cr.	11,28,52.84	79,42.65	7,99,11.53	Cr.	4,08,83.96	(-) 7,19,68.88	(-) 63.77	
Total - 8443-Civil Deposits	Cr.	76,76,52.89	72,22,13.44	80,03,80.93	Cr.	68,94,85.40	(-) 7,81,67.49	(-) 10.18	

(a) Represent balances not yet apportioned between M.P. and Chhattisgarh due to non receipt of employees wise details from Government.

(b) Minus balance is due to misclassification by Forest Department.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2015	Receipt	Disbursements	Closing Balance as on 31 st March, 2016	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT-contd.							
K- DEPOSIT AND ADVANCES- concld.							
(b) Deposits not bearing Interest - concld.							
8448- Deposits of Local Funds-							
101- District Funds	Cr. 1.08	--	--	Cr. 1.08	--	--	--
102- Municipal Funds	Cr. 0.33	0.31	--	Cr. 0.64	0.31	93.94	
109- Panchayat Bodies Funds	Cr. 6,71.36	--	--	Cr. 6,71.36	--	--	
120- Other Funds	Cr. 22,84.34	13,90,47.36	6,17.92	Cr. 14,07,13.78	13,84,29.44	6059.93	
Total - 8448 - Deposits of Local Funds	Cr. 29,57.11	13,90,47.67	6,17.92	Cr. 14,13,86.86	13,84,29.75	4681.25	
8449- Other Deposits							
103- Subventions from Central Road Fund	Cr. 2,39.75	(-) 2,39.75	--	Cr. --	(-) 2,39.75	(-) 100.00	
105- Deposits of Market Loans	Cr. --	1,47,00,00.00	1,47,00,00.00	Cr. --	--	--	
120- Miscellaneous Deposits	Cr. 4,64.18	--	--	Cr. 4,64.18	--	--	
Total - 8449 - Other Deposits	Cr. 7,03.93	1,46,97,60.25	1,47,00,00.00	Cr. 4,64.18	(-) 2,39.75	(-) 34.06	
Total - (b) Deposits not bearing Interest	Cr. 77,13,13.93	2,33,10,21.36	2,27,09,98.85	Cr. 83,13,36.44	6,00,22.51	7.78	
(c) Advances -							
8550- Civil Advances -							
101- Forest Advances	Dr. 1,48.64	28,75.47	28,85.13	Dr. 1,58.30	9.66	6.50	
102- Revenue Advances	Dr. 18.10	--	(-) 15.46	Dr. 2.64	(-) 15.46	(-) 85.41	
103- Other Departmental Advances	Dr. 4.15	--	--	Dr. 4.15	--	--	
104- Other Advances	Dr. 3,14.89	--	--	Dr. 3,14.89	--	--	
Total - 8550 - Civil Advances	Dr. 4,85.78	28,75.47	28,69.67	Dr. 4,79.98	(-) 5.80	(-) 1.19	
Total - (c) Advances	Dr. 4,85.78	28,75.47	28,69.67	Dr. 4,79.98	(-) 5.80	(-) 1.19	
Total - K - DEPOSITS AND ADVANCES	Cr. 77,69,35.41	2,33,49,26.43	2,27,75,21.19	Cr. 83,43,40.65	5,74,05.24	7.39	
	Cr. (-) 2,37.80			Cr. (-) 2,37.80			

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2015	Receipt	Disbursements	Closing Balance as on 31 st 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. 59,68.03	26.52	(-) 86.07	Dr. 58,55.44	(-) 1,12.59	(-) 1.89
102- Suspense Account (Civil)	Dr. 40.79	55.76	(-) 11.64	Dr. (-) 26.61 ^(a)	(-) 67.40	(-) 165.24
	Dr. 62.74			Dr. 62.74		
107- Cash settlement Suspense Account	Dr. 1,41,63.09	0.01	--	Dr. 1,41,63.08	(-) 0.01	--
109- Reserve Bank Suspense - Headquarters	Dr. 93.59	(-) 18,02.28	(-) 5,61.32	Dr. 13,34.55	12,40.96	1325.95
110- Reserve Bank Suspense – Central Accounts office	Dr. 1,60,98.96	7.73	57,52.73	Dr. 2,18,43.96	57,45.00	35.69
112- Tax Deducted at Source (TDS) Suspense	Cr. 1,40,09.52	44,49.53	--	Cr. 1,84,59.05	44,49.53	31.76
	Cr. 14,34.46			Cr. 14,34.46		
113- Provident Fund Suspense	Dr. 16,70.27	0.14	(-) 4,45.97	Dr. 12,24.16	(-) 4,46.11	(-) 26.71
	Dr. 5,78.21			Dr. 5,78.21		
120- Additional Dearness Allowance Deposit Suspense Account (old)	Dr. 13.22	--	--	Dr. 13.22	--	--
121- Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 0.08	--	--	Cr. 0.08	--	--
123- A.I.S. Officers' Group Insurance Scheme	Cr. 3,58.25	58.87	40.44	Cr. 3,76.68	18.43	5.14
127- Investment Account of Madhya Bharat Railways and Military funds	Cr. 25.10	--	--	Cr. 25.10	--	--
129- Material Purchase Settlement Suspense Account	Cr. 2,19,29.08	--	--	Cr. 2,19,29.08	--	--
134- Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General	Dr. (-) 0.23 ^(b)	--	--	Dr. (-) 0.23	--	--
	Dr. 0.24			Dr. 0.24		
Total - 8658 - Suspense Accounts	Cr. (-) 17,50.79	27,96.28	46,88.17	Cr. (-) 36,42.68	(-) 18,91.89	108.06
	Cr. 8,18.37			Cr. 8,18.37		
Total - (b) Suspense	Cr. (-) 17,50.79	27,96.28	46,88.17	Cr. (-) 36,42.68	(-) 18,91.89	108.06
	Cr. 8,18.37			Cr. 8,18.37		

^(a) Minus balance are due to clearance of debit/credit of previous years.^(b) Minus balance is due to excess clearance of previous years.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2015	Receipt	Disbursements	Closing Balance as on 31 st March, 2016	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
L- SUSPENSE AND MISCELLANEOUS - conclud.						
(c) Other Accounts						
8670- Cheques and Bills						
101- Pre-audit Cheques	Cr. --	--	--	Cr. --	--	--
103- Departmental Cheques	Cr. 65,29.84	6,78,65.33	6,59,70.33	Cr. 84,24.84	18,95.00	29.02
104- Treasury Cheques	Cr. 5,27,82.65	8,66,28,97.78	8,51,65,04.57	Cr. 19,91,75.86	14,63,93.21	277.35
Total - 8670 - Cheques and Bills	Cr. 5,93,12.49	8,73,07,63.11	8,58,24,74.90	Cr. 20,76,00.70	14,82,88.21	250.01
8671- Departmental Balances -						
101- Civil	Dr. 7,02.34	12,34.57	6,27.10	Dr. 94.87	(-) 6,07.47	(-) 86.49
Total - 8671 - Departmental Balances	Dr. 7,02.34	12,34.57	6,27.10	Dr. 94.87	(-) 6,07.47	(-) 86.49
8672- Permanent Cash Imprest -						
101- Civil	Dr. 83.58	0.04	0.01	Dr. 83.55	(-) 0.03	(-) 0.04
Total - 8672 - Permanent Cash Imprest	Dr. 83.58	0.04	0.01	Dr. 83.55	(-) 0.03	(-) 0.04
8673- Cash Balance Investment Account-						
101- Cash Balance Investment Account	Dr. 47,91,30.75	15,30,47,17.22	15,77,41,11.11	Dr. 94,85,24.64	46,93,93.89	97.97
Total - 8673 - Cash Balance Investment Account	Dr. 47,91,30.75	15,30,47,17.22	15,77,41,11.11	Dr. 94,85,24.64	46,93,93.89	97.97
Total - (c) Other Accounts	Dr. 42,06,04.18	24,03,67,14.94	24,35,72,13.12	Dr. 74,11,02.36	32,04,98.18	76.20
(d) Accounts with Governments of Foreign Countries						
8679- Accounts with Governments of other Countries -						
105- Pakistan	Dr. 15.30	--	--	Dr. 15.30	--	--
Total - 8679 -Accounts with Governments of other Countries	Dr. 15.30	--	--	Dr. 15.30	--	--
Total - (d) Accounts with Governments of Foreign Countries	Dr. 15.30	--	--	Dr. 15.30	--	--
(e) Miscellaneous -						
8680- Miscellaneous Government Accounts -^(a)						
102- Write off from Heads of Account closing to balance	Dr. --	2,39.75	9,38.92	Dr. --	6,99.17	--
Total - 8680 - Miscellaneous Government Accounts	Dr. --	2,39.75	9,38.92	Dr. --	6,99.17	--
Total - (e) - Miscellaneous	Dr. --	2,39.75	9,38.92	Dr. --	6,99.17	--
Total - L- SUSPENSE AND MISCELLANEOUS	Dr. 42,23,70.27	24,03,97,50.97 ^(b)	24,36,28,40.21 ^(b)	Dr. 74,47,60.34	32,30,89.24	76.49
	Cr. 8,18.37			Cr. 8,18.37		

^(a) This Head is closed to Government Account.^(b) Includes ₹ 2,39.75 and ₹ 9,38.92 (Net ₹ 6,99.17) Lakh pertaining to the head 8680-Miscellaneous Government Accounts which has not been taken in closing balance.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2015	Receipt	Disbursements	Closing Balance as on 31 st March, 2016	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT-concl'd.							
M	REMITTANCES-						
(a)	Money Orders and Other Remittances -						
8782-	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -						
102-	Public Works Remittances	Cr. 18,05,83.01	1,39,84,54.43	1,42,88,37.01	Cr. 15,02,00.43	(-) 3,03,82.58	(-) 16.82
103-	Forest Remittances	Cr. 77,70.58	15,91,20.48	15,70,76.85	Cr. 98,14.21	20,43.63	26.30
105-	Reserve Bank of India Remittances	Dr. 2,33.52	--	--	Dr. 2,33.52	--	--
108-	Other Departmental Remittances	Cr. 1.12	0.20	0.21	Cr. 1.11	--	--
110-	Miscellaneous Remittances	Dr. 3,66,61.53	2,91,90.96	3,82,27.53	Dr. 4,56,98.10	90,36.57	24.65
	Total - 8782 - Cash Remittances and adjustments etc.	Cr. 15,14,59.66	1,58,67,66.07	1,62,41,41.60	Cr. 11,40,84.13	(-) 3,73,75.53	(-) 24.68
	Total - (a) Money Orders and Other Remittances	Cr. 15,14,59.66	1,58,67,66.07	1,62,41,41.60	Cr. 11,40,84.13	(-) 3,73,75.53	(-) 24.68
(b)	Inter Government Adjustment Accounts-						
8786-	Adjusting Account between Central and State Government						
		Dr. 69.50	--	--	Dr. 69.50	--	--
8793-	Inter-State Suspense Account						
		Dr. 2,04,65.30	(-) 0.17	(-) 20,65.07	Dr. 1,84,00.40	(-) 20,64.90	(-) 10.09
	Total - (b) Inter-Government Adjustment Accounts	Dr. 2,05,34.80	(-) 0.17	(-) 20,65.07	Dr. 1,84,69.90	(-) 20,64.90	(-) 10.06
	Total - M - REMITTANCES	Cr. 13,09,24.86	1,58,67,65.90	1,62,20,76.53	Cr. 9,56,14.23	(-) 3,53,10.63	(-) 26.97
	Total - PUBLIC ACCOUNT	Cr. 2,28,44,31.53	28,58,32,98.10	28,60,84,13.23	Cr. 2,25,93,16.40	(-) 2,51,15.13	(-) 1.10
		Cr. 6,69,76.18	2,39.75 ^(a)	9,38.92 ^(a)	Cr. 6,69,76.18		
N	DETAILS OF CASH BALANCE-						
	8999-Cash Balance-						
	Opening Balance	1,99,32.03	--	--	--	--	--
	Closing Balance	--	--	--	10,09,48.92	--	--
	Total - N- DETAILS OF CASH BALANCE	1,99,32.03	--	--	10,09,48.92	--	--

^(a) See footnote (b) on previous page.

Annexure to Statement No. 21
Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 st March, 2016		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(a)	Suspense Balance					
8658 – Suspense Account						
101	Pay and Accounts Office-Suspense					
(i)	Ministry of Transport and Highways	59,03.35	20.72	Expenditure on Roads and Bridges (National Highways)	2010-11 to 2015-16	On clearance cash balance will increase
(ii)	Central Pay and Accounts Office	6.26	27.58	Pension payments to Central freedom fighters and High court Judges	2013-14 to 2015-16	On settlement cash balance will decrease
(iii)	Ministry of Law and Justice	--	5.87	GPF deduction of High court Judges	2015-16	On clearance cash balance will decrease
	TOTAL - 101	59,09.61	54.17	(Net-Dr. 58,55.44)		
102	Suspense Account (Civil)					
(a)	(i) OB Suspense	--	--	--	--	--
	(ii) Treasury Suspense	--	--	--	--	--
	(iii) Other Miscellaneous Suspense	--	31.69	--	prior to 1995	No impact on cash balance
		62.52				
(b)	Account with Defence (h)					
	(i) CDAP Allahabad	3.44	--	The claims of pension payment paid on behalf of Defence	2015-16	On clearance cash balance will increase
(c)	Account with Railway (g)	1.42	--	Railway Pensioners payments	2003-04 to 2012-13	On clearance cash balance will increase
(I)	Account with Post	0.24		Payments to Postal Departments Kolkata	2013-14	On clearance cash balance will decrease
(L)	HBA Suspense	0.12	--	--	Prior to 1995	On clearance cash balance will increase
		1.29				
(J)	Account with Telecommunication	(-) 0.04	--	--	Prior to 1995	--
		0.04				
	R.D Commission	(-) 0.10	--	--	Prior to 1995	--
		0.10				
	MCA Suspense	--	0.62	--	--	--
	TOTAL - 102	5.08	31.69		--	--
		63.95	1.21	(Net-Dr. 36.13)		
107	Cash Settlement Suspense Account	1,44,96.76	3,33.68	The transaction of settlement of Payments on account of supply of Stores, execution of works or services rendered by one division on behalf of another division.	1990-91 and onwards	No impact on cash balance
	TOTAL - 107	1,44,96.76	3,33.68	(Net-Dr. 1,41,63.08)		

STATEMENT NO. 21 - contd.
Annexure to Statement No. 21 – contd.

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2016		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
109	Reserve Bank Suspense (Head Quarter)	(-) 7,47.75	(-) 20,82.30	Payment of warrant and Pension and Recoveries of GPF, MCA, HBA Deposited to Bank	From 03/2013 to 03/2015	Cash balance will decrease on debit clearance and increase on credit clearance.
	TOTAL - 109	(-) 7,47.75	(-) 20,82.30	(Net-Dr. 13,34.55)		
110	Reserve Bank Suspense (CAO)	2,21,01.62	2,57.66	Claims are to be settled with the Ministries/ Department	From 2011-12 to 2015-16	On clearance of outstanding balances under Credit the cash balance will decrease. No impact on cash balance on Debit clearance.
	TOTAL - 110	2,21,01.62	2,57.66	(Net-Dr. 2,18,43.96)		
112	Tax Deducted at Source (TDS) Suspense Account	--	1,84,59.05	TDS Collected transferred to CBDT Bhopal	2015-16	On clearance cash balance will decrease
	TOTAL - 112	--	1,84,59.05	(Net-Cr. 1,98,93.51)		
123	A.I.S. Officer's Group Insurance Scheme	1,32.06	5,08.74	Adjustment of contribution and final payment on account of A.I.S. Officer's Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi	1990-91 to 2015-16	On clearance cash balance will decrease
	TOTAL - 123	1,32.06	5,08.74	(Net-Cr. 3,76.68)		
129	Material Purchase Settlement Suspense Account	27.24	2,19,56.32	Pending adjustment in respect of material purchased or transferred from one division to another division of Department.	1990-91 and onwards	No impact on cash balance
	TOTAL - 129	27.24	2,19,56.32	(Net-Cr. 2,19,29.08)		

STATEMENT NO. 21 - conold.
Annexure to Statement No. 21 – conold.

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2016		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102	P.W.Remittances					
(i)	I-Remittances into Treasuries	1,07,98,33.23	1,07,91,20.32	Amount credited by PWD into treasury	1990-91 and onwards	On clearance cash balance will decrease
(ii)	II-Public Works (P.W.) Cheques	6,17,68,53.55	6,35,88,74.52	Cheques issued by PWD for payments		On clearance cash balance will decrease
(iii)	III-Other Remittances	3,52,46.16	10,27.80	Items adjustable by PWD by Book Adjustment	1990-91 and onwards	No impact on cash balance
(iv)	IV-Transfer between P.W.Officers	34,44.04	65,54.77	Settlement of transactions between PWD officers who have not switched over to the system of 'Cash Settlement'	1990-91 and onwards	On clearance cash balance will decrease
	Total - 102	7,29,53,76.98	7,44,55,77.41	(Net-Cr. 15,02,00.43)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	10,95,32.97	10,96,65.64	The Revenue of Forest Division Deposited in the Treasuries	--	On clearance cash balance will decrease
(ii)	II-Forest Cheques	4,75,43.88	5,75,92.17	Cheques issued by the Forest Divisions	--	On clearance cash balance will decrease
(iii)	III-Other Remittances	3,66.75	--	Book Adjustment between two accounting circles	--	On clearance cash balance will decrease
	Total - 103	15,74,43.60	16,72,57.81	(Net Cr. 98,14.21)	--	
108	Other Departmental Remittances	0.95	2.06	Transaction connected with the excise Remittances	--	No impact on cash balance.
	Total - 108	0.95	2.06	(Net-Cr. 1.11)		
110	Miscellaneous Remittances	69,87,47.94	65,30,49.84	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on cash balance
	Total - 110	69,87,47.94	65,30,49.84	(Net-Dr. 4,56,98.10)		
8793	Inter State Suspense Account	1,84,00.40	--	Inter State pension claims	--	On clearance cash balance will increase
	Total - 8793	1,84,00.40	--	(Net-Dr. 1,84,00.40)		

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2015			Balance as on 31 st March 2016		
	Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS						
J. Reserve Funds -						
<i>(a) Reserve Funds bearing Interest</i>						
8121 General and Other Reserve Funds -						
122 State Disaster Response Fund	--	--	--	6,68,00.00	--	6,68,00.00
	1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44
Total - 8121-General and Other Reserve Funds	--	--	--	6,68,00.00	--	6,68,00.00
	1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44
Total - (a)-Reserve Funds bearing Interest	--	--	--	6,68,00.00	--	6,68,00.00
	1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44
<i>(b) Reserve Funds not bearing Interest-</i>						
8223 Famine Relief Fund -						
101 Famine Relief Fund	5,85.07	7.03	5,92.10	5,98.15	(-) 5.34	5,92.81
Total - 8223-Famine Relief Fund	5,85.07	7.03	5,92.10	5,98.15	(-) 5.34	5,92.81
8226 Depreciation/Renewal Reserve Funds -						
102 Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a) Government Central Press, Bhopal	2,80.91	--	2,80.91	2,80.91	--	2,80.91
(b) Government Press, Gwalior	68.34	--	68.34	68.34	--	68.34
(c) Government Press, Indore	51.67	--	51.67	51.67	--	51.67
(d) Government Press, Rewa	29.84	--	29.84	29.84	--	29.84
(e) Depreciation Reserve Fund - Irrigation	32.82	--	32.82	32.82	--	32.82
Total - 102- Depreciation Reserve Funds of Government Non-Commercial Departments	4,63.58	--	4,63.58	4,63.58	--	4,63.58
Total - 8226-Depreciation/Renewal Reserve Funds	4,63.58	--	4,63.58	4,63.58	--	4,63.58
8228 Revenue Reserve Funds -						
101 Revenue Reserve Funds	22,89.10	8,74.21	31,63.31	24,09.27	7,60.57	31,69.84
Total - 8228--Revenue Reserve Funds	22,89.10	8,74.21	31,63.31	24,09.27	7,60.57	31,69.84
8229 Development and Welfare Funds -						
103 Development Funds for Agricultural Purposes -						
State Agricultural Credit Relief and Guarantee Fund	29.91	7.45	37.36	29.91	7.45	37.36
110 Electricity Development Funds	9,27,94.65	--	9,27,94.65	13,09,99.40	--	13,09,99.40

Note:- In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 22 -contd.

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2015			Balance as on 31 st March 2016		
	Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS - conclud.						
J. Reserve Funds - conclud.						
<i>(b) Reserve Funds not bearing Interest-conclud.</i>						
8229- Development and Welfare Funds-conclud.						
114 Mines Welfare funds	25,76,88.93	--	25,76,88.93	32,10,99.45	--	32,10,99.45
200 - Other Development and Welfare Funds						
Panchayat Land Revenue Cess and Stamp Duty Fund	15,17,92.48	--	15,17,92.48	15,17,92.48	--	15,17,92.48
Forest Development Fund	3,05,84.65	--	3,05,84.65	3,54,64.52	--	3,54,64.52
Madhya Pradesh Gramin Vikas Fund	4,98,92.49	--	4,98,92.49	4,98,92.49	--	4,98,92.49
Compensatory Forestation Fund	31,81.33	--	31,81.33	31,81.33	--	31,81.33
Total - 200-Other Development and Welfare Funds	23,54,50.95	--	23,54,50.95	24,03,30.82	--	24,03,30.82
Total - 8229-Development and Welfare Funds	58,59,64.44	7.45	58,59,71.89	69,24,59.58	7.45	69,24,67.03
8235 - General and Other Reserve Funds -						
111 - State Disaster Response Fund	--	--	--	--	--	--
117 - Guarantee Redemption Fund	--	3,94,57.78	3,94,57.78	--	3,94,57.78	3,94,57.78
200 - Other Funds- Other Funds of Madhya Pradesh Government	2.21	0.79	3.00	2.21	0.79	3.00
Total - 8235-General and Other Reserve Funds	2.21	3,94,58.57	3,94,60.78	2.21	3,94,58.57	3,94,60.78
Total - (b)-Reserve Funds not bearing Interest	58,93,04.40	4,03,47.26	62,96,51.66	69,59,32.79	4,02,21.25	73,61,54.04
TOTAL-J-RESERVE FUNDS	58,93,04.40	4,03,47.26	62,96,51.66	76,27,32.79	4,02,21.25	80,29,54.04
	1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44

STATEMENT NO. 22 - conclud.

