सत्यमेव जयते

FINANCE ACCOUNTS

(VOLUME – II)

2016-2017

GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

(Volume -II)

2016-2017

GOVERNMENT OF MADHYA PRADESH

TABLE OF CONTENTS

Subject		Pages
Volume-I		
• Table of Contents		i-ii
• Certificate of the Comptroller and Auditor General of India		iii-iv
• Guide to Finance Accounts		vi-xii
Statement No. 1	Statement of Financial Position	1-2
Statement No. 2	Statement of Receipts and Disbursements	3-8
	Annexure - Cash Balances and Investments of Cash Balances	
Statement No. 3	Statement of Receipts (Consolidated Fund)	9-11
Statement No. 4	Statement of Expenditure (Consolidated Fund)	12-17
Statement No. 5	Statement of Progressive Capital Expenditure	18-23
Statement No. 6	Statement of Borrowings and other Liabilities	24-28
Statement No. 7	Statement of Loans and Advances given by the Government	29-31
Statement No. 8	Statement of Investment of the Government	32
Statement No. 9	Statement of Guarantees given by the Government	33
Statement No. 10	Statement of Grants-in-aid given by the Government	34
Statement No. 11	Statement of Voted and Charged Expenditure	35
Statement No. 12	Statement on Sources and Application of funds for expenditure other than on Revenue Account	36-40
Statement No. 13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	41-43
• Notes to Accounts		44-59

TABLE OF CONTENTS- concld.

Volume -II

Subject		**Pages**
Part I		
Statement No. 14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	61-107
Statement No. 15	Detailed Statement of Revenue Expenditure by Minor Heads	108-149
Statement No. 16	Detailed Statement of Capital Expenditure	150-271
Statement No. 17	Detailed Statement of Borrowings and Other Liabilities	272-284
Statement No. 18	Detailed Statement of Loans and Advances given by the State Government	285-307
Statement No. 19	Detailed Statement of Investments of the Government	308-341
Statement No. 20	Detailed Statement of Guarantees given by the Government	342-344
Statement No. 21	Detailed Statement on Contingency Fund and Other Public Account Transactions	345-355
Statement No. 22	Detailed Statement on Investments of Earmarked Balances	356-358
Part II		
Appendix-I	Comparative Expenditure on Salary	361-367
Appendix-II	Comparative expenditure on Subsidy	368-369
Appendix-III	Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	370-391
Appendix-IV	Details of Externally Aided Projects	392-399
Appendix-V	Plan Scheme Expenditure A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) B. State Plan Schemes	400-411
Appendix-VI	Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds Routed Outside State Budgets) (Unaudited Figures)	412-413
Appendix-VII	Acceptance and Reconciliation of Balances (As depicted in Statements 18 and 21)	414
Appendix-VIII	Financial results of Irrigation Works	415
Appendix-IX	Commitments of the Government - list of Incomplete Capital Works	416-437
Appendix-X	Maintenance Expenditure with segregation of Salary and Non-Salary portion	438-449
Appendix-XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	450-452
Appendix-XII	Committed Liabilities of the Government	453
Appendix-XIII	Re-organisation of the State-Items for which allocation of balances between/among the States has not been finalised	454-456

PART - I

STATEMENT Nos. 14 - 22

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

(` in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT)			
A -	**TAX REVENUE -**			
	(The figures are net after taking into account refunds)			
(a)	***Taxes on Income and Expenditure-***			
0020 -	**Corporation Tax -**			
901 -	Share of net proceeds assigned to States	1,47,51,76.00	1,20,78,37.00	22
	Total -0020	1,47,51,76.00	1,20,78,37.00	22
0021 -	**Taxes on Income Other than Corporation Tax -**			
901 -	Share of net proceeds assigned to States	1,02,52,51.00	84,00,13.00	22
	Total -0021	1,02,52,51.00	84,00,13.00	22
0023 -	**Hotel Receipts Tax -**			
101 -	Collections from hotels which are Companies	2,15.27	34.14	531
	Total -0023	2,15.27	34.14	531
0028 -	**Other Taxes on Income and Expenditure -**			
107 -	Taxes on Professions, Trades, Callings and Employment	3,27,41.55	3,16,13.64	4
901-	Share of net proceeds assigned to States	--	24.00	(-) 100
	Total -0028	3,27,41.55	3,16,37.64	3
	Total-(a) Taxes on Income and Expenditure	2,53,33,83.82	2,07,95,21.78	22
(b)	***Taxes on Property and Capital Transactions-***			
0029 -	**Land Revenue -**			
101 -	Land Revenue / Tax	2,41,44.55	1,74,04.09	39
102 -	Taxes on Plantations	39,03.28	4,96.40	686
103 -	Rates and Cesses on Land	33,44.61	24,53.08	36
104 -	Receipts from Management of ex-Zamindari Estates	47.23	--	100
105 -	Receipts from Sale of Government Estates	1.85	--	100

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A -	**TAX REVENUE -** Contd.			
(b)	***Taxes on Property and Capital Transactions***-Contd.			
0029-	**Land Revenue –** Concld.			
106 -	Receipts on account of Survey and Settlement Operations	22,15.74	--	100
107-	Sale proceeds of Waste Lands and redemption of Land Tax	76.03	--	100
800 -	Other Receipts	69,24.78	73,32.38	(-) 6
901 -	Deduct-Portion of land Revenue due to Irrigation works	7.22	--	100
	Total - 0029	4,06,65.29	2,76,85.95	47
0030 -	**Stamps and Registration Fees -**			
01 -	Stamps - Judicial -			
101 -	Court Fees realised in stamps	5,91.48	19,71.61	(-) 70
102 -	Sale of Stamps	58,94.88	1,41,32.59	(-) 58
800 -	Other Receipts	4,47.61	7,23.20	(-) 38
	Total - 01	69,33.97	1,68,27.40	(-) 59
02 -	Stamps-Non-Judicial -			
102 -	Sale of Stamps	33,94,59.51	31,53,59.67	76
103 -	Duty on Impressing of Documents	1,01.48	--	100
800 -	Other Receipts	19,22.84	22,28.01	(-) 14
901-	Deduct-Payment to Local Bodies of net proceeds on duty levied by them on transfer of property	0.23	--	100
	Total - 02	34,14,84.06	31,75,87.68	8
03 -	Registration Fees -			
104 -	Fees for registering documents	2,78,31.61	5,00,68.40	(-) 44
800 -	Other Receipts	1,62,93.55	22,85.89	613
	Total - 03	4,41,25.16	5,23,54.29	(-) 16
	Total -0030	39,25,43.19	38,67,69.37	1

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A -	**TAX REVENUE -** Contd.			
(b)	***Taxes on Property and Capital Transactions****- Concld.*			
0032 -	**Taxes on Wealth -**			
60	**Other than Agricultural Land**			
901 -	Share of net proceeds assigned to States	33,78.00	2,74.00	1133
	Total -0032	33,78.00	2,74.00	1133
0035 -	**Taxes on Immovable Property other than Agricultural Land -**			
101 -	Ordinary Collections			
800 -	Other Receipts	5,83,51.65	5,77,19.80	1
	Total -0035	5,83,51.65	5,77,19.80	1
	Total-(b) Taxes on Property and Capital Transactions	49,49,38.13	47,24,49.12	5
(c)	***Taxes on Commodities and Services-***			
0037 -	**Customs -**			
901 -	Share of net proceeds assigned to States	63,45,64.00	61,33,72.00	3
	Total -0037	63,45,64.00	61,33,72.00	3
0038 -	**Union Excise Duties -**			
02 -	Duties assigned to States -			
901 -	Share of net proceeds assigned to States	72,46,17.00	51,00,26.00	42
	Total - 02	72,46,17.00	51,00,26.00	42
	Total -0038	72,46,17.00	51,00,26.00	42
0039 -	**State Excise -**			
101 -	Country Spirits	(-) 0.10[a]	(-) 2,84.15	(-) 100
102 -	Country fermented Liquors	--	--	--
104 -	Liquor	--	--	--

[a] Minus figure is due to amount booked under (0940)- deduct refund.

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads		Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	**TAX REVENUE -** Contd.				
(c)	***Taxes on Commodities and Services****- Contd.*				
0039 -	**State Excise -** Concld.				
105 -	Foreign Liquors and spirits		--	2.25	(-) 100
106 -	Commercial and Denatured Spirits and Medicated Wines		9,48,93.82	6,81,02.03	39
107 -	Medicinal and toilet preparations containing alcohol opium etc.		7,58,92.07	5,32,12.24	43
800 -	Other Receipts		58,24,73.09	67,12,51.15	(-) 13
		Total -0039	75,32,58.98	79,22,83.52	(-) 49
0040 -	**Taxes on Sales, Trade etc. -**				
101 -	Receipts under Central Sales Tax Act		11,32,20.19	11,18,78.86	1
102 -	Receipts under State Sales Tax Act		2,14,28,90.34	1,86,87,35.19	15
110 -	Trade Tax		1.12	0.86	30
		Total -0040	2,25,61,11.65	1,98,06,14.91	14
0041 -	**Taxes on Vehicles -**				
101 -	Receipts under the Indian Motor Vehicles Act		3,96,70.15	2,72,51.76	46
102 -	Receipts under the State Motor Vehicles Taxation Act		16,99,58.43	13,79,95.70	23
800 -	Other Receipts		1,55,22.81	2,81,09.86	(-) 45
		Total -0041	22,51,51.39	19,33,57.32	16
0042 -	**Taxes on Goods and Passengers -**				
102 -	Tolls on Roads		5,10,78.14	97,43.06	42
103-	Tax collections – Passenger Tax		13,36.74	--	100
104	Tax collection – Goods Tax		62,10.70	--	100
106 -	Tax on entry of Goods into Local Areas		31,77,55.91	29,50,66.09	8
800 -	Other Receipts		41,22.70	36,66.74	12
		Total -0042	38,05,04.19	30,84,75.89	23

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A -	**TAX REVENUE -** contd.			
(c)	***Taxes on Commodities and Services-*** *contd.*			
0043 -	**Taxes and Duties on Electricity -**			
101 -	Taxes on consumption and sale of Electricity	19,86,27.10	17,69,50.27	12
102 -	Fees under Indian Electricity Rules	47,29.60	1,74,90.46	(-) 73
103 -	Fees for the electrical inspection of Cinemas	36.87	29.02	27
800 -	Other Receipts	5,86,59.35	3,13,13.35	87
	Total -0043	26,20,52.92	22,57,83.10	16
0044 -	**Service Tax -**			
901 -	Share of net proceeds assigned to States	74,34,11.00	66,55,84.00	12
	Total -0044	74,34,11.00	66,55,84.00	12
0045 -	**Other Taxes and Duties on Commodities and Services -**			
101 -	Entertainment Tax	96,42.00	90,48.63	7
102 -	Betting Tax	6.72	17.79	(-) 62
103 -	Tax on Railway passenger fares	0.09	3.78	(-) 98
104-	Foreign Travel Tax	--	0.03	(-) 100
105 -	Luxury Tax	25,42.20	25,58.22	(-) 0.6
106-	Tax on Postal Articles	--	--	--
107 -	Inland Air Travel Tax	1.21	1.47	(-) 18
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	2.75	3.14	(-) 12

STATEMENT NO. 14 – contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) – Contd.			
A -	**TAX REVENUE –** concld.			
(c)	***Taxes on Commodities and Services****- concld.*			
0045 -	**Other Taxes and Duties on Commodities and Services –**concld.			
111 -	Taxes on Advertisement exhibited in Cinema Theatres	60.25	52.28	15
112 -	Receipts from Cesses Under Other Acts	51,23.73	50,85.56	0.7
114 -	Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	0.04	0.15	(-) 73
115-	Forest Development Tax	0.04	--	100
116-	Foreign Exchange Conservation (Travel) Tax	--	17.03	(-) 100
800 -	Other Receipts	3,89.62	2,22.57	75
901 -	Share of net proceeds assigned to States	13.00	26,54.00	(-) 99
	Total -0045	1,77,81.65	1,96,81.74	(-) 97
	Total-(c) Taxes on Commodities and Services	5,99,74,52.78	5,30,91,78.48	13
	Total -A . TAX REVENUE	9,02,57,74.73	7,86,11,49.38	15
B -	**NON-TAX REVENUE -**			
(a)	***Fiscal Services-***			
0047 -	**Other Fiscal Services -**			
105-	India Security Press, Nasik	0.12	--	100
800 -	Other Receipts	--	0.46	(-) 100
	Total -0047	0.12	0.46	(-) 74
	Total-(a) Fiscal Services	0.12	0.46	(-) 74

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	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	(-) 100
110 -	Interest realised on investment of Cash Balances	4,26,89.47	2,50,70.75	70
190 -	Interest from Public Sector and other Undertakings	--	67,88.04	(-) 100
191 -	Interest from Local Bodies	--	38,78.14	(-) 100
195 -	Interest from Co-operative Societies	94.04	49.46	90
800 -	Other Receipts	1,53,83.20	71,51.08	115
	Total - 04	5,81,66.71	4,29,47.11	35
	Total -0049	5,81,66.71	4,29,47.11	35
0050 -	**Dividends and Profits -**			
101 -	Dividends from Public Undertakings	35,60.80	51.85	6768
200 -	Dividends from other Investments	1,95,89.16	1,29,11.83	52
	Total - 0050	2,31,49.96	1,29,63.68	79
	Total - (b) Interest Receipts, Dividends and Profits	8,13,16.67	5,59,10.79	45

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue-***			
(i)	**General Services-**			
0051 -	**Public Service Commission -**			
105 -	State Public Service Commission Examination Fees	22,78.72	16,15.20	41
900-	Deduct Refunds	(-) 0.58	--	100
	Total - 0051	22,78.14	16,15.20	41
0055 -	**Police -**			
101 -	Police supplied to other Governments	25,19.55	34,99.44	(-) 28
102 -	Police supplied to other parties	78,68.18	31,80.47	147
103 -	Fees, Fines, and Forfeitures	3,37.48	3,30.49	2
104 -	Receipts under Arms Act	9,54.10	8,18.63	17
105 -	Receipts of State Headquarters Police	86.08	2,76.53	(-) 69
800 -	Other Receipts	32,28.08	30,54.29	6
900 -	Deduct-Refunds	(-) 4.51	(-) 9.96	(-) 55
	Total - 0055	1,49,88.96	1,11,49.89	34
0056 -	**Jails -**			
102 -	Sale of Jail Manufactures	--	18.40	(-) 100
800 -	Other Receipts	6,18.77	3,09.85	100
	Total - 0056	6,18.77	3,28.25	88

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(i)	**General Services-** Contd.			
0058 -	**Stationery and Printing -**			
101 -	Stationery Receipts	5,64.30	17,73.83	(-) 68
102 -	Sale of Gazettes etc.	2,61.02	32.52	703
200 -	Other Press Receipts	3,84.48	2,14.22	79
800 -	Other Receipts	1,19.81	74.03	62
	Total - 0058	13,29.61	20,94.60	(-) 37
0059 -	**Public Works -**			
01 -	Office Buildings -			
011 -	Rents	27.30	26.41	3
102 -	Hire Charges of Machinery and Equipment	11.90	38.24	(-) 69
103 -	Recovery of percentage charges	1.77	0.59	200
800 -	Other Receipts	48,30.15	22,99.11	110
	Total - 01	48,71.12	23,64.35	106
60 -	Other Buildings -			
103 -	Recovery of percentage charges	1,58.93	0.02	794550
800 -	Other Receipts	11,89.43	14,01.15	(-) 15
	Total - 60	13,48.36	14,01.17	(-) 4
80 -	General -			
011 -	Rents	4.84	0.81	497
102 -	Hire charges of Machinery and Equipment	0.22	0.09	144

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue*** *- Contd.*			
(i)	**General Services -** Contd.			
0059 -	**Public Works -** concld.			
80 -	General – concld			
103 -	Recovery of percentage charges	0.01	2.99	(-) 100
800 -	Other Receipts	53,68.88	28,01.76	92
900-	Deduct Refunds	(-) 0.64	--	100
	Total - 80	53,73.31	28,05.65	92
	Total - 0059	1,15,92.79	65,71.17	76
0070 -	**Other Administrative Services -**			
01 -	Administration of Justice -			
102 -	Fines and Forfeitures	2,02,16.46	1,50,69.39	34
501-	Services and Service Fees	0.30	6.04	(-) 95
800 -	Other Receipts	10.11	7.72	31
	Total - 01	2,02,26.87	1,50,83.15	34
60 -	Other Services -			
101-	Receipts from the Central Government for administration of Central acts and Regulations			
102 -	Receipts under Citizenship Act	--	0.04	(-) 100
110 -	Fees for Government Audit	--	0.79	(-) 100
112 -	Emigration Fees	--	--	--
118 -	Receipts under Right to Information Act, 2005	8.10	3.83	111
800 -	Other Receipts	36.65	3,12.43	(-) 88
900 -	Deduct-Refunds	(-) 8,84.46	(-) 6,99.25	26
	Total - 60	(-) 8,39.71	(-) 3,82.16	120
	Total - 0070	1,93,87.16	1,47,00.99	32

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(i)	**General Services -** Concld.			
0071 -	**Contributions and Recoveries towards Pension and Other Retirement Benefits -**			
01 -	Civil -			
101 -	Subscriptions and Contributions	19,31.10	18,88.72	2
106 -	Pensionary charges in respect of High Court Judges recovered from the State Governments	1,01.08	34.62	192
114 -	Burma Government's Contributions towards pre-separation pensionary liabilities	--	0.03	(-) 100
500 -	Receipts Awaiting Transfer to other Minor Heads	6,50,34.04[(a)]	5,49,20.81	18
800 -	Other Receipts	4,34.79	4,45.58	(-) 2
900 -	Deduct-Refunds	(-) 6,28,47.87	(-) 5,30,39.11	(-) 18
	Total - 01	46,53.14	42,50.65	9
	Total - 0071	46,53.14	42,50.65	9
0075 -	**Miscellaneous General Services -**			
101 -	Unclaimed Deposits	49,95.85	7,61,87.10	(-) 93
102 -	Pre-partition receipts	2.03	27.04	(-) 92
103 -	State Lotteries	--	0.01	(-) 100
106 -	Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	11.70	2.40	3875
107 -	Canteen Stores Department	--	0.60	(-) 100
108 -	Guarantee Fees	74,23.77	14,20.73	423
800 -	Other Receipts	15,18.01	1,59,33.85	(-) 90
900 -	Deduct-Refunds	(-) 24,42.17	(-) 64,51.19	(-) 62
	Total - 0075	1,15,09.19	8,71,20.54	(-) 87
	Total - (i) General Services	6,63,57.76	12,78,31.29	(-) 48

[(a)] Include employees contribution ₹ 3,13,40.04 lakh and Government contribution ₹ 3,36,94.00 lakh.

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(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	10,40.88	7,02.26	48
600 -	General	18,14,51.22	7,94,07.41	128
800 -	Other Receipts	--	15,06.26	(-) 100
900 -	Deduct-Refunds	(-) 89.46	(-) 47.69	88
	Total - 01	18,24,02.64	12,92,40.03	41
02 -	Technical Education -			
101 -	Tuitions and other fees	--	1.22	(-) 100
800 -	Other Receipts	--	--	--
900 -	Deduct-Refunds	--	--	--
	Total - 02	--	1.22	(-) 100
03 -	Sports and Youth Services -			
800 -	Other Receipts	--	0.22	(-) 100
900 -	Deduct-Refunds	--	--	--
	Total - 03	--	0.22	(-) 100
	Total - 0202	18,24,02.64	12,92,41.47	41

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(ii)	**Social Services-** Contd.			
0210 -	**Medical and Public Health -**			
01 -	Urban Health Services -			
020 -	Receipts from Patients for hospital and dispensary services	48.45	7.53	54
101 -	Receipts from Employees State Insurance Scheme	1,08,04.18	14,97.75	621
103 -	Contribution for Central Government Health Scheme	2.99	3.69	(-) 19
104 -	Medical Store Depots	1,52.71	22,69.08	(-) 93
107 -	Receipts from Drug Manufacture	13.27	1.20	1005
800 -	Other Receipts	7,22.67	3,61.80	100
900 -	Deduct Refund	(-) 3.53	--	100
	Total - 01	1,17,40.74	41,41.05	184
02-	Rural Health Services			
101 -	Receipts/Contributions from patients and others	1.29	0.20	545
800 -	Other Receipts	75.42	68.06	11
	Total - 02	76.71	68.26	12

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(ii)	**Social Services-** Contd.			
0210 -	**Medical and Public Health** - concld.			
03 -	Medical Education Training and Research -			
102-	Homeopathy	0.83	0.01	8100
103 -	Unani	45.39	17.80	155
104 -	Siddha	4.54	9.60	(-) 53
105 -	Allopathy	17.58	1,04.50	(-) 83
200 -	Other Systems	15.40	1.59	869
	Total - 03	83.74	1,33.50	(-) 37
04 -	Public Health -			
102 -	Sale of Sera/Vaccine	0.40	0.81	(-) 51
104 -	Fees and Fines etc.	33,46.67	75,06.95	(-) 55
105 -	Receipts from Public Health Laboratories	11.39	1.19	86
800 -	Other Receipts	11,89.66	1,55.97	663
900 -	Deduct – Refunds	--	--	--
	Total - 04	45,48.12	76,64.92	(-) 41
80 -	General -			
800 -	Other Receipts	2,54.62	96.46	164
	Total - 80	2,54.62	96.46	164
	Total - 0210	1,67,03.93	1,21,04.19	38

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	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	0.99	5.58	(-) 82
800 -	Other Receipts	8.50	7.52	13
	Total - 0211	9.49	13.10	(-) 28
0215 -	**Water Supply and Sanitation -**			
01 -	Water Supply -			
102 -	Receipts from Rural Water Supply Schemes	22.80	1,24,02.19	(-) 100
103 -	Receipts from Urban Water Supply Schemes	60.15	11.69	415
104 -	Fees, Fines etc.	3.69	--	100
501 -	Services and Service Fees	2,38.13	2,77.34	(-) 14
900	Deduct Refunds	--	--	--
	Total - 01	3,24.77	1,26,91.22	(-) 97
02 -	Sewerage and Sanitation -			
103 -	Receipts from Sewerage Schemes	26.30	19.84	33
104 -	Fees, Fines etc.	--	--	--
800 -	Other Receipts	27,64.18	6,41.43	331
	Total - 02	27,90.48	6,61.27	322
	Total - 0215	31,15.25	1,33,52.49	(-) 77
0216 -	**Housing -**			
01 -	Government Residential Buildings -			
106 -	General Pool Accommodation	27,54.07	26,90.18	2
900 -	Deduct – Refunds	(-) 0.23	--	100
	Total - 01	27,53.84	26,90.18	(-) 77

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads		Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	**NON-TAX REVENUE -** Contd.				
(c)	***Other Non-Tax Revenue****- Contd.*				
(ii)	**Social Services-** Contd.				
0216 -	**Housing -** concld.				
02 -	Urban Housing				
001	Receipts from Urban Housing Schemes		--	1.22	(-) 100
		Total - 02	--	1.22	(-) 100
03 -	Rural Housing				
800 -	Other Receipts		7.09	0.20	3445
		Total - 03	7.09	0.20	3445
80 -	General -				
800 -	Other Receipts		2.41	0.02	11950
		Total - 80	2.41	0.02	11950
		Total - 0216	27,63.34	26,91.62	3
0217 -	**Urban Development -**				
02 -	National Capital Region -				
191 -	Receipts from Municipalities/ Corporations etc.		--	--	--
800 -	Other Receipts		0.03	--	100
		Total - 02	0.03	--	100
03-	Integrated Development of Small and Medium Towns				
800-	Other Receipts		13.17	--	100
		Total - 03	13.17	--	100
04 -	Slum Area Improvement -				
191 -	Receipts from Municipalities etc.		--	--	--
800 -	Other Receipts		0.11	6.08	(-) 98
		Total - 04	0.11	6.08	(-) 98

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads		Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	**NON-TAX REVENUE -** Contd.				
(c)	***Other Non-Tax Revenue****- Contd.*				
(ii)	**Social Services-** Contd.				
0217 -	**Urban Development** -concld				
60 -	Other Urban Development Schemes				
191 -	Receipts from Municipalities etc.		0.06	13.95	(-) 100
800 -	Other Receipts		34,95.12	27,83.10	26
900-	Deduct Refunds		(-) 3.61	--	100
		Total - 60	34,91.57	27,97.05	25
		Total - 0217	35,04.88	28,03.13	25
0220 -	**Information and Publicity -**				
01 -	Films -				
102 -	Receipts from Departmentally produced films		0.93	8.61	(-) 89
800 -	Other Receipts		20.76	10.89	91
		Total - 01	21.69	19.50	11
60 -	Others -				
113-	Receipts from Other Publications		0.01	--	100
800 -	Other Receipts		3.06	0.67	357
		Total - 60	3.07	0.67	357
		Total - 0220	24.76	20.17	23
0230 -	**Labour and Employment -**				
101 -	Receipts under Labour Laws		5,50.77	7,21.08	(-) 23
102 -	Fees for registration of Trade Unions		4.01	29.59	(-) 86
103 -	Fees for inspection of Steam Boilers		97.50	1,38.86	(-) 30
104 -	Fees realised under Factory's Act		9,14.32	7,92.17	15
105 -	Examination fees under Mines Act		0.11	0.33	(-) 66
106 -	Fees under Contract Labour (Regulation and Abolition Rules)		1,17.32	93.83	25
800 -	Other Receipts		9,35.14	(-) 1,64.03	470
900	Duduct – Refunds		(-) 0.92	--	100
		Total - 0230	26,18.25	19,39.89	35

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(ii)	**Social Services -** Concld.			
0235 -	**Social Security and Welfare -**			
01 -	Rehabilitation -			
101 -	Dandakaranaya Development Scheme	70.21	--	100
102 -	Relief and Rehabilitation of Displaced Persons and Repatriates	54.29	19.30	181
200 -	Other Rehabilitation Schemes	--	--	--
800 -	Other Receipts	29,11.83	4,23.85	587
	Total - 01	30,36.33	4,43.15	585
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	21.44	--	100
106 -	Receipts from Correctional Homes	0.49	4,18.69	(-) 100
800 -	Other Receipts	58,20.40	47,92.99	21
900 -	Deduct-Refunds	(-) 0.72	--	100
	Total - 60	58,41.61	52,11.68	12
	Total - 0235	88,77.94	56,54.83	57
0250 -	**Other Social Services -**			
101 -	Nutrition	--	--	--
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,38,43.71	1,05,90.46	31
800	Other Receipts	--	--	--
900 -	Deduct-Refunds	(-) 0.63	--	100
	Total - 0250	1,38,43.08	1,05,90.46	31
	Total - (ii) Social Services	23,38,63.56	17,84,11.35	31

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(iii)	**Economic Services -**			
0401 -	**Crop Husbandry -**			
103 -	Seeds	2,51.32	1,45.56	73
104 -	Receipts from Agricultural Farms	5,07.67	2,82.51	80
105 -	Sale of Manures and Fertilizers	17.31	58.57	(-) 70
107 -	Receipts from Plant Protection Services	14.85	3.43	333
108 -	Receipts from Commercial crops	1.17	5.04	(-) 77
110 -	Grants from Indian Council of Agriculture Reasearch	3.86	6.99	(-) 45
119 -	Receipts from Horticulture and Vegetable crops	7,49.24	26,28.39	(-) 71
120 -	Sale, hire and services of agricultural implements and machinery including tractors	1,78.41	2,03.02	(-) 12
121 -	Receipts from Agricultural Education	--	0.04	(-) 100
800 -	Other Receipts	31,19.52	23,86.63	31
900 -	Deduct-Refunds	(-) 4.92	(-) 0.32	1437
	Total - 0401	48,38.43	57,19.86	(-) 15
0403 -	**Animal Husbandry -**			
102 -	Receipts from Cattle and Buffalo development	56.54	27.78	103
103 -	Receipts from Poultry development	3.07	22.40	(-) 100
104 -	Receipts from Sheep and Wool development	0.13	0.88	(-) 100
105 -	Receipts from Piggery development	1,48.54	88.92	67
106 -	Receipts from Fodder and Feed development	--	--	--
110 -	Grants from Indian Coucil of Agricultural Research	--	1.06	(-) 100
501 -	Services and Service Fees	1.77	1.69	5
800 -	Other Receipts	1,59.20	1,60.84	(-) 1
900 -	Deduct Refund	--	(-) 10.00	(-) 100
	Total - 0403	3,69.25	2,93.57	26

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(iii)	**Economic Services -** Contd.			
0404 -	**Dairy Development -**			
110 -	Grants from Indian Council of Agriculture Research	1.72	9.03	(-) 81
800 -	Other Receipts	--	0.20	(-) 100
	Total - 0404	1.72	9.23	(-) 81
0405 -	**Fisheries -**			
011 -	Rents	0.56	3.54	(-) 84
102 -	License, fees, finance etc.	10.92	4.49	143
103 -	Sale of fish, fish seeds etc.	4,26.39	6,25.67	(-) 32
501 -	Services and Service fees	0.08	0.02	300
800 -	Other Receipts	2,32.21	85.92	170
900 -	Deduct-Refunds	--	--	--
	Total - 0405	6,70.16	7,19.64	(-) 7
0406 -	**Forestry and Wild Life -**			
01 -	Forestry -			
101 -	Sale of Timber and other forest produce	29,15.82	35,12.38	(-) 17
102 -	Receipts from Social and Farm forestries	6,79.89	24,46.47	(-) 72
103 -	Receipts from Environmental forestry	12.53	12.58	--
104 -	Receipts from Forest Plantations	8.05	1.14	606
201 -	State trading in Tendupatta	16.94	29.77	(-) 43
202 -	State trading in minor forest produce	3.93	10.03	(-) 61
203 -	State trading in Timber	6,69,56.95	7,08,54.25	(-) 55
204 -	State trading in Bamboos	26,25.71	27,95.15	(-) 6
206 -	State trading in Khair	5.29	14.35	(-) 63