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2015			Balance as on 31 st March 2016		
	Cash	Investment	Total	Cash	Investment	Total
DEPOSIT ACCOUNT -						
K - Deposits and Advances -						
(b) - Deposits not bearing Interest -						
8449 - Other Deposits -						
103 - Subventions from Central Road Fund	2,39.75	--	2,39.75	--	--	--
120 - Miscellaneous Deposits -						
Deposit Account of grants made by the Indian Council of Agricultural Research	1.60	--	1.60	1.60	--	1.60
Deposit Account of grants from the Central Government for the Development of Sericulture Industry	0.41	--	0.41	0.41	--	0.41
Deposit Account of grants from the Central Government for the Development of Handloom Industry	1.21	--	1.21	1.21	--	1.21
Deposit Account of grants made from the Fund for the benefit of cotton growers	0.26	--	0.26	0.26	--	0.26
Deposit Account of grants from the Central Government for the Food Production Schemes	26.94	--	26.94	26.94	--	26.94
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	1.22	--	1.22	1.22	--	1.22
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	2.60	--	2.60	2.60	--	2.60
Deposit Account of grants from U.N.I.C.E.F.	2.33	--	2.33	2.33	--	2.33
Deposit Account of amount received for the supply of food grains to Other States	0.04	--	0.04	0.04	--	0.04
Deposit Account of grants made by the National Co-operative Development Corporation	2,29.55	--	2,29.55	2,29.55	--	2,29.55
Deposit Account of grants received from Ford Foundation for giving loans to artisans	0.37	--	0.37	0.37	--	0.37
Deposit Account of grants received from the University Grants Commission	2.34	--	2.34	2.34	--	2.34
Deposit Account of honorarium payable to enumerators of 1981 Census	1,34.45	--	1,34.45	1,34.45	--	1,34.45
Deposits for payment of honorarium to enumerators of 1991 Census	62.39	--	62.39	62.39	--	62.39
Deposit Account of Amount received from Fertilizer dealers	0.02	--	0.02	0.02	--	0.02
Deposit Account of Heavy Electricals Limited towards water charges	(-) 1.55	--	(-) 1.55	(-) 1.55	--	(-) 1.55
Total - 120-Earmarked balances under 'Miscellaneous Deposits'	4,64.18	--	4,64.18	4,64.18	--	4,64.18
Total - 8449-Earmarked Balances under Other Deposits	7,03.93	--	7,03.93	4,64.18	--	4,64.18
Total - Deposit Account - (b) Deposits not bearing Interest	7,03.93	--	7,03.93	4,64.18	--	4,64.18
GRAND TOTAL - RESERVE FUND AND DEPOSIT ACCOUNT	59,00,08.33	4,03,47.26	63,03,55.59	76,31,96.97	4,02,21.25	80,34,18.22
	1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44

PART - II

APPENDICES - I - XIII

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in Italics represents Charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals 2015-16					Actuals 2014-15				
			Non Plan	Plan				Non Plan	Plan			
				State Plan	State share of CSS	CP and GoI share of CSS	Total		State Plan	State share of CSS	CP and GoI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	<i>14.47</i> 27,11.65	--	--	--	27,26.12	<i>14.43</i> 2597.85	--	--	--	2612.28
Parliamentary Affairs	2012	President, Vice-President/ Governor, Administrator of Union Territories	<i>4,78.13</i>	--	--	--	4,78.13	<i>466.40</i>	--	--	--	466.40
Parliamentary Affairs	2013	Council of Ministers	4,16.12	--	--	--	4,16.12	411.62	--	--	--	411.62
Law & Legislative Affairs	2014	Administration of Justice	<i>49,80.85</i> 3,14,20.46	--	--	--	3,64,01.31	<i>4326.84</i> 28773.76	--	--	--	33100.60
Law & Legislative Affairs	2015	Elections	15,06.51	--	--	--	15,06.51	1881.60	0.04	--	--	1881.64
Total - (a) Organs of State			<i>54,73.45</i> 3,60,54.74	--	--	--	4,15,28.19	<i>4807.67</i> 33664.83	0.04	--	--	38472.54
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
Commercial Taxes	2020	Collection of Taxes on Income and Expenditure	8.26	--	--	--	8.26	11.33	--	--	--	11.33
Total (i)			8.26	--	--	--	8.26	11.33	--	--	--	11.33
(ii) Collection of Taxes on Property and Capital Transactions												
Land Revenue and District Administration	2029	Land Revenue	4,57,70.89	--	--	2,21.91	4,59,92.80	45375.89	--	--	229.26	45605.15
Commercial Tax	2030	Stamps and Registration	31,64.32	--	--	--	31,64.32	3122.75	--	--	--	3122.75
Total (ii)			4,89,35.21	--	--	2,21.91	4,91,57.12	48498.64	--	--	229.26	48727.90
(iii) Collection of Taxes on Commodities and Services												
Commercial Tax	2039	State Excise	85,59.29	--	--	--	85,59.29	8616.44	--	--	--	8616.44
Commercial Tax	2040	Taxes on Sales, Trade etc.	1,19,78.45	--	--	--	1,19,78.45	12257.43	--	--	--	12257.43
Transport	2041	Taxes on Vehicles	34,12.38	--	--	--	34,12.38	3579.88	--	--	--	3579.88
Energy	2045	Other Taxes and Duties on Commodities and Services	18,18.62	--	--	--	18,18.62	1791.40	--	--	--	1791.40
Total (iii)			2,57,68.74	--	--	--	2,57,68.74	26245.15	--	--	--	26245.15
(iv) Other Fiscal Services-												
Finance	2047	Other Fiscal Services-	1,88.18	--	--	--	1,88.18	200.08	--	--	--	200.08
Total (iv)			1,88.18	--	--	--	1,88.18	200.08	--	--	--	200.08
Total - (b) Fiscal Services			7,49,00.39	--	--	2,21.91	7,51,22.30	74955.20	--	--	229.26	75184.46

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2015-16					Actuals 2014-15				
			Non Plan	Plan			Non Plan	Plan				
				State Plan	State share of CSS	CP and GoI share of CSS		Total	State Plan	State share of CSS	CP and GoI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.												
A. GENERAL SERVICES-concltd.												
(d) Administrative Services												
General Administration	2051	Public Service Commission	5,49.54	--	--	--	5,49.54	498.22	--	--	--	498.22
General Administration	2052	Secretariat - General Services	82,20.16	--	--	--	82,20.16	7841.20	--	--	--	7841.20
Land Revenue and District Administration	2053	District Administration	3,15,07.67	--	--	--	3,15,07.67	30851.47	--	--	--	30851.47
Finance	2054	Treasury and Accounts Administration	93,05.23	--	--	--	93,05.23	9636.31	--	--	--	9636.31
Home	2055	Police	33,70,35.12	9,10.85	31,03.84	--	34,10,49.81	312960.59	677.68	2936.09	--	316574.36
Jails	2056	Jails	1,34,27.43	--	--	--	1,34,27.43	12458.99	--	--	--	12458.99
Revenue	2058	Stationary and Printing	27,13.15	--	--	--	27,13.15	2843.37	--	--	--	2843.37
Public Works	2059	Public Works	1,89,67.38	--	--	--	1,89,67.38	17547.65	--	--	--	17547.65
General Administration	2070	Other Administrative Services	1,46,16.14	1,68.06	--	--	1,47,84.20	12755.40	25.06	--	--	12780.46
Total - (d) Administrative Services			5,49.54	10,78.91	31,03.84	--	44,05,24.57	498.22	702.74	2936.09	--	411032.03
(e) Pensions and Miscellaneous General services												
Finance	2075	Miscellaneous General Services	11,02.18	--	--	--	11,02.18	1003.19	--	--	--	1003.19
Total (e) Pensions and Miscellaneous General services			11,02.18	--	--	--	11,02.18	1003.19	--	--	--	1003.19
Total - (A) General Services			60,22.99	10,78.91	31,03.84	2,21.91	55,82,77.24	5305.89	702.78	2936.09	229.26	525692.22
B. Social Services												
(a) Education, Sports, Art and Culture												
School Education	2202	General Education	66,65,56.07	3,84,00.81	49,04.27	--	70,98,61.15	648632.17	35379.34	4486.89	--	688498.40
Technical Education and Man Power Planning	2203	Technical Education	1,45,54.32	32.22	--	--	1,45,86.54	13512.02	34.48	--	--	13546.50
Sports and Youth Welfare	2204	Sports and Youth Services	26,99.59	5,93.19	--	--	32,92.78	2458.34	498.78	--	--	2957.12
Culture	2205	Art and Culture	24,77.42	3.80	--	--	24,81.22	2526.85	7.48	--	--	2534.33
Total - (a) Education, Sports, Art and Culture			68,62,87.40	3,90,30.02	49,04.27	--	73,02,21.69	667129.38	35920.08	4486.89	--	707536.35
(b) Health and Family Welfare												
Public Health and Family Welfare	2210	Medical and Public Health	19,00,86.24	1,18,96.16	1,62.00	--	20,21,44.40	182130.71	10173.39	--	--	192304.10
Public Health and Family Welfare	2211	Family Welfare	--	--	--	3,80,26.56	3,80,26.56	--	--	--	37286.06	37286.06
Total - (b) Health and Family Welfare			19,00,86.24	1,18,96.16	1,62.00	3,80,26.56	24,01,70.96	182130.71	10173.39	--	37286.06	229590.16

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2015-16					Actuals 2014-15				
			Non Plan	Plan				Non Plan	Plan			
				State Plan	State share of CSS	CP and GoI share of CSS	Total		State Plan	State share of CSS	CP and GoI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.												
B. SOCIAL SERVICES-concl.												
(c) Water Supply, Sanitation, Housing and Urban Development												
Public Health Engineering	2215	Water Supply and Sanitation	1,99,19.08	--	68.38	--	1,99,87.46	20056.20	--	80.21	--	20136.41
Public Works	2216	Housing	67.48	--	--	--	67.48	59.17	--	--	--	59.17
Housing and Environment	2217	Urban Development	23,12.53	2,86.18	54.53	--	26,53.24	2280.81	313.98	60.45	--	2655.24
Total - (c) Water Supply, Sanitation, Housing and Urban Development			2,22,99.09	2,86.18	1,22.91	--	2,27,08.18	22396.18	313.98	140.66	--	22850.82
(d) Information and Broadcasting												
Public Relations	2220	Information and Publicity	22,32.12	--	--	--	22,32.12	2179.92	--	--	--	2179.92
Total - (d) Information and Broadcasting			22,32.12	--	--	--	22,32.12	2179.92	--	--	--	2179.92
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
SC and ST Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,60,06.11	98,90.07	19,48.90	--	3,78,45.08	25880.47	8340.45	1990.57	--	36211.49
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			2,60,06.11	98,90.07	19,48.90	--	3,78,45.08	25880.47	8340.45	1990.57	--	36211.49
(f) Labour and Labour Welfare												
Labour	2230	Labour and Employment	1,74,06.26	12,00.53	--	--	1,86,06.79	17146.91	964.93	--	--	18111.84
Total - (f) Labour and Labour Welfare			1,74,06.26	12,00.53	--	--	1,86,06.79	17146.91	964.93	--	--	18111.84
(g) Social Welfare and Nutrition												
Social Welfare	2235	Social Security and Welfare	80,91.88	9,08.43	1,81,09.97	8.01	2,71,18.29	7438.97	608.24	16941.82	5.91	24994.94
Women and Child Development	2236	Nutrition	39.54	--	--	--	39.54	40.77	--	--	--	40.77
Revenue	2245	Relief on account of Natural Calamities	95.72	--	--	--	95.72	80.63	--	--	--	80.63
Total - (g) Social Welfare and Nutrition			82,27.14	9,08.43	1,81,09.97	8.01	2,72,53.55	7560.37	608.24	16941.82	5.91	25116.34
(h) Others												
Religious Trusts and Endowments	2250	Other Social Services	95.91	--	--	--	95.91	102.34	--	--	--	102.34
General Administration	2251	Secretariat - Social Services	21,37.67	--	--	--	21,37.67	2214.37	--	--	--	2214.37
Total - (h) Others			22,33.58	--	--	--	22,33.58	2316.71	--	--	--	2316.71
Total - B - Social Services			95,47,77.94	6,32,11.39	2,52,48.05	3,80,34.57	1,08,12,71.95	926740.65	56321.07	23559.94	37291.97	1043913.63

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2015-16					Actuals 2014-15				
			Non Plan	Plan				Non Plan	Plan			
				State Plan	State share of CSS	CP and GoI share of CSS	Total		State Plan	State share of CSS	CP and GoI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.												
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	3,87,85.12	1,15,52.37	--	--	5,03,37.49	38502.72	11642.68	0.09	--	50145.49
Farmer Welfare and Agriculture Development	2402	Soil and Water Conservation	45,82.17	10,29.59	--	--	56,11.76	5002.35	1140.53	--	--	6142.88
Animal Husbandry	2403	Animal Husbandry	3,30,60.12	28,53.48	2,76.85	--	3,61,90.45	32952.35	2792.25	258.45	--	36003.05
Fisheries	2405	Fisheries	28,37.28	--	--	--	28,37.28	2829.29	--	--	--	2829.29
Forest	2406	Forestry and Wild Life	6,22,94.76	44.51	--	--	6,23,39.27	62947.60	17.91	--	--	62965.51
Food, Civil Supplies and Consumer Protection	2408	Food Storage and Warehousing	38,56.04	--	--	--	38,56.04	3821.60	--	--	--	3821.60
Fisheries	2415	Agricultural Research and Education	30.90	--	--	--	30.90	29.32	--	--	--	29.32
Co-operation	2425	Co-operation	84,08.94	--	--	--	84,08.94	8327.09	--	--	--	8327.09
Total - (a) Agriculture and Allied Activities			15,38,55.33	1,54,79.95	2,76.85	--	16,96,12.13	154412.32	15593.37	258.54	--	170264.23
(b) Rural Development												
Panchayat and Rural Development	2501	Special Programmes for Rural Development	--	--	2,80.75	--	2,80.75	--	--	268.62	--	268.62
Panchayat and Rural Development	2515	Other Rural Development Programmes	2,64,27.14	1,18,26.81	--	--	3,82,53.95	25830.93	11348.76	--	--	37179.69
Total - (b) Rural Development			2,64,27.14	1,18,26.81	2,80.75	--	3,85,34.70	25830.93	11348.76	268.62	--	37448.31
(d) Irrigation and Flood Control												
Water Resources	2700	Major Irrigation	--	16,60.01	--	--	16,60.01	2.29	1400.54	--	--	1402.83
Water Resources	2701	Medium Irrigation	2,42,52.05	1,72,72.94	--	--	4,15,24.99	25485.90	18289.37	--	--	43775.27
Water Resources	2702	Minor Irrigation	--	--	--	--	--	--	--	--	--	--
Water Resources	2705	Command Area Development	--	--	4,18.63	--	4,18.63	--	--	390.08	--	390.08
Total - (d) Irrigation and Flood Control			2,42,52.05	1,89,32.95	4,18.63	--	4,36,03.63	25488.19	19689.91	390.08	--	45568.18
(e) Energy												
--	2801	Power	--	--	--	--	--	--	--	--	--	--
Energy	2810	Non-Conventional Sources of Energy	89.79	--	--	--	89.79	97.07	--	--	--	97.07
Total - (e) Energy			89.79	--	--	--	89.79	97.07	--	--	--	97.07

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2015-16					Actuals 2014-15				
			Non Plan	Plan				Non Plan	Plan			
				State Plan	State share of CSS	CP and GoI share of CSS	Total		State Plan	State share of CSS	CP and GoI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.												
C. ECONOMIC SERVICES-concl.												
(f) Industry and Minerals												
Commerce, Industry and Employment	2851	Village and Small Industries	69,49.05	14,75.34	--	26.08	84,50.47	7434.80	728.76	--	28.58	8192.14
Commerce, Industry and Employment	2852	Industries	11,28.85	--	--	--	11,28.85	1130.77	--	--	--	1130.77
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	14,92.07	7,62.60	--	--	22,54.67	1359.92	850.18	--	--	2210.10
Total - (f) Industry and Minerals			95,69.97	22,37.94	--	26.08	1,18,33.99	9925.49	1578.94	--	28.58	11533.01
(g) Transport												
	3053	Civil Aviation	--	--	--	--	--	--	--	--	--	--
Public Works	3054	Roads and Bridges	66,92.08	--	--	--	66,92.08	7616.48	--	--	--	7616.48
Total - (g) Transport			66,92.08	--	--	--	66,92.08	7616.48	--	--	--	7616.48
(i) Science, Technology and Environment												
Bhopal Gas Tragedy Relief and Rehabilitation	3425	Other Scientific Research	--	--	--	--	--	--	--	--	--	--
Total - (i) Science, Technology and Environment			--	--	--	--	--	--	--	--	--	--
(j) General Economic Services												
General Administration	3451	Secretariat - Economic Services	18,15.60	--	--	--	18,15.60	1849.41	--	--	--	1849.41
Tourism	3452	Tourism	27.60	--	--	--	27.60	29.44	--	--	--	29.44
Planning, Economics and Statistics	3454	Census, Surveys and Statistics	33,56.84	57.10	--	--	34,13.94	3419.62	57.86	--	--	3477.48
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	14,70.53	--	--	--	14,70.53	1476.13	--	--	--	1476.13
Total - (j) General Economic Services			66,70.57	57.10	--	--	67,27.67	6774.60	57.86	--	--	6832.46
Total - C - Economic Services			22,75,56.93	4,85,34.75	9,76.23	26.08	27,70,93.99	230145.08	48268.84	917.24	28.58	279359.74

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2015-16					Actuals 2014-15				
			Non Plan	Plan				Non Plan	Plan			
				State Plan	State share of CSS	CP and GoI share of CSS	Total		State Plan	State share of CSS	CP and GoI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
EXPENDITURE HEADS (REVENUE ACCOUNT)-concl.												
D. Grants-in-Aid and Contributions												
--	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	--	--	--	--	--	--	--	--	--	--
Total - D Grants-in-Aid and Contributions			--	--	--	--	--	--	--	--	--	--
Total - EXPENDITURE HEADS (REVENUE ACCOUNT)			60,22.99	11,28,25.05	2,93,28.12	3,82,82.56	1,91,66,43.18	5305.89	105292.69	27413.27	37549.81	1848965.59
			1,73,01,84.46					1673403.93				

Appendix-I - conclud.

(₹ in lakh)

Department	Major Head	Description	Actuals 2015-16					Actuals 2014-15				
			Non Plan	Plan				Non Plan	Plan			
				State Plan	State share of CSS	CP and GoI share of CSS	Total		State Plan	State share of CSS	CP and GoI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES												
EXPENDITURE HEADS (CAPITAL ACCOUNT)												
(d) Capital Account of Irrigation and Flood Control												
Water Resources	4700	Capital Outlay on Major Irrigation	--	1,67,57.15	--	--	1,67,57.15	--	18402.90	--	--	18402.90
Water Resources	4701	Capital outlay on Medium Irrigation	--	4,58.93	--	--	4,58.93	--	214.04	--	--	214.04
Water Resources	4702	Capital Outlay on Minor Irrigation	--	--	--	--	--	--	--	--	--	--
Total - (d) Capital Account of Irrigation and Flood Control			--	1,72,16.08	--	--	1,72,16.08	--	18616.94	--	--	18616.94
(e) Capital Account of Energy												
Narmada Valley Development	4801	Capital Outlay on Power Projects	--	51,63.73	--	--	51,63.73	--	4926.89	--	--	4926.89
Total - (e) Capital Account of Energy			--	51,63.73	--	--	51,63.73	--	4926.89	--	--	4926.89
Total - (C) CAPITAL ACCOUNT OF ECONOMIC SERVICES			--	2,23,79.81	--	--	2,23,79.81	--	23543.83	--	--	23543.83
Total - CAPITAL ACCOUNT			--	2,23,79.81	--	--	2,23,79.81	--	23543.83	--	--	23543.83
Total - EXPENDITURE ON SALARY			<i>60,22.99</i>	13,52,04.86	2,93,28.12	3,82,82.56	1,93,90,22.99	<i>5305.89</i>	128836.52	27413.27	37549.81	1872509.42

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ 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
1	2	3	4	5	6	7	8	9	10	11
A - General Services										
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	28.13	--	--	28.13	40.93	--	--	40.93
	2013	Council of Ministers	82,56.51	--	--	82,56.51	49,44.75	--	--	49,44.75
Commerce, Industries and Employment	2040	Taxes on Sales, Trade etc.	--	--	--	--	0.81	--	--	0.81
Social Justice	2052	Secretariat General Services	--	12,00.00	--	12,00.00	--	16,20.00	--	16,20.00
Home	2055	Police	1,00.00	--	--	1,00.00	1,05.00	--	--	1,05.00
		Total - A	83,84.64	12,00.00	--	95,84.64	50,91.49	16,20.00	--	67,11.49
B - Social Services										
School Education	2202	General Education	--	3,11,88.89	--	3,11,88.89	--	2,09,58.10	--	2,09,58.10
Higher Education	2202	General Education	--	5,59.86	--	5,59.86	--	4,06.32	--	4,06.32
Man power Planning	2203	Technical Education	--	8,12.01	--	8,12.01	--	11,55.19	--	11,55.19
Sports and Youth Services	2204	Sports and Youth Services	2.03	11,15.63	--	11,17.66	21.34	27,97.07	--	28,18.41
Culture	2205	Art and Culture	--	0.75	--	0.75	--	--	--	--
Ayush	2210	Medical and Public Health	4.00	--	--	4.00	4.00	--	--	4.00
Public Health and Family Welfare	2210	Medical and Public Health	76,50.36	35,43.81	--	1,11,94.17	55,12.16	9,28.15	--	64,40.31
Rural Development	2216	Housing	--	36,63.50	--	36,63.50	--	32,82.50	--	32,82.50
Urban Administration and development	2217	Urban Development	--	15,50.00	--	15,50.00	--	11,73.62	--	11,73.62
Public Relation	2220	Information and Publicity	2,13.07	--	--	2,13.07	1,25.79	--	--	1,25.79
Scheduled Tribes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	14,92.46	--	14,92.46	--	35,00.22	--	35,00.22
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	1,80,19.42	--	1,80,19.42	--	84,02.15	--	84,02.15

Appendix-II - 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
1	2	3	4	5	6	7	8	9	10	11
B - Social Services-concl.										
Welfare of Backward Class and Minorities	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	59.75	--	59.75	--	28.85	--	28.85
Commerce, Industries and Employment	2230	Labour and Employment	--	--	--	--	33.67	--	--	33.67
Man Power Planning	2230	Labour and Employment	--	39.65	--	39.65	0.09	37.69	--	37.78
General Administration	2235	Social Security and Welfare	2,64.08	--	--	2,64.08	1,26.93	--	--	1,26.93
Social Justice	2235	Social Security and Welfare	--	63,89.49	--	63,89.49	--	55,63.70	--	55,63.70
Women and Child Welfare	2235	Social Security and Welfare	--	--	11,56.82	11,56.82	--	--	28,42.86	28,42.86
Revenue	2245	Relief on account of Natural Calamities	12,53.82	--	--	12,53.82	11,48.18	--	--	11,48.18
Religious Trust and Endowment	2250	Other Social Services	1,01,04.77	--	--	1,01,04.77	84,54.18	--	--	84,54.18
Total - B			1,94,92.13	6,84,35.22	11,56.82	8,90,84.17	1,54,26.34	4,82,33.56	28,42.86	6,65,02.76
C - Economic Services										
Farmers Welfare and Agriculture development	2401	Crop Husbandry	--	4,96,48.23	1,20,59.65	6,17,07.88	--	11,77,02.76	53,46.17	12,30,48.93
Horticulture and Food Processing	2401	Crop Husbandry	--	93,15.95	--	93,15.95	--	47,74.48	--	47,74.48
Animal Husbandry	2403	Animal Husbandry	--	20,89.50	--	20,89.50	--	17,29.68	3,21.60	20,51.28
Fisheries	2405	Fisheries	--	2,74.03	1,14.35	3,88.38	--	79.49	1,64.02	2,43.51
Food and Civil Supplies	2408	Food, Storage and Warehousing	6,95,55.32	77,28.49	--	7,72,83.81	19,14,12.18	1,27,50.12	--	20,41,62.30
Co-operation	2425	Co-operation	--	7,89,35.89	--	7,89,35.89	--	85,00.00	--	85,00.00
Planning, Economics and Statistics	2515	Other Rural Development programmes	18,95.89	--	--	18,95.89	17,67.50	--	--	17,67.50
Energy	2801	Power	68,36,56.23	2,15,00.00	--	70,51,56.23	46,95,39.92	2,27,67.00	--	49,23,06.92
New and Renewal Energy	2810	Non-Conventional Sources of Energy	--	--	--	--	--	2,48.00	--	2,48.00
Commerce, Industries and Employment	2851	Village and Small Industries	--	11,39.81	--	11,39.81	--	38,80.67	6,29.43	45,10.10

Appendix-II - 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
1	2	3	4	5	6	7	8	9	10	11
C - Economic Services-conclud.										
Village Industries	2851	Village and Small Industries	--	1,84.77	31,25.06	33,09.83	--	5,79.61	37,73.17	43,52.78
Commerce, Industries and Employment	2852	Industries	--	11,66,37.25	--	11,66,37.25	--	5,75,78.28	--	5,75,78.28
Forest	3425	Other Scientific Research	--	25.00	--	25.00	--	95.60	--	95.60
Information Technology	3425	Other Scientific Research	--	--	--	--	--	57,29.80	--	57,29.80
Science and Technology	3425	Other Scientific Research	--	38,73.99	--	38,73.99	--	7,51.00	--	7,51.00
Urban Administration and development	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,20,42.26	--	--	1,20,42.26	1,20,42.26	--	--	1,20,42.26
		Total - C	76,71,49.70	29,13,52.91	1,52,99.06	1,07,38,01.67	67,47,61.86	23,71,66.49	1,02,34.39	92,21,62.74
		Grand Total	79,50,26.47	36,09,88.13	1,64,55.88	1,17,24,70.48	69,52,79.69	28,70,20.05	1,30,77.25	99,53,76.99

APPENDIX - III												
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)												
(₹ In Lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Panchayati Raj Institutions	0581 - Higher Secondary Schools	0102	--	6968.02	--	6968.02	--	--	5134.02	--	5134.02	--
	2773 - Primary Schools	0102	--	29675.43	--	29675.43	--	--	30835.18	--	30835.18	--
	3496 - Middle Schools	0102	--	13694.16	--	13694.16	--	--	12824.14	--	12824.14	--
	5216 - High Schools	0102	--	3672.30	--	3672.30	--	--	2902.73	--	2902.73	--
	5206 - Total Cleanliness Expedition	0701	--	--	20000.00	20000.00	--	--	--	8747.38	8747.38	--
	5206 - Total Cleanliness Expedition	0702	--	--	20000.00	20000.00	--	--	--	3204.71	3204.71	--
	5206 - Total Cleanliness Expedition	0703	--	--	16000.00	16000.00	--	--	--	2620.50	2620.50	--
	5131 - Mukhya Mantri Awas Yojna	0102	--	--	--	--	--	--	2187.40	--	2187.40	--
	5131 - Mukhya Mantri Awas Yojna	0103	--	3274.30	--	3274.30	--	--	2038.60	--	2038.60	--
	5198 - Indira Housing Scheme	0701	--	--	50870.49	50870.49	--	--	--	46120.00	46120.00	--
	5198 - Indira Housing Scheme	0702	--	--	20000.00	20000.00	--	--	--	13440.00	13440.00	--
	5198 - Indira Housing Scheme	0703	--	--	16000.00	16000.00	--	--	--	13600.00	13600.00	--
	2949 - Supply of Uniforms	0102	--	--	--	--	--	--	1362.14	--	1362.14	--
	4717 - Scheduled Caste Hostels	0103	--	2693.30	--	2693.30	--	--	10191.52	--	10191.52	--
	7084 - National Family Assistance Scheme	0101	--	3000.03	--	3000.03	--	--	2316.01	--	2316.01	--
	8786 - Indira Gandhi National Old Age Pension	0101	--	18702.97	--	18702.97	--	--	17118.30	--	17118.30	--
	8786 - Indira Gandhi National Old Age Pension	0102	--	8432.78	--	8432.78	--	--	6679.62	--	6679.62	--
	8786 - Indira Gandhi National Old Age Pension	0103	--	6170.43	--	6170.43	--	--	6266.97	--	6266.97	--
	1329- Distribution of milk for lunch program	0101	--	5094.44	--	5094.44	--	--	--	--	--	--
	8391- Three tier Awards	--	--	1807.27	--	1807.27	--	--	--	--	--	--
1221- Grant to local Body as per Recommendation of 14 th Finance Commission	--	--	146361.00	--	146361.00	--	--	--	--	--	--	

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2015-16				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)	
			Non Plan	Plan		Total		Non Plan	Plan		Total		
				State Plan	CSS/ CP				State Plan	CSS/ CP			
Panchayati Raj Institutions	9249 - Backward Region Grand Fund Scheme	0101	--	--	--	--	--	--	13248.00	--	13248.00	--	
	9249 - Backward Region Grand Fund Scheme	0102	--	--	--	--	--	--	6963.00	--	6963.00	--	
	9249 - Backward Region Grand Fund Scheme	0103	--	--	--	--	--	--	--	--	--	--	
	6923 - National Rural Employment Guarantee Scheme	0701	--	--	159778.16	159778.16	--	--	--	--	--	--	
	6923 - National Rural Employment Guarantee Scheme	0702	--	--	29530.60	29530.60	--	--	--	55468.93	55468.93	--	
	6923 - National Rural Employment Guarantee Scheme	0703	--	--	27082.39	27082.39	--	--	--	27746.47	27746.47	--	
	6226 - Special Area Grant to Local Bodies under the Recommendations of 13 th Finance Commission	--	2032.10	--	--	2032.10	--	3361.62	--	--	--	3361.62	--
	6244 - General Grant to Local Bodies under the Recommendations of 13 th Finance commission	--	20408.00	--	--	20408.00	--	91750.72	--	--	--	91750.72	--
	6931 - Mid-day Meal Programme	0701	--	--	48498.29	48498.29	--	--	--	54744.26	54744.26	--	
	6931 - Mid-day Meal Programme	0702	--	--	17907.34	17907.34	--	--	--	18502.60	18502.60	--	
	6931 - Mid-day Meal Programme	0703	--	--	17433.71	17433.71	--	--	--	11447.32	11447.32	--	
	7886 - Transportation of Mid Day meal material	0801	--	--	6573.77	6573.77	--	--	--	2914.04	2914.04	--	
	7886 - Transportation of Mid Day meal material	0802	--	--	2867.64	2867.64	--	--	--	1295.13	1295.13	--	
	7886 - Transportation of Mid Day meal material	0803	--	--	1991.77	1991.77	--	--	--	1848.42	1848.42	--	
	9186 - Field Pond Scheme	1501	--	--	--	--	--	--	--	--	--	--	--
	6299 - Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0101	33301.39	2.67	--	33304.06	--	27967.02	--	--	--	27967.02	--
	4610 - Grant against collection of Stamp Duty	--	39204.51	--	--	39204.51	--	4303.86	--	--	--	4303.86	--
	6107 - Grant to Janpad Panchayats for General Purpose under Recommendations of State Finance Commission	--	1959.13	--	--	1959.13	--	10631.89	--	--	--	10631.89	--
	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0101	--	56395.76	--	56395.76	--	--	24778.51	--	--	24778.51	--
7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0102	--	15951.27	--	15951.27	--	--	15982.84	--	--	15982.84	--	

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)	2014-15				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Panchayati Raj Institutions	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0103	--	18653.36	--	18653.36	--	--	9645.43	--	9645.43	--
	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	--	--	--	--	--	--	26270.80	--	--	26270.80	--
	8209 - Honorarium and Facilities to Panchayat officials	--	1429.69	--	--	1429.69	--	1272.88	--	--	1272.88	--
	8214 - Secretarial Management	--	8774.40	--	--	8774.40	--	3403.78	--	--	3403.78	--
	6655 - Grant to Madhya Pradesh Rural Road Development Authority	0701	--	--	--	--	--	--	--	--	--	--
	5484-Vocational Training through Public participation under Integrated Employment Programme	0101	--	--	--	--	--	--	1450.00	--	1450.00	--
	7375- Rajiv Gandhi Panchayat empowerment Campaign	0701	--	--	--	--	--	--	--	3496.36	3496.36	--
	8775- District Level Administrative Scheme	0701	--	--	3167.43	3167.43	--	--	--	2893.10	2893.10	--
	5376- Special Infrastructure Scheme related to Naxal affected Area	0702	--	--	--	--	--	--	--	24838.08	24838.08	--
	5770- Integrated Water Shed Management Programme	0702	--	--	6000.00	6000.00	--	--	--	6404.82	6404.82	--
	6836- National Rural Livelihood Mission	0702	--	--	3118.88	3118.88	--	--	--	2942.60	2942.60	--
	5770- Integrated Water Shed Management Programme	0703	--	--	4800.00	4800.00	--	--	--	4596.81	4596.81	--
	6836- National Rural Livelihood Mission	0703	--	--	5307.09	5307.09	--	--	--	1675.03	1675.03	--
	6093-Grant for recoupment of Electricity expenditure for Drinking Water under Recommendations of State Finance Commission	--	4000.00	--	--	4000.00	--	--	--	--	--	--
	8403-Grant for Salary of Shiksha Karmees	--	374500.24	--	--	374500.24	--	--	--	--	--	--
	9416-Grant in aid for Primary Education to Rural and Urban Bodies	--	54188.33	--	--	54188.33	--	--	--	--	--	--
	5859- Indira Gandhi National Disabled Pension	0101	--	1786.44	--	1786.44	--	--	--	--	--	--
	5859- - Indira Gandhi National Disabled Pension	0102	--	1355.74	--	1355.74	--	--	--	--	--	--
	6098-Grant for Construction of Panchayat Building	0101	--	1875.00	--	1875.00	--	--	--	--	--	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCS P/ Nor mal/ FC/ EAP	2015-16				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanction ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Panchayati Raj Institutions	5863- Indira Gandhi National Widow Pension	0101	--	11569.29	--	11569.29	--	--	--	--	--	--
	5863- Indira Gandhi National Widow Pension	0102	--	5064.43	--	5064.43	--	--	--	--	--	--
	5863- Indira Gandhi National Widow Pension	0103	--	4696.08	--	4696.08	--	--	--	--	--	--
	7571-Chief Minister / Economical Welfare Scheme	0101	--	2874.98	--	2874.98	--	--	--	--	--	--
	5770-Integrated Water Shed Management Programme	0701	--	--	20911.11	20911.11	--	--	--	--	--	--
	6836-National Rural Livelihood Mission	0701	--	--	6687.53	6687.53	--	--	--	--	--	--
	6255-Chief Minister Housing Mission	0102	--	4000.00	--	4000.00	--	--	--	--	--	--
	6255-Chief Minister Housing Mission	0103	--	3200.00	--	3200.00	--	--	--	--	--	--
	9142-Social Security Pension	0102	--	4630.85	--	4630.85	--	--	--	--	--	--
	9142-Social Security Pension	0103	--	4205.23	--	4205.23	--	--	--	--	--	--
	5276-Grant for Salary of Teacher/Contractual School Teachers	0103	--	1520.52	--	1520.52	--	--	--	--	--	--
	TOTAL			687966.06	239159.78	504526.20	1431652.04	--	168962.57	175903.41	531399.70	876265.68
Urban Local Bodies	2669 – Maintenance grant to local bodies (Rural and Urban)	0101	38399.09	--	--	38399.09	--	43251.04	2.19	--	43253.23	--
	6005 – Implementation of National Secondary Education Abhiyan	0701	--	--	--	--	--	--	--	23566.23	23566.23	--
	9416 – Grants-in-aid to Rural and Urban Bodies for Primary Education	--	12121.65	--	--	12121.65	--	43984.02	--	--	43984.02	--
	2181 – Urban Water Supply Schemes	--	2999.86	--	--	2999.86	--	2999.86	--	--	2999.86	--
	8415 – Grants-in-aid for maintenance of Rural Piped Water Supply Schemes	0701	--	--	--	--	--	--	--	2430.79	2430.79	--
	6221 – Infrastructure Development Scheme for small and medium towns	0101	--	30750.00	--	30750.00	--	--	23689.53	--	23689.53	--
	6981 – Jawaharlal Nehru National Urban Renewal Mission	0101	--	--	--	--	--	--	1830.87	--	1830.87	--
	1263- National Urban Livelihood Mission	0701	--	--	2360.57	2360.57	--	--	--	3133.83	3133.83	--
7707- Chief Minister urban self employment scheme	0101	--	1720.00	--	1720.00	--	--	--	--	--	--	

APPENDIX - III - contd.

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Urban Local Bodies	7709- Chief Minister financial welfare scheme for urban poor	0101	--	1175.00	--	1175.00	--	--	--	--	--	--
	1239- General Grant to Urban Body according to 14 th Finance Commission	--	49679.00	--	--	49679.00	--	--	--	--	--	--
	1319- Repayment of loan/interest from HUDCO for Chief Minister Urban Infrastructure and drinking water scheme	0101	--	14406.41	--	14406.41	14406.41	--	--	--	--	--
	7400-Arrangement for Simhashta Mela	0101	--	--	--	--	--	--	1202.40	--	1202.40	--
	6982 – Integrated Urban and Slum Development Programme	0101	--	--	--	--	--	--	1786.99	--	1786.99	--
	7239- M.P. Urban Infrastructure and Investment Programme	1201	--	--	4230.37	4230.37	--	--	--	1222.00	1222.00	--
	9142 – Social Security and Welfare	0102	--	--	--	--	--	--	2972.18	--	2972.18	--
	9142 – Social Security and Welfare	0103	--	--	--	--	--	--	1744.75	--	1744.75	--
	0747 – Relief to hailstorm sufferers	--	--	--	--	--	--	196099.04	--	--	196099.04	--
	2018 – Cash Doles	--	--	--	--	--	--	6986.50	--	--	6986.50	--
	4035 – Transfer of surcharge of Registration and stamp fee to Urban Bodies	--	25769.13	--	--	25769.13	--	23000.00	--	--	23000.00	--
	8017 – Grants-in-aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	--	18177.79	--	--	18177.79	--	13013.21	3.02	--	13016.23	--
	8018 – Grants-in-aid to Urban Local Bodies equal to income received from Entry Tax	--	273623.41	--	--	273623.41	--	196782.29	--	--	196782.29	--
	8860- Transfer of compensation amount to Urban Bodies due to implementation of VAT system.	--	--	--	--	--	--	67971.50	--	--	67971.50	--
	9436 – Special Grant to Local Bodies instead of abolishing of Passenger Tax	--	9000.00	--	--	9000.00	--	7709.05	--	--	7709.05	--
	7144- Chief Minister Cleanliness Programme	0103	--	1542.53	--	1542.53	--	--	1542.75	--	1542.75	--
	7400- For Arrangement of Simhashta Mela	0103	--	3724.81	--	3724.81	--	--	1100.00	--	1100.00	--
	6154- Rajiv Awas Yojna	0103	--	--	--	--	--	--	1061.51	--	1061.51	--
9418- Grants-in-aid for middle class education to Rural and Urban Bodies	--	--	--	--	--	--	1251.15	--	--	1251.15	--	

(₹ In lakh)

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP / Nor- mal/ FC/ EAP	2015-16				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Urban Local Bodies	1319- Repayment of Loan/Interest from HUDCO for Chief Minister Urban Infrastructure and Drinking Water Scheme	0101	--	--	--	--	--	--	5632.04	--	5632.04	5632.04
	8860-Transfer of compensation amount to Urban Bodies, due to Implementation of V AT System	--	75183.12	--	--	75183.12	--	--	--	--	--	--
	1332-Payment of Supervision Fees Under C.B.D Scheme to MP Housing Board and Infrastructure Development Board	--	1357.07	--	--	1357.07	--	--	--	--	--	--
	6244-General Grant to Local Bodies under the Recommendations of 13th Finance commission	--	12488.29	--	--	12488.29	--	--	--	--	--	--
	6551-General Compliance Grant under the Recommendations of 13th Finance Commission	--	10759.09	--	--	10759.09	--	--	--	--	--	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	--	27130.91	--	--	27130.91	--	--	--	--	--	--
	9417-Grants-in-aid for Higher Secondary education to Rural and Urban Bodies	--	2335.06	--	--	2335.06	--	--	--	--	--	--
	6022-Mass Rapid Transport System Survey	--	--	2000.00	--	2000.00	--	--	--	--	--	--
	7039-Urban Reforms Programme	0101	--	1065.67	--	1065.67	--	--	--	--	--	--
	7056-Fire Brigade Services	0101	--	2500.00	--	2500.00	--	--	--	--	--	--
	7706-Clean India Mission	0101	--	1479.57	--	1479.57	--	--	--	--	--	--
	7704-Dedicated Urban Transport Fund	0101	--	4100.00	--	4100.00	--	--	--	--	--	--
	7146-Chief Minister Infrastructure Development Programme	0101	--	8169.05	--	8169.05	8169.05	--	--	--	--	--
	7145-Chief Minister Drinking Water Programme	0101	--	4920.00	--	4920.00	4920.00	--	--	--	--	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP / Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)	2014-15				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/CP				State Plan	CSS/CP		
Urban Local Bodies	8049-Grant-in-aid to environmental welfare and integrated composition for M.P. pollution board	0101	--	1500.00	--	1500.00	--	--	--	--	--	--
	6221-Infrastructure Development Scheme for Small and Medium Towns	0103	--	7800.00	--	7800.00	--	--	--	--	--	--
	7145-Chief Minister Drinking Water Programme	0103	--	2400.00	--	2400.00	--	--	--	--	--	--
	7146-Chief Minister Infrastructure Development Programme	0103	--	2516.21	--	2516.21	--	--	--	--	--	--
	1237-Housing for All	0701	--	--	23146.67	23146.67	--	--	--	--	--	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0701	--	--	31421.58	31421.58	--	--	--	--	--	--
	7705-Smart City	0701	--	--	30419.00	30419.00	--	--	--	--	--	--
	7706-Clean India Mission	0701	--	--	15517.75	15517.75	--	--	--	--	--	--
	TOTAL			559023.47	91769.25	107095.94	757888.66	27495.46	603047.66	42568.23	30380.51	675996.40
Public Sector	7910 - Centrally Sponsored Scheme of Micro Irrigation-	0702	--	--	--	--	--	--	--	--	--	--
	5626 - National Agriculture Development Scheme	1501	--	--	--	--	--	--	--	23962.09	23962.09	--
	5230 - Electrification of Mazare/Tolas	0103	--	--	--	--	--	--	2464.79	--	2464.79	--
	3346 - Grant to M.P. State Tourism Development Corporation for information and publicity	0101	--	4100.00	--	4100.00	--	--	4000.00	--	4000.00	--
	7458-State Bamboo Mission	0701	--	--	1459.75	1459.75	--	--	--	--	--	--
	3185- M.P. S.C. Sahakari Vitha Vikas Nigam	0103	--	1700.00	--	1700.00	--	--	--	--	--	--
TOTAL			--	5800.00	1459.75	7259.75	--	--	6464.79	23962.09	30426.88	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/sche me design)	2014-15				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
	3939 – Vikram University, Ujjain	--	1407.78	--	--	1407.78	--	1086.00	--	--	1086.00	--
	8403 – Grant for Salary of Shiksha Karmees	--	--	--	--	--	--	296983.02	--	--	296983.02	--
	8810 – Sarva Shiksha Abhiyan	0701	--	--	131374.85	131374.85	--	--	--	120000.00	120000.00	--
	8810 – Sarva Shiksha (Education for all) Abhiyan	0702	--	--	30000.19	30000.19	--	--	--	91155.00	91155.00	--
	8810 – Sarva Shiksha (Education for all) Abhiyan	0703	--	--	27893.45	27893.45	--	--	--	45255.00	45255.00	--
	8810 – Sarva Shiksha Abhiyan	1301	--	--	--	--	--	--	--	13440.00	13440.00	--
	1353 – Medical College and attached Hospitals	0101	1674.20	6380.43	--	8054.63	--	1931.74	4121.51	--	6053.25	--
	4968 – Medical Colleges	0101	6968.16	1997.81	--	8965.97	--	5437.99	1536.12	--	6974.11	--
	5724 – National Rural Health Mission	0701	--	--	124250.60	124250.60	--	--	--	80308.46	80308.46	--
	6710 – Financial assistance to Deen Dayal Antyodya Mission	0102	--	4201.47	--	4201.47	--	--	1873.05	--	1873.05	--
	5899 – Veterinary Science University Jabalpur	0101	1125.00	800.00	--	1925.00	--	838.55	800.00	--	1638.55	--
	3229 – Reimbursement of loss to M.P. Civil Supplies Corporation in Procurement of food grains	--	14163.47	--	--	14163.47	--	3712.16	--	--	3712.16	--
	1455 – Grants-in-aid to Jawaharlal Nehru Agriculture University, Jabalpur	0101	2900.00	2500.00	--	5400.00	--	4465.00	2500.00	--	6965.00	--
	5664 – Establishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0101	1900.00	2200.00	--	4100.00	--	1786.00	2200.00	--	3986.00	--
	9254 – Interest Grant on short term Agriculture Loan through Co-operative Banks	0102	--	6600.00	--	6600.00	--	--	2700.00	--	2700.00	--
	9254 – Interest grant on Short term Agriculture Loan through Co-operative Banks	0103	--	1661.00	--	1661.00	--	--	1620.00	--	1620.00	--
	1437-Jabalpur University	--	1181.14	--	--	1181.14	--	--	--	--	--	--
	1561-Indore University	--	1064.92	--	--	1064.92	--	--	--	--	--	--
	TOTAL		32384.67	26340.71	313519.09	372244.47	--	316240.46	17350.68	350158.46	683749.60	--

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Non-Government Organisations	3444 – Maintenance grant to colleges	--	11668.13	--	--	11668.13	--	5782.11	--	--	5782.11	--
	3491 – Middle Schools	--	19544.83	--	--	19544.83	--	11613.29	--	--	11613.29	--
	7043 – Grant to Public Participation Committees for filling up vacant posts in Colleges on honorarium basis	--	3218.59	--	--	3218.59	--	2399.46	--	--	2399.46	--
	8885 – Assistance to Autonomous Technical Institutes	0101	2210.80	2364.81	--	4575.61	--	2186.41	2624.39	--	4810.80	--
	0671 – Grant to Voluntary Organisations for Educational and Other Welfare Activities	0103	--	--	--	--	--	--	1045.13	--	1045.13	--
	6270 – Formation of Jan Abhiyan Parishad	0101	--	2267.00	--	2267.00	--	--	2319.00	--	2319.00	--
	7225 – Grant to M.P. Legal Aid and Legal Advice Board (13 th Finance Commission)	--	--	--	--	--	--	2187.26	--	--	2187.26	--
	6005 – Implementation of National Secondary Education Expedition	0702	--	--	9590.48	9590.48	--	--	--	5439.95	5439.95	--
	6005 – Implementation of National Secondary Education Expedition	0703	--	--	8587.57	8587.57	--	--	--	3342.95	3342.95	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools under R.T.E.	0102	--	9822.04	--	9822.04	--	--	6860.00	--	6860.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools under R.T.E.	0103	--	3151.60	--	3151.60	--	--	5140.00	--	5140.00	--
	8810 – Sarva Shiksha Abhiyan (Education for all)	1302	--	--	--	--	--	--	--	4280.00	4280.00	--
	8810 – Sarva Shiksha Abhiyan (Education for all)	1303	--	--	--	--	--	--	--	3760.00	3760.00	--

APPENDIX - III – contd.

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Non-Government Organisations	9417 – Grants-in-aid to Rural and Urban Bodies for Secondary Education	--	--	--	--	--	1415.01	--	--	1415.01	--	
	9948 – Primary Schools	--	13963.27	--	--	13963.27	6229.27	--	--	6229.27	--	
	9949 – Grants-in-aid to Middle Schools	--	5629.27	--	--	5629.27	3096.92	--	--	3096.92	--	
	9143 – Assistance to Non-Government Technical College and Institute	--	3018.00	--	--	3018.00	2407.25	--	--	2407.25	--	
	6464 – Development and Maintenance Works etc. of Monuments/Museums	0102	--	1175.00	--	1175.00	--	--	--	--	--	
	6464 – Development and Maintenance Works etc. of Monuments/Museums	1301	--	--	--	--	--	--	7405.00	7405.00	--	
	4968 – Medical College	--	--	--	--	--	1163.96	--	--	1163.96	--	
	5094 – Mangal Divas	0101	--	1230.30	--	1230.30	--	--	--	--	--	
	5724 – National Rural Health Mission	0101	--	--	--	--	--	--	--	--	--	
	5724 – National Rural Health Mission	0702	--	--	24440.43	24440.43	--	--	--	25944.95	25944.95	
	5724 – National Rural Health Mission	0703	--	--	22497.04	22497.04	--	--	--	16096.99	16096.99	
	7197 – E.A.P. Cast Sharing	1201	--	--	4500.00	4500.00	--	--	--	5120.00	5120.00	
	7197 – E.A.P. Cast Sharing	1202	--	--	--	--	--	--	--	1780.00	1780.00	
	8049 – Grant for Madhya Pradesh Pollution Control Board	0101	--	--	--	--	--	--	1225.33	--	1225.33	
	6255 – Chief Minister Housing Mission	0102	--	--	--	--	--	--	1315.00	--	1315.00	
	6154 – Rajiv Awas Yojna	0701	--	--	--	--	--	--	--	15941.58	15941.58	
	6221 – Infrastructure Development Scheme for Small and Medium Towns	0103	--	--	--	--	--	--	3920.00	--	3920.00	
	7056 – Fire Brigade Services	0101	--	--	--	--	--	--	1399.00	--	1399.00	
	7056 – Fire Brigade Services	0701	--	--	--	--	--	--	--	--	--	
	7145 – Mukhya Mantri Dinking Water Programme	0103	--	--	--	--	--	--	2400.00	--	2400.00	
7146 – Mukha Mantri Infrastructure Development Programme	0103	--	--	--	--	--	--	3000.00	--	3000.00		

(₹ In lakh)

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCS Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanction -ed for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanction -ed for creation of assets (from sanction orders/ scheme design)	
			Non Plan	Plan		Total		Non Plan	Plan		Total		
				State Plan	CSS/ CP				State Plan	CSS/ CP			
Non-Government Organisations	3248 – Reimbursement of loss to M.P. State Co-operative Marketing Federation in procurement of food grains	--	29350.00	--	--	29350.00	--	4500.00	--	--	4500.00	--	
	9087 – Grant from Government on Sugar Purchase in open tender Policy	--	--	--	--	--	--	2761.79	--	--	2761.79	--	
	6965 – Integrated co-operative development project (12 Districts)	0701	--	--	1954.32	1954.32	--	--	--	2145.00	2145.00	--	
	5770 – Integrated Watershed Management Programme	0701	--	--	--	--	--	--	--	18336.04	18336.04	--	
	6836 – National Rural Livelihood Mission	0701	--	--	--	--	--	--	--	11373.98	11373.98	--	
	6098 – Grant for Construction of Panchayat Building	0101	--	--	--	--	--	--	--	--	--	--	
	5084 – Development of Electrical Lines up to the well of Scheduled Caste/Scheduled Tribe farmers	0603	--	--	3595.38	3595.38	--	--	--	3706.06	3706.06	--	
	7211 – Electrification Scheme for Scheduled Caste/ Scheduled Tribe	0102	--	--	10468.24	10468.24	--	--	10414.54	--	10414.54	--	
	5531 – Destination Madhya Pradesh-Investment Drive	0101	--	--	1200.00	1200.00	--	--	2000.00	--	2000.00	--	
	7362 – Chief Minister's Youth Self Employment Scheme	0101	--	--	--	--	--	--	2575.00	--	2575.00	--	
	7009 – Development of Tourist Centres of each District	0101	--	--	1560.00	1560.00	--	--	--	--	--	--	
	6093 – Grant for Recoupment of Electricity expenditure for drinking water under Recommendations of State Finance Commission	--	--	--	--	--	--	--	4000.00	--	--	4000.00	--
	0671- Grant to Voluntary Organisations for education and Development	0102	--	--	--	--	--	--	--	1002.40	--	1002.40	--
	TOTAL	--	--	89178.87	47066.28	79233.01	215478.16	--	50252.48	67454.36	129424.04	247130.88	--