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(iii)	**Economic Services-** Contd.			
0406 -	**Forestry and Wild Life** - concld.			
01 -	Forestry - concld.			
800 -	Other Receipts	1,84,56.42	2,04,64.81	(-) 10
900 -	Deduct-Refunds	(-) 7.03	--	100
	Total - 01	9,16,74.50	10,01,40.93	(-) 8
02 -	Environmental Forestry and Wild life -			
111 -	Zoological Park	--	0.32	(-) 100
800 -	Other Receipts	1,23.26	29.26	321
	Total - 02	1,23.26	29.58	317
	Total - 0406	9,17,97.76	10,01,70.51	(-) 8
0408 -	**Food Storage and Warehousing -**			
101 -	Food	13.70	6.77	102
800 -	Other Receipts	1.54	--	100
900-	Deduct – Refunds	(-) 0.85	(-) 0.16	431
	Total - 0408	14.39	6.61	118
0425 -	**Co-operation -**			
101 -	Audit Fees	11,85.66	9,76.57	21
800 -	Other Receipts	1,03.77	98.74	5
900 -	Deduct – Refunds	--	--	--
	Total - 0425	12,89.43	10,75.31	20

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(iii)	**Economic Services-** Contd.			
0435 -	**Other Agricultural Programmes -**			
102 -	Fees for quality control grading of Agricultural products	3.09	13.73	(-) 77
104 -	Soil and Water Conservation	18.11	42.41	(-) 57
501 -	Services and Service Fees	0.02	0.02	--
800 -	Other Receipts	1,69.90	2,15.44	(-) 21
	Total - 0435	1,91.12	2,71.60	(-) 30
0515 -	**Other Rural Development Programmes -**			
101 -	Receipts under Panchayati Raj Acts.	94.26	57.66	63
102 -	Receipts from community development Projects	10,76.55	12,18.98	(-) 12
800 -	Other Receipts	7,83.14	55,89.73	(-) 86
900 -	Deduct Refunds	--	(-) 3.29	(-) 100
	Total - 0515	19,53.95	68,63.08	(-) 71
0700 -	**Major Irrigation -**			
11 -	**Chambal Project**			
101 -	Sale of water for irrigation purposes	4,36.63	1,58.26	176
103-	Chambal Project	1.57	--	100
800 -	Other Receipts	14.71	1,27.19	(-) 88
	Total - 11	4,52.91	2,85.45	59

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(iii)	**Economic Services-** Contd.			
0700 -	**Major Irrigation** - Contd.			
13 -	**Barna Project**			
101 -	Sale of water for irrigation purposes	71.30	83.03	(-) 14
800 -	Other Receipts	14.84	14.38	3
	Total - 13	86.14	97.41	(-) 12
14 -	**Tawa Project**			
101 -	Sale of water for irrigation purposes	6,45.74	1,55.80	314
102 -	Sale of water for domestic purposes	--	--	--
103 -	Sale of water for other purposes	1.84	0.18	922
800 -	Other Receipts	1,24.78	8,49.41	(-) 85
	Total - 14	7,72.36	10,05.39	(-) 23
16 -	**Kolar Project**			
101 -	Sale of water for irrigation purposes	53.06	66.27	(-) 20
102 -	Sale of water for domestic purposes	--	--	--
800 -	Other Receipts	88.49	27.72	219
	Total - 16	1,41.55	93.99	51

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(iii)	**Economic Services-** Contd.			
0700 -	**Major Irrigation -** Contd.			
20 -	**Bansagar Project, Rewa -**			
800 -	Other Receipts	67.50	2,18.11	(-) 69
	Total - 20	67.50	2,18.11	(-) 69
25 -	**Upper Bainganga Project -**			
101 -	Sale of water for irrigation purposes	54.84	--	100
102 -	Sale of water for domestic purposes	23.17	1,42.02	(-) 84
103-	Upper Bainganga Project	0.82	--	100
800-	Other Receipts	0.25	--	100
	Total - 25	79.08	1,42.02	(-) 44
26 -	**Sindh Project Second phase -**			
101 -	Sale of water for irrigation purposes	31.86	0.59	5300
800 -	Other Receipts	82.37	2,18.59	(-) 62
	Total - 26	1,14.23	2,19.18	(-) 48

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(iii)	**Economic Services-** Contd.			
0700 -	**Major Irrigation -** Concld.			
32 -	**Bargi canal Renovation Project Jabalpur -**			
101 -	Sale of water for irrigation purposes	9.38	3.22	191
	Total - 32	9.38	3.22	191
34 -	**Engineer-in-Chief Office**			
800 -	Other Receipts	0.01	0.42	(-) 98
	Total - 34	0.01	0.42	(-) 98
80 -	**General -**			
800 -	Other Receipts	18,12.17	38,46.16	(-) 53
	Total - 80	18,12.17	38,46.16	(-) 53
	Total - 0700	35,35.33	59,11.35	(-) 40
0701 -	**Medium Irrigation -**			
01	**Major Irrigation - Commercial**			
231 -	Bargi canal Renovation Project Jabalpur	--	6.60	(-) 100
207-	Chambal Betna Kachhar	0.36	--	100
241-	Rani Avantibai Sagar Project, Jabalpur	1,09.46	--	100
	Total - 01	1,09.82	6.60	1564

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(iii)	**Economic Services-** Contd.			
0701 -	**Medium Irrigation -** Contd.			
11 -	**Chambal Betwa Basin -**			
101 -	Sale of water for irrigation purposes	1,83.47	1,44.00	27
102 -	Sale of water for domestic purposes	9,96.18	5,51.86	80
103 -	Sale of water for other purposes	1,64,86.57	63,25.42	161
800 -	Other Receipts	9,71.04	6,01.34	61
	Total - 11	1,86,37.26	76,22.62	144
12 -	**Ganga Basin -**			
101 -	Sale of water for irrigation purposes	2.60	14.17	(-) 82
800 -	Other Receipts	94.70	0.53	17767
	Total - 12	97.30	14.70	562
13 -	**Narmada Tapti Basin -**			
101 -	Sale of water for irrigation purposes	2,32.37	2,19.98	6
102 -	Sale of water for domestic purposes	4.50	23.00	(-) 80
800 -	Other Receipts	27.35	2,88.90	(-) 91
	Total - 13	2,64.22	5,31.88	(-) 50
14 -	**Banganga Basin, Seoni -**			
101 -	Sale of water for irrigation purposes	89.11	30.04	197
102 -	Sale of water for domestic purposes	92.26	0.47	19529
103 -	Sale of water for other purposes	--	3.21	(-) 100
800 -	Other Receipts	4,31.85	3,92.87	10
	Total - 14	6,13.22	4,26.59	44

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(iii)	**Economic Services-** Contd.			
0701 -	**Medium Irrigation -** Concld.			
15 -	**Yamuna Basin, Gwalior -**			
101 -	Sale of water for irrigation purposes	88.93	54.99	62
102 -	Sale of water for domestic purposes	0.65	--	100
104 -	Sale proceeds from canal plantations	1.40	1.99	(-) 30
800 -	Other Receipts	10.95	64.78	(-) 83
	Total - 15	1,01.93	1,21.76	(-) 16
16 -	**Challan and Maintenance, Bhopal -**			
101 -	Sale of water for irrigation purposes	--	--	--
800 -	Other Receipts	0.67	1.16	(-) 42
	Total - 16	0.67	1.16	(-) 42
17 -	**Dhasan cain Basin, Sagar -**			
101 -	Sale of water for irrigation purposes	2,64.71	88.40	199
102 -	Sale of water for domestic purposes	12.30	0.04	30650
800 -	Other Receipts	72.59	1,36.47	(-) 47
	Total - 17	3,49.60	2,24.91	55
19 -	**Receipts from Electrical/Mechanical Machine -**			
800 -	Other Receipts	1,02.35	3,73.47	(-) 73
	Total - 19	1,02.35	3,73.47	(-) 73
80 -	**General -**			
222 -	Engineer-in-Chief Office	--	76.29	(-) 100
800 -	Other Receipts	0.02	3,04.44	(-) 100
	Total - 80	0.02	3,80.73	(-) 100
	Total -0701	2,02,76.39	97,04.42	109

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads		Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	**NON-TAX REVENUE -** Contd.				
(c)	***Other Non-Tax Revenue****- Contd.*				
(iii)	**Economic Services-** Contd.				
0702 -	**Minor Irrigation -**				
01 -	Surface Water -				
800 -	Other Receipts		3,35,21.77	3,26,73.84	3
900 -	Deduct – Refunds		--	--	--
		Total - 01	3,35,21.77	3,26,73.84	3
80-	General				
800-	Other Receipts		1,02.81	--	100
		Total – 80	1,02.81	--	100
		Total - 0702	3,36,24.58	3,26,73.84	3
0801 -	**Power -**				
80 -	General -				
800 -	Other Receipts		3,58,81.12	1,90,08.71	89
900-	Deduct Refunds		(-) 93.59	--	100
		Total - 80	3,57,87.53	1,90,08.71	88
		Total - 0801	3,57,87.53	1,90,08.71	88
0802 -	**Petroleum -**				
101 -	Cess on indigenous crude oil		--	--	--
104 -	Receipt under the Petroleum Act		0.73	1.00	(-) 27
800 -	Other Receipts		--	--	--
		Total - 0802	0.73	1.00	(-) 27

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****- Contd.*			
(iii)	**Economic Services-** Contd.			
0810-	**New and Renewable Energy**			
102-	Solar	4,19.46	--	100
103-	Wind	7,28.75	--	100
800-	Others	1,34.11	--	100
	Total - 0810	12,82.32	--	100
0851 -	**Village and Small Industries -**			
101 -	Industrial Estates	1,43.48	24.43	487
102 -	Small Scale Industries	35.19	13.03	170
103 -	Handloom Industries	34.53	20.36	70
104-	Handicrafts Industries	12.00	23.83	(-) 50
105 -	Khadi and Village Industries	0.20	20.00	(-) 99
106 -	Coir Industries	85.61	1.38	610
107 -	Sericulture Industries	58.03	67.78	14
108-	Powerloom Industries	0.07	0.50	(-) 86
200 -	Other Village Industries	1.76	0.83	112
800 -	Other Receipts	85.79	43.53	97
900 -	Deduct-Refunds	(-) 98.90	(-) 0.55	17882
	Total - 0851	3,57.76	2,15.12	66

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads		Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	**NON-TAX REVENUE -** Contd.				
(c)	***Other Non-Tax Revenue****- Contd.*				
(iii)	**Economic Services-** Contd.				
0852 -	**Industries -**				
01-	Iron and Steel Industries				
101-	Mining		1.87	--	100
105-	Manufacture		0.13	--	100
		Total - 01	2.00	--	100
02-	Cement and Non-Metalic Mineral Industries				
800-	Other Receipts		2.21	--	100
		Total – 02	2.21	--	100
08 -	Consumer Industries				
800 -	Other Receipts		24,37.26	15,41.88	58
		Total - 08	24,37.26	15,41.88	58
80 -	General -				
900 -	Deduct-Refunds		(-) 1,29.72	(-) 3,48.80	(-) 63
		Total - 80	(-) 1,29.72	(-) 3,48.80	(-) 63
		Total - 0852	23,11.75	11,93.08	94

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Contd.			
(c)	***Other Non-Tax Revenue****-Contd.*			
(iii)	**Economic Services-** Contd.			
0853 -	**Non-Ferrous Mining and Metallurgical Industries -**			
101-	Geological Survey of India	0.40	--	100
102 -	Mineral concession fees, rents and royalties	6,38,65.66	5,99,55.80	7
104 -	Mines Department	1,40.71	0.54	25957
800 -	Other Receipts	25,34,80.60	24,73,24.70	2
900 -	Deduct-Refunds	(-) 6,59.30	(-) 13,17.46	(-) 50
	Total - 0853	31,68,28.07	30,59,63.58	4
0875 -	**Other Industries -**			
02 -	Other Industries			
102 -	License fees	0.07	--	100
	Total - 02	0.07	--	100
60 -	Others -			
800 -	Other Receipts	1.21	1.30	(-) 7
	Total - 60	1.21	1.30	(-) 7
	Total - 0875	1.28	1.30	(-) 2
1054 -	**Roads and Bridges -**			
101 -	National High Ways Permanent Bridges	0.89	2.04	(-) 56
102 -	Tolls on Roads	2,35.85	4,21.36	(-) 44
800 -	Other Receipts	32.98	84.83	(-) 61
900 -	Deduct Refunds	--	--	--
	Total -1054	2,69.72	5,08.23	(-) 47

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** contd.			
(c)	***Other Non-Tax Revenue-*** contd.			
(iii)	**Economic Services -** contd.			
1452 -	**Tourism -**			
103 -	Receipts from Tourists Transport	--	--	--
105 -	Rent and Catering Receipts	--	--	--
800 -	Other Receipts	89,18.07	20,64.47	332
	Total -1452	89,18.07	20,64.47	332
1475 -	**Other General Economic Services**			
012 -	Statistics	76.89	1,91.90	(-) 60
101 -	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	0.07	24.52	(-) 100
102 -	Patent Fees	0.95	27.50	(-) 97
103 -	Fees for Registration of Trade Marks	5.76	0.57	911
104 -	Receipts from certification, marking and testing fees	1.11	7.73	(-) 86
105 -	Regulation of Joint Stock Companies	--	0.42	(-) 100
106 -	Fees for stamping on weights and measures	23,72.77	11,94.10	100
107 -	Census	0.03	2.37	(-) 100
108 -	Trade Demonstration and Publicity	75.78	1.51	4919
200 -	Regulation of other business undertakings	1,11.53	7,16.94	(-) 84
201 -	Land Ceilings (Other than agricultural land)	--	--	--
202 -	Meteorology	5.82	0.02	29000
800 -	Other Receipts	1,46.34	1,83.23	(-) 20