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCS Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanction -ed for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanction -ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Other	6484- Reimbursement of Tuition fees to Non Government Schools under R.T.E.	0101	--	4848.00	--	4848.00	--	--	3000.00	--	3000.00	--
	6022- Mass Rapid Transport System Survey	0101	--	--	--	--	--	--	1447.57	--	1447.57	--
	5756- Chief Minister Backward Class Self Employment Scheme	0101	--	1500.00	--	1500.00	--	--	1200.00	--	1200.00	--
	1275- Grant under Ware Housing and logistic policy 2012	0101	--	--	--	--	--	0.24	1067.72	--	1067.96	--
	5276- Grant for Salary of Teacher/Contractual School Teachers	0103	--	--	--	--	--	--	1550.38	--	1550.38	--
	6974- Sagar Medical College	0103	--	1278.52	--	1278.52	--	--	1193.34	--	1193.34	--
	6007- Establishment and Operation of Model Schools	0701	--	--	--	--	--	--	--	10400.00	10400.00	--
	1288- National Stable Agriculture Mission	0701	--	--	13856.05	13856.05	--	--	--	6611.28	6611.28	--
	7467- Prime Minister Gram Sadak Yojna	0701	--	--	5215.00	5215.00	--	--	--	4750.00	4750.00	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0701	--	--	1475.00	1475.00	--	--	--	4600.00	4600.00	--
	7492- Sub Mission on Agriculture extension(Aatma)	0701	--	--	4934.75	4934.75	--	--	--	4374.20	4374.20	--
	5116- National Horticulture Mission	0701	--	--	4137.77	4137.77	--	--	--	2453.33	2453.33	--
	1300- Infrastructure Assistance to States for Export	0701	--	--	--	--	--	--	--	1940.00	1940.00	--
	6011- Literate India	0701	--	--	2846.23	2846.23	--	--	--	1200.00	1200.00	--
	7142- National Mission of Food Processing	0701	--	--	--	--	--	--	--	1159.95	1159.95	--
	7595- National Live stock Mission	0701	--	--	--	--	--	--	--	1058.55	1058.55	--
	7481- National Cattle Assets Management Programme	0701	--	--	--	--	--	--	--	1050.00	1050.00	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0702	--	--	1665.00	1665.00	--	--	--	3465.00	3465.00	--
	6007- Establishment and Operation of Models Schools	0702	--	--	--	--	--	--	--	3200.00	3200.00	--
	1288- National Stable Agriculture Mission	0702	--	--	2220.26	2220.26	--	--	--	1682.00	1682.00	--
	6007- Establishment and Operation of Model Schools	0703	--	--	--	--	--	--	--	2400.00	2400.00	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0703	--	--	1578.50	1578.50	--	--	--	1785.00	1785.00	--
	1288- National Stable Agriculture Mission	0703	--	--	1666.42	1666.42	--	--	--	1194.67	1194.67	--
	7501- National Food Safty Mission	0801	--	--	12770.59	12770.59	--	--	--	12021.48	12021.48	--
	8132- Prevention & Control of Aids disease	0801	--	--	3247.78	3247.78	--	--	--	4361.54	4361.54	--
	6344- Modernisation of Madarsas	0801	--	--	2079.85	2079.85	--	--	--	1551.54	1551.54	--

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP / SCS Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Other	7488- National Forestry Programme (Green India)	0801	--	--	1562.10	1562.10	--	--	--	1050.00	1050.00	--
	7497- Sub mission rainfed area development	0801	--	--	--	--	--	--	--	1014.54	1014.54	--
	7501- National Food Safety Mission	0802	--	--	2645.70	2645.70	--	--	--	2103.50	2103.50	--
	7501- National Food Safety	0803	--	--	1792.68	1792.68	--	--	--	2272.51	2272.51	--
	7197- E.A.P. Cast Sharing	1203	--	--	--	--	--	--	--	1230.00	1230.00	--
	7301- Implementation of Water Supply Schemes through Water Corporations	1401	--	--	30844.37	30844.37	--	--	--	29999.63	29999.63	--
	5626- National Agriculture Development Scheme	1501	--	--	1519.59	1519.59	1519.59	--	--	2247.42	2247.42	2247.42
	5626- National Agriculture Development Scheme	1502	--	--	6702.73	6702.73	--	--	--	6953.47	6953.47	--
	5626- National Agriculture Development Scheme	1503	--	--	4321.30	4321.30	--	--	--	4930.71	4930.71	--
	7403- Grant to Madhya Pradesh Highway Fund	--	--	--	--	--	--	12474.00	--	--	12474.00	--
	7400- Arrangement for Simhastha Mela	0101	--	49463.17	--	49463.17	49463.17	--	28691.78	--	28691.78	28691.78
	7145- Mukhya Mantri Drinking Water Programme	0101	--	--	--	--	--	--	11220.00	--	11220.00	11220.00
	7146- Mukhya Mantri Infrastructure Development Programme	0101	--	--	--	--	--	--	7500.00	--	7500.00	7500.00
	5632- Grant for Infrastructure Development under Public Private Partnership	0101	--	1834.35	--	1834.35	1834.35	--	2344.45	--	2344.45	2344.45
	7062- Establishment of I. T. Park in the State	1501	--	--	--	--	--	--	--	1200.00	1200.00	1200.00
	0096-Relief Sufferers of out break of Fire	--	1302.40	--	--	1302.40	--	--	--	--	--	--
	1230-National Kamdhanu breeding Centre	0801	--	--	2500.00	2500.00	--	--	--	--	--	--
	1283-Prime Minister Aadarsh Gram Yojna	0703	--	--	3885.00	3885.00	--	--	--	--	--	--
	1437- Jabalpur University	--	--	--	--	--	--	--	--	--	--	--
	1455- Grants-in-aid to Jawaharlal Nehru Krishi Vishwa Vidhyalaya Jabalpur and Agriculture college Khandwa, Mandsour	0102	--	1736.99	--	1736.99	--	--	--	--	--	--
	1455- Grants-in-aid to Jawaharlal Nehru Krishi Vishwa Vidhyalaya Jabalpur and Agriculture college Khandwa, Mandsour	0103	--	1778.00	--	1778.00	--	--	--	--	--	--
	1561-Indore University	--	--	--	--	--	--	--	--	--	--	--
	5153-Scheme for Development of Food Processing Industries under Industries Promotion Policy	0101	--	1739.94	--	1739.94	--	--	--	--	--	--
5191-Assistance Rehabilitation Assistance under Atrocity Prevention Act for SC/ST	0702	--	--	1099.79	1099.79	--	--	--	--	--	--	
5722-Establishment of Call Centre	0101	--	1700.00	--	1700.00	--	--	--	--	--	--	

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCS Normal / FC/ EAP	2015-16				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Other	5899-Veterinary Science University, Jabalpur	0101	--	1450.00	--	1450.00	1450.00	--	--	--	--	--
	6019-Scientific and Cultural Activities	0101	--	1003.45	--	1003.45	--	--	--	--	--	--
	6360-Arrangement of Funds for Elected Farmers Institutions	--	1051.58	--	--	1051.58	--	--	--	--	--	--
	6422-Grant Assistance for Loss of Crops due to drought	--	347584.94	--	--	347584.94	--	--	--	--	--	--
	6442- Atal Bal Arogya Mission	0101	--	2240.54	--	2240.54	--	--	--	--	--	--
	6873-National E-Governance Plan	1501	--	--	1657.00	1657.00	--	--	--	--	--	--
	7062-Establishment of I.T Park in the State	0101	--	4000.00	--	4000.00	4000.00	--	--	--	--	--
	7073-Development Grant to Madhya Pradesh Cultural Council	0101	--	--	--	--	--	--	--	--	--	--
	7084-National Family Assistance Scheme	0102	--	2128.43	--	2128.43	--	--	--	--	--	--
	7084-National Family Assistance Scheme	0103	--	2140.14	--	2140.14	--	--	--	--	--	--
	7249-Loss of Crops from Insect Disease	--	43619.45	--	--	43619.45	--	--	--	--	--	--
	7317-Upgradation of Rural Medical Institutes	0101	--	1376.86	--	1376.86	--	--	--	--	--	--
	7492-Sub -Mission on Agriculture Extension(Aatma)	0702	--	--	1286.54	1286.54	--	--	--	--	--	--
	7614-Establishment of Regional Fostering Centre in districts for Computer based Training under Information Technology in States	0101	--	2500.00	--	2500.00	2500.00	--	--	--	--	--

APPENDIX - III - contd.

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2015-16				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Other	7615-Establishment of Electronic Manufacturing Cluster in State	0701	--	--	2600.00	2600.00	2600.00	--	--	--	--	--
	7626-Assistance to M.P Police Housing Corporation for payment of guarantee fees	--	7270.00	--	--	7270.00	--	--	--	--	--	--
	8840-Incentive to Sportsmen	0101	--	1072.35	--	1072.35	--	--	--	--	--	--
	9039-Implementation of E-District Scheme	0701	--	--	4384.00	4384.00	--	--	--	--	--	--
	7562-Establishment of Excellent Education Centres	0103	--	1050.41	--	1050.41	--	--	--	--	--	--
	6500-Development of Special Backward Tribes.	0802	--	2342.18	--	2342.18	--	--	--	--	--	--
	5067-Ladli Laxmi Yojna	0101	--	92964.10	--	92964.10	--	--	--	--	--	--
	5067-Ladli Laxmi Yojna	0102	--	30110.08	--	30110.08	--	--	--	--	--	--
	5067-Ladli Laxmi Yojna	0103	--	11409.93	--	11409.93	--	--	--	--	--	--
	6005-Implementation of National Secondary Education Expedition	0701	--	--	32743.87	32743.87	--	--	--	--	--	--
	7400-For Arrangement of Simhastha Fare	0101	--	17967.80	--	17967.80	--	--	--	--	--	--
	0747-Relief to hailstorm sufferers	--	39445.44	--	--	39445.44	--	--	--	--	--	--
	2018-Cash payment	--	5744.60	--	--	5744.60	--	--	--	--	--	--
	2661-Drinking water supply	--	1147.70	--	--	1147.70	--	--	--	--	--	--
	5626-National Agriculture Development Scheme	1501	--	--	22870.18	22870.18	--	--	--	--	--	--
	5230-Electrification	0103	--	1852.04	--	1852.04	--	--	--	--	--	--
		TOTAL(OTHER)		447166.11	241487.28	180108.05	868761.44	63367.11	--	--	--	--
	TOTAL		1797580.23	669762.30	1185942.04	3653284.57	90862.57	12474.24	59215.24	124260.32	195949.80	53203.65

(₹ In lakh)

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Norma I/ FC/ EAP	2015-16				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2014-15				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
	Other schemes having expenditure less than ten crore	0101	1446.05	33165.09	--	34611.14	658.25	1114.24	30687.60	--	31801.84	2321.00
		0102	--	21831.12	--	21831.12	1280.00	--	19185.21	--	19185.21	867.49
		0103	--	14915.76	--	14915.76	680.00	--	14242.58	--	14242.58	806.94
		0602	--	--	61.49	61.49	--	--	--	244.49	244.49	--
		0603	--	--	175.00	175.00	--	--	--	1120.00	1120.00	--
		0701	--	--	7478.64	7478.64	3.76	--	--	3351.32	3351.32	--
		0702	--	--	1795.39	1795.39	--	--	--	4667.23	4667.23	--
		0703	--	--	2980.83	2980.83	--	--	--	4434.13	4434.13	--
		0801	--	--	999.58	999.58	--	--	--	968.80	968.80	--
		0802	--	--	117.56	117.56	--	--	--	856.67	856.67	--
		0803	--	--	160.47	160.47	--	--	--	195.73	195.73	--
		1201	--	--	1550.00	1550.00	--	--	--	12.52	12.52	--
		1202	--	--	900.00	900.00	--	--	--	384.02	384.02	--
		1203	--	--	1406.00	1406.00	--	--	--	273.18	273.18	--
		1501	--	--	1473.72	1473.72	303.70	--	--	1307.08	1307.08	189.87
		1502	--	--	307.61	307.61	7.00	--	--	137.65	137.65	97.00
		1503	--	--	623.00	623.00	1.00	--	--	231.74	231.74	93.07
			19858.35	--	34.51	19892.86	--	16415.48	--	--	16415.48	--
	TOTAL		21304.39	69911.97	20063.56	111279.92	2933.71	17529.72	64115.39	18184.56	99829.67	4375.37
	GRAND TOTAL		1818884.62	739674.27	1206005.60	3764564.49	93796.28	1168507.13	433072.10	1207742.02	2809321.25	63211.06

APPENDIX - III - conclud.List of nomenclatures of Group Heads

Group Head	Nomenclature
0101	State Plan Scheme (Normal)
0102	Tribal Area Sub Plan
0103	Scheduled Castes Sub Plan
0701	Centrally Sponsored Schemes (Normal)
0702	Centrally Sponsored Schemes (Tribal Area Sub Plan)
0703	Centrally Sponsored Schemes (Scheduled Caste Sub Plan)
0801	Central Sector Schemes (Normal)
0802	Central Sector Schemes (Tribal Area Sub Plan)
0803	Central Sector Schemes (Scheduled Caste Sub Plan)
0410	Energy Development Fund
0420	Mineral Area Development Fund
1201	Externally Aided Project (Normal)
1202	Externally Aided Project (Tribal Area Sub Plan)
1203	Externally Aided Project (Scheduled Caste Sub Plan)
1301	Recommendation of Central Finance Commission (Normal)
1302	Recommendation of Central Finance Commission (Tribal Area Sub Plan)
1303	Recommendation of Central Finance Commission (Scheduled Caste Sub Plan)
0602	Schemes Financed out of Additive Funds from Government of India for Tribal Area Sub Plan
0603	Schemes Financed out of Additive Funds from Government of India for Scheduled Caste Sub Plan
1501	Additional Central Assistance (General)
1502	Additional Central Assistance (Tribal Area Sub Plan)
1503	Additional Central Assistance (Scheduled Caste Sub Plan)

**APPENDIX-IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2015-16	Up to 2014-15
			Up to 2014-15	2015-16	Total	Up to 2014-15	2015-16	Total			Up to 2014-15	2015-16	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
World Bank (National Hydrology Project Ph-II)	Direction and Administration	21.06	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	Promotion of use of Zink ORS	40.00	10.00	--	10.00	--	--	--	--	--	--	--	--	--	10.00	--
World Bank (National Hydrology Project Ph-II)	Construction Works	2380.02	1213.32	56.70	1270.02	--	--	--	--	--	--	--	--	--	1213.32	56.70
	Strengthening of Malaria Programme	200.00	200.00	--	200.00	--	--	--	--	--	--	--	--	--	200.00	--
ADB (M.P. State Roads Sector Project Ph-II)	M.P. Road Development Programme	567595.77	223855.65	60000.00	283855.65	--	--	--	--	--	--	--	--	--	223855.65	60000.00
DFID (M.P. Power Sector Reform Programme-II)	Grant from DFID under Electricity Area Development Programme (Phase-III)	4264.63	4285.25	--	4285.25	--	--	--	--	--	--	--	--	--	4285.25	--
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme - State Programme	753.62	217.64	42.50	260.14	--	--	--	--	--	--	--	--	--	217.64	42.50
World Bank (District Poverty Initiative Programme)	DPIP Schemes	64810.00	45940.00	--	45940.00	--	--	--	--	--	--	--	--	--	45940.00	--

APPENDIX IV - contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2015-16	Up to 2014-15
			Up to 2014-15	2015-16	Total	Up to 2014-15	2015-16	Total			Up to 2014-15	2015-16	Total	2015-16		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Horticulture Department	4051.81	2107.49	--	2107.49	--	--	--	--	--	--	--	--	--	2107.49	--
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Jawaharlal Nehru Agriculture University	1319.93	748.16	--	748.16	--	--	--	--	--	--	--	--	--	748.16	--
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Animal Husbandry Department	4415.90	2278.86	1000.00	3278.86	--	--	--	--	--	--	--	--	--	2278.86	1000.00
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Water Resources Department	532418.73	175436.20	35399.01	210835.21	--	--	--	--	--	--	--	--	--	175436.20	35399.01
	Treatment of eroded catchment areas- Afforestation works in Selected irrigation scheme	0.02	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	M.P. Urban Infrastructure and Investment Programme (DFID)	25723.72	7535.10	11372.20	18907.30	--	--	--	--	--	--	--	--	--	7535.10	11372.20

APPENDIX IV- contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2015-16	Up to 2014-15
			Up to 2014-15	2015-16	Total	Up to 2014-15	2015-16	Total			Up to 2014-15	2015-16	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IBRD (M.P. Water Sector Restructuring project)	Project Implementation on coordination unit-PICU	14795.97	3880.97	387.64	4268.61	--	--	--	--	--	--	--	--	--	3880.97	387.64
IDA (Capacity Building for community forest management)	Japan Social Development fund	126.70	127.37	--	127.37	--	--	--	--	--	--	--	--	--	127.37	--
ADB (M.P. State Roads Sector Project-II)	Accounts Training school strengthening of Internal Audit	247.95	0.13	--	0.13	--	--	--	--	--	--	--	--	--	0.13	--
	Quality of communication for effective counseling	160.00	179.29	--	179.29	--	--	--	--	--	--	--	--	--	179.29	--
	Road Construction works	95086.08	94837.84	--	94837.84	--	--	--	--	--	--	--	--	--	94837.84	--
	World Bank Aided Technical Education quality improvement programme Grant to Polytechnic college	27.48	27.47	--	27.47	--	--	--	--	--	--	--	--	--	27.47	--
	Madhya Pradesh Power Management Company Project	5879.59	--	--	--	1736.85	321.67	2058.52	--	--	--	--	--	--	2058.52	1736.85

APPENDIX IV - contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total appro- ved assis- tance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2015-16	Up to 2014-15
			Up to 2014-15	2015-16	Total	Up to 2014-15	2015-16	Total			Up to 2014-15	2015-16	Total	2015-16		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ADB (M.P. Power Sector Investment Programme)	Investment for Transmission System Works	202022.01	--	--	--	137425.02	12361.76	149786.78	--	--	45939.73	--	45939.73	103847.05	131562.42	12361.76
	Proposal for New Roads	49.96	--	--	--	--	--	--	--	--	--	--	--	--	--	--
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	15878.35	3878.88	1290.65	5169.53	--	--	--	--	--	--	--	--	--	3878.88	1290.65
DFID (M.P. urban services programme for the poor)	Urban Services Programme for Poor People	22128.69	22128.70	--	22128.70	--	--	--	--	--	--	--	--	--	22128.70	--
DFID (M.P. Rural Livelihood Project Ph-II)	M.P. Rural Livelihood Project	27082.52	27082.52	--	27082.52	--	--	--	--	--	--	--	--	--	27082.52	--
World Bank (Technical education quality improvement programme)	E.A.P.Cast sharing	40885.00	12390.00	6075.00	18465.00	--	--	--	--	--	--	--	--	--	12390.00	6075.00
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- Grant to Engineering College	11145.34	2331.48	565.49	2896.97	--	--	--	--	--	--	--	--	--	2331.48	565.49

APPENDIX IV- conclud.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2015-16	Up to 2014-15
			Up to 2014-15	2015-16	Total	Up to 2014-15	2015-16	Total			Up to 2014-15	2015-16	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
JICA (MP Transmission System Modernisation)	Modernisation and renewal of 33/11 K.V. sub centres & TDR metering	13102.80	--	--	--	4367.60	--	4367.60	--	--	--	--	--	4367.60	4367.60	--
ADB (Water Supply Scheme)	Group water supply scheme	0.03	--	--	--	--	--	--	--	--	--	--	--	--	--	--
--	Correction /improvement in M.P. higher education	13600.02	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	M.P. urban sanitation & environment sector program (M.P.U.S.E.P)	550.00	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	Implementation of service to all project	550.00	--	550.00	550.00	--	--	--	--	--	--	--	--	--	--	550.00
	TOTAL	2224822.29	674048.41	126961.54	801009.95	469846.08	27249.27	497095.35	--	--	116920.92	118.53	117039.45	380055.90	1107730.66	154210.81

APPENDIX-V-A
CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in lakh)

GoI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15				
			GoI Share CSS/ CP	State Share	Total Budget Provi- sion	GoI Release	Expenditure			Total Budget Provision	GoI Releases	Expenditure		
							GoI Share CSS/ CP	State Share	Total Expen- diture			GoI Share CSS/ CP	State Share	Total Expen- diture
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATISTICS	Agriculture Census (0908)	Normal (CPS)	--	117.35	117.35	173.77	--	--	7.07	10.02	808.00	--	--	10.02
	Scheme of Improvement in Statistics of Crops (2817)	Normal (CPS)	--	298.60	298.60		--	--	105.11	111.86		--	--	111.78
DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE	Grant to Fishermen Development Agencies(4970)	Normal (CSS)	115.80	108.60	224.40	83.24	--	--	187.61	237.16	129.37	--	--	203.96
		TSP (CSS)	37.59	12.53	50.12		--	--	38.79	57.20		--	--	52.62
		SCSP (CSS)	12.66	4.22	16.88		--	--	9.30	20.40		--	--	16.43
RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)(6392)	Normal (CSS)	4183.92	4797.08	8734.16	8965.45	--	--	8734.16	8666.31	7503.20	--	--	8667.61
		TSP (CSS)	2400.00	2400.00	4798.99		--	--	4798.99	2766.98		--	--	2766.98
		SCSP (CSS)	1150.00	1150.00	2289.65		--	--	2289.65	2065.82		--	--	2065.82
INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	Kishori Shakti Yojna (9248)	Normal (CPS)	--	330.00	36.60	108673.52	--	--	37.04	246.98	124640.71	--	--	249.47
	Integrated Child Development Service Scheme (0658)	Normal (CSS)	64325.06	10694.75	65298.28		--	--	65432.06	56601.93		--	--	56765.93
		TSP (CSS)	10406.02	1694.00	11191.83		--	--	11161.68	9266.39		--	--	9218.52
		SCSP (CSS)	8970.77	1460.35	4792.24		--	--	4782.48	3619.29		--	--	3606.81
	Integrated Child Protection Scheme (I.C.P.S) (6103)	Normal (CSS)	3682.15	1332.37	2768.13		--	--	2745.20	676.99		--	--	1687.77
		TSP (CSS)	1026.57	553.85	360.41		--	--	353.43	244.53		--	--	243.92
		SCSP (CSS)	1027.57	553.15	394.13		--	--	392.73	134.68		--	--	132.82
	Minimum Needs Programme for Special Nutritious Food Scheme (9050)	Normal (CSS)	28922.13	28922.14	54342.99		--	--	54342.72	50568.35		--	--	50569.04
		TSP (CSS)	15491.89	15491.88	29332.21		--	--	29313.78	25944.04		--	--	25942.10
SCSP (CSS)		17140.76	17140.75	32626.89	--	--	32613.07	20614.34	--	--	20615.56			

APPENDIX-V-A - contd.

(₹ in lakh)

GoI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal Sub-Plan/Scheduled Castes Sub-Plan	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15				
			GoI Share CSS/CP	State Share	Total Budget Provision	GoI Release	Expenditure			Total Budget Provision	Expenditure			
							GoI Share CSS/CP	State Share	Total Expenditure		GoI Releases	GoI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
INTEGRATED OIL SEEDS, OIL PALM, PLUSES AND MAIZE DEVELOPMENT (ISOPOM)	National Oil Seed and Oil Palm Mission (7500)	Normal (CSS)	2675.14	891.71	2476.73	2614.64	--	--	2476.73	2412.49	4505.78	--	--	2412.47
		TSP (CSS)	1011.44	337.15	404.45		--	--	404.45	564.55		--	--	564.55
		SCSP (CSS)	927.81	309.26	376.42		--	--	376.42	439.57		--	--	439.57
INTENSIFICATION OF FOREST MANAGEMENT (FORMER INTEGRATED FOREST PROTECTION SCHEME)	Intensive Forest Management (5317)	Normal (CSS)	1200.00	400.00	836.76	--	--	--	561.52	148.94	2801.07	--	--	221.34
	National Forestation Programme (Green India) (7488)	Normal (CPS)	--	2500.00	1540.55		--	--	1562.10	2456.22		--	--	1654.74
		TSP (CPS)	--	--	--		--	--	--	223.48		--	--	1.39
		SCSP (CPS)	--	--	--		--	--	--	154.30		--	--	--
LIVESTOCK HEALTH AND DISEASE CONTROL	Systematic Control of Important Animal Diseases (1458)	Normal (CSS)	--	--	--	--	--	--	329.21	945.00	--	--	180.79	
NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MID-DAY MEAL SCHEME)	Mid-day Meal Programme (6931)	Normal (CSS)	55875.00	18625.00	48498.29	60698.68	--	--	48498.29	54744.25	79567.82	--	--	54744.26
		TSP (CSS)	19815.00	6605.00	17907.34		--	--	17907.34	18502.60		--	--	18502.61
		SCSP(CSS)	23352.00	7784.00	17433.71		--	--	17433.71	11447.31		--	--	11447.32
NATIONAL RURAL HEALTH MISSION (NRHM & JIIT) CENTRALLY SPONSORED	Malaria (4245)	TSP (CSS)	--	100.00	100.00	115845.62	--	--	72.38	225.00	119994.07	--	--	130.41
		SCSP(CSS)	--	100.00	100.00		--	--	54.82	85.00		--	--	45.03
	National Rural Health Mission (5724)	Normal (CSS)	74100.00	23900.00	98000.00		--	--	124250.60	85913.20		--	--	80308.46
		TSP (CSS)	18330.42	6110.13	24440.55		--	--	24440.43	30368.65		--	--	25944.95
		SCSP (CSS)	16872.84	5624.28	22497.12		--	--	22497.04	22664.15		--	--	16096.99
NATIONAL SERVICE SCHEME (NSS)	National Service Scheme (3753)	Normal (CSS)	285.75	333.00	580.39	369.32	--	--	580.06	608.00	425.22	--	--	594.17

APPENDIX-V-A - contd.

(₹ in lakh)

GoI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15				
			GoI Share CSS/ CP	State Share	Total Budget Provision	GoI Release	Expenditure			Total Budget Provision	GoI Releases	Expenditure		
							GoI Share CSS/ CP	State Share	Total Expenditure			GoI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
PANCHAYAT YUVA KRIDA AND KHEL ABHIYAN (PYKKA)	PYKKA (Panchayat Yuva Krida and Khel Abhiyan) (5834)	TSP (CSS)	--	--	--	--	--	--	--	1000.00	--	--	--	--
		Normal (CSS)	--	--	--		--	--	--	2000.00		--	--	--
		SCSP (CSS)	--	--	--		--	--	--	1000.00		--	--	--
POST HARVEST TECHNOLOGY AND MANAGEMENT	Post Harvest Technology and Management (5907)	Normal (CPS)	--	125.00	4.80	--	--	--	4.80	304.88	--	--	--	54.06
		TSP (CPS)	--	--	--		--	--	--	--		--	--	
		SCSP (CPS)	--	--	--		--	--	--	6.78		--	--	6.78
POST- MATRIC SCHOLARSHIP	Post Matric Scholarships (2676)	SCSP (CPS)	--	--	--	10300.00	--	--	--	9746.05	12.00	--	--	9636.17
		Normal (CPS)	--	8000.00	1210.72		--	--	1210.72	3739.69		--	--	3739.69
		TSP (CPS)	--	7035.00	3432.71		--	--	3432.71	3233.99		--	--	3755.61
PROJECT TIGER	Integrated Development of Wild Life Environment (3730)	Normal (CSS)	--	--	--	1421.01	--	--	--	6656.04	4335.12	--	--	6203.24
PROMOTION AND STRENGTHENING OF FARM MACHINERY TRAINING AND TESTING	Testing of New Upgraded Agriculture Equipments in Farmer's Fields (6697)	Normal (CPS)	--	25.02	6.24	--	--	--	6.24	45.17	--	--	--	44.65
		TSP (CSS)	--	--	--		--	--	--	13.80		--	--	13.96
	Tours and Training Programme for Farmers (0869)	Normal (CSS)	76.49	25.51	27.43		--	--	26.73	83.42		--	--	76.82
TRIBAL SUB PLAN	Miscellaneous Development Works in Tribal Sub-Plan Area, Article 275 (1) (7881)	TSP (CPS)	--	17313.00	12614.76	11501.21	--	--	10886.89	12381.12	15274.22	--	--	11232.02
BACKWARD REGIONS GRANT FUND PANCHAYATI RAJ	Rajiv Gandhi Panchayat Empowerment Campaign (7375)	Normal (CSS)	6178.61	2059.54	8238.15	--	--	--	--	8238.15	22122.00	--	--	3496.36
		TSP (CSS)	3969.67	1323.22	5292.89		--	--	--	2380.60		--	--	499.48
		SCSP (CSS)	2045.04	681.67	2726.71		--	--	--	1226.40		--	--	998.96

APPENDIX-V-A - contd.

(₹ in lakh)

GoI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15				
			GoI Share CSS/ CP	State Share	Total Budget Provision	GoI Release	Expenditure			Total Budget Provision	GoI Releases	Expenditure		
							GoI Share CSS/ CP	State Share	Total Expenditure			GoI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SCHEME OF MODERNISATION OF STATE POLICE FORCES BY POLICE MODERNISATION DIVISION	Establishment of New Police Station (5172)	SCSP (CSS)	--	5099.73	4319.45	--	--	--	4305.30	3362.86	8132.00	--	--	3366.84
	Construction/Strengthening of Police Station of Naxal Effected Area (6631)	Normal (CSS)	--	68.00	68.00		--	--	68.00	192.00		--	--	192.00
DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS	Beej Gram Yojna (9185)	Normal (CPS)	--	1476.30	1012.94	--	--	--	1012.94	364.35	--	--	--	364.35
		TSP (CPS)	--	563.00	361.69		--	--	361.69	79.31		--	--	79.31
		SCSP (CPS)	--	394.40	231.36		--	--	231.36	484.45		--	--	484.46
SUPPORT FOR THE POLYTECHNICS IN THE STATES INCLUDING STRENGTHENING OF EXISTING POLYTECHNICS	Polytechnic Institutes (2667)	Normal (CSS)	--	1288.38	1288.38	--	--	--	760.43	2581.30	--	--	--	2034.19
		TSP (CSS)	--	56.48	56.48		--	--	12.86	93.34		--	--	86.66
		SCSP (CSS)	--	770.72	770.72		--	--	10.58	181.71		--	--	134.64
		Normal (CPS)	--	--	--		--	--	--	85.25		--	--	--
NATIONAL MISSION FOR EMPOWERMENT OF WOMEN INCLUDING INDIRA GANDHI MATRATVA SAHYOG YOJANA (IGMSY)	Indira Gandhi Matratva Sahyog Yojna (IGMSY) (6917)	Normal (CPS)	--	3534.95	1164.83	2358.21	--	--	1164.83	2851.26	3627.44	--	--	2851.26
SCHEME FOR PROVIDING A QUALITY EDUCATION IN MADARSAS (SPQEM)	Modernisation of Madarsas (6344)	Normal (CPS)	--	2500.00	2500.00	2532.87	--	--	2079.84	2500.00	1354.78	--	--	1551.55

APPENDIX-V-A - contd.

(₹ in lakh)

GoI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15					
			GoI Share CSS/ CP	State Share	Total Budget Provision	GoI Release	Expenditure			Total Budget Provision	GoI Releases	Expenditure			
							GoI Share CSS/ CP	State Share	Total Expenditure			GoI Share CSS/ CP	State Share	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
NATIONAL SCHEME OF WELFARE OF FISHERMEN	Construction of Residential Houses under National Fishermen Welfare Fund (8269)	Normal (CSS)	187.50	187.50	375.00	195.35	--	--	66.00	344.50	153.99	--	--	146.25	
		SCSP (CSS)	--	30.50	30.50		--	--	30.00			--	--	--	
DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROUPS (PTG)	Fostering Research, Training and Development of Tribal Culture (3728)	TSP (CSS)	--	228.00	228.00	4491.92	--	--	43.15	81.80	4272.94	--	--	74.12	
		TSP (CPS)	--	236.25	236.25		--	--	58.99			--	--		
INDIRA AWAS YOJNA (IAY)	Indira Awas Yojna (IAY) (5198)	Normal (CSS)	37500.00	43498.47	50870.49	--	--	--	50870.49	46120.00	57020.41	--	--	46120.00	
		TSP (CSS)	15000.00	5000.00	20000.00		--	--	20000.00			13440.00	--	--	13440.00
		SCSP (CSS)	12000.00	4000.00	16000.00		--	--	16000.00			13600.00	--	--	13600.00
INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS	Coordinated Development of Wild Life Environment (3730)	Normal (CSS)	5800.00	2200.00	3796.05	394.57	--	--	3739.05	6656.04	371.35	--	--	6199.56	
INTEGRATED WATER SHED MANAGEMENT PROGRAMME (IWMP)	Integrated Water Shed Management Programme (IWMP) (5770)	Normal (CSS)	16875.00	9575.00	20911.11	--	--	--	20911.11	18336.04	30398.50	--	--	18336.04	
		TSP (CSS)	5400.00	600.00	6000.00		--	--	6000.00			6404.82	--	--	6404.82
		SCSP (CSS)	4320.00	480.00	4800.00		--	--	4800.00			4596.81	--	--	4596.81
NATIONAL AIDS & STD CONTROL PROGRAMME	Prevention of Aids Disease (8132)	Normal (CPS)	5560.00	--	5560.00	3247.78	--	--	3247.78	3000.00	4361.54	--	--	4361.54	
NATIONAL HORTICULTURE MISSION (RESTRUCTURED)	National Horticulture Mission (5116)	Normal (CSS)	3875.00	1125.00	4139.94	--	--	--	4137.76	2453.33	4903.64	--	--	2453.33	
		TSP (CSS)	1487.50	262.50	344.03		--	--	344.03			563.09	--	--	563.09
		SCSP (CSS)	1062.50	187.50	306.88		--	--	309.06			513.78	--	--	513.78

APPENDIX-V-A - contd.

(₹ in lakh)

GoI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15				
			GoI Share CSS/ CP	State Share	Total Budget Provision	GoI Release	Expenditure			Total Budget Provision	GoI Releases	Expenditure		
							GoI Share CSS/ CP	State Share	Total Expenditure			GoI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NATIONAL MISSION ON AYUSH INCLUDING MISSION ON MEDICINAL PLANTS	National Mission of Ayush including Medicinal Plant Mission (1277)	Normal (CSS)	--	5955.63	6755.63	3253.34	--	--	4382.50	780.00	51378.00	--	--	--
		TSP (CSS)	137.50	137.50	420.28		--	--	145.28	275.00		--	--	--
		SCSP (CSS)	--	330.37	525.36		--	--	330.37	195.00		--	--	--
NATIONAL MISSION ON FOOD PROCESSING	National Mission of Food Processing (7142)	Normal (CSS)	2610.00	390.00	478.13	13410.35	--	--	478.13	1159.95	789.86	--	--	1159.95
NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA)	National Rural Employment Guarantee Scheme (6923)	Normal (CSS)	271260.00	30140.00	159778.16	236732.20	--	--	159778.16	322853.14	245163.12	--	--	222853.14
		TSP (CSS)	49978.80	5553.20	29530.60		--	--	29530.60	55468.93		--	--	55468.93
		SCSP (CSS)	45900.00	5100.00	27082.39		--	--	27082.39	27746.47		--	--	27746.47
NATIONAL RURAL LIVELIHOOD MISSION (NRLM)	National Rural Livelihood Mission (6836)	Normal (CSS)	8914.00	2971.00	6687.53	11166.98	--	--	6687.53	11373.98	13045.64	--	--	11373.98
		TSP (CSS)	4152.00	1384.00	3118.88		--	--	3118.88	2942.60		--	--	2942.60
		SCSP (CSS)	7071.60	2357.20	5307.09		--	--	5307.09	1675.03		--	--	1675.03
NATIONAL URBAN LIVELIHOOD MISSION	National Urban Livelihood Mission (1263)	Normal (CSS)	3852.50	1387.50	5240.00	500.00	--	--	2360.57	3133.83	5158.37	--	--	3133.83
		TSP (CSS)	298.50	99.50	243.63		--	--	243.63	188.80		--	--	188.80
		SCSP (CSS)	--	--	--		--	--	--	951.00		--	--	951.00
RAJIV AWAS YOJNA INCLUDING JNNURM PART OF MOHUPA	Rajiv Awas Yojna (6154)	Normal (CSS)	--	18600.00	18600.00	--	--	--	--	4600.00	11334.60	--	--	15941.58

APPENDIX-V-A - conclud.

(₹ in lakh)

GoI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15				
			GoI Share CSS/ CP	State Share	Total Budget Provision	GoI Release	Expenditure			Total Budget Provision	GoI Releases	Expenditure		
							GoI Share CSS/ CP	State Share	Total Expenditure			GoI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SARVA SIKSHA ABHIYAN (SSA)	Sarva Shiksha Abhiyan (8810)	Normal (CSS)	111837.50	62912.50	178033.09	160197.86	--	--	137657.76	122000.00	149094.91	--	--	122000.00
		TSP (CSS)	61176.48	32941.18	94482.37		--	--	43564.90	96105.00		--	--	95105.00
		SCSP (CSS)	35404.78	19064.10	67791.98		--	--	33423.50	47805.00		--	--	47805.00
SUB MISSION ON AGRICULTURE EXTENSION	Sub Mission on Agriculture Extension (Aatma) (7492)	Normal (CSS)	4500.00	500.00	4934.75	3545.65	--	--	4934.75	4374.19	5005.90	--	--	4374.19
		TSP (CSS)	1217.70	135.30	1286.54		--	--	1286.54	719.55		--	--	719.55
		SCSP (CSS)	1009.80	112.20	994.73		--	--	994.73	830.08		--	--	830.08
PRADHAN MANTRI ADARSH GRAM YOJNA (PMGSY)	Prime Minister Aadarsh Gram Yojna (1213)	SCSP (CSS)	--	770.00	770.00	4732.00	--	--	770.00	--	--	--	--	--
PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY)	Prime Minister Gram Sadak Yojna(7467)	Normal (CSS)	112500.00	14065.00	114005.41	112200.00	--	--	114005.41	--	--	--	--	--
		TSP (CSS)	55119.60	4500.00	56291.57		--	--	56291.57	--		--	--	
		SCSP (CSS)	29504.39	3600.00	31877.52		--	--	31877.52	--		--	--	
MISSION FOR 100 SMART CITIES	Smart City (7705)	Normal (CSS)	--	39200.00	39200.00	24100.00	--	--	30419.00	--	--	--	--	
VAN BANDHU KALYAN YOJANA	Van Bandhu Kalayan Yojana (1215)	TSP (CPS)	--	1000.00	1000.00	1909.28	--	--	--	--	--	--	--	

- Note:-**
- This table is based on concordant table.
 - In this appendix
 - Government of India & State Share excludes Re-appropriation and Surrender. (Column 4 & 5)
 - Total Budget Provision (Net Budget Provision) includes Re-appropriation and Surrender. (Column 6)
 - Issue of mapping and depicting amount pertaining to all 186 GoI Schemes was taken up with State Government during Exit Conference on 28.08.15.

APPENDIX V-B STATE PLAN SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
ASHRAM (0494)	TSP	1,35,08.84	--	1,03,49.54	--	1,03,45.12	--
HIGHER SECONDARY SCHOOL (0581)	TSP	2,82,28.76	--	2,30,42.58	--	2,30,37.84	--
INDUSTRIAL TRAINING INSTITUTES (0717)	NORMAL	1,48,64.99	--	1,48,64.99	--	1,35,92.66	--
EXECUTIVE ESTABLISHMENT (0815)	NORMAL	3,62,50.84	--	2,81,05.33	--	2,67,14.16	--
BLOCK DEVELOPMENT OFFICES (1033)	NORMAL	1,37,96.20	--	1,08,15.27	--	1,16,04.10	--
INTENSIVE CATTLE DEVELOPMENT PROJECT (1108)	NORMAL	1,32,79.46	--	1,30,57.40	--	1,13,58.27	--
RURAL ENGINEERING SERVICE (1208)	NORMAL	1,68,77.24	--	1,21,15.01	--	1,14,71.29	--
NARMDA MALVA-GAMBHIR LINK LIFT SCHEME (1298)	NORMAL	6,00,00.00	--	2,50,00.08	--	2,50,00.07	--
REPAYMENT OF LOAN/INTEREST FROM HUDCO FOR CHIEF MINISTER URBAN INFRASTRUCTURE AND DRINKING WATER SCHEME (1319)	NORMAL	1,15,00.00	--	1,14,06.41	--	1,44,06.41	--
HOSPITAL ATTACHED TO MEDICAL COLLEGE (1353)	NORMAL	2,60,57.68	--	2,57,44.68	--	2,48,94.15	--
DIRECTION AND ADMINISTRATION (2304)	NORMAL	1,38,19.43	--	1,38,19.43	--	1,15,68.16	--
EXECUTIVE ESTABLISHMENT (UNIT I & UNIT II) (2428)	NORMAL	1,25,05.39	--	1,07,06.53	--	99,49.31	--
MINIMUM NEED PROGRAMME (INCLUDING RURAL ROADS) (2457)	NORMAL SCSP	5,50,00.10 2,07,00.01	3,75,00.00 1,10,00.00	4,19,85.33 2,07,00.01	3,46,22.18 1,10,00.00	4,09,94.97 1,45,82.99	4,37,46.11 1,26,55.04
VETERINARY HOSPITALS (2549)	NORMAL	1,63,84.05	--	1,63,84.05	--	1,48,00.71	--
POLYTECHNIC INSTITUTES (2667)	NORMAL	1,45,01.56	--	1,36,41.56	--	1,19,03.90	--
HONORARIUM TO CONTRACTUAL TEACHERS (2669)	NORMAL NORMAL	2,00,00.00 2,70,00.00	-- --	1,99,99.93 2,69,99.23	-- --	1,48,95.66 2,35,03.43	-- --
POST MATRIC SCHOLARSHIP (2676)	NORMAL	8,69,00.00	--	5,79,15.34	--	5,69,15.34	--
PRIMARY SCHOOLS (2773)	TSP	6,04,31.57	--	4,07,30.72	--	4,07,09.59	--
CANAL AND APPURTENANT WORK (2884)	NORMAL	7,29,06.00	3,92,39.00	5,34,56.78	3,28,68.59	5,27,19.34	2,06,32.53
MIDDLE SCHOOLS (3496)	TSP	2,95,11.52	--	2,24,31.82	--	2,23,64.74	--
MINOR AND MICROMINOR IRRIGATION SCHEMES (3803)	NORMAL	2,90,37.75	--	2,81,17.75	--	2,78,29.01	--
MINOR IRRIGATION SCHEME (3828)	TSP	35,00.00	--	1,09,80.00	--	1,02,60.17	--
SCHEDULED CASTE HOSTELS (4717)	SCSP	2,21,79.95	1,93,59.12	1,75,16.48	1,72,50.76	1,75,16.05	1,69,66.72
CONSTRUCTION OF MAJOR BRIDGES (4149)	NORMAL	1,15,00.02	--	1,13,60.30	--	1,11,56.88	--
MEDICAL COLLEGE (4968)	NORMAL	2,23,31.57	--	2,24,82.57	--	2,11,24.66	--

APPENDIX V-B STATE PLAN SCHEMES-contd.

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
VETERINARY DISPENSARIES (5007)	NORMAL	1,21,14.16	--	1,21,14.16	--	1,01,91.70	--
LADLI LAXMI YOJNA (5067)	NORMAL	9,60,60.41	4,98,62.78	9,53,19.81	6,32.68	9,41,61.92	6,22.77
	TSP	3,11,08.79	1,55,20.00	3,07,75.40	26.63	3,02,63.73	25.57
	SCSP	1,26,87.44	1,24,80.00	1,15,85.45	27.82	1,15,11.56	26.80
COMPENSATION FOR REHABILITATION OF VILLAGERS (5109)	TSP	1,37,70.00	--	1,37,70.00	--	1,27,70.00	--
	NORMAL	1,07,30.00	--	1,07,30.00	--	67,30.00	--
UPGRADATION OF MAIN DISTRICT ROADS (5139)	NORMAL	2,60,00.00	--	1,62,53.17	--	1,15,78.81	--
LAND ACQUISITION COMPENSATION FOR AUTO TESTING TRACK (5380)	NORMAL	1,47,00.00	--	1,47,00.00	--	1,47,00.00	--
SECURITY OF BIG CITIES AND SENSITIVE PLACES (5555)	NORMAL	1,44,00.00	--	1,24,30.28	--	30,30.98	--
GRANT TO MPSEB/SUCCEEDING COMPANIES FOR NEW ELECTRIC CONNECTIONS TO FARMERS (5607)	NORMAL	2,15,00.00	--	2,15,00.00	--	2,15,00.00	--
ADDITIONAL HONORARIUM TO ANGANWADI WORKERS AND ASSISTANTS (5643)	NORMAL	1,87,27.44	--	1,80,58.43	--	1,80,66.66	--
DEVELOPMENT AND SUPERVISION OF B .O .T. ROADS (5701)	NORMAL	1,50,72.00	--	1,31,50.00	--	1,31,50.00	--
INDIRA GANDHI NATIONAL WIDOW PENSION (5863)	NORMAL	79,55.00	79,55.00	1,72,45.00	75,67.86	1,63,34.78	74,58.39
STATE SCHOLARSHIPS (6175)	NORMAL	1,39,36.00	--	1,32,42.52	--	1,42,42.52	--
INFRASTRUCTURE DEVELOPMENT SCHEME FOR SMALL AND MEDIUM TOWNS (6221)	NORMAL	3,07,50.02	--	3,07,50.00	--	3,07,50.00	--
TRANSFER OF REVENUE RECEIVED FROM SUBSIDIARY MINERALS OF RURAL AREAS TO PANCHAYATS (6299)	NORMAL	3,40,42.65	--	3,40,42.65	--	3,33,04.06	--
REIMBURSEMENT OF TUITION FEES TO NON GOVERNMENT SCHOOLS UNDER R.T.E. (6484)	TSP	1,09,08.00	--	1,09,08.00	--	98,22.04	--
SUPPLY OF COST FREE UNIFORMS (6716)	NORMAL	1,02,55.89	--	1,02,55.89	--	1,02,55.89	--
ANNUITY (6738)	TSP	1,45,00.00	--	1,45,00.00	--	1,16,00.00	--
	NORMAL	4,35,23.00	--	4,35,23.00	--	3,98,10.00	--
SUPPLY OF CYCLES (6813)	NORMAL	1,32,20.00	--	1,32,20.00	--	96,53.47	--
CONSTRUCTION OF ROADS THROUGH M.P. ROAD DEVELOPMENT CORPORATION (6841)	NORMAL	3,31,50.00	--	3,31,50.00	--	3,31,50.00	--
UPGRADATION OF HIGH SCHOOLS INTO HIGHER SECONDARY SCHOOLS (6968)	NORMAL	1,45,78.04	--	1,45,24.93	--	78,68.00	--
TRANSPORTATION MANAGEMENT IN BIG CITIES (7186)	NORMAL	1,37,67.99	--	1,19,88.91	--	42,02.30	--
ELECTRIFICATION SCHEME FOR SCHEDULED CASTE/SCHEDULED TRIBE (7211)	TSP	1,30,00.00	--	1,30,00.00	--	1,04,68.24	--

APPENDIX V-B STATE PLAN SCHEMES - conclud.

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
CHIEF MINISTER SELF-EMPLOYMENT SCHEME (7215)	NORMAL	2,00,00.01	--	2,14,43.91	--	2,14,44.32	--
EXPANSION OF MINISTRY (7218)	NORMAL	1,50,00.00	--	1,50,00.00	--	96,57.30	--
CENTRALISED POLICE CALL CENTRE AND CONTROL ROOM MECHANISM (7346)	NORMAL	1,25,47.92	--	1,25,07.16	--	51,33.61	--
FOR ARRANGEMENT OF SIMHASTHA MELA(7400)	NORMAL	16,47,63.02	--	13,41,08.86	--	11,32,46.19	--
CONSTRUCTION/REPAIRING OF TOILETS IN SCHOOLS (7592)	NORMAL	50,00.00	--	1,56,25.34	--	1,56,25.34	--
LUMP-SUM GRANT TO LOCAL BODIES FOR BASIC SERVICES (SHARE IN STATE TAXES) (7668)	TSP	1,89,02.53	--	1,89,02.53	--	1,59,51.27	--
	NORMAL	7,77,91.52	--	7,77,91.52	--	5,63,95.76	--
	SCSP	2,23,06.71	--	2,23,06.71	--	1,86,53.36	--
RE ESTABLISHMENT GROUP IMPLEMENTATION OF WORK PLAN (7687)	TSP	1,27,21.08	--	1,25,53.84	--	62,61.26	--
	NORMAL	2,53,28.92	--	2,18,56.61	--	1,73,31.93	--
POST METRIC SCHOLARSHIPS (COLLEGE AND OTHER) (7764)	SCSP	2,00,00.00	--	1,33,56.62	--	1,33,56.62	--
FOR CONVERSION OF SHORT TERM LOAN TO MIDTERM LOAN OF STATE SHARE CONTRIBUTION OF MADHYA PRADESH CO-OPERATIVE BANK (7827)	NORMAL	55,00.00	--	6,49,68.34	--	--	--
INDUSTRIES INVESTMENT PROMOTION ASSISTANCE SCHEME (7880)	NORMAL	7,08,00.00	--	7,68,81.29	--	7,60,81.29	--
MADHYA PRADESH ASSEMBLY CONSTITUENCY AREA DEVELOPMENT SCHEME (8284)	NORMAL	1,38,90.03	--	1,34,57.53	--	1,30,28.70	--
NATIONAL AGRICULTURE INSURANCE SCHEME (8768)	NORMAL	18,00,29.61	--	1,77,51.38	--	1,77,51.38	--
INDIRA GANDHI NATIONAL OLD AGE PENSION (8786)	NORMAL	2,50,78.00	2,50,78.00	2,46,76.35	2,20,78.14	2,55,13.88	2,16,66.69
	TSP	1,21,95.00	1,03,41.00	1,15,53.51	76,55.14	1,03,06.92	73,39.64
PAYMENT OF LOAN OF NATIONAL CORPORATION (8908)	SCSP	1,13,13.41	--	1,13,13.41	--	1,13,13.41	--
SPECIAL INTEREST GRANT -2012 FOR TEXTILE INDUSTRIES (9053)	NORMAL	1,90,00.00	--	1,90,00.00	--	1,90,00.00	--
SOCIAL SECURITY AND WELFARE (9142)	NORMAL	1,36,25.25	--	1,13,18.27	--	1,28,29.29	--
RENEWAL AND UPGRADATION OF CONSTRUCTED ROADS UNDER PRADHAN MANTRI SADAK YOJANA (9216)	NORMAL	1,75,00.00	--	1,30,94.75	--	1,30,94.75	--
BACKWARD REGION GRAND FUND SCHEME (9249)	TSP	2,09,60.00	1,38,25.00	2,09,60.00	1,38,25.00	--	69,63.00
	NORMAL	3,56,20.00	3,94,59.00	1,31,79.92	3,94,59.00	--	1,32,48.00
INTEREST GRANT ON SHORT TERM LOAN TO FARMERS THROUGH CO-OPERATIVE BANKS (9254)	NORMAL	9,50,00.00	--	9,50,00.00	--	7,89,35.88	--
Total		2,20,79,02.77	28,16,18.90	1,89,30,74.57	18,70,13.80	1,62,52,48.10	15,13,51.26

Note:- Scheme having Budget Allocation of ₹ 100 crore and above have been included in this Appendix.