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	**NON-TAX REVENUE -** Concld.			
(c)	***Other Non-Tax Revenue****- Concld.*			
(iii)	**Economic Services -** Concld.			
1475 -	**Other General Economic Services -** concld			
900 -	Deduct Refunds	(-) 3.85	(-) 0.01	38400
	Total -1475	27,93.20	23,50.80	19
	Total - (iii)Economic Services	52,71,12.95	49,47,25.31	7
	Total - (c) Other Non-Tax Revenue	82,73,34.27	80,09,67.95	3
	Total - B NON-TAX REVENUE	90,86,51.06	85,68,79.20	6
C -	**GRANTS-IN-AID AND CONTRIBUTIONS -**			
1601 -	**Grants-in-aid from Central Government -**			
01 -	*Non-Plan Grants -*			
104 -	Grants under the Proviso to Article 275 (1) of the Constitution			
	Grants for Local Bodies	--	--	--
	Grants-in-aid for maintenance for Roads and Bridges	--	--	--
	State Specific Needs	--	--	--
	Grants-in-aid for Environment	--	--	--
	Grants-in-aid for Governance	--	--	--
	Urban Development	--	4,96,79.00	(-) 100
	Rural Development	--	14,63,61.00	(-) 100
	Central Finance Commission	1,20,60.80	2,48,39.50	(-) 51
	Elementary Education Grant	--	--	--
	Total - 104	1,20,60.80	22,08,79.50	(-) 95

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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			
109-	Grants towards contribution to State Disaster Response Fund	6,90,75.00	6,57,75.00	5
110-	Grant from National Disaster Response Fund	8,63,81.00	10,11,99.00	(-) 15
800 -	Other Grants -			
	Administration of justice	--	50,00.00	(-) 100
	Taxes on Sales, Trade etc.	6,50.00	14,57.00	(-) 55
	Other Grants -			
	Police -			
	Modernisation of Police Force	--	--	--
	Internal Security	--	--	--
	Social Security and welfare -			
	Social Welfare -			
	Child Welfare	--	--	--
	Women's Welfare	--	--	--
	Railway Safety Works	2,26,39.01	26,99.05	739
	12th Finance Commission - Forest	--	20,00.00	(-) 100
	13th Finance Commission - Grant for Local Bodies	31,83,37.00	--	100
	13th Finance Commission - Maintenance of Roads and Bridges	--	--	--
	13th Finance Commission - Water Sector Management	--	--	--
	13th Finance Commission - Reforms in Administration of Justice	--	--	--
	13th Finance Commission - Reforms in Staticals system of State	3,80,96.57	--	100
	13th Finance Commission - Non Plan Grants	--	--	--
	Total - 800 Other Grants	**37,97,22.58**	**1,11,56.05**	**3304**
	Total - 01	**54,72,39.38**	**39,90,09.55**	**37**

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 -	*Grants for State/Union Territory Plan Schemes -*			
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	(-) 100
1038 -	Externally Aided Plan for ACA	2,15,51.99	1,38,58.87	56
1039 -	Accelerated Irrigation Benefit Programme (AIBP)	92,46.60	75,83.43	22
1042 -	National Social Aid Programme (NSAP)	5,11,02.02	5,27,43.99	(-) 3
1044 -	National E-Governance Programme	--	--	--
1045 -	Urban Development	--	55.95	(-) 100
1046 -	Backward Region Grant Fund	--	--	--
1047 -	One time additional Central aid	--	--	--
5626 -	National Agricultural Development Scheme	--	--	--
	Total - 101- Block Grants	8,19,00.61	8,50,41.32	(-) 4
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	44,00.00	1,48,45.15	(-) 70
800 -	Other Grants -			
	Other Administrative Services -			
	Other Grants	5,04.00	--	100

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 - Contd.*			
800 -	Other Grants -contd.			
	Education	20,14,98.02	9,91,40.83	103
	Sports and Youth services	--	6,48.55	(-) 100
	Medical and Public Health	7,45,71.03	2,16,60.62	244
	Water Supply and Sanitation	2,38,85.25	1,75,16.57	36
	Housing	2,50,96.38	76.95	32514
	Urban Development	16,59,95.94	1,73,69.64	856
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -	10,21,51.46	2,60,15.90	293
	Welfare of Scheduled Tribes -			
	Education	--	--	--
	Labour and Employment	44.55	--	100
	Special Central Assistance for Tribal Sub-Plan	--	--	--
	Social Secuirity and Welfare	10,05,13.27	17,48,31.80	(-) 43
	Nutrition	--	3,90.60	(-) 100
	Crop Husbandry	14,74,85.04	3,33,00.12	343
	Animal Husbandry	15,86.96	9,31.98	70
	Fisheries	5,00.00	5.39	9176
	Forestry and Wild Life	1,60,48.16	36,30.40	342

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 - Contd.*			
800 -	Other Grants -contd.			
	Food, Storage and Warehousing -	82,48.99	5,12.76	1509
	Other Grants			
	Other Rural Development Programmes -	5,77,00.40	19,42.79	2870
	Special Programmes for Rural Development	1,90,09.03	--	100
	Rural Employment	18,19,39.93	--	100
	Panchayati Raj			
	Village and Small Industries	--	--	--
	Roads and Bridges	--	3,63,02.93	(-) 100
	State Highways -			
	Road Works	--	--	--
	Special Central aid sub plan for tribal area	4,54,01.09	1,16,21.21	291
	National Mission of Medicine including medicinal plant mission	4,30.67	--	--
	Statistics Grant	--	--	--
	Infrastructure Assistance to states for export	--	2,29.00	(-) 100
	Census Surways and Statistics	--	34,04.07	(-) 100
	Capital Outlay on Education, Sports Art and Culture	--	--	--

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 - Contd.*			
800 -	Other Grants -contd.			
	Capital Outlay on Medical and Public Health	--	15,25.00	(-) 100
	Capital Outlay on Water Supply and Sanitation	--	--	--
	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	--	--
	Capital Outlay on Other Rural Development Programmes	--	--	--
	Capital Outlay on Major Irrigation	--	1,37,12.34	(-) 100
	Capital Outlay on Roads and Bridges	1,28,80.00	--	100
	National Horticulture Mission	15,30.99	49,59.25	(-) 69
	Indira Housing Scheme	--	5,72,92.09	(-) 100
	Capital Outlay on Tourism	--	19.00	(-) 100
	Total Cleanliness Programme	--	5,10,12.94	(-) 100
	National Rural Health Mission	1,81,76.25	7,95,61.77	(-) 77
	Integrated Water Shed Management Programme	--	1,50,00.00	(-) 100
	Implementation of National Secondary Education Expedition.	--	1,30,89.34	(-) 100
	Establishment and operation of Models Schools	--	--	--
	National Rural Livelihood Mission	3,17,90.24	15,90,65.06	(-) 80
	National Rural Employment Guarantee Scheme	21,25,60.38	8,87,55.52	(-) 139
	Crime and Criminal Investigation system and Arrangement	--	--	--

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 - Concld.*			
800 -	Other Grants -concld.			
	National Cattle Assets Management Programme	--	--	--
	Prime Minister Gram Sadak Yojana	11,92,66.50	11,60,85.00	3
	National Forestry Schemes (Green India)	5,09,15.42	12,46.37	3985
	National Mission on Medicince Plants with Medicine	21,74.67	32,53.34	(-) 33
	Skill Development Mission Modular Employable	--	14,14.51	(-) 100
	Submission on Agriculture Extension	15,62.53	64,50.31	(-) 76
	National Food Safety Mission	2,49,29.56	1,44,13.32	73
	Prevention & Control of Aids Disease	--	5,89.69	(-) 100
	Sarva Shiksha Abhiyan	3,54,98.20	16,01,97.85	(-) 78
	Total - 800 Other Grants	1,68,38,94.90	1,23,71,74.81	36
	Total - 02	1,77,01,95.52	1,33,70,61.28	32
03 -	*Grants for Central Plan Schemes -*			
800 -	Other Grants -			
	Technical Education -	--	4,00.00	(-) 100
	Polytechnics			
	Sports and Youth Services -	--	--	--
	Youth Welfare Programmes for Non-students	--	--	--
	Youth Welfare Programmes for Students	--	--	--

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 - Contd.*			
800 -	Other Grants - Contd.			
	Family Welfare	--	50,67.21	(-) 100
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -	70,83.00	60,00.84	18
	Welfare of Scheduled Castes -			
	Special Central Assistance for Scheduled Castes Component Plan	--	--	--
	Other Grants	--	--	--
	Social Security and Welfare -	--	61,09.15	(-) 100
	Rehabilitation		--	
	Labour and Employment	5,47.44	--	100
	Crop Husbandry -	1,80,59.35	--	100
	Seeds	--	--	--
	Agricultural Economics and Statistics	--	--	--
	Agricultural Engineering	--	--	--
	Commercial Crops	--	--	--
	Other Grants	--	--	--
	Animal Husbandry -	--	1,33.24	(-) 100
	Veterinary Services and Animal Health	--	--	--
	Cattle and Buffalo Development	--	--	--
	Forestry and Wild Life -			
	Forestry -			
	Forest Conservation Development and Regeneration		--	

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 - Concld.*			
800 -	Other Grants - Concld.			
	Forestry and Wild Life -concld.			
	Environmental Forestry and Wild Life -			
	Other Grants	--	--	--
	Other Rural Development Programme	--	--	--
	Other Scientific Research	--	--	--
	Other General Economic Services	--	3,93.06	(-) 100
	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	--	--	--
	Capital Outlay on Medical and Public Health	--	--	--
	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	(-) 100
	Total - 800 Other Grants	2,56,89.79	3,59,00.09	(-) 28
	Total - 03	2,56,89.79	3,59,00.09	(-) 28

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 -	1,39.00	--	100
	High Courts	--	--	--
	Special Court	--	--	--
	Civil and Session Courts	--	--	--
	Other Grants	--	--	--
	Taxes on Sales, Trade etc.-	--	--	--
	Other Grants	--	--	--
	General Education -	--	--	--
	Elementary Education -			
	Other Grants	--	--	--
	Secondary Education -			
	Other Grants	--	--	--
	University and Higher Education -			
	Other Grants	--	--	--

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 -Contd.*			
800	Other Grants - Contd.			
	Water Supply and Sanitation	--	--	--
	Urban Development -	5,29,89.50	6,10,60.48	(-) 13
	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 -	--	--	--
	Welfare of Scheduled Castes -			
	Special Central Assistance for Scheduled Castes Component Plan	--	--	--
	Education	--	--	--
	Other grants	--	--	--
	Welfare of Scheduled Tribes -			
	Special Central Assistance for Tribal Sub-Plan	--	--	--
	Other Grants	--	--	--
	Welfare of Backward Classes -	--	--	--
	Education	--	--	--
	Social Security and Welfare -	--	--	--
	Rehabilitation -			
	Other Grants	--	--	--
	Social Welfare -	--	--	--
	Child Welfare	--	--	--
	Women's Welfare	--	--	--

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 - Contd.*			
800	Other Grants - Contd.			
	Social security and Welfare - concld.			
	Other Social Security and Welfare programmes -			
	Other Grants	--	--	--
	Nutrition -			
	Salary of work charged/Contingent Employee			
	Central Reserve police	--	--	--
	Distribution of nutritious food and beverages -			
	Mid-day Meals	--	--	--
	Crop Husbandry -			
	Seeds	--	--	--
	Commercial Crops	--	--	--
	Agricultural Economics and Statistics	--	--	--
	Agricultural Engineering	--	--	--
	Development of Oil Seeds	--	--	--
	Other Grants	--	--	--
	Soil and Water Conservation-			
	Soil Conservation	--	--	--
	Animal Husbandry -			
	Veterinary Services and Animal Health	--	--	--
	Cattle and Buffalo Development	--	--	--
	Poultry Development	--	--	--

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	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 - Contd.*			
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 -	--	--	--
	Wild Life Preservation	--	--	--
	International Co-operation	--	--	--
	Other Grants	--	--	--
	Land Reforms -			
	Maintenance of Land Records	--	--	--
	Village and Small Industries -			
	Handloom Industries	--	--	--
	Tourism -			
	Tourist Infrastructure -			
	Tourist Transport Service	--	--	--
	Tourist Accommodation	--	--	--
	Other Grants	--	--	--

STATEMENT NO. 14 - contd.

(₹ in lakh)

	Heads	Actuals 2016-17	Actuals 2015-16	Percentage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Concld.			
C -	**GRANTS-IN-AID AND CONTRIBUTIONS -** Concld.			
1601 -	**Grants-in-aid from Central Government -** Concld.			
04	*Grants for Centrally Sponsored Plan Schemes - Concld.*			
800	Other Grants-Concld.			
	Civil Supplies -			
	Other Grants	--	--	--
	Other General Economic Services	--	--	--
	Total - 800 Other Grants	5,31,28.50	6,10,60.48	(-) 13
	Total - 04	5,31,28.50	6,10,60.48	(-) 13
	Total -1601	2,39,62,53.19	1,83,30,31.40	31
	Total - C - GRANTS-IN-AID AND CONTRIBUTIONS	2,39,62,53.19	1,83,30,31.40	31
	TOTAL (Receipts Heads-Revenue Account)	12,33,06,78.98	10,55,10,59.98	17
	RECEIPT HEADS (CAPITAL ACCOUNT)			
4000 -	**Miscellaneous Capital Receipts -**			
01 -	Civil -			
105 -	Retirement of Capital/Disinvestment of Co-operative Societies/Banks	21,57.93	20,86.59	3
800 -	Other Receipts	2,60.89	5,60.21	(-) 53
	Total - 4000	24,18.82	26,46.80	(-) 9
	GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)	12,33,30,97.80	10,55,37,06.78	17

STATEMENT NO. 14 - concld.

Explanatory Notes

(₹ in crore)

	Major Head of Account	Increase as compared to 2015-16	Reasons for Increase
0020 -	Corporation Tax	26,73.39	Mainly due to more receipt in share of net proceed.
0021 -	Tax on Other than Corporation Tax	18,52.38	Mainly due to more receipt in share of net proceed.
0037 -	Customs	2,11.92	Mainly due to more receipt in share of net proceed.
0038 -	Union Excise Duty	21,45.91	Mainly due to more receipt in share of net proceed.
0040 -	Taxes on Sales, Trade etc.	27,54.97	Mainly due to increase in "Receipts under State Sales Tax Act."
0041 -	Taxes on Vehicles	3,17.94	Mainly due to increase in "Receipt under the State Motor Vehicles Taxation Act."
0042 -	Taxes on Goods and Passengers	7,20.28	Due to increase in receipt in "Tax on entry of Goods into Local Areas and Tolls on Roads”.
0043 -	Taxes and Duties on Electricity	3,62.70	Mainly due to increase in "Taxes on Consumption and sale of Electricity" and "Other Receipts".
0044 -	Service Tax	7,78.27	Due to increase in receipt of Share of net Proceeds assigned to States from Central Taxes.
0049 -	Interest Receipt	1,52.20	Mainly due to increase in receipt in "Other Receipts" and “Interest realized on investment of Cash Balances” under “Interest receipt of State/Union Territory Government”.
0202-	Education, Sports, Arts and Culture	5,31.61	Mainly due to increase in receipt in “General” under “General Education”.
0701-	Medium Irrigation	1,05.72	Mainly due to increase receipt in “Sale of Water for Other Purposes” under “Chambal Betwa Basin”.
0801-	Power	1,67.79	Mainly due to increase in receipt in “Other Receipts”.
0853 -	Non ferrous Mining and Metallurgical Industries	1,08.64	Mainly due to increase in receipt in “Other Receipts”.
1601-	Grants-in-aid from Central Government	56,32.22	Mainly due to increase in receipt in "Grant for State/Union Territory plan schemes".