APPENDIX - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2015-16	2014-15	2013-14
MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (90:10)	Madhya Pradesh State Employment Guarantee, Bhopal.		--	--	18,39,82.44
SARVA SHIKSHA ABHIYAN (SSA) (65:35)	M.P. Sarva Shiksha Abhiyan Mission.		--	--	20,04,08.56
PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)	Madhya Pradesh Rural Roads Development Authority, Bhopal.		--	--	6,15,00.00
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED (85:15)	State Health Society (TB) Madhya Pradesh. State Health Society, Madhya Pradesh-NPCB.		--	--	6,57,52.62 -
RURAL HOUSING -IAY (75:25)	District Rural Development Authority (DRDA) (All Districts).		--	--	4,72,68.58
NATIONAL RURAL DRINKING WATER PROGRAMME	State Water and Sanitation Mission, Madhya Pradesh, Bhopal.		--	--	4,74,94.91
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti.		--	--	5,24,55.82
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti.		--	--	1,33,22.60
CENTRAL RURAL SANITATION PROGRAMME	State Water and Sanitation Mission, Madhya Pradesh, Bhopal.		--	--	6,60,38.88
NATIONAL FOOD SECURITY MISSION (100:0)	State Institute of Agriculture Extension and Training.		--	--	3,66,07.08
SUPPORT TO INDIAN INSTITUTE OF SCIENCE(IISc) AND INDIAN INSTITUTE(S) OF SCIENCE EDUCATION AND RESEARCH (IISERs)	Indian Institute of Science Education and Research, Bhopal.		1,34,00.00	96,50.00	82,00.00
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (All Districts).		1,70,00.00	1,65,00.00	2,07,50.00
INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)	State Level Nodel Agency, Madhya Pradesh		--	--	1,42,63.05
AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJGAR YOJANA SGSY/NRLM	Madhya Pradesh Rajya Ajivika Forum (MPRAF)		--	--	1,02,03.40
NATIONAL MISSION ON MICRO IRRIGATION	Director Horticulture, Madhya Pradesh.		--	--	1,06,51.68
NATIONAL HORTICULTURE MISSION	Mission Director, State Horticulture Mission Bhopal.		--	24.12	75,37.39
SUPPORT TO INDIAN INSTITUTE(S) OF INFORMATION TECHNOLOGY(ALLAHABAD, GWALIOR, JABALPUR AND KANCHIPURAM)	Indian Institute of Information Technology, Jabalpur. ABV-IIITM, Gwalior		36,49.60 9,92.50	66,48.47 5,00.02	80,00.04 12,50.00
SUPPORT TO INDIAN INSTITUTE OF TECHNOLOGY(IITs)	Indian Institute of Technology, Indore.		1,42,80.00	1,13,45.01	62,00.00
SUPPORT TO INDIAN INSTITUTE MANAGEMENT(IIMs)	Indian Institute of Management, Indore.		--	6,87.84	30,00.00
DISTRICT RURAL DEVELOPMENT AUTHORITY (DRDA) ADMINISTRATION (75:25)	District Rural Development Authority (DRDA) (All Districts).		--	--	30,73.11

APPENDIX - VI - contd.

(₹ in lakh)

GoI Scheme Name (Per cent sharing of funds between centre and State, say 90:10, 60:40 etc.)	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2015-16	2014-15	2013-14
SWARNA JAYANTI SHAHARI ROJGAR YOJANA (SJSRY)/NATIONAL URBAN LIVELIHOODS MISSION (NULM)	State Urban Development Agency.		--	--	47,24.85
ADULT EDUCATION AND SKILL DEVELOPMENT SCHEME	State Literacy Mission Authority.		--	--	--
LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION	Lakshmibai National Institute of Physical Education, Gwalior.		36,50.00	39,15.00	40,00.00
NATIONAL AIDS CONTROL PROGRAMME III	M.P. State AIDS Control Society.		--	--	9,05.82
SUPPORT TO SCHOOLS OF PLANNING AND ARCHITECTURE (SPA)	School of Planning and Architecture (Spa), Bhopal.		29,18.21	47,99.00	56,50.00
ASSISTANCE TO INSTITUTE OF HOTEL MANAGEMENT OF STATE & FOOD CRAFT INSTITUTE OF STATE etc.	Food Craft Institute.		100	1,75.00	--
	Indian Institute of Tourism And Travel Management		41.29	15,98.75	37,77.44
	State Institute of Hotel Management Catering Technology & Applied Nutrition, Madhya Pradesh		2,91.96	1,62.36	6,75.00
	Madhya Pradesh FCI (Rewa) Society		--	1,06.37	--
RENEWABLE ENERGY FOR RURAL APPLICATIONS FOR ALL VILLAGES	Madhya Pradesh State Agro-Industries Development Corporation Limited.		3,12.23	11,60.31	12,49.58
NATIONAL INSTITUTE OF TECHNICAL TEACHERS TRAINING AND RESEARCH (NITTTRs) - DHE	National Institute of Technical Teachers Training and Research (NITTTRs), Bhopal.		4,16.72	--	18,50.00
GRANTS FOR PROMOTION OF INDIAN LANGUAGE - MAHARISHI SANDIPANI RASHTRIYA VED VIDYA PRATISTHAN, UJJAIN CENTRAL INSTITUTE	Maharishi Sandipani Rashtriya Veda Vidya Pratisthan, Ujjain.		35,00.00	24,00.00	27,79.35
GRANTS-IN-AID TO FOREST AND WILD LIFE INSTITUTIONS	Indian Institute of Forest Management.		16,90.00	15,65.00	9,75.00
NATIONAL PROJECT FOR CATTLE AND BUFFALO BREEDING	MP livestock and Poultry Development Corporation.		--	--	17,28.00
NATIONAL MEDICINAL PLANTS BOARD	M.P.State Minor Forest Produce (T&D) Co-operative Federation.		6,14.96	1.24	8,76.81
	State Forest Development Agency, Madhya Pradesh		--	--	4,44.11
NATIONAL FORESTATION AND ECO DEVELOPMENT BOARD (NAEB)	Regional Centre for NAEB Indian Institute of Forest Management Bhopal.		--	--	52.00
DAIRY DEVELOPMENT PROJECT	MP State Cooperative Dairy Federation Ltd.		3,63.55	--	11,92.43
FORESTATION AND FOREST MANAGEMENT ANTHROPOLOGY	State Forest Development Agency Madhya Pradesh		--	--	22,10.21
DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS	Rashtriya Manav Sangrahalaya Samiti		--	13,98.35	14,40.99
	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam.		--	--	14,44.93

APPENDIX - VI - conclud.

(₹ in lakh)

GoI Scheme Name (Per cent sharing of funds between centre and State, say 90:10, 60:40 etc.)	Name of implementing Agency	N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GoI Releases		
			2015-16	2014-15	2013-14
ELECTRONIC GOVERNANCE	Madhya Pradesh Agency for Promotion of Information Technology		--	--	11,21.59
PRADHAN MANTRI SWASTHYA SURAKSHA YOJANA	All India Institute of Medical Sciences, Bhopal		--	82,00.00	51,74.17
RAJIV GANDHI PANCHAYAT SASHAKTIKARAN ABHIYAN(RGPSA)	Panchayati Raj Sanchalnalaya, Bhopal		--	--	45,34.26
SKILL DEVELOPMENT	Madhya Pradesh Council for Vocational Education & Training		--	--	28,51.00
SUPPORT TO NATIONAL INSTITUTE OF TECHNOLOGY (NITs) INCLUDING GHANI KHAN INSTITUTE	Maulana Azad National Institute of Technology, Bhopal		56,00.00	56,00.00	63,50.00
SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	State Institute of Agriculture Extension & Training		--	--	40,37.44
NATIONAL HIGHWAY AUTHORITY OF INDIA (NHAI) INVESTMENT	Regional Pay & Accounts Office		--	25,52.83	--
OFF GRID DISTRIBUTED RESOURCE PLANS (DRPs)	Madhya Pradesh Urja Vikas Nigam Ltd., Bhopal		1.21	14,95.40	--
RESTRUCTURING OF CPSEs AND PROJECT BASED SUPPORT TO CPSEs/ AUTONOMOUS BODIES, MODERNISATION OF OFFICES IT ETC.	Nepa Limited		--	50,00.00	--
CAPACITY BUILDING: PANCHAYAT SASHAKTIKARAN ABHIYAN	Mahatma Gandhi State Institute of Rural Development Adhartal Jabalpur		10,80.00	--	--
ESTABLISHMENT OF AIIMS TYPE SUPER SPECIALITY HOSPITALS-CUM-TEACHING INSTITUTIONS AND UPGRADING OF STATE GOVERNMENT HOSPITALS (PMSSY)	All India Institute of Medical Sciences, Bhopal		1,63,00.00	--	--
INDIGENOUS BREEDS	MP Livestock and Poultry Development Corporation		18,81.50	--	--
INVESTMENT IN PUBLIC SECTOR ENTERPRISES	Nepa Limited		1,03,88.00	--	--
NATIONAL HIGHWAY AUTHORITY OF INDIA FROM CENTRAL ROAD FUND (CRF)	Madhya Pradesh Road Development Corporation Limited		16,67.05	--	--
	Competent Authority of LA Sohagpur, Distt Shahdol (M.P.) & Project Manager MPRDC Ltd.		2,09,84.55	--	--
SETTING UP IITS/IIM INCLUDING UPGRADING 5 IITS/IIMS	Indian Institute of Management, Indore		10,00.00	--	--
SWADESH DARSHAN - INTEGRATED DEVELOPMENT OF THEME BASED TOURISM CIRCUITS	M.P. State Tourism Development Corporation Ltd.		18,44.38	--	--
	Total		12,39,67.71	8,54,85.07	92,80,05.14
	Amount in crore		12,39.68	8,54.85	92,80.05

Note:- This appendix prepared from CPSM portal of Controller General of Accounts website.

APPENDIX - VII - ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENTS 18 AND 21)

1. Particulars of details/information awaited from Department/Treasury Officers in connection with acceptance of Balances

(₹ in lakh)

Head of Account	Number of Acceptances	Years from which acceptances are awaited	Amount outstanding in respect of those items on 31 st March 2016
F-Loans and Advances:-			
6515-Loans for Other Rural Development Programmes			
(i) Loans for Financial Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67

2. Particulars of details/information awaited from Departmental/Treasury officers in connection with reconciliation of balances:

(₹ in lakh)

Head of Account	Earliest year 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
K-Deposits and Advances.				
(B) Deposit not bearing Interest				
8443-Civil Deposits-				
(i) Revenue Deposits	Upto 2014-15	30.13	Treasury Officers	Plus and Minus Memoranda
(ii) Security Deposits	Upto 2014-15	11,23.83	Treasury Officers	Plus and Minus Memoranda
(iii) Civil Courts Deposits	Upto 2014-15	12,15.36	Treasury Officers	Plus and Minus Memoranda
(iv) Personal Deposits	Upto 2014-15	3,84.95	Treasury Officers	Plus and Minus Memoranda
(v) Public Works Deposits	Upto 2014-15	(-) 28,99.30	Departmental Officers/Head of Department	Deposits schedules
(vi) Deposit under various Central and State Acts.	Upto 2014-15	2,48.40	Treasury Officers	Plus and Minus Memoranda
(vii) Deposits of Educational Institutions	Upto 2014-15	9,27.26	Treasury Officers	Plus and Minus Memoranda
(viii) Unclaimed deposits in the GP Fund	Upto 2014-15	0.85	Treasury Officers	Plus and Minus Memoranda
(ix) Deposits on account of cost price of Liquor, Ganja and Bhang	Upto 2014-15	7,59.15	Treasury Officers	Plus and Minus Memoranda
(x) Other Deposit	Upto 2014-15	8,59,12.72	Treasury Officers	Plus and Minus Memoranda
Total		8,77,03.35		

APPENDIX -VIII - FINANCIAL RESULTS OF IRRIGATION WORKS
FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of year			Revenue Receipts during the year			Revenue forgone/ remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (Public works receipts)	Indirect receipts	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital Outlay to the end of the year	Interest on 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
Information not received from State Government																				

The administrative accounts of Irrigation Department are categorised as productive or unproductive according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimates covers or does not cover the prescribed annual interest charges on capital invested.

As complete information for preparation of capital and revenue accounts was not furnished, the accounts for 1959-60 and onwards could not be prepared so far. In November 1963, Audit suggested to State Government as follows:-

- (i) Proforma accounts of minor works (costing up to ₹15 lakh) need not be prepared;
- (ii) Accounts of medium works (costing between ₹15 lakh and ₹5 crore) may be prepared once in five years; and
- (iii) Accounts of major works (costing more than ₹5 crore) may be prepared annually.

The suggestions were accepted by the Government in June, 1969. However, the list of projects/works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August, 1971 has yet been confirmed by the State Government. Particulars, such as date of completion of project/work, date of letting out of water for irrigation, irrigation potential created and utilised, revenue realised, forgone or remitted, etc. relating to individual projects/works have not been furnished and the figures of capital outlay shown in several cases did not agree with the accounts figures. Despite the matter being pursued with Engineer-in-Chief and the Government in the Water Resources Department, complete data for the preparation of the Administrative Accounts has not so far been received from the Department (June, 2016).

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of projects	Direct Capital outlay		Gross revenue during	Working expenses			Net revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
		During the year	To end of year		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on Capital Outlay to end of the year
There are no departmentally run electricity project under the direct control of the Government as per information provided by the Government.												

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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 <i>per cent</i>)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
1.	Mahuar Medium Pariyojna	1095.48 26.05.1980	1980	31.05.16	98	864.75	21561.00	--	23313.79 13.02.15
2.	Pachchepura Minor Irrigation Project	203.81 12.02.2013	2013-14	2016	98	998.35	4140.06	--	4449.79 06.05.15
3.	Teela Minor Irrigation Project	2385.55 12.02.2013	2013-14	2017	40	--	3436.41	--	6194.61
4.	Tighra stopdam	377.60 20.08.2013	2013-14	2015	100	--	408.91	8.00	--
5.	Konther Khurd Stopdam cum kajve	893.08 28.02.13	6.04.15	31.05.16	83	764.00	764.00	129.08	--
6.	CC lining work by paver machine from chain no.214 to 1526 to Tawa bayee mukhya Nahar	89,97.70 30.06.2016	03.03.2014	02.01.17	62	5382.04	5537.76	--	--
7.	R.C.C Bairal construction work between chain no 26 to 48 of deep cut reach of machak sub canal	281.39 04.07.2014	2014-15	30.06.17	76	291.47	89.92	--	--
8.	Special repair between chain no 2881 to 4283.60 and damaged parmanent structure of Sontalai	163.71 27.04.2015	2015-16	26.07.16	27	44.23	119.48	--	--
9.	construction of 83 nos parmanent structure and earth work for construction of 18 nos sub minors of minors of baphla, mardanpur, charuwa & kakad kacch of Machka sub canal	210.62 27.04.2015	2015-16	15.06.16	80	146.87	63.75	--	--

APPENDIX-IX-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 <i>per cent</i>)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
10.	Construction of 46 Nos Paramanent structure and earth work for construction of 7 Nos Minors of Khirkiya Canal	217.77 12.08.2015	2015-16	11.07.2016	25	53.42	164.35	--	--
11.	Carbon fiber reinforce polymer wrapping work on pears of ganjal aquaduct on chin no 2881 of Tawa bayai main canal	102.10 10.07.2015	2015-16	2015-16	100	112.27	39.58	39.58	--
12.	Repair work of 6 Nos C.D. between chain No 1877 to 2521 of Banchi bank main canal of Tawa Project and C.C. lining work on chain no 2265	159.30 20.03.2015	2014-15	2016-17	59	93.95	--	--	--
13.	Seep Kolar Project	115.50 02.01.2012	02.01.2012	30.06.16	50.08	1918.16	5186.16	--	141.00 2016
14.	Mokha Dam and Canal construction work	1204.78 25.04.2012	2015	2016	60	202.18	602.18	--	--
15.	Dehgud	3991.17 25.04.2012	25.12.13	2016-17	60	321.42	1500.00	--	--
16.	Bagholi	1441.09 13.10.2015	02.06.13	2016-17	70	46.58	300.00	--	--
17.	Pailwah Tank	453.58 28.01.12	2012-13	2015-16	99	98.17	406.43	--	--
18.	Dhanaura Tank	559.72 17.07.13	2013-14	2015-16	99	246.50	457.79	--	--
19.	Sarangpur Tank	359.04 06.09.12	2014-15	2016-17	96	164.50	239.20	--	--
20.	Gandiya Tank	1549.66 13.10.15	2015-16	2017-18	26	406.17	406.17	--	--

APPENDIX-IX-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)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
21.	Tetka Tank	1195.69 13.10.15	2015-16	2017-18	25	300.00	300.00	--	--
22.	Tarped Dam	8274.37 8.4.13	2013	March-2018	50	1995.94	5441.42	--	--
23.	Derpur-II Tank	480.69 5.5.12	2013	June-2016	90	221.23	468.34	--	770.62 30.03.2016
24.	Tendua Tank	319.62 7.12.04	2005	March-2017	60	--	296.50	--	--
25.	Bagha Tank	72.76 22.05.12	2013	June 2016	95	10.58	28.94	--	--
26.	Gyolari Tank	58.86 22.05.12	2013	June 2016	90	40.15	65.48	--	--
27.	Buda Dam	366.93 7.09.12	2013	June 2016	90	75.63	278.99	--	--
28.	Gora Tank	584.68 07.09.12	2013	June 2016	80	230.74	499.99	--	--
29.	Bansujara Project (Dam)	10766.05 26.03.13	04.10.13	April 2017	30	2840.32	3232.39	--	176850.00 13.01.2016
30.	Harpura and River, Tank Connecting Project	3795.00 27.08.11	11.06.12	30.06.16	84	206.64	3192.80	--	6091.69 18.08.15
31.	Renovation work in Vindhyachal law Department.	522.97 11.09.15	16.09.15	18.09.16	12	49.74	10.00	--	--
32.	Construction of boundry wall in Sardar Vallabh Bhai Patel garden.	143.93 18.09.15	18.09.15	17.03.16	20	26.71	15.00	--	--
33.	Extension work of Vallabh Bhawan	43156.00 16.03.15	12.01.15	11.07.17	25	8618.00	7100.00	--	--

APPENDIX-IX-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)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
34.	80 feet widening work from Tribal hostel to Indus garden in Babdiya Kalan.	97.22	04.03.14	04.11.14	80	97.39	--	--	213.96 20.01.16
35.	C.C. and retaining work from chainage 30 to 400 meter in master plan road from kolar road to Gulmohar road through sahapura C sector	154.64	08.02.13	08.08.13	80	87.28	--	--	--
36.	Construction work of master plan road from kalia sot bridge to babliya kalan goan.	265.05	4.03.14	03.11.14	75	227.73	10.00	--	--
37.	Construction work of drain and culvert in master plan road from Bagmugalia to Jatkhedi	125.25	04.03.14	03.11.14	80	87.47	10.00	--	--
38.	Construction work of master plan road from Hoshangabad road to Bagmugalia through Rajat vihar, B.H.E.L, Sangam, Shikshak congress	192.81	04.03.14	03.11.14	45	76.33	15.00	--	--
39.	Construction of kolar road from Danish hills to Balmi hills in kalar area.	446.37	19.01.16	18.09.17	--	--	18.00	--	--
40.	Constuction of master plan road from Hoshnagabad road to Aasharam nagar (with addition of balance work between chainage 0 to 450 meter).	343.44	10.07.13	09.03.14	75	306.10	25.00	--	--
41.	Shaneechra dham, gram-Eainti block-morena	298.60 20.08.13	January 2014	March 2017	66	94.79	191.76	--	--

APPENDIX-IX-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)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
42.	Mohandra to Rapura Road Length 43.5 k.m. (6.0 k.m. included in APRDC actual length 37.50 k.m.)(Main District Road)	3043.88 03.01.11	2013-14	2016-17	90	430.68	2303.30	--	--
43.	Kalda to Shyamgiri Road length 6.5 k.m. culvert 10 (Main District Road)	297.93 10.05.11	2015-16	2016-17	80	60.21	168.25	--	--
44.	Construction of Road from Etya to Maihar via Kalda length 50.00 k.m. culvert 83 Nos (Rural Road)	1299.63 02.02.08	2008-09, 2013-14	2010-11, 2014-15	40	--	756.43	--	--
45.	Ajaigarh Farshwaha Road (Rural Road)	993.33 04.07.12	2012-13	2014-15	60	--	672.88	--	--
46.	From 11 k.m. to SPM road via Behrashan of Amanganj Gunnora Road (Rural Road)	678.37 23.07.12	2012-13	2014-15	60	72.89	301.12	--	--
47.	Debri (Gadi Pahariya) Luhargaon via Sirhaja Road (Rural Road)	729.03 23.07.12	2012-13	2014-15	50	94.67	215.98	--	--
48.	From Dandae to Adhrade Road (Rural Road)	363.73 17.08.15	2015-16	2016-17	50	171.03	171.03	--	--
49.	From Amangajn Gunhora Road to Jherghat via katkaha Tunna Kherba Road (Rural Road)	621.03 17.08.15	2015-16	2016-17	40	54.78	54.78	--	--
50.	From Jogdeshpura to tille urdanne Road. Length 2.35 k.m. (Rural Road)	175.14 30.06.12	2012-13	2013-14	80	11.11	122.89	--	--

APPENDIX-IX-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)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
51.	Sewerage network, sewerage treatment plant and miscellaneous construction work under shivpuri Jheel consarvation project.	6200.00 28.03.13	2013-14	2016-17	50	2033.07	3984.59	--	9657.00 28.05.16
52.	Construction work of Subminor of minor no 13 to 16 of sanawad distribution branch	183.27 23.03.2015	23.03.13	05.2016	70	48.65	127.12	--	--
53.	Construction work of additional submissions in attod distrubution branch	176.00 29.04.13	07.06.13	5.16	98	158.76	174.00	--	--
54.	Construction of Tar road from R.D. 17 k.m. to 31.284 k.m of main canal.	268.59 25.07.15	2015-16	2016-17	85	208.19	225.89	--	--
55.	Construction work of W.B.M road and digging of canal between 58.856 km to 64.500 km of main canal.	955.91 4.5.2002	04.05.2002	30.06.16	98	138.91	988.91	--	--
56.	Construction of 31 Nos. permanent work and concrete lining work by paver machine between 58.856 km to 82.395 km of main canal	4675.14 23.10.03	23.10.2003	30.06.16	89	191.23	3448.78	--	--
57.	Balance construction work of roopkheda distribution branch minor, Subminor structure tiles of Indra Sagar Project	153.96 19.02.2015	19.02.2015	18.01.2016	68.33	143.59	143.59	--	--

APPENDIX-IX-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)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
58.	Balance construction work of Baswa distrubution branch minor, subminor structure Tiles of Indra Sagar Project	101.20 02.03.2016	02.03.2015	02.04.2016	36	46.62	46.62	--	--
59.	Balance construction work of Delgaon distribution branch minor, subminor structure tiles of Indra Project	135.88 02.03.15	02.03.15	02.02.2016	72	136.16	136.16	--	--
60.	Balance construction work of Neekanth distribution branch minor, subminor structure tiles of Indra Sagar Project.	913.25 16.07.2015	2015	09.08.16	7	359.05	359.05	--	--
61.	Construction work of canal between 107.741 km to 114.073 km of main canal	2055.08 19.07.06	15.01.07	31.10.16	97	47.44	1980.02	--	--
62.	Construction work of canal between 114.073 km to 125.00 km of main canal	3767.04 19.07.2006	15.12.06	31.10.16	76	144.10	3128.04	--	--
63.	Construction work of canal between 125.00 km to 130.935 km of main canal	1684.41 19.07.2006	28.02.07	31.10.2016	80	135.71	1388.61	--	--
64.	Construction work of khargone canal lift irrigation project on the basis of Turn-key.	55088.99 17.03.2011	28.03.2011	30.06.2016	81	2640.57	50239.45	--	--
65.	Construction work from R.D. 130.935 km to 155 km of externally added main canal on the basis of Turn-key	24255.00 23.02.2008	27.03.2008	30.06.2015	99.50	522.75	2538.40	--	--

APPENDIX-IX-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)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
66.	Construction work from R.D. 155 to 206 km of main canal on the basis of Turn-key	47848.00 28.02.2014	02/2008	03/2017	91.02	5088.00	58709.05	--	--
67.	Construction work from R.D. 206 km to 243.895 km of main canal on the basis of Turn-key.	24300.00 22.06.2009	22.06.2009	03/2017	69.85	8597.00	26491.24	--	--
68.	Construction work of cross regulator cum escape on R.D. 105.660 km of main canal of Indira Sagar Project	484.67 06.04.2015	2015-16	07.04.16	96	465.92	465.92	--	--
69.	Lining work in canal and network from R.D. 00.00 to 10.00 km of main canal of upper veda project.	203.09 24.01.2014	2014-15	2015-16	100	192.20	211.74		
70.	Lining work in canal and network from R.D. 10 to 20 km of main canal of upper veda project.	309.99 26.04.15	2015-16	2016-17	38.20	88.54	88.54	--	--
71.	Lining work in canal and network from R.D. 20 to 30.42 km of main canal of upper veda project	271.34 26.04.15	2015-16	2016-17	77.47	133.13	133.13	--	--
72.	construction of high level bridge under upper veda project	433.18 30.01.15	2015-16	2016-17	63.82	288.24	303.85	--	--
73.	Construction of lowar Goi project dam and canal on the basis of Turn-key.	33255.00 07.02.2009	07.02.2009	06.06.2017	0.70	2320.68	24173.93	--	--
74.	Repair work of R.R.C pipe joints in disnet kathora lift irrigation scheme.	247.14 01.11.2014	2014-15	2016	0.47	65.76	77.08	--	--
75.	Rani Avanti Bai Lodhi Sagar Pariyojna	56634.00 04/1992	7/1971	March 2017	96	5827.36	186963.28	--	226000.00 05.09.2012

APPENDIX-IX-concl.d.