(₹ in crore)

	Major Head of Account	Decrease as compared to 2015-16	Reasons for Decrease
0039 -	State Excise	3,90.25	Mainly due to less receipt in “Other Receipt”.
0075-	Miscellaneous General Services	7,56.11	Mainly due to less receipt in “Unclaimed Deposit”.

15 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics and bold represent charged expenditure

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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**						
(a)	***Organs of State***						
2011.	**Parliament/State/Union Territory Legislatures**						
02.	*State/Union Territory Legislatures*						
101.	Legislative Assembly	***38.66***					
		40,61.18	--	--	40,99.84	37,62.88	9
103.	Legislative Secretariat	28,46.42	--	--	28,46.42	27,30.83	4
		38.66					
	Total-02	69,07.60	--	--	69,46.26	64,93.71	7
		38.66					
	Total-2011	69,07.60	--	--	69,46.26	64,93.71	7
2012.	**President, Vice President/ Governor, Administrator of Union Territories**						
03.	*Governor/Administrator of Union Territories*						
090.	Secretariat	***3,37.77***	--	--	3,37.77	3,16.04	7
101.	Emoluments and allowances of the Governor/Administrator of Union Territories	***5.81***	--	--	5.81	11.18	(-) 48
102.	Discretionary Grants	4.55	--	--	4.55	28.13	(-) 84
103.	Household Establishment	***3,61.90***	--	--	3,61.90	3,20.87	13
104.	Sumptuary Allowances	***3.47***	--	--	3.47	3.28	6
105.	Medical Facilities	***18.84***	--	--	18.84	12.68	48
106.	Entertainment Expenses	***0.74***					
		16.48	--	--	17.22	17.22	--
107.	Expenditure from Contract Allowance	***31.97***	--	--	31.97	13.04	145
108.	Tour Expenses	***47.52***	--	--	47.52	4.00	1088
800.	Other Expenditure	***14.47***	--	--	14.47	13.46	7
		8,22.49					
	Total - 03	21.03	--	--	8,43.52	7,39.90	14
		8,22.49					
	Total - 2012	21.03	--	--	8,43.52	7,39.90	14

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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						
(a)	***Organs of State*** - concld.						
2013.	**Council of Ministers**						
101.	Salary of Ministers and Deputy Ministers	1,91.09	--	--	1,91.09	1,41.66	35
102.	Sumptuary and other Allowances	4,33.90	--	--	4,33.90	2,74.45	58
105.	Discretionary grant by Ministers	88,87.40	--	--	88,87.40	76,14.44	17
108.	Tour Expenses	2,95.79	--	--	2,95.79	95.60	209
800.	Other Expenditure	7,80.24	--	--	7,80.24	8,63.64	(-) 10
	Total - 2013	1,05,88.42	--	--	1,05,88.42	89,89.79	18
2014.	**Administration of Justice**						
102.	High Courts	***86,81.58***	***1,38.33***				
		6,95.88	56.60	--	95,72.39	87,11.74	10
105.	Civil and Session Courts	4,99,76.20	10,24.40	--	5,10,00.60	4,84,06.86	5
114.	Legal Advisers and Counsels	18,95.27	74.61	--	19,69.88	16,51.59	19
800	Other Expenditure	34,16.95	--	--	34,16.95	29,13.89	17
		86,81.58	***1,38.33***				
	Total - 2014	5,59,84.30	11,55.61	--	6,59,59.82	6,16,84.08	7
2015.	**Elections**						
101.	Election Commission	20,93.05	--	--	20,93.05	77,66.56	(-) 73
102.	Electoral Officers	15,40.79	--	--	15,40.79	14,54.58	6
103.	Preparation and Printing of Electoral rolls	53,27.20	--	--	53,27.20	33,38.88	60
105.	Charges for conduct of elections to Parliament	4,91.62	--	--	4,91.62	5,20.53	(-) 6
106	Charges for conduct of elections to State/Union Territory Legislature	1,66.24	--	--	1,66.24	2,72.63	(-) 39
108.	Issue of Photo Identity Cards to Voters	2,70.93	--	--	2,70.93	2,78.86	(-) 3
800.	Other Expenditure	3,82.35	--	--	3,82.35	1,59.13	140
	Total - 2015	1,02,72.18	--	--	1,02,72.18	1,37,91.17	(-) 25
		95,42.73	***1,38.33***				
	Total-(a) Organs of State	8,37,73.53	11,55.61	--	9,46,10.20	9,16,98.65	3

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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	6.74	--	--	6.74	9.00	(-) 25
	Total-2020	6.74	--	--	6.74	9.00	(-) 25
	Total (i) Collection of Taxes on Income and Expenditure	6.74	--	--	6.74	9.00	(-) 25
(ii)	Collection of Taxes on Property and Capital Transactions						
2029	**Land Revenue**						
001	Direction and Administration	66,42.89	--	--	66,42.89	64,83.98	2
102	Survey and Settlement Operations	47,20.74	--	--	47,20.74	44,54.79	6
103	Land Records	4,01,61.22	24.60	2,53.98	4,04,39.80	3,72,20.85	9
	Total - 2029	5,15,24.85	24.60	2,53.98	5,18,03.43	4,81,59.62	8
2030	**Stamps and Registration**						
01	**Stamps - Judicial**						
001	Direction and Administration	13,81.58	--	--	13,81.58	37,23.51	63
101	Cost of Stamps	9.93	--	--	9.93	2.61	280
102	Expenses on Sale of Stamps	1,35.45	--	--	1,35.45	1,44.08	(-) 6
	Total - '01'	15,26.96	--	--	15,26.96	38,70.20	(-) 61
02	Stamps - Non-Judicial						--
101	Cost of Stamps	11,03.45	--	--	11,03.45	28,35.51	61
102	Expenses on Sale of Stamps	9,04.50	--	--	9,04.50	20,26.21	(-) 55
797	Transfer to Reserve Funds and Deposit Accounts	--	--	--	--	0.15	(-) 100
	Total - 02	20,07.95	--	--	20,07.95	48,61.87	(-) 58
03	Registration						
001	Direction and Administration	46,58.13	--	--	46,58.13	32,56.66	43
	Total - 03	46,58.13	--	--	46,58.13	32,56.66	43
	Total - 2030	81,93.04	--	--	81,93.04	1,19,88.73	(-) 32
	Total-(ii) Collection of Taxes on Property and Capital Transactions	5,97,17.89	24.60	2,53.98	5,99,96.47	6,01,48.35	--

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2016-17				Actuals for 2015-16	*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*** **–** contd.						
(iii)	Collection of Taxes on Commodities and Services						
2039	**State Excise**						
001	Direction and Administration	14,41,44.58	--	--	14,41,44.58	15,52,88.91	(-) 7
102	Purchase of Opium etc.	94.53	--	--	94.53	84.66	12
104	Purchase of Liquor and Spirits	27,65.78	--	--	27,65.78	64.44	4192
800	Other Expenditure	14.92	--	--	14.92	14.66	2
	Total - 2039	14,70,19.81	--	--	14,70,19.81	15,54,52.67	(-) 5
2040	**Taxes on Sales, Trade etc.**						
001	Direction and Administration	32,96.77	--	--	32,96.77	21,88.86	51
101	Collection Charges	1,27,75.08	--	--	1,27,75.08	1,22,39.29	4
	Total - 2040	1,60,71.85	--	--	1,60,71.85	1,44,28.15	11
2041	**Taxes on Vehicles -**						
001	Direction and Administration	28,92.49	10.18	--	29,02.67	31,79.32	(-) 9
101	Collection Charges	20,88.89	--	--	20,88.89	20,41.04	2
102	Inspection of Motor Vehicles	13,79.18	--	--	13,79.18	12,88.80	7
	Total - 2041	63,60.56	10.18	--	63,70.74	65,09.16	(-) 2
2045	**Other Taxes and Duties on Commodities and Services**						
101	Collection Charges - Entertainment Tax	--	--	--	--	--	--
103	Collection Charges - Electricity Duty	***3,13,13.35***[(a)]					
		23,55.70	--	--	3,36,69.05	5,11,67.16	(-) 34
		3,13,13.35					
	Total - 2045	23,55.70	--	--	3,36,69.05	5,11,67.16	(-) 34
		3,13,13.35					
	Total - (iii) - Collection of Taxes on Commodities and Services	17,18,07.92	10.18	--	20,31,31.45	22,75,57.14	(-) 11

(a) Transferred to Major Head 8229-110 Electricity Development Fund.

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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 –*** concld.						
(iv)	Other Fiscal Services-						
2047	**Other Fiscal Services-**						
103	Promotion of Small Savings	1,92.00	--	--	1,92.00	1,94.79	(-) 1
	Total - 2047	1,92.00	--	--	1,92.00	1,94.79	(-) 1
	Total - (iv) Other Fiscal Services	1,92.00	--	--	1,92.00	1,94.79	(-) 1
		3,13,13.35					
	Total - (b) Fiscal Services	23,17,24.55	34.78	2,53.98	26,33,26.66	28,79,09.28	(-) 9
(c)	***Interest payment and servicing of debt***						
2049	**Interest Payments**						
01	*Interest on Internal Debt*						
101	Interest on Market Loans	***47,94,60.95***	--	--	47,94,60.95	38,90,53.61	23
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	***18,93,36.66***	--	--	18,93,36.66	18,53,81.35	2
200	Interest on Other Internal Debts	***5,77,95.88***	--	--	5,77,95.88	5,37,80.29	7
305	Management of Debt	***14,43.90***	--	--	14,43.90	11,81.89	22
	Total - 01	***72,80,37.39***	--	--	72,80,37.39	62,93,97.14	16
03	*Interest on Small Savings, Provident Funds etc*						
104	Interest on State Provident Funds	***10,37,71.81***	--	--	10,37,71.81	10,71,56.75	(-) 3
108	Interest on Insurance and Pension Fund	***2,01.65***	--	--	2,01.65	1,83.40	10
	Total - 03	***10,39,73.46***	--	--	10,39,73.46	10,73,40.15	(-) 3
04	*Interest on Loans and Advances from Central Government*						
101	Interest on Loans for State/Union Territory Plan Schemes	***4,17,23.87***	--	--	4,17,23.87	3,56,05.72	17
104	Interest on Loans for Non-Plan Schemes	***4,52.28***	--	--	4,52.28	4,96.42	(-) 10
109	Interest on State Plan Loans consolidated in terms of recommendations of 12th Finance Commission	***2,20,48.26***	--	--	2,20,48.26	2,47,71.22	(-) 11
	Total - 04	***6,42,24.41***	--	--	6,42,24.41	6,08,73.36	5
60	*Interest on Other Obligations*						
701	Miscellaneous	***1,17,13.85***	--	--	1,17,13.85	1,14,77.35	2
	Total - '60'	***1,17,13.85***	--	--	1,17,13.85	1,14,77.35	2
	Total – 2049	***90,79,49.11***	--	--	90,79,49.11	80,90,88.00	12
	Total (c) Interest payment and servicing of debt	***90,79,49.11***	--	--	90,79,49.11	80,90,88.00	12

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2016-17				Actuals for 2015-16	*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***						
2051	**Public Service Commission**						
102	State Public Service Commission	***38,47.20***					
		59.89	--	--	39,07.09	35,75.12	9
		38,47.20					
	Total - 2051	59.89	--	--	39,07.09	35,75.12	9
2052	**Secretariat - General Services**						
090	Secretariat	95,01.63	21.67	--	95,23.30	85,03.74	12
091	Attached Offices	46,49.05	16,07.27	--	62,56.32	62,76.51	--
092	Other Offices	5,40.00	--	--	5,40.00	6,30.00	(-) 14
099	Board of Revenue	***99.82***					
		3,73.59	--	--	4,73.41	4,46.51	6
		99.82					
	Total - 2052	1,50,64.27	16,28.94	--	1,67,93.03	1,58,56.76	6
2053	**District Administration**						
093	District Establishments	***1.19***	6,70.50	--	1,99,44.29	1,79,12.32	11
094	Other Establishments	1,92,72.60					
		2,42,29.73	3,30.00	--	2,45,59.73	2,46,44.04	--
101	Commissioners	16,33.02	--	--	16,33.02	15,48.39	5
800	Other Expenditure	***8.62***					
		15,05.15	22,00.00	--	37,13.77	77,35.07	(-) 52
		9.81					
	Total - 2053	4,66,40.50	32,00.50	--	4,98,50.81	5,18,39.82	(-) 4
2054	**Treasury and Accounts Administration**						
003	Training	1,35.58	--	--	1,35.58	1,36.22	--
095	Directorate of Accounts and Treasuries	36,49.17	--	--	36,49.17	18,33.96	99
097	Treasury Establishment	53,96.83	--	--	53,96.83	49,81.95	8
098	Local Fund Audit	30,66.97	--	--	30,66.97	33,64.76	(-) 9
800	Other Expenditure	9.08	--	--	9.08	29.88	(-) 70
	Total - 2054	1,22,57.63	--	--	1,22,57.63	1,03,46.77	18