(₹ 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 <i>per cent</i>)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
76.	Upper Narmada Project	34577.00 02.06.2003	2013/1980	03.2017	--	197.41	11673.59	--	68393.00 16.03.2011
77.	Hallon Project	22160.00 20.06.2003	2013/1980	03.2017	05	4479.85	16350.06	--	41421.00 16.03.2011
78.	Dudhi Project	142.00 28.02.2005	Survey work	03.2017	under survey	6.63	239.16	--	302.23 24.04.2008
79.	Sherr Shakkar Machrua Project	198.00 28.02.2005	Survey work	03.2017	under survey	--	529.77	--	706.15 24.04.2008
80.	Uppar Budhnare Project	300.68 24.04.2008	Survey work	03.2017	under survey	1.00	172.64	--	300.68 24.04.2008
Total		426603.46				63349.69	466881.63		

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section											
13	Farmers Welfare and Agriculture	2059	01	053	5461	33	001	N	--	0.45	0.45
03	Police	2059	01	053	2631	33	001	N	--	4,34.17	4,34.17
67	Public Works - Building	2059	01	053	0183	33	001	N	--	78,08.47	78,08.47
67	Public Works - Building	2059	01	053	1024	33	001	N	--	1.90	1.90
67	Public Works - Building	2059	01	053	1481	33	001	N	--	2,57.26	2,57.26
67	Public Works-Buildings	2059	01	053	1533	33	001	N	--	4.50	4.50
67	Public Works-Buildings	2059	01	053	1576	19	001	N	6.08	--	6.08
67	Public Works-Buildings	2059	01	053	1864	33	001	N	--	37.22	37.22
67	Public Works-Buildings	2059	01	053	2449	33	001	N	--	2,69.78	2,69.78
67	Public Works-Buildings	2059	01	053	2956	33	001	N	--	0.90	0.90
67	Public Works-Buildings	2059	01	053	3383	33	001	N	--	8,53.21	8,53.21
67	Public Works-Buildings	2059	01	053	3387	33	001	N	--	2,59.72	2,59.72
67	Public Works-Buildings	2059	01	053	3645	33	001	N	--	3,37.24	3,37.24
67	Public Works-Buildings	2059	01	053	3859	33	001	N	--	26.90	26.90
67	Public Works-Buildings	2059	01	053	4177	33	001	N	--	1,92.49	1,92.49
67	Public Works-Buildings	2059	01	053	4220	33	001	N	--	6,90.49	6,90.49
67	Public Works-Buildings	2059	01	053	4574	33	001	N	--	0.90	0.90
67	Public Works-Buildings	2059	01	053	4608	33	001	N	--	1,87.52	1,87.52
67	Public Works-Buildings	2059	01	053	5009	33	001	N	--	2,03.57	2,03.57
67	Public Works-Buildings	2059	01	053	5459	33	001	N	--	94.00	94.00
67	Public Works-Buildings	2059	01	053	6996	33	001	N	--	9.84	9.84
67	Public Works-Buildings	2059	01	053	6997	33	001	N	--	9.00	9.00
33	Tribal Welfare	2059	01	053	0495	33	001	N	--	2,44.08	2,44.08
33	Tribal Welfare	2059	01	053	0581	33	001	N	--	1,36.39	1,36.39
33	Tribal Welfare	2059	01	053	1398	33	001	N	--	2,69.49	2,69.49
22	Urban Development and Environment	2059	01	053	5464	33	001	N	--	4,73.74	4,73.74
22	Urban Development and Environment	2059	01	053	5465	33	001	N	--	1,40.82	1,40.82
22	Urban Development and Environment	2059	01	053	6720	32	--	N	--	1.98	1.98
22	Urban Development and Environment	2059	01	053	6720	33	001	N	--	17,42.32	17,42.32
55	Women and Child Development	2059	01	053	5508	33	001	N	--	2,32.50	2,32.50
Total - Major Head 2059									6.08	1,49,20.85	1,49,26.93

Note:- In this Statement minus figure is due to more festival (012)/Grain (017) advances than payment of above advances.

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
74	Financial assistance to Three tier Panchayati Raj Institution	2215	01	102	2219	33	001	P	--	44,85.70	44,85.70
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	001	N	6,44.37	--	6,44.37
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	003	N	7,53.39	--	7,53.39
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	004	N	0.49	--	0.49
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	006	N	31.03	--	31.03
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	008	N	40.72	--	40.72
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	009	N	24.02	--	24.02
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	011	N	0.32	--	0.32
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	012	N	(-) 0.29	--	(-) 0.29
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	017	N	(-) 0.02	--	(-) 0.02
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	028	N	128.54	--	128.54
75	Financial assistance to Urban Bodies	2215	01	101	0545	12	--	N	--	14,97.97	14,97.97
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	001	N	30,87.91	--	30,87.91
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	003	N	36,38.44	--	36,38.44
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	004	N	1.72	--	1.72
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	006	N	2,11.96	--	2,11.96
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	008	N	68.57	--	68.57
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	009	N	42.15	--	42.15
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	011	N	1.16	--	1.16
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	012	N	(-) 1.18	--	(-) 1.18
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	028	N	4,83.76	--	4,83.76
20	Public Health Engineering	2215	01	052	0693	33	002	N	--	9.14	9.14
20	Public Health Engineering	2215	01	101	0545	11	001	N	2,42.33	--	2,42.33
20	Public Health Engineering	2215	01	101	0545	11	003	N	2,96.86	--	2,96.86
20	Public Health Engineering	2215	01	101	0545	11	006	N	7.30	--	7.30
20	Public Health Engineering	2215	01	101	0545	11	008	N	2.96	--	2.96
20	Public Health Engineering	2215	01	101	0545	11	011	N	0.04	--	0.04
20	Public Health Engineering	2215	01	101	0545	11	012	N	(-) 0.24	--	(-) 0.24
20	Public Health Engineering	2215	01	101	0545	11	028	N	45.20	--	45.20
20	Public Health Engineering	2215	01	101	0545	12	--	N	--	7,96.03	7,96.03
20	Public Health Engineering	2215	01	101	0545	19	001	N	10,68.59	--	10,68.59
20	Public Health Engineering	2215	01	101	0545	19	003	N	13,46.46	--	13,46.46
20	Public Health Engineering	2215	01	101	0545	19	004	N	1.25	--	1.25
20	Public Health Engineering	2215	01	101	0545	19	006	N	60.07	--	60.07
20	Public Health Engineering	2215	01	101	0545	19	008	N	8.05	--	8.05
20	Public Health Engineering	2215	01	101	0545	19	009	N	12.00	--	12.00
20	Public Health Engineering	2215	01	101	0545	19	011	N	0.48	--	0.48
20	Public Health Engineering	2215	01	101	0545	19	012	N	(-) 0.56	--	(-) 0.56
20	Public Health Engineering	2215	01	101	0545	19	028	N	1,83.92	--	1,83.92

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
20	Public Health Engineering	2215	01	101	0545	33	001	N	--	1,74.44	1,74.44
20	Public Health Engineering	2215	01	101	5300	33	001	N	--	2,48.49	2,48.49
20	Public Health Engineering	2215	01	102	1194	33	001	N	--	22.31	22.31
20	Public Health Engineering	2215	01	102	2219	11	001	N	12,53.49	--	12,53.49
20	Public Health Engineering	2215	01	102	2219	11	003	N	15,15.48	--	15,15.48
20	Public Health Engineering	2215	01	102	2219	11	004	N	0.56	--	0.56
20	Public Health Engineering	2215	01	102	2219	11	006	N	45.30	--	45.30
20	Public Health Engineering	2215	01	102	2219	11	008	N	24.02	--	24.02
20	Public Health Engineering	2215	01	102	2219	11	009	N	10.33	--	10.33
20	Public Health Engineering	2215	01	102	2219	11	011	N	2.00	--	2.00
20	Public Health Engineering	2215	01	102	2219	11	012	N	(-) 0.12	--	(-) 0.12
20	Public Health Engineering	2215	01	102	2219	11	028	N	225.01	--	2,25.01
20	Public Health Engineering	2215	01	102	2219	12	--	N	--	28,06.34	28,06.34
20	Public Health Engineering	2215	01	102	2219	19	001	N	46,07.17	--	46,07.17
20	Public Health Engineering	2215	01	102	2219	19	003	N	53,38.01	--	53,38.01
20	Public Health Engineering	2215	01	102	2219	19	004	N	4.51	--	4.51
20	Public Health Engineering	2215	01	102	2219	19	006	N	1,69.61	--	1,69.61
20	Public Health Engineering	2215	01	102	2219	19	008	N	65.03	--	65.03
20	Public Health Engineering	2215	01	102	2219	19	009	N	20.42	--	20.42
20	Public Health Engineering	2215	01	102	2219	19	011	N	2.18	--	2.18
20	Public Health Engineering	2215	01	102	2219	19	012	N	(-) 4.89	--	(-) 4.89
20	Public Health Engineering	2215	01	102	2219	19	028	N	7,17.36	--	7,17.36
20	Public Health Engineering	2215	02	107	1249	11	001	N	1,12.12	--	1,12.12
20	Public Health Engineering	2215	02	107	1249	11	003	N	1,22.02	--	1,22.02
20	Public Health Engineering	2215	02	107	1249	11	004	N	0.03	--	0.03
20	Public Health Engineering	2215	02	107	1249	11	006	N	2.54	--	2.54
20	Public Health Engineering	2215	02	107	1249	11	008	N	4.61	--	4.61
20	Public Health Engineering	2215	02	107	1249	11	011	N	0.36	--	0.36
20	Public Health Engineering	2215	02	107	1249	11	012	N	(-) 0.15	--	(-) 0.15
20	Public Health Engineering	2215	02	107	1249	11	028	N	18.80	--	18.80
20	Public Health Engineering	2215	02	107	1249	12	--	N	--	98.93	98.93
20	Public Health Engineering	2215	02	107	1249	19	001	N	4,25.62	--	4,25.62
20	Public Health Engineering	2215	02	107	1249	19	003	N	5,27.03	--	5,27.03
20	Public Health Engineering	2215	02	107	1249	19	004	N	0.01	--	0.01
20	Public Health Engineering	2215	02	107	1249	19	006	N	34.28	--	34.28

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
20	Public Health Engineering	2215	02	107	1249	19	008	N	13.58	--	13.58
20	Public Health Engineering	2215	02	107	1249	19	009	N	5.91	--	5.91
20	Public Health Engineering	2215	02	107	1249	19	012	N	(-) 2.82	--	(-) 2.82
20	Public Health Engineering	2215	02	107	1249	19	028	N	68.73	--	68.73
20	Public Health Engineering	2215	02	107	1249	33	001	N	--	12,28.36	12,28.36
20	Public Health Engineering	2215	02	107	8294	33	001	N	--	2,24.96	2,24.96
64	Scheduled Castes Sub Plan	2215	01	102	1194	33	005	P	--	12,15.99	12,15.99
41	Tribal Areas Sub Plan	2215	01	102	1194	33	005	P	--	22,15.34	22,15.34
Total - Major Head 2215									2,77,59.91	1,50,24.00	4,27,83.91
10	Forest	2216	05	053	6218	12	--	N	--	6,30.07	6,30.07
10	Forest	2216	05	053	6218	32	--	N	--	1,46.70	1,46.70
10	Forest	2216	05	053	6218	34	001	N	--	10,82.64	10,82.64
10	Forest	2216	05	053	6218	34	001	N	--	(-) 0.20	(-) 0.20
03	Police	2216	05	053	6395	33	001	N	--	19,98.38	19,98.38
67	Public Works-Buildings	2216	05	053	0183	33	001	N	--	58,29.30	58,29.30
67	Public Works-Buildings	2216	05	053	1316	33	001	N	--	49,58.17	49,58.17
67	Public Works-Buildings	2216	05	053	1481	33	001	N	--	53.60	53.60
67	Public Works-Buildings	2216	05	053	1523	33	001	N	--	4.49	4.49
67	Public Works-Buildings	2216	05	053	1864	33	001	N	--	4.50	4.50
67	Public Works-Buildings	2216	05	053	2450	33	001	N	--	1,30.56	1,30.56
67	Public Works-Buildings	2216	05	053	4090	33	001	N	--	8,63.45	8,63.45
67	Public Works-Buildings	2216	05	053	5466	33	001	N	--	1,25.90	1,25.90
67	Public Works-Buildings	2216	05	053	5469	33	001	N	--	16.80	16.80
67	Public Works-Buildings	2216	05	053	5470	33	001	N	--	18.00	18.00
67	Public Works-Buildings	2216	05	053	8069	33	001	N	--	17.68	17.68
22	Urban Development and Environment	2216	05	053	5486	33	001	N	--	10.48	10.48
22	Urban Development and Environment	2216	05	053	6218	32	--	N	--	24.63	24.63
22	Urban Development and Environment	2216	05	053	6218	33	001	N	--	98.70	98.70
22	Urban Development and Environment	2216	05	053	6989	33	001	N	--	5,54.19	5,54.19
Total - Major Head 2216										1,65,68.04	1,65,68.04

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
23	Water Resources Department	2700	11	101	2894	12	--	N	--	21,24.38	21,24.38
23	Water Resources Department	2700	11	101	2894	19	001	N	3,17.25	--	3,17.25
23	Water Resources Department	2700	11	101	2894	19	003	N	3,88.94	--	3,88.94
23	Water Resources Department	2700	11	101	2894	19	004	N	13.08	--	13.08
23	Water Resources Department	2700	11	101	2894	19	006	N	8.72	--	8.72
23	Water Resources Department	2700	11	101	2894	19	008	N	1.48	--	1.48
23	Water Resources Department	2700	11	101	2894	19	009	N	0.12	--	0.12
23	Water Resources Department	2700	11	101	2894	19	012	N	(-) 0.04	--	(-) 0.04
23	Water Resources Department	2700	11	101	2894	19	028	N	50.38	--	50.38
23	Water Resources Department	2700	11	101	2894	33	001	N	--	4,02.45	4,02.45
23	Water Resources Department	2700	11	101	2894	33	004	N	--	33.44	33.44
23	Water Resources Department	2700	11	101	2894	34	001	N	--	1.97	1.97
23	Water Resources Department	2700	11	101	2894	43	--	N	--	1,25.65	1,25.65
23	Water Resources Department	2700	13	101	2894	12	--	N	--	6,28.14	6,28.14
23	Water Resources Department	2700	13	101	2894	19	001	N	2,60.26	--	2,60.26
23	Water Resources Department	2700	13	101	2894	19	003	N	3,15.32	--	3,15.32
23	Water Resources Department	2700	13	101	2894	19	005	N	0.69	--	0.69
23	Water Resources Department	2700	13	101	2894	19	006	N	3.59	--	3.59
23	Water Resources Department	2700	13	101	2894	19	008	N	0.79	--	0.79
23	Water Resources Department	2700	13	101	2894	19	009	N	0.46	--	0.46
23	Water Resources Department	2700	13	101	2894	19	011	N	0.36	--	0.36
23	Water Resources Department	2700	13	101	2894	19	012	N	(-) 0.61	--	(-) 0.61
23	Water Resources Department	2700	13	101	2894	19	016	N	0.28	--	0.28
23	Water Resources Department	2700	13	101	2894	19	017	N	(-) 0.37	--	(-) 0.37
23	Water Resources Department	2700	13	101	2894	19	028	N	44.32	--	44.32
23	Water Resources Department	2700	13	101	2894	33	001	N	--	8,53.65	8,53.65
23	Water Resources Department	2700	13	101	2894	33	004	N	--	44.41	44.41
23	Water Resources Department	2700	13	101	2894	34	001	N	--	3.42	3.42
23	Water Resources Department	2700	15	101	2894	12	--	N	--	4,90.95	4,90.95
23	Water Resources Department	2700	15	101	2894	19	001	N	1,54.95	--	1,54.95
23	Water Resources Department	2700	15	101	2894	19	003	N	2,06.10	--	2,06.10
23	Water Resources Department	2700	15	101	2894	19	006	N	1.55	--	1.55
23	Water Resources Department	2700	15	101	2894	19	008	N	0.59	--	0.59
23	Water Resources Department	2700	15	101	2894	19	028	N	26.14	--	26.14

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
23	Water Resources Department	2700	15	101	2894	33	001	N	--	2,34.63	2,34.63
23	Water Resources Department	2700	15	101	2894	33	004	N	--	4.06	4.06
23	Water Resources Department	2700	16	101	2894	12	--	N	--	35.25	35.25
23	Water Resources Department	2700	16	101	2894	19	001	N	39.23	--	39.23
23	Water Resources Department	2700	16	101	2894	19	003	N	46.54	--	46.54
23	Water Resources Department	2700	16	101	2894	19	006	N	0.50	--	0.50
23	Water Resources Department	2700	16	101	2894	19	008	N	0.43	--	0.43
23	Water Resources Department	2700	16	101	2894	19	028	N	5.69	--	5.69
23	Water Resources Department	2700	16	101	2894	33	001	N	--	7.74	7.74
23	Water Resources Department	2700	16	101	2894	33	004	N	--	14.37	14.37
23	Water Resources Department	2700	17	101	2894	12	--	N	--	2,95.30	2,95.30
23	Water Resources Department	2700	17	101	2894	19	001	N	83.88	--	83.88
23	Water Resources Department	2700	17	101	2894	19	003	N	41.80	--	41.80
23	Water Resources Department	2700	17	101	2894	19	004	N	0.04	--	0.04
23	Water Resources Department	2700	17	101	2894	19	006	N	0.55	--	0.55
23	Water Resources Department	2700	17	101	2894	19	008	N	21.06	--	21.06
23	Water Resources Department	2700	17	101	2894	19	009	N	0.73	--	0.73
23	Water Resources Department	2700	17	101	2894	19	012	N	(-) 0.01	--	(-) 0.01
23	Water Resources Department	2700	17	101	2894	19	017	N	(-) 0.01	--	(-) 0.01
23	Water Resources Department	2700	17	101	2894	19	028	N	11.62	--	11.62
23	Water Resources Department	2700	17	101	2894	33	001	N	--	1,38.07	1,38.07
23	Water Resources Department	2700	17	101	2894	33	004	N	--	99.96	99.96
23	Water Resources Department	2700	18	101	2894	12	--	N	--	2,31.88	2,31.88
23	Water Resources Department	2700	18	101	2894	19	001	N	68.51	--	68.51
23	Water Resources Department	2700	18	101	2894	19	003	N	87.57	--	87.57
23	Water Resources Department	2700	18	101	2894	19	006	N	1.67	--	1.67
23	Water Resources Department	2700	18	101	2894	19	008	N	0.37	--	0.37
23	Water Resources Department	2700	18	101	2894	19	011	N	0.04	--	0.04
23	Water Resources Department	2700	18	101	2894	19	012	N	(-) 0.02	--	(-) 0.02

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
23	Water Resources Department	2700	18	101	2894	19	028	N	11.75	--	11.75
23	Water Resources Department	2700	18	101	2894	33	001	N	--	33.55	33.55
23	Water Resources Department	2700	18	101	2894	33	004	N	--	13.45	13.45
23	Water Resources Department	2700	19	101	2894	12	--	N	--	1,03.76	1,03.76
23	Water Resources Department	2700	19	101	2894	19	001	N	73.91	--	73.91
23	Water Resources Department	2700	19	101	2894	19	003	N	62.07	--	62.07
23	Water Resources Department	2700	19	101	2894	19	006	N	0.91	--	0.91
23	Water Resources Department	2700	19	101	2894	19	008	N	0.10	--	0.10
23	Water Resources Department	2700	19	101	2894	19	009	N	1.86	--	1.86
23	Water Resources Department	2700	19	101	2894	33	001	N	--	26.89	26.89
23	Water Resources Department	2700	20	101	5320	19	001	N	15.21	--	15.21
23	Water Resources Department	2700	20	101	5320	19	003	N	16.99	--	16.99
23	Water Resources Department	2700	20	101	5320	19	006	N	0.29	--	0.29
23	Water Resources Department	2700	20	101	5320	19	008	N	0.09	--	0.09
23	Water Resources Department	2700	20	101	5320	19	028	N	2.28	--	2.28
23	Water Resources Department	2700	20	101	5320	33	001	N	--	19.63	19.63
23	Water Resources Department	2700	21	101	2894	12	--	N	--	2.00	2.00
23	Water Resources Department	2700	21	101	2894	33	001	N	--	2.00	2.00
23	Water Resources Department	2700	21	101	2894	33	001	P	--	--	--
23	Water Resources Department	2700	27	101	1573	12	--	N	--	43.00	43.00
23	Water Resources Department	2700	27	101	1573	19	001	N	11.07	--	11.07
23	Water Resources Department	2700	27	101	1573	19	003	N	14.58	--	14.58
23	Water Resources Department	2700	27	101	1573	19	006	N	0.39	--	0.39
23	Water Resources Department	2700	27	101	1573	19	008	N	0.06	--	0.06
23	Water Resources Department	2700	27	101	1573	19	028	N	1.90	--	1.90
23	Water Resources Department	2700	27	101	1573	33	001	N	--	1,94.57	1,94.57
23	Water Resources Department	2700	27	101	1573	33	004	N	--	0.80	0.80
23	Water Resources Department	2700	28	101	1574	12	--	N	--	38.55	38.55
23	Water Resources Department	2700	28	101	1574	19	001	N	2.00	--	2.00
23	Water Resources Department	2700	28	101	1574	19	003	N	2.72	--	2.72
23	Water Resources Department	2700	28	101	1574	19	006	N	0.04	--	0.04
23	Water Resources Department	2700	28	101	1574	19	008	N	0.01	--	0.01
23	Water Resources Department	2700	28	101	1574	19	028	N	0.33	--	0.33
23	Water Resources Department	2700	28	101	1574	33	001	N	--	11.54	11.54
23	Water Resources Department	2700	29	101	6506	19	001	N	3.66	--	3.66