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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	97,33.09	--	--	97,33.09	81,89.03	19
003	Education and Training	98,18.67	--	--	98,18.67	89,28.57	10
101	Criminal Investigation and Vigilance	2,09,56.92	1,05.02	--	2,10,61.94	2,05,57,28	2
104	Special Police	7,74,64.32	9,63.11	--	7,84,27.43	7,40,69.18	6
105	Border Security Force	73.68	--	--	73.68	25.91	184
108	State Headquarters Police	--	11,95.18	--	11,95.18	8,33.70	43
		1,42.25					9
109	District Police	26,78,30.57	1,00,30.57	--	27,80,03.39	25,55,46.03	
110	Village Police	1,44.90	--	--	1,44.90	1,79.65	(-) 19
111	Railway Police	86,48.09	--	--	86,48.09	80,60.27	7
113	Welfare of Police Personnel	13,90.07	--	--	13,90.07	13,96.91	(-) 4
114	Wireless and Computers	1,15,03.69	--	--	1,15,03.69	1,20,56.87	(-) 5
115	Modernisation of Police Force	22,15.01	--	22,87.34	45,02.35	18,92.70	14
116	Forensic Science	17,47.97	1,31.12	--	18,79.09	18,09.50	4
789	Special component plan for Scheduled Castes	--	5,67.88	39,57.62	45,25.50	43,05.30	5
796	Tribal Area Sub Plan	--	7,82.83	--	7,82.83	9,25.59	(-) 15
800	Other Expenditure	38,30.32	1,47,67.51	--	1,85,97.83	1,65,51.49	12
		1,42.25					
	Total - 2055	41,53,57.30	2,85,43.22	62,44.96	45,02,87.73	41,53,27.98	8
2056	**Jails**						
001	Direction and Administration	8,35.69	--	--	8,35.69	4,66.17	79
101	Jails	2,59,86.18	31,00.50	--	2,90,86.68	2,48,16.03	17
102	Jail Manufactures	4,54.28	--	--	4,54.28	5,57.45	(-) 18
	Total - 2056	2,72,76.15	31,00.50	--	3,03,76.65	2,58,39.65	18
2058	**Stationery and Printing**						
001	Direction and Administration	1,43.68	--	--	1,43.68	1,58.88	(-) 10
101	Purchase and Supply of Stationery Stores	2,58.57	--	--	2,58.57	1,93.49	34
103	Government Presses	35,83.83	--	--	35,83.83	30,92.27	16
104	Cost of printing by Other Sources	1,37.32	--	--	1,37.32	1,24.12	11
797	Transfer to Reserve Fund and Deposit Accounts	--	--	--	--	--	--
800	Other Expenditure	10.37	--	--	10.37	5.07	10
	Total - 2058	41,33.77	--	--	41,33.77	35,73.83	16

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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-*** concld.						
2059	**Public Works**						
01	*Office Buildings*						
053	Maintenance and Repairs	1,65,10.81	--	--	1,65,10.81	1,50,16.48	10
789	Special Component Plan for Scheduled Castes	--	2.08	--	2.08	38.99	(-) 95
793	Special Central Assistance for Scheduled Castes Component Plan	--	--	--	--	--	--
796	Tribal Area Sub Plan	--	31.48	--	31.48	72.25	(-) 56
800	Other Expenditure	1,47.92	--	--	1,47.92	79.09	87
	Total - 01	1,66,58.73	33.56	--	1,66,92.29	1,52,06.81	10
80	*General*						
001	Direction and Administration	2,25,09.27	--	--	2,25,09.27	2,12,54.11	6
052	Machinery and Equipment	34,09.45	--	--	34,09.45	31,55.27	8
799	Suspense	2,02.95	--	--	2,02.95	2,05.19	1
800	Other Expenditure	***70.48***	--	--	70.48	86.58	(-) 19
		70.48					
	Total - 80	2,61,21.67	--	--	2,61,92.15	2,47,01.15	6
		70.48					
	Total - 2059	4,27,80.40	33.56	--	4,28,84.44	3,99,07.96	7
2070	**Other Administrative Services**						
003	Training	10,64.64	--	--	10,64.64	6,35.14	68
104	Vigilance	25,92.39	--	--	25,92.39	24,61.64	5
105	Special Commission of Enquiry	29.81	--	--	29.81	1,14.93	(-) 74
106	Civil Defence	32.34	--	--	32.34	25.85	25
107	Home Guards	2,40,78.46	5,40.94	--	2,46,19.40	2,53,60.44	(-) 29
108	Fire Protection and Control	10,46.44	--	--	10,46.44	10,26.11	20
114	Purchase and Maintenance of Transport	7,08.01	--	--	7,08.01	8,69.18	(-) 19
800	Other Expenditure	10,68.23	--	--	10,68.23	10,55.34	1
	Total - 2070	3,06,20.32	5,40.94	--	3,11,61.26	3,15,48.63	(-) 12
		41,69.56					
	Total - (d) - Administrative Services	59,41,90.23	3,70,47.66	62,44.96	64,16,52.41	59,78,16.52	7

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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 -** concld.						
(e)	***Pensions and Miscellaneous General services***						
2071	**Pensions and other Retirement Benefits**						
01	***Civil***						
101	Superannuation and Retirement Allowances	***1,25.64***					
		52,17,18.31	--	--	52,18,43.95	47,22,32.41	11
102	Commuted value of Pensions	43,25.23	--	--	43,25.23	43,53.17	(-) 6
103	Compassionate allowance	6.19	--	--	6.19	3.70	67
104	Gratuities	12,66,81.46	--	--	12,66,81.46	10,78,40.55	17
105	Family Pensions	14,15,13.84	--	--	14,15,13.84	12,58,67.23	12
106	Pensionary charges in respect of High Court Judges	***8,97.25***	--	--	8,97.25	73.71	1117
111	Pensions to legislators	24,25.11	--	--	24,25.11	20,08.05	21
115	Leave Encashment Benefits	4,79,29.38	--	--	4,79,29.38	4,09,98.34	17
117	Government Contribution for Defined Contribution Pension Scheme	3,36,94.00	--	--	3,36,94.00	2,84,91.68	18
200	Other Pensions	--	--	--	--	--	--
		10,22.89					
	Total - 01	87,82.93.52	--	--	87,93,16.41	78,18,68.84	12
		10,22.89					
	Total - 2071	87,82.93.52[a]	--	--	87,93,16.41	78,18,68.84	12
2075	**Miscellaneous General Services**						
102	Pre-partition payments	75.36	--	--	75.36	80.96	(-) 7
797	Transfer to Reserve Funds and Deposit Accounts	14,20.72[b]	--	--	14,20.72	--	100
800	Other Expenditure	19,60.58	--	--	19,60.58	15,64.24	25
	Total - 2075	34,56.66	--	--	34,56.66	16,45.20	110
		10,22.89					
	Total (e) - Pensions and Miscellaneous General services	88,17,50.18	--	--	88,27,73.07	78,35,14.04	13
		95,39,97.64	***1,38.33***				
	TOTAL - A - General Services	1,79,14,38.49	3,82,38.05	64,98.94	2,79,03,11.45	2,57,00,26.49	9

(a) As per information provided by the Directorate Pension Provident Fund and Insurance, Madhya Pradesh vide letter No.DPPFI/2017/1011/Dt. 11/7/2017 the number of pensioners retired on superannuation and family pension are 329062 and 153808 respectively.

(b) Transferred to **Major Head 8235-117** Guarantee Redumption Fund.

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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**						
(a)	***Education, Sports, Art and Culture***						
2202	**General Education**						
01	*Elementary Education*						
001	Direction and Administration	1,10,14.66	--	--	1,10,14.66	1,03,05.58	7
101	Government Primary Schools	39,71,41.23	87,50.00	16,98,86.63	57,57,77.86	53,65,06.94	7
102	Assistance to Non Government Primary Schools	1,87,75.29	3,59,60	11,84.59	2,03,19.48	2,16,72.38	6
107	Teachers Training	81.16	--	--	81.16	73.52	10
108	Text Books	--	52,11.08	35,00.00	87,11.08	71,71.60	21
191	Assistance to Municipal Corporation	--	--	--	--	21,78,00.56	(-) 100
192	Assistance to Municipalities/ Municipal Councils	4,25,13.99	--	--	4,25,13.99	8,39,38.94	(-) 49
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	1,38,61.19	--	--	1,38,61.19	97,91.48	41
196	Assistance to Zilla Panchayats	38,30,89.77	--	--	38,30,89.77	--	100
789	Special Component Plan for Scheduled Castes	--	48,32.09	6,36,89.00	6,85,21.09	3,68,06.94	86
796	Tribal Area Sub-Plan	--	9,29,52.09	5,21,39.51	14,50,91.60	11,08,75.38	30
800	Other Expenditure	--	--	--	--	--	--
	Total - 01	86,64,77.29	11,21,04.86	29,03,99.73	1,26,89,81.88	1,03,49,43.32	23
02	*Secondary Education*						
001	Direction and Administration	14,70.69	53,95.94	--	68,66.63	15,57.77	341
101	Inspection	--	--	--	--	6,04.25	(-) 100
105	Teachers Training	13,28.83	3.85	32,59.43	45,92.11	40,51.78	13
109	Government Secondary Schools	16,46,89.30	83,76.30	2,61,41.48	19,92,07.08	19,96,11.63	--
110	Assistance to Non Government Secondary Schools	1,70,98.16	--	--	1,70,98.16	1,75,02.57	(-) 2
191	Assistance to Local Bodies for Secondary Education	3,17,15.51	--	--	3,17,15.51	17,15,95.34	(-) 81
192	Assistance to Municipalities/ Municipal councils	--	--	--	--	79,64.02	(-) 100
196	Assistance to Zilla Panchayats	26,13,53.83	2,68.82	--	26,16,22.65	--	100
789	Special Component Plan for Scheduled Castes	--	55,85.64	1,49,30.35	2,05,15.99	1,41,26.16	45
796	Tribal Area Sub-Plan	--	3,32,45.47	1,82,53.00	5,14,98.47	4,27,98.43	20
800	Other Expenditure	--	8,65.28	--	8,65.28	3,95.44	119
	Total - 02	47,76,56.32	5,37,41.30	6,25,84.26	59,39,81.88	46,02,07.39	29

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2016-17				Actuals for 2015-16	*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**-concld.						
03	*University and Higher Education*						
001	Direction and Administration	14,12.42	88.03	53.12	15,53.57	19,75.43	(-) 21
102	Assistance to Universities	57,29.62	23,42.64	--	80,72.26	72,30.26	12
103	Government Colleges and Institutes	12,03,98.69	80,38.52	62.53	12,84,99.74	11,57,00.25	11
104	Assistance to Non-Government Colleges and Institutes	***0.25***					
		2,18,66.61	--	--	2,18,66.86	1,51,29.69	45
106	Text Books Development	61.00	--	--	61.00	41.00	48
107	Scholarships	42.06	8,25.01	--	8,67.07	6,27.79	38
789	Special Component Plan for Scheduled Castes	--	30,70.65	1,61.32	32,31.97	18,68.30	73
796	Tribal Area Sub-Plan	--	12,86.65	1,23.98	14,10.63	8,99.94	57
800	Other Expenditure	--	--	65,43.77	65,43.77	5,85.73	1017
		0.25					
	Total - 03	14,95,10.40	1,56,51.50	69,44.72	17,21,06.87	14,40,58.39	19
04	*Adult Education*						
800	Other Expenditure	--	--	--	--	--	--
	Total - 04	--	--	--	--	--	--
05	Language Development						
103	Sanskrit Education	11,29.22	--	--	11,29.22	11,45.08	(-) 1
200	Other Languages Education	--	--	--	--	--	--
	Total - 05	11,29.22	--	--	11,29.22	11,45.08	(-) 1
80	General						
001	Direction and Administration	***14.64***					
		21,01.94	72,47.49	--	93,64.07	72,24.14	30
107	Scholarships	10,02.88	--	--	10,02.88	18,44.23	(-) 46
800	Other Expenditure	2,71.83	12,75.10	--	15,46.93	18,44.93	(-) 16
		14.64					
	Total - 80	33,76.65	85,22.59	--	1,19,13.88	1,09,13.30	9
		14.89					
	Total - 2202	1,49,81,49.88	19,00,20.25	35,99,28.71	2,04,81,13.73	1,65,12,67.48	24

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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***-concld.						
2203	**Technical Education**						
001	Direction and Administration	4,31.44	1,88.32	--	6,19.76	8,66.47	(-) 28
104	Assistance to Non-Government Technical Colleges and Institutes	62,71.30	52,64.57	--	1,15,35.87	77,59.39	49
105	Polytechnics	1,23,29.51	3,36.33	19.55	1,26,85.38	1,19,04.74	6
107	Scholarships	0.32	--	--	0.32	1.14	(-) 72
112	Engineering/Technical Colleges and Institutes	36,68.86	5,65.69	--	42,34.55	39,30.37	8
789	Special Component Plan for Scheduled Castes	--	6,16.18	8.99	6,25.17	6,07.00	3
796	Tribal Area Sub-Plan	--	5,97.70	8.73	6,06.43	6,39.01	(-) 5
800	Other Expenditure	1,04.49	4,57.78	--	5,62.28	4,95.23	14
	Total - 2203	2,28,05.92	80,26.57	37.27	3,08,69.76	2,62,03.35	18
2204	**Sports and Youth Services**						
101	Physical Education	1,07.91	--	--	1,07.91	1,14.88	(-) 6
102	Youth Welfare Programmes for Students	41,82.56	12.39	--	41,94.95	36,28.11	16
103	Youth Welfare Programmes for Non Students	9,42.40	2,79.90	--	12,22.30	10,31.25	18
789	Special Component Plan for Scheduled Castes	--	27,73.30	--	27,73.30	15,64.01	77
796	Tribal Area Sub-Plan	--	24,93.99	--	24,93.99	18,16.68	37
800	Other Expenditure	5,92.78	56,67.60	--	62,60.38	64,64.19	(-) 3
	Total - 2204	58,25.65	1,12,27.18	--	1,70,52.83	1,46,19.12	17
2205	**Art and Culture**						
001	Direction and Administration	2,89.96	--	--	2,89.96	2,00.00	45
101	Fine Arts Education	4,57.94	--	--	4,57.94	4,42.78	3
102	Promotion of Arts and Culture	26,56.31	23,71.33	--	50,27.64	24,39.82	106
103	Archaeology	10,25.01	7,89.08	--	18,14.09	11,86.72	53
104	Archives	1,35.30	33.32	--	1,68.62	1,85.03	(-) 9
105	Public Libraries	6,28.10	7.64	--	6,35.74	6,06.51	5
107	Museums	6,06.10	97.56	--	7,03.66	6,72.91	5
789	Special Component Plan for Scheduled Castes	--	4,71.40	--	4,71.40	4,67.13	--
796	Tribal Area Sub-Plan	--	17,59.00	--	17,59.00	15,78.19	11
800	Other Expenditure	60,46.37	9,52.58	--	69,98.95	56,04.47	25
	Total - 2205	1,18,45.09	64,81.91	--	1,83,27.00	1,33,83.56	37
		14.89					
	Total - (a) Education, Sports, Art and Culture	1,53,86,26.54	21,57,55.91	35,99,65.98	2,11,43,63.32	1,70,54,73.51	24

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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**						
01	*Urban Health Services - Allopathy-*						
001	Direction and Administration	1,23,46.18	7.17	--	1,23,53.35	1,10,75.59	12
102	Employees State Insurance Scheme	1,04,31.39	--	--	1,04,31.39	1,08,48.95	(-) 4
104	Medical Stores Depots	--	--	--	--	--	--
110	Hospital and Dispensaries	2,90,74.46	1,43,99.59	9,94,04.25	14,28,78.30	16,13,55.13	(-) 11
196	Assistance to Zilla Parishads/ District level Panchayats	***3.28***					
		7,59,32.27	--	--	7,59,35.55	6,62,69.83	15
200	Other Health Schemes					--	
789	Special Component Plan for Scheduled Castes	--	78,92.03	3,38,72.63	4,17,64.66	2,73,55.29	53
796	Tribal Area Sub-Plan	--	25,82.74	3,16,38.05	3,42,20.79	2,69,91.75	27
800	Other Expenditure	19,13.99	--	--	19,13.99	17,73.87	8
		3.28					
	Total - 01	12,96,98.29	2,48,81.53	16,49,14.93	31,94,98.03	30,56,70.41	5
02	*Urban Health Services -Other systems of medicine*						
101	Ayurveda	***0.50***					
		2,08,97.04	18,94.43	16,07.82	2,43,99.79	2,31,09.81	6
102	Homeopathy	22,73.15	--	--	22,73.15	19,65.01	16
103	Unani	7,69.09	6,76.86	--	14,45.95	12,91.91	12
789	Special component plan for scheduled castes	--	--	--	--	2,72.70	(-) 100
		0.50					
	Total - 02	2,39,39.28	25,71.29	16,07.82	2,81,18.89	2,66,39.43	6
03	*Rural Health Services -Allopathy -*						
103	Primary Health Centres	7,24,95.04	21,36.90	--	7,46,31.94	7,05,72.92	6
197	Assistance to Block Panchayats/ Intermediate level Panchayats	34,37.85	--	--	34,37.85	32,13.34	7
198	Assistance to Gram Panchayats	9,33.47	--	--	9,33.47	9,97.75	(-) 6
789	Special Component Plan for Scheduled Castes	--	3,63.25	--	3,63.25	4,12.97	(-) 12
796	Tribal Area Sub-Plan	--	3,72.88	--	3,72.88	3,12.08	19
800	Other Expenditure	--	1.07	--	1.07	--	100
	Total - 03	7,68,66.36	28,74.10	--	7,97,40.46	7,55,09.06	6
04	*Rural Health Services- Other Systems of medicine*						
101	Ayurveda	--	1,17.81	--	1,17.81	1,19.60	(-) 1
789	Special Component Plan for Scheduled Castes	--	1,75.50	1,67.60	3,43.10	2,24.95	52
796	Tribal Area Sub-Plan	--	2,69.96	1,77.16	4,47.12	4,13.94	8
	Total - 04	--	5,63.27	3,44.76	9,08.03	7,58.49	20

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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***- concld.						
2210	**Medical and Public Health**-concld.						
05	*Medical Education, Training and Research*						
101	Ayurveda	15,70.38	9,50.29	--	25,20.67	23,78.37	6
102	Homeopathy	76.14	1,66.30	--	2,42.44	2,84.38	(-) 15
105	Allopathy	2,85,69.29	33,58.34	--	3,19,27.63	2,48,95.71	28
789	Special Component Plan for Scheduled Castes	--	7,14.62	--	7,14.62	6,76.84	6
796	Tribal Area Sub-Plan	--	8,39.01	--	8,39.01	7,03.70	19
	Total - 05	3,02,15.81	60,28.56	--	3,62,44.37	2,89,39.00	25
06	*Public Health*						
003	Training	4,27.04	58.54	--	4,85.58	5,77.40	16
101	Prevention and Control of diseases	1,74,98.80	--	1.12	1,74,99.92	2,57,89.93	(-) 32
102	Prevention of food adulteration	3,48.21	84.10	--	4,32.31	5,29.24	(-) 18
104	Drug Control	1,77.93	61.03	--	2,38.96	3,07.57	(-) 22
196	Assistance to Zilla Parishads/ District level Panchayats	1,32,39.04	--	--	1,32,39.04	1,24,06.43	7
789	Special Component Plan for Scheduled Castes	--	52.87	--	52.87	99.48	(-) 47
796	Tribal Area Sub-Plan	--	45.15	--	45.15	1,02.57	(-) 56
	Total - 06	3,16,91.02	3,01.69	1.12	3,19,93.83	3,98,12.62	(-) 20
80	*General*						
789	Special Component Plan for Scheduled Castes	--	5,74.99	--	5,74.99	14,51.49	(-) 60
796	Tribal Area Sub-Plan	--	8,17.61	--	8,17.61	20,19.90	(-) 59
800	Other Expenditure	1,44.56	22,32.94	--	23,77.50	39,16.58	(-) 39
	Total - 80	1,44.56	36,25.54	--	37,70.10	73,87.97	(-) 49
		3.78					
	Total - 2210	29,25,55.32	4,08,45.98	16,68,68.63	50,02,73.71	48,47,16.98	3
2211	**Family Welfare**						
001	Direction and Administration	--	--	1,94.76	1,94.76	2,31.30	(-) 16
003	Training	--	--	17,66.61	17,66.61	17,97.54	(-) 2
102	Urban Family Welfare Services	--	--	15,96.21	15,96.21	16,58.02	(-) 4
106	Mass Education	--	--	--	--	--	
196	Assistance to Zilla Parishads/ District level Panchayats	--	--	42,79.11	42,79.11	42,52.73	0.6
198	Assistance to Gram Panchayats	--	--	2,94,46.59	2,94,46.59	3,01,45.50	(-) 2
	Total - 2211	--	--	3,72,83.28	3,72,83.28	3,80,85.09	2
		3.78					
	Total - (b) Health and Family Welfare	29,25,55.32	4,08,45.98	20,41,51.91	53,75,56.99	52,28,02.07	3

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(c)	***Water Supply, Sanitation, Housing and Urban Development***						
2215	**Water Supply and Sanitation**						
01	*Water Supply*						
001	Direction and Administration	***25.86*** 1,54,20.16	--	--	1,54,46.02	1,88,03.01	(-) 18
005	Survey and Investigation	--	--	--	--	--	--
052	Machinery and Equipment	13.00	--	--	13.00	27.46	(-) 53
101	Urban water Supply Programmes	1,72,99.52	--	--	1,72,99.52	1,51,53.57	14
102	Rural water Supply Programmes	2,65,73.87	--	31,30.00	2,97,03.87	2,50,29.55	19
191	Assistance to Municipal Corporation	29,18.90	--	--	29,18.90	26,80.80	9
192	Assistance to Municipalities/ Municipal councils	2,91.63	6,69.01	--	9,60.64	3,13.62	206
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	59.33	--	--	59.33	53.94	10
789	Special Component Plan for Scheduled Castes	--	9.00	10,72.77	10,81.77	21,06.92	(-) 49
796	Tribal Area Sub-Plan	--	--	14,24.80	14,24.80	1,42,31.03	(-) 90
800	Other Expenditure	2,15.78	--	0.20	2,15.98	3,15.41	(-) 32
	Total - 01	***25.86*** 6,27,92.19	6,78.01	56,27.77	6,91,23.83	7,87,15.31	(-) 12
02	*Sewerage and Sanitation*						
001	Direction and Administration	--	--	56.08	56.08	68.38	(-) 18
106	Prevention of Air and Water Pollution	--	12,15.00	2,20.42	14,35.42	23,50.23	(-) 39
107	Sewerage Services	33,28.75	--	--	33,28.75	28,85.00	15
192	Assistance to Municipalities/ Municipal councils		(-)0.46		(-)0.46[a]		
198	Assistance to Gram Panchayats	--	--	12,97,49.83	12,97,49.83	2,00,00.00	549
789	Special Component Plan for Scheduled Castes	--	--	3,49,90.60	3,49,90.60	1,60,00.00	119
796	Tribal Area Sub-Plan	--	--	6,24,90.44	6,24,90.44	2,00,00.00	212
800	Other Expenditure	--	4,21.76	1,00.00	5,21.76	4,90.00	6
	Total - 02	33,28.75	16,36.30	22,76,07.37	23,25,72.42	6,17,93.61	276
	Total - 2215	***25.86*** 6,61,20.94	23,14.31	23,32,35.14	30,16,96.25	14,05,08.92	115

[a] Budget provision for Assistance to Municipalities/Municipal councils was made under 2215-01-192 but budget provision for recoveries treated as reduction in expenditure was erroneously made under 2215-02-192.

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(c)	***Water Supply, Sanitation, Housing and Urban Development****-contd.*						
2216	**Housing**						
03	*Rural Housing*						
198	Assistance to Gram Panchayats	--	95,00.00	15,00,00.91	15,95,00.91	5,45,33.99	192
789	Special Component Plan for Scheduled Castes	--	1,32,05.32	5,00,52.24	6,32,57.56	2,24,74.30	181
796	Tribal Area Sub-Plan	--	80,64.00	8,36,42.11	9,17,06.11	2,49,51.70	267
	Total - 03	--	3,07,69.32	28,36,95.26	31,44,64.58	10,19,59.99	208
05	*General Pool Accommodation*						
053	Maintenance and Repairs	2,00,18.04	--	--	2,00,18.04	1,65,68.05	21
	Total - 05	2,00,18.04	--	--	2,00,18.04	1,65,68.05	21
80	*General*						
001	Direction and Administration	83.74	--	--	83.74	80.45	4
	Total - 80	83.74	--	--	83.74	80.45	4
	Total - 2216	2,01,01.78	3,07,69.32	28,36,95.26	33,45,66.36	11,86,08.49	182
2217	**Urban Development**						
01	*State Capital Development*						
001	Direction and Administration	1,01.28	7,40.12	--	8,41.40	9,05.69	(-) 7
800	Other Expenditure	2,00.00	--	--	2,00.00	70.00	186
	Total - 01	3,01.28	7,40.12	--	10,41.40	9,75.69	7
04	*Slum Area Improvement*						
191	Assistance to Municipal Corporations	--	--	42,28.25	42,28.25	23,60.57	79
	Total - 04	--	--	42,28.25	42,28.25	23,60.57	79
05	*Other Urban Development Schemes*						
001	Direction and Administration	16,87.32	1,13.18	--	18,00.50	32,56.67	(-) 45
191	Assistance to Municipal Corporations	4,39,93.35	1,28,28.65	22,76.00	5,90,98.00	5,95,84.29	(-) 1
192	Assistance to Municipalities/Municipal Councils	2,66,80.00	--	--	2,66,80.00	4,15,89.15	(-) 36
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	1,84,17.65	--	--	1,84,17.65	1,89,30.99	(-) 3
789	Special Component Plan for Scheduled Castes	--	1,85,79.34	4,82,10.04	6,67,89.38	1,86,38.42	258
796	Tribal Area Sub-Plan	--	51,24.02	2,66.07	53,90.09	28,15.77	91
800	Other Expenditure	10,02.74	8,99,95.89	20,74,80.61	29,84,79.24	22,00,95.65	36
	Total - 05	9,17,81.06	12,66,41.08	25,82,32.72	47,66,54.86	36,49,10.94	31

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(c)	***Water Supply, Sanitation, Housing and Urban Development***-concld.						
2217	**Urban Development -** concld.						
80	*General*						
796	Tribal Area Sub-Plan	--	--	--	--	--	--
800	Other Expenditure	38.00	--	--	38.00	32.50	17
	Total - 80	38.00	--	--	38.00	32.50	17
	Total - 2217	9,21,20.34	12,73,81.20	26,24,60.97	48,19,62.51	36,82,79.70	31
		25.86					
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	17,83,43.06	16,04,64.83	77,93,91.37	1,11,82,25.12	62,73,97.11	78
(d)	***Information and Broadcasting***						
2220	**Information and Publicity**						
01	*Films*						
001	Direction and Administration	2,24,55.51	--	--	2,24,55.51	1,37,54.87	63
105	Production of films	4,64.45	--	--	4,64.45	5,27.58	12
800	Other Expenditure	--	--	--	--	--	--
	Total -01	2,29,19.96	--	--	2,29,19.96	1,42,82.45	60
60	*Others*						
106	Field Publicity	98,90.89	5,47.55	--	1,04,38.44	38,63.07	170
110	Publications	5,65.15	--	--	5,65.15	2,56.05	121
789	Special Component Plan for Scheduled Castes	--	1,47.63	--	1,47.63	1,80.44	18
796	Tribal Area Sub-Plan	--	78.82	--	78.82	1,47.90	47
	Total - 60	1,04,56.04	7,74.00	--	1,12,30.04	44,47.46	152
	Total - 2220	3,33,76.00	7,74.00	--	3,41,50.00	1,87,29.91	82
	Total - (d) Information and Broadcasting	3,33,76.00	7,74.00	--	3,41,50.00	1,87,29.91	82

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(e)	***Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-***						
2225	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-**						
01	*Welfare of Scheduled Castes*						
001	Direction and Administration	16,74.04	2.28	--	16,76.32	16,21.98	3
102	Economic Development	1,23.12	--	--	1,23.12	1,18.62	4
191	Assistance to Municipal Corporations	--	--	--	--	3,58.79	(-) 100
196	Assistance to Zila Parishads/District Level Panchayats	91.09	2,97.35	--	3,88.44	1,85.37	109
277	Education	58,90.62	4,62.20	--	63,52.82	62,40.20	1
789	Special Component Plan for Scheduled Castes	--	6,78,13.22	2,54,71.43	9,32,84.65	10,05,03.61	(-) 7
793	Special Central Assistance for SC Component plan	--	--	15,30.00	15,30.00	5,75.00	166
800	Other Expenditure	1,07.13	1,19.00	--	2,26.13	3,20.80	29
	Total - 01	78,86.00	6,86,94.05	2,70,01.43	10,35,81.48	10,99,24.37	(-) 6
02	*Welfare of Scheduled Tribes*						
001	Direction and Administration	***4.81*** 84,02.96	--	--	84,07.77	76,15.56	10
102	Economic Development	2,28.86	--	--	2,28.86	2,17.37	53
277	Education	2,07,14.34	--	--	2,07,14.34	2,03,49.58	2
794	Special Central Assistance for Tribal Sub-Plan	--	--	1,40,60.64	1,40,60.64	76,21.46	84
796	Tribal Area Sub-Plan	--	7,28,01.07	1,17,25.21	8,45,26.28	7,10,30.83	19
800	Other Expenditure	4,48.46	--	--	4,48.46	4,71.46	(-) 5
	Total - 02	***4.81*** 2,97,94.62	7,28,01.07	2,57,85.85	12,83,86.35	10,73,06.26	20
03	*Welfare of Backward Classes*						
001	Direction and Administration	13,34.45	--	--	13,34.45	12,97.25	3
277	Education	26,23.97	6,34,89.90	60,40.06	7,21,53.93	7,47,19.93	(-) 3
800	Other Expenditure	6,13.28	29,64.40	4,71.35	40,49.03	35,57.95	14
	Total - 03	45,71.70	6,64,54.30	65,11.41	7,75,37.41	7,95,75.13	(-) 3
	Total - 2225	***4.81*** 4,22,52.32	20,79,49.42	5,92,98.69	30,95,05.24	29,68,05.76	4
	Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	***4.81*** 4,22,52.32	20,79,49.42	5,92,98.69	30,95,05.24	29,68,05.76	4