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
23	Water Resources Department	2700	29	101	6506	19	003	N	5.35	--	5.35
23	Water Resources Department	2700	29	101	6506	19	006	N	0.11	--	0.11
23	Water Resources Department	2700	29	101	6506	19	008	N	0.03	--	0.03
23	Water Resources Department	2700	29	101	6506	19	028	N	0.72	--	0.72
23	Water Resources Department	2700	30	101	6507	12	--	N	--	23.62	23.62
23	Water Resources Department	2700	30	101	6507	19	001	N	4.84	--	4.84
23	Water Resources Department	2700	30	101	6507	19	008	N	0.01	--	0.01
23	Water Resources Department	2700	30	101	6507	19	028	N	0.28	--	0.28
23	Water Resources Department	2700	30	101	6507	33	001	N	--	3.49	3.49
23	Water Resources Department	2700	31	101	7050	12	--	N	--	3,59.36	3,59.36
23	Water Resources Department	2700	31	101	7050	19	001	N	45.91	--	45.91
23	Water Resources Department	2700	31	101	7050	19	003	N	43.65	--	43.65
23	Water Resources Department	2700	31	101	7050	19	006	N	2.17	--	2.17
23	Water Resources Department	2700	31	101	7050	19	008	N	0.39	--	0.39
23	Water Resources Department	2700	31	101	7050	19	009	N	1.82	--	1.82
23	Water Resources Department	2700	31	101	7050	19	011	N	0.12	--	0.12
23	Water Resources Department	2700	31	101	7050	19	012	N	(-) 0.13	--	(-) 0.13
23	Water Resources Department	2700	31	101	7050	19	016	N	0.12	--	0.12
23	Water Resources Department	2700	31	101	7050	19	017	N	(-) 0.13	--	(-) 0.13
23	Water Resources Department	2700	31	101	7050	19	028	N	4.67	--	4.67
23	Water Resources Department	2700	31	101	7050	33	001	N	--	30.12	30.12
23	Water Resources Department	2700	32	101	2894	12	--	N	--	2,47.69	2,47.69
23	Water Resources Department	2700	32	101	2894	19	001	N	2,84.80	--	2,84.80
23	Water Resources Department	2700	32	101	2894	19	003	N	1,29.98	--	1,29.98
23	Water Resources Department	2700	32	101	2894	19	006	N	2.02	--	2.02
23	Water Resources Department	2700	32	101	2894	19	008	N	0.40	--	0.40
23	Water Resources Department	2700	32	101	2894	19	011	N	0.24	--	0.24
23	Water Resources Department	2700	32	101	2894	19	012	N	(-) 0.11	--	(-) 0.11
23	Water Resources Department	2700	32	101	2894	19	016	N	0.04	--	0.04
23	Water Resources Department	2700	32	101	2894	19	017	N	(-) 0.03	--	(-) 0.03
23	Water Resources Department	2700	32	101	2894	19	028	N	16.75	--	16.75
23	Water Resources Department	2700	32	101	2894	33	001	N	--	2,07.58	2,07.58
23	Water Resources Department	2700	32	101	2894	43	--	N	--	2,00.00	2,00.00
Total - Major Head 2700									29,77.56	73,31.32	1,03,08.88

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
23	Water Resources Department	2701	80	052	0693	12	--	P	--	7.80	7.80
23	Water Resources Department	2701	80	052	0693	19	001	P	12,79.30	--	12,79.30
23	Water Resources Department	2701	80	052	0693	19	003	P	17,00.76	--	17,00.76
23	Water Resources Department	2701	80	052	0693	19	006	P	80.74	--	80.74
23	Water Resources Department	2701	80	052	0693	19	008	P	12.06	--	12.06
23	Water Resources Department	2701	80	052	0693	19	009	P	9.82	--	9.82
23	Water Resources Department	2701	80	052	0693	19	011	P	5.16	--	5.16
23	Water Resources Department	2701	80	052	0693	19	012	P	(-) 3.03	--	(-) 3.03
23	Water Resources Department	2701	80	052	0693	19	016	P	4.16	--	4.16
23	Water Resources Department	2701	80	052	0693	19	017	P	(-) 2.20	--	(-) 2.20
23	Water Resources Department	2701	80	052	0693	19	028	P	2,10.83	--	2,10.83
23	Water Resources Department	2701	80	052	0693	33	002	P	--	1,52.77	1,52.77
23	Water Resources Department	2701	80	052	0693	33	003	P	--	39.01	39.01
23	Water Resources Department	2701	80	800	5837	33	001	N	--	3,04.48	3,04.48
23	Water Resources Department	2701	80	800	5837	33	001	P	--	--	--
23	Water Resources Department	2701	80	800	5837	33	004	N	--	40.95	40.95
Total - Major Head 2701									32,97.60	5,45.01	38,42.61
45	Minor Irrigation Works	2702	80	800	0207	12	--	N	--	39,25.62	39,25.62
45	Minor Irrigation Works	2702	80	800	0207	19	001	N	23,75.96	--	23,75.96
45	Minor Irrigation Works	2702	80	800	0207	19	003	N	25,95.09	--	25,95.09
45	Minor Irrigation Works	2702	80	800	0207	19	005	N	0.48	--	0.48
45	Minor Irrigation Works	2702	80	800	0207	19	006	N	86.16	--	86.16
45	Minor Irrigation Works	2702	80	800	0207	19	008	N	10.53	--	10.53
45	Minor Irrigation Works	2702	80	800	0207	19	009	N	13.60	--	13.60
45	Minor Irrigation Works	2702	80	800	0207	19	011	N	2.88	--	2.88
45	Minor Irrigation Works	2702	80	800	0207	19	012	N	(-) 1.75	--	(-) 1.75
45	Minor Irrigation Works	2702	80	800	0207	19	016	N	1.76	--	1.76
45	Minor Irrigation Works	2702	80	800	0207	19	017	N	(-) 1.31	--	(-) 1.31
45	Minor Irrigation Works	2702	80	800	0207	19	018	N	0.25	--	0.25
45	Minor Irrigation Works	2702	80	800	0207	19	028	N	3,19.98	--	3,19.98
45	Minor Irrigation Works	2702	80	800	0207	33	001	N	--	21,55.27	21,55.27
45	Minor Irrigation Works	2702	80	800	0207	33	004	N	--	3,95.04	3,95.04
Total - Major Head 2702									54,03.63	64,75.93	1,18,79.56

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - concld.											
24	Public Works-Roads and Bridges	3054	01	337	0134	19	001	N	1,69.10	--	1,69.10
24	Public Works-Roads and Bridges	3054	01	337	0134	19	003	N	68.35	--	68.35
24	Public Works-Roads and Bridges	3054	01	337	0134	19	006	N	2.83	--	2.83
24	Public Works-Roads and Bridges	3054	01	337	0134	19	008	N	0.49	--	0.49
24	Public Works-Roads and Bridges	3054	01	337	0134	19	028	N	9.83	--	9.83
24	Public Works-Roads and Bridges	3054	01	337	0134	33	001	N	--	20,13.49	20,13.49
24	Public Works-Roads and Bridges	3054	03	337	0134	33	001	N	--	1,70,59.76	1,70,59.76
24	Public Works-Roads and Bridges	3054	04	337	0134	19	001	N	2,88,21.39	--	2,88,21.39
24	Public Works-Roads and Bridges	3054	04	337	0134	19	003	N	59,10.42	--	59,10.42
24	Public Works-Roads and Bridges	3054	04	337	0134	19	006	N	1,54.42	--	1,54.42
24	Public Works-Roads and Bridges	3054	04	337	0134	19	008	N	48.29	--	48.29
24	Public Works-Roads and Bridges	3054	04	337	0134	19	009	N	43.65	--	43.65
24	Public Works-Roads and Bridges	3054	04	337	0134	19	011	N	10.80	--	10.80
24	Public Works-Roads and Bridges	3054	04	337	0134	19	012	N	(-) 12.93	--	(-) 12.93
24	Public Works-Roads and Bridges	3054	04	337	0134	19	016	N	7.60	--	7.60
24	Public Works-Roads and Bridges	3054	04	337	0134	19	017	N	(-) 8.95	--	(-) 8.95
24	Public Works-Roads and Bridges	3054	04	337	0134	19	018	N	0.80	--	0.80
24	Public Works-Roads and Bridges	3054	04	337	0134	19	028	N	6,98.60	--	6,98.60
24	Public Works-Roads and Bridges	3054	04	337	0134	33	001	N	--	1,24,61.77	1,24,61.77
24	Public Works-Roads and Bridges	3054	04	337	4557	33	001	N	--	29,32.96	29,32.96
24	Public Works-Roads and Bridges	3054	04	337	6446	33	001	N	--	1,81.76	1,81.76
Total - Major Head 3054									3,59,24.69	3,46,49.74	7,05,74.43
Total - Revenue Section									7,53,69.47	9,55,14.89	17,08,84.36

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure							Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
	Capital Section -											
26	Culture	4202	04	800	0101	7073	33	001	P	--	20.00	20.00
Total - Major Head 4202										--	20.00	20.00
30	Rural Development	4515	--	800	0101	7252	33	001	p	--	49.83	49.83
Total - Major Head 4515										--	49.83	49.83
41	Tribal Area Sub Plan	4700	65	001	0102	5090	33	004	p	--	9.52	9.52
48	Narmada Valley Development	4700	41	001	0101	2872	33	004	p	--	0.18	0.18
48	Narmada Valley Development	4700	43	001	0101	8808	33	002	P	--	3.24	3.24
48	Narmada Valley Development	4700	43	001	0101	2428	33	004	p	--	31.86	31.86
48	Narmada Valley Development	4700	45	001	0101	9091	33	004	p	--	2.27	2.27
48	Narmada Valley Development	4700	45	001	--	9091	33	004	NP	--	23,70.95	23,70.95
48	Narmada Valley Development	4700	51	001	0101	2428	33	004	p	--	48.59	48.59
48	Narmada Valley Development	4700	51	001	0101	8191	33	003	p	--	0.38	0.38
48	Narmada Valley Development	4700	51	001	--	2428	33	001	NP	--	39.72	39.72
							33	004	NP	--	21.65	21.65
57	Externally Aided Projects pertaining to Water Resources Development	4700	01	800	1201	6258	33	003	p	--	0.08	0.08
57	Externally Aided Projects pertaining to Water Resources Development	4700	64	001	1201	6831	33	001	p	--	57.63	57.63
57	Externally Aided Projects pertaining to Water Resources Development	4700	64	800	1201	6822	33	002	p	--	0.18	0.18
57	Externally Aided Projects pertaining to Water Resources Development	4700	64	800	1201	6825	33	002	p	--	4.95	4.95
57	Externally Aided Projects pertaining to Water Resources Development	4700	64	800	1201	6831	33	001	p	--	10,14.69	10,14.69
57	Externally Aided Projects pertaining to Water Resources Development	4700	64	800	1201	6833	33	002	p	--	2.16	2.16
							33	003	p	--	0.98	0.98
Total - Major Head 4700										--	36,09.03	36,09.03
23	Water Resources Department	4701	80	800	0101	8808	33	002	P	--	34.90	34.90
41	Tribal Area Sub Plan	4701	11	001	0102	4653	33	004	p	--	22.51	22.51
41	Tribal Area Sub Plan	4701	12	001	0102	6715	33	004	p	--	28.15	28.15
48	Narmada Valley Development	4701	11	001	--	5223	33	001	NP	--	87.06	87.06
48	Narmada Valley Development	4701	12	001	--	4647	33	001	NP	--	1,16.83	1,16.83
Total - Major Head 4701										--	2,89.45	2,89.45

APPENDIX X – conclud.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure							Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
	Capital Section -											
48	Narmada Valley Development	4801	01	206	0101	4654	33	003	P	--	0.49	0.49
							33	004	p	--	0.58	0.58
							33	002	p	--	0.73	0.73
48	Narmada Valley Development	4801	80	800	0101	4406	33	003	p	--	18.60	18.60
							33	004	p	--	3,23.77	3,23.77
48	Narmada Valley Development	4801	80	800	0101	8808	33	002	P	--	9.07	9.07
Total - Major Head 4801										--	3,53.24	3,53.24
Total - Capital Section										--	43,21.55	43,21.55
Grand Total (Revenue + Capital Section)										7,53,69.47	9,98,36.44	17,52,05.91

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN BUDGET

(₹ in lakh)

Sl. No.	Nature of the Policy Decision/ New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows ^(a)		The nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met ^(a)		
		Receipts/ Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Perma- nent	Revenue		Capital		State's Own Resources	Central Tran- sfers	Raising Debt (Specify)
							Plan	Non- Plan	Plan	Non- Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Home Department (Police)													
1.	03-2055-800-7626-Assistance to M.P. Police Housing Corporation for payment of guarantee fees.	Exp.	One time	80,78.00	--	--	--	80,78.00	--	--	--	--	--
Forest Department													
2.	10-2406-01-101-0101-7687-Execution of Plan work-Re Establishment Group.	Exp.	Recurring	2,53,28.92	--	--	2,53,28.92	--	--	--	--	--	--
3.	10-2406-01-101-0101-7688-Execution of Plan work - other group of working circles.	Exp.	Recurring	42,15.52	--	--	42,15.52	--	--	--	--	--	--
Industry Department													
4.	11-2851-101-0101-7620-Development of Industrial Infrastructure through Public Partnership	Exp.	One time	20,00.00	--	--	20,00.00	--	--	--	--	--	--
5.	11-4852-02-800-0101-6461-Development of State level investment corridors.	Exp.	One time	25,00.00	--	--	--	--	25,00.00	--	--	--	--
Farmers Welfare and Agriculture Development Department													
6.	13-2401-105-0101-7716-Top up Grant on Solar Pump.	Exp.	One time	11,05.00	--	--	11,05.00	--	--	--	--	--	--
Animal Husbandry Department													
7.	14-2403-800-0801-7645-National Cattle Breeding and Dairy Development Programme.	Exp.	Recurring	18,00.00	--	--	18,00.00	--	--	--	--	--	--
Public Services and Management Department													
8.	21-2053-093-1201-7628-Implementation of service to all project.	Exp.	Recurring	10,00.00	--	--	10,00.00	--	--	--	--	--	--
Urban Administration Department													
9.	22-2217-05-800-0101-7704-Dedicated Urban Transport Fund.	Exp.	One time	85,00.00	--	--	85,00.00	--	--	--	--	--	--

(a) Information is awaited from State Government.

APPENDIX - XI-contd.

(₹ in lakh)

Sl. No.	Nature of the Policy Decision/ New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows ^(a)		The nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met ^(a)		
		Receipts/ Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Perma- nent	Revenue		Capital		State's Own Resources	Central Tran- sfers	Raising Debt (Specify)
							Plan	Non- Plan	Plan	Non- Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Urban Administration Department-concl													
10.	22-4217-01-051-0101-7715- Construction of New MLA Rest House.	Exp.	One time	20,00.00	--	--	--	--	20,00.00	--	--	--	--
11.	71-4217-03-800-0101-7400- Arrangement for Simhastha mela	Exp.	One time	4,88,00.01	--	--	--	--	4,88,00.01	--	--	--	--
Culture Department													
12.	26-2205-800-7713-Organisation of debate and seminar before Simhastha 2016	Exp.	One time	25,00.00	--	--	--	25,00.00	--	--	--	--	--
Higher Education Department													
13.	41-2202-03-800-0702-7600- Implementation of National Higher Education campaign scheme	Exp.	Recurring	35,00.00	--	--	35,00.00	--	--	--	--	--	--
14.	44-2202-03-800-0701-7600- Implementation of National Higher Education campaign scheme	Exp.	One time	1,90,00.00	--	--	1,90,00.00	--	--	--	--	--	--
15.	64-2202-03-800-0703-7600- Implementation of National Higher Education campaign scheme	Exp.	Recurring	35,00.00	--	--	35,00.00	--	--	--	--	--	--
Tribal Welfare Department													
16.	41-4225-02-277-0102-0762-Girls Educational Complex.	Exp.	One time	40,00.00	--	--	--	--	40,00.00	--	--	--	--
17.	41-4225-02-277-0102-8799- Construction of Hostel Buildings	Exp.	One time	40,00.00	--	--	--	--	40,00.00	--	--	--	--
18.	41-2202-02-109-0102-0581-Higher Secondary School	Exp.	Recurring	1,33,97.12	--	--	1,33,97.12	--	--	--	--	--	--
19.	41-2225-02-800-0602-7745- Community Leadership Training Scheme	Exp.	Recurring	10,00.00	--	--	--	10,00.00	--	--	--	--	--
20.	41-4225-02-277-0102-8828- Construction of School/Ashram Building	Exp.	One time	30,00.00	--	--	--	--	30,00.00	--	--	--	--

(a) Information is awaited from State Government.

APPENDIX - XI-concl'd.

(₹ in lakh)

Sl. No.	Nature of the Policy Decision/ New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows ^(a)		The nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met ^(a)		
		Receipts/ Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Perma- nent	Revenue		Capital		State's Own Resources	Central Tran- sfers	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non- Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Narmada Valley Development Department													
21.	48-4700-80-001-0101-1298- Narmda Malva - Gambhir lift Irrigation scheme	Exp.	One time	6,00,00.00	--	--	--	--	6,00,00.00	--	--	--	--
22.	48-4700-80-800-0101-7605- Daabri Lift Irrigation Project	Exp.	One time	10,00.00	--	--	--	--	10,00.00	--	--	--	--
General Education Department													
23.	77-4202-01-202-0101-7479- Construction of Boundary wall of schools.	Exp.	One time	25,00.00	--	--	--	--	25,00.00	--	--	--	--
24.	77-4202-01-202-0101-7592- Construction/Renovation of toilets in schools.	Exp.	One time	10,00.00	--	--	--	--	10,00.00	--	--	--	--
Science & Technology Department													
25.	46-3425-60-600-0101-7614- Establishment of Regional Fostering centre based training under IT in States	Exp.	Recurring	15,00.00	--	--	15,00.00	--	--	--	--	--	--
26.	46-3425-60-600-0701-7615- Establishment of Electronic Manufacturing Clusters in State	Exp.	Recurring	26,00.00	--	--	26,00.00	--	--	--	--	--	--
Schedule Caste Welfare Department													
27.	64-4225-01-800-0103-1400- Hostels and Ashrams	Exp.	One time	1,00,00.00	--	--	--	--	1,00,00.00	--	--	--	--
Total				23,78,24.57	--	--	8,74,46.56	1,15,78.00	13,88,00.01	--	--	--	--

Note:- Schemes having amount ₹ 10 crore and above have been included in this Appendix.

^(a) Information is awaited from State Government.

APPENDIX-XII - COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

S. No.	Nature of the Liability	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt (Specify)			
I	Accounts Payable*								
1.									
	Total								
II	State's Share in Centrally Sponsored Schemes								
1.									
	Total								
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads								
1.									
	Total								
IV	Liabilities arising from Incomplete Projects								
1.									
	Total								
V	Others/Miscellaneous								
1.									
	Total								
Grand Total									

* Accounts payable includes the committed liabilities in the form of non-plan salary expenditure, pensions, interest payments, accrued debt, bills pending for payments etc.

Note:- The information for this appendix is awaited from the State Government.

APPENDIX-XIII
RE-ORGANISATION OF THE STATE-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sl.No.	Head of Account	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
	A - CAPITAL ACCOUNT OF GENERAL SERVICES		
01	4058-Capital Outlay on Stationery and Printing	10,10.78	10,10.78
02	4059-Capital Outlay on Public Works	2,42,92.23	17,74.90
03	4070-Capital Outlay on Other Administrative Services	18.84	18.84
	Total - A - CAPITAL ACCOUNT OF GENERAL SERVICES	2,53,21.85	28,04.52
	B - CAPITAL ACCOUNT OF SOCIAL SERVICES		
04	4202-Capital Outlay on Education, Sports, Art and Culture	5,48,14.81	3,59,24.96
05	4210-Capital Outlay on Medical and Public Health	1,53,26.92	51,71.01
06	4211- Capital Outlay on Family Welfare	61,25.81	37,46.26
07	4215- Capital Outlay on Water Supply and Sanitation	33,65.64	11,57.91
08	4216-Capital Outlay on Housing	1,67,93.05	1,27,34.74
09	4217-Capital Outlay on Urban Development	1,09,28.43	34,64.25
10	4220-Capital Outlay on Information and Publicity	3,18.29	3,14.49
11	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,41,59.26	5,32,02.68
12	4235-Capital Outlay on Social Security and Welfare	2,31,85.35	2,30,12.00
13	4250- Capital Outlay on Other Social Services	13,98.30	13,98.29
	Total - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	18,64,15.86	14,01,26.59
	C - CAPITAL ACCOUNT OF ECONOMIC SERVICES		
14	4401-Capital Outlay on Crop Husbandry	36,32.05	27,53.02
15	4402-Capital Outlay on Soil and Water Conservation	1,20,32.70	1,18,13.81
16	4403-Capital Outlay on Animal Husbandry	9,69.43	6,89.99
17	4404-Capital Outlay on Dairy Development	7,48.73	6,15.09
18	4405-Capital Outlay on Fisheries	2,60.77	1,00.61
19	4406-Capital Outlay on Forestry and Wild Life	1,63,74.03	98,40.83
20	4408-Capital Outlay on Food Storage and Warehousing	91,42.40	79,86.89
21	4415-Capital Outlay on Agricultural Research and Education	1,91.45	34.53
22	4425-Capital Outlay on Co-operation	3,32,55.81	3,32,52.48
23	4435-Capital Outlay on Other Agricultural Programmes	8,41.59	8,35.55
24	4515-Capital Outlay on Other Rural Development Programmes	7,13,95.15	7,13,71.14
25	4700-Capital Outlay on Major Irrigation	2,87,76.78 ^(*)	2,86,13.38
26	4701-Capital Outlay on Medium Irrigation	10,44,74.97 ^(*)	8,89,48.72

(*) At the time of re-organization of States there was one Major Head i.e. **4701**-Capital Outlay on Major and Medium Irrigation.

APPENDIX-XIII – conclud.

(₹ in lakh)

Sl.No.	Head of Account	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
27	4702-Capital Outlay on Minor Irrigation	18,56,11.59	10,92,57.19
28	4705-Capital Outlay on Command Area Development	5,74.38	40.34
29	4711-Capital Outlay on Flood Control Projects	17,62.22	--
30	4801-Capital Outlay on Power Projects	7,91,63.43	3,12,78.43
31	4851-Capital Outlay on Village and Small Industries	2,15,82.37	1,75,50.99
32	4852-Capital Outlay on Iron and Steel Industries	35.04	35.04
33	4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	5,18.70	5,18.70
34	4854-Capital Outlay on Cement and Non-Metallic Mineral Industries	3.33	3.33
35	4858-Capital Outlay on Engineering Industries	5.39	5.39
36	4860-Capital Outlay on Consumer Industries	11,95.51	11,95.51
37	4875-Capital Outlay on Other Industries	45,58.75	44,45.73
38	4885-Other Capital Outlay on Industries and Minerals	87,14.16	41,49.22
39	5053-Capital Outlay on Civil Aviation	6,69.95	6,69.95
40	5054-Capital Outlay on Roads and Bridges	11,65,07.21	1,13,57.40
41	5055-Capital Outlay on Road Transport	1,41,65.80	1,41,65.80
42	5452-Capital Outlay on Tourism	30,33.16	26,87.49
43	5465-Investments in General Financial and Trading Institutions	3.69	3.69
44	5475-Capital Outlay on Other General Economic Services	14,83.17	14,83.17
	Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	72,16,83.71	45,57,03.41
	GRANT TOTAL - CAPITAL EXPENDITURE	93,34,21.42	59,86,34.52
	F - LOANS AND ADVANCES		
	B - LOANS FOR SOCIAL SERVICES		
45	6216- Loans for Housing	1,67,97.92	1,67,97.92
46	6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57.80	57.80
	Total - B - LOANS FOR SOCIAL SERVICES	1,68,55.72	1,68,55.72
	C-LOANS FOR ECONOMIC SERVICES		
47	6401-Loans for Crop Husbandry	29,65.61	29,65.61
48	6406-Loans for Forestry and Wild Life	47,88.03	47,88.03
49	6408-Loans for Food Storage and Warehousing	3,98.58	3,98.58
50	6425-Loans for Co-operation	40.20	40.20
51	6705-Loans for Command Area Development	3,88.08	--
52	6801-Loans for Power Projects	18,19,16.90	18,19,16.90
53	6860-Loans for Consumer Industries	3,69.51	3,69.51
54	6885-Other Loans for Industries and Minerals	22,67.70	22,67.70
55	7055- Loans for Road Transport	23,17.50	23,17.50
56	7452-Loans for Tourism	10.16	10.16
57	7465-Loans for General Financial and Trading Institutions	2.29	2.29
	Total - C-LOANS FOR ECONOMIC SERVICES	19,54,64.56	19,50,76.48

APPENDIX-XIII – conold.

(₹ in lakh)

Sl.No.	Head of Account	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
	D - LOANS TO GOVERNMENT SERVANTS		
58	7610-Loans to Government Servants, etc	68,11.89	66,93.87
	Total - D - LOANS TO GOVERNMENT SERVANTS	68,11.89	66,93.87
	GRANT TOTAL - F-LOANS AND ADVANCES	21,91,32.17	21,86,26.07
	PUBLIC ACCOUNT		
	I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
59	8009-State Provident Funds	5,52,10.91	5,52,10.91
60	8010-Trusts and Endowments	0.32	0.32
61	8011-Insurance and Pension Funds	10,04,61.19	9,37.94
	Total - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,56,72.42	5,61,49.17
	J-RESERVE FUNDS		
62	8121-General and Other Reserve Funds	1,02,46.44	1,02,46.44
	Total - J-RESERVE FUNDS	1,02,46.44	1,02,46.44
	K - DEPOSIT AND ADVANCES		
63	8342- Other Deposits	2,58,50.02	(-) 2,37.80
	Total - K - DEPOSIT AND ADVANCES	2,58,50.02	(-) 2,37.80
	L-SUSPENSE AND MISCELLANEOUS		
64	8658-Suspense Accounts	8,18.37	8,18.37
	Total - L - SUSPENSE AND MISCELLANEOUS	8,18.37	8,18.37
	TOTAL - PUBLIC ACCOUNT	19,25,87.25 Cr.	6,69,76.18 Cr.