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(f)	***Labour and Labour Welfare***						
2230	**Labour and Employment**						
01	*Labour*						
001	Direction and Administration	3,59.34	--	--	3,59.34	3,97.63	(-) 10
101	Industrial Relations	33,48.10	0.04	--	33,48.14	31,16.65	7
102	Working Conditions and Safety	6,73.21	2.22	--	6,75.43	6,57.18	3
103	General Labour Welfare	1,00.00	--	--	1,00.00	--	100
112	Rehabilitation of Bonded labour	--	0.98	--	0.98	6.99	(-) 86
	Total - 01	44,80.65	3.24	--	44,83.89	41,78.45	7
02	*Employment Service*						
001	Direction and Administration	2,72.72	--	--	2,72.72	2,96.74	(-) 8
101	Employment Services	11,79.36	4,20.48	1,93.01	17,92.85	15,94.18	12
796	Tribal Area Sub-Plan	--	40.07	--	40.07	39.57	1
	Total - 02	14,52.08	4,60.55	1,93.01	21,05.64	19,30.49	9
03	*Training*						
001	Direction and Administration	2,26.57	1,42.61	1,28.03	4,97.21	4,06.93	22
003	Training of Craftsmen and Supervisors	1,45,45.28	30,48.79	63.66	1,76,57.73	1,62,45.23	9
101	Industrial Training Institutes					--	
789	Special Component Plan for Scheduled Castes	--	11,09.52	--	11,09.52	15,88.94	(-) 30
796	Tribal Area Sub-Plan	--	31,99.28	--	31,99.28	36,01.97	(-) 11
	Total - 03	1,47,71.85	75,00.20	1,91.69	2,24,63.74	2,18,43.07	3
	Total - 2230	2,07,04.58	79,63.99	3,84.70	2,90,53.27	2,79,52.01	4
	Total - (f) Labour and Labour Welfare	2,07,04.58	79,63.99	3,84.70	2,90,53.27	2,79,52.01	4

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(g)	***Social Welfare and Nutrition***						
2235	**Social Security and Welfare**						
01	*Rehabilitation*						
001	Direction and Administration	30.17	--	--	30.17	36.19	(-) 17
	Total - 01	30.17	--	--	30.17	36.19	(-) 17
02	*Social Welfare*						
001	Direction and Administration	***1.60***					
		68,14.64	55.67	--	68,71.91	62,83.95	9
101	Welfare of handicapped	8,49.06	36,56.13	--	45,05.19	41,77.22	7
102	Child Welfare	2,39.91	1,70,80.97	6,37,50.94	8,10,71.82	9,19,78.65	(-) 12
103	Women's Welfare	12,16.24	6,24,74.76	76,67.35	7,13,58.35	9,95,60.66	(-) 28
104	Welfare of aged, infirm and destitute	20.10	--	--	20.10	21.65	(-) 7
106	Correctional Services	--	10.76	--	10.76	11.30	(-) 5
107	Assistance to Voluntary Organisations	--	45.00	--	45.00	14.70	67
191	Assistance to Municipal Corporation	--	12,49.95	26,76.43	39,26.38	35,92.66	9
192	Assistance to Municipalities/ Municipal councils	--	10,59.81	40,19.32	50,79.13	62,35.12	(-) 19
193	Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	--	22,20.17	42,07.06	64,27.23	81,26.81	(-) 21
200	Other programmes	9,30.02	--	--	9,30.02	8,97.95	4
789	Special Component Plan for Scheduled Castes	--	2,33,91.32	55,19.35	2,89,10.67	2,52,05.27	15
796	Tribal Area Sub-Plan	--	3,24,53.26	1,23,62.79	4,48,16.05	5,60,48.34	(-) 20
800	Other Expenditure	16.17	84,01.29	3,05.63	87,23.09	64,47.40	35
		1.60					
	Total - 02	1,00,86.14	15,20,99.09	10,05,08.87	26,26,95.70	30,86,01.68	(-) 15
60	*Other Social Security and Welfare Programmes*						
102	Pensions under Social Security Schemes	1.75	--	--	1.75	3.12	(-) 44
104	Deposit linked Insurance Scheme- Govt. P.F.	--	--	--	--	--	--
107	Swatantrata Sainik Samman Pension Scheme	60,36.18	--	--	60,36.18	38,46.10	57
191	Assistance to Municipal Corporation	--	3,40.08	42.85	3,82.93	--	100
192	Assistance to Municipalities/ Municipal councils	--	67.93	1,72.45	2,40.38	--	100
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	--	4,33.42	31.40	4,64.82	--	100

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(g)	***Social Welfare and Nutrition*** -contd.						
2235	**Social Security and Welfare-**concld.						
60	*Other Social Security and Welfare Programmes-* concld.						
196	Assistance to Zilla Parishads/ District level Panchayats	3,64.68	80.37	41,34.44	45,79.49	35,41.15	29
197	Assistance to Block Panchayats/ Intermediate level panchayats	3.16	36.96	--	40.12	33.84	19
198	Assistance to Gram Panchayats	1.93	90,91.76	3,66,82.56	4,57,76.25	3,97,14.29	15
200	Other Programmes	43,98.04	26,06.33	8.50	70,12.87	38,54.70	82
789	Special Component Plan for Scheduled Castes	--	69,51.26	1,96,11.98	2,65,63.24	2,34,24.06	13
793	Special Central Assistance for SC Component Plan					--	
796	Tribal Area Sub-Plan	--	74,22.07	2,45,28.68	3,19,50.75	2,60,26.29	23
800	Other Expenditure	2,80.72	89.96	--	3,70.68	4,07.57	(-) 9
	Total - 60	1,10,86.46	2,71,20.14	8,52,12.86	12,34,19.46	10,08,51.12	22
		1.60					
	Total - 2235	2,12,02.77	17.92.19.23	18,57,21.73	38,61,45.33	40,94,88.99	(-) 6
2236	**Nutrition**						
02	*Distribution of nutritious food and beverages -*						
101	Special Nutrition programmes	2,02.66	--	9,29,03.59	9,31,06.25	6,28,98.74	40
789	Special Component Plan for Scheduled Castes	--	--	1,70,38.23	1,70,38.23	3,49,02.72	(-) 51
796	Tribal Area Sub-Plan	--	--	2,72,99.31	2,72,99.31	3,41,12.77	(-) 20
	Total - 02	2,02.66	--	13,72,41.13	13,74,43.79	13,19,14.23	4
	Total - 2236	2,02.66	--	13,72,41.13	13,74,43.79	13,19,14.23	4
2245	**Relief on account of Natural Calamities**						
01	*Drought*						
101	Gratuitous Relief	5,86,14.05	--	--	5,86,14.05	34,88,87.34	(-) 83
102	Drinking Water Supply	19,83.27	--	--	19,83.27	12,65.40	57
	Total - 01	6,05,97.32	--	--	6,05,97.32	35,01,52.74	(-) 83
02	Floods, Cyclones etc.						
101	Gratuitous Relief	4,01,05.67	--	--	4,01,05.67	4,51,90.04	(-) 11
122	Repairs and restoration at damaged irrigation and flood control works	--	--	--	--	--	--
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	0.41	--	--	0.41	--	100
	Total - 02	4,01,06.08	--	--	4,01,06.08	4,51,90.04	(-) 11

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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**-concld.						
(g)	***Social Welfare and Nutrition*** -concld.						
2245	**Relief on account of Natural Calamities** - concld.						
05	*State Disaster Response Fund*						
101	Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	9,21,00.00 [(a)]	--	--	9,21,00.00	15,45,00.00	(-) 40
901	Deduct - Amount met from State Disaster Response Fund	(-) 9,21,00.00 [(b)]	--	--	(-) 9,21,00.00	(-) 8,77,00.00	5
	Total - 05	--	--	--	--	6,68,00.00	(-) 100
80	*General*						
001	Direction and Administration	1,40.34	--	--	1,40.34	1,34.15	5
102	Management of Natural Disaster, Contingency Plans in disaster prone areas	14.98	26,13.59	--	26,28.57	1,87.39	1302
103	Assistance to States from National Disaster Response Fund	18,75,80.00[(c)]	--	--	18,75,80.00	--	--
		(-) 18,75,80.00[(d)]	--	--	(-) 18,75,80.00		
800	Other Expenditure	62,24.69	--	--	62,24.69	4,81,50.38	(-) 87
	Total - 80	63,80.01	26,13.59	--	89,93.60	4,84,71.92	(-) 81
	Total - 2245	10,70,83.41	26,13.59	--	10,96,97.00	51,06,14.70	(-) 78
		1.60					
	Total - (g) Social Welfare and Nutrition	12,84,88.84	18,18,32.82	32,29,62.86	63,32,86.12	1,05,20,17.92	(-) 40
(h)	***Others***						
2250	**Other Social Services**						
789	Special Components Plan for Scheduled Castes	--	6,84.00	--	6,84.00	--	100
796	Tribal Area Sub Plan	--	6,72.18	--	6,72.18	--	100
800	Other Expenditure	1,41,40.29	0.83	--	1,41,41.12	1,13,53.28	25
	Total - 2250	1,41,40.29	13,57.01	--	1,54,97.30	1,13,53.28	36
2251	**Secretariat - Social Services**						
090	Secretariat	26,05.50	--	--	26,05.50	25,61.17	2
	Total - 2251	26,05.50	--	--	26,05.50	25,61.17	2
	Total - (h) Others	1,67,45.79	13,57.01	--	1,81,02.80	1,39,14.45	30
		50.94					
	Total - B - Social Services	2,25,10,92.45	81,69,43.96	1,72,61,55.51	4,79,42,42.86	4,26,50,92.74	12

(a) 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).
(c) Transferred to **Major Head 8121-122** State Disaster Response Fund (Statement No. 21).
(d) Recouped from **Major Head 8121-122** State Disaster Response Fund (Statement No. 21).

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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**						
(a)	***Agriculture and Allied Activities***						
2401	**Crop Husbandry**						
001	Direction and Administration	2,56,83.60	84,55.51	--	3,41,39.11	3,37,74.01	1
102	Food grain crops	--	29,77.33	1,33,80.33	1,63,57.66	1,73,89.10	(-) 6
103	Seeds	12,39.72	--	--	12,39.72	21,94.04	(-) 43
105	Manures and Fertilizers	2,09.32	27,91.88	36,21.61	66,22.81	1,01,93.77	(-) 35
107	Plant Protection	16.18	--	45.00	61.18	19.72	210
108	Commercial Crops	1,04.61	22.05	26,45.65	27,72.31	26,18.33	6
109	Extension and Farmer's Training	11,49.66	29,84.23	54,64.19	95,98.08	1,17,40.36	18
110	Crop Insurance	--	19,52,68.17	--	19,52,68.17	1,77,51.38	1000
113	Agricultural Engineering	***1.33***					
		25,30.02	56,53.09	1,16,01.73	1,97,86.17	1,50,31.30	32
119	Horticulture and Vegetable Crops	1,33,30.20	1,02,03.21	2,57,94.81	4,93,28.22	4,46,02.81	11
196	Assistance to Zilla Parishads/ District level Panchayats	--	17,58.80	--	17,58.80	18,55.10	(-) 5
789	Special Component Plan for Scheduled Castes	--	4,58,41.61	1,67,74.60	6,26,16.21	2,23,40.56	180
796	Tribal Area Sub-Plan	--	6,24,47.33	2,04,97.65	8,29,44.98	3,06,82.96	170
800	Other Expenditure	--	--	1,44,98.65	1,44,98.65	1,39,88.86	4
		1.33					
	Total - 2401	4,42,63.31	33,84,03.21	11,43,24.22	49,69,92.07	22,41,82.30	122
2402	**Soil and Water Conservation**						
001	Direction and Administration	2.93	--	--	2.93	4.04	(-) 27
101	Soil Survey and Testing	7,54.59	--	--	7,54.59	7,48.79	1
102	Soil Conservation	39,13.72	9,28.19	--	48,41.91	48,17.10	1
109	Extension and Training	15.33	--	--	15.33	16.31	(-) 6
796	Tribal Area Sub-Plan	--	1,50.43	--	1,50.43	1,64.58	(-) 9
	Total - 2402	46,86.57	10,78.62	--	57,65.19	57,50.82	2

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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	28,29.76	10,83.36	9,01.06	48,14.18	43,52.61	11
101	Veterinary Services and Animal Health	2,71,72.66	--	--	2,71,72.66	2,61,51.51	4
102	Cattle and Buffalo Development	1,16,50.30	24,56.51	--	1,41,06.81	1,60,16.61	(-) 12
103	Poultry Development	15,20.82	2,85.70	--	18,06.52	14,56.41	24
104	Sheep and Wool Development	3,60.17	--	--	3,60.17	3,58.25	1
107	Fodder and Feed Development	--	--	15,12.97	15,12.97	4,97.79	204
109	Extension and Training	15,25.32	39,79.27	--	55,04.59	43,22.97	27
113	Administrative Investigation and Statistics	3,52.43	--	1,59.71	5,12.14	5,33.93	(-) 4
196	Assistance to Zilla Parishads/ District Level Panchayats	3,17.85	9,41.37	--	12,59.22	11,18.72	13
789	Special Component Plan for Scheduled Castes	--	42,42.06	9,93.05	52,35.11	39,40.15	33
796	Tribal Area Sub-Plan	--	34,73.27	11,87.36	46,60.63	34,23.73	36
800	Other Expenditure	7,23.57	17,56.69	90,55.41	1,15,35.67	49,26.21	134
	Total - 2403	4,64,52.88	1,82,18.23	1,38,09.56	7,84,80.67	6,70,98.89	17
2405	**Fisheries**						
001	Direction and Administration	4,55.79	18.78	--	4,74.57	4,78.67	(-) 1
101	Inland fisheries	***2.62***					
		28,12.45	5,22.64	10,68.00	44,05.71	33,18.38	33
109	Extension and Training	19.77	27.53	0.63	47.93	65.30	(-) 27
120	Fisheries Co-operatives	--	--	3,57.80	3,57.80	2,34.68	52
196	Assistance to Zilla Parishads/ District level Panchayats	--	1,80.16	--	1,80.16	1,55.71	16
198	Assistance to Gram Panchayats	--	--	92.69	92.69	1,87.61	(-) 51
789	Special Component Plan for Scheduled Castes	--	88.66	22.53	1,11.19	1,53.05	(-) 27
796	Tribal Area Sub-Plan	--	2,55.07	97.68	3,52.75	4,11.37	(-) 14
800	Other Expenditure	20.16	60.66	5,41.50	6,22.32	11,38.18	(-) 45
		2.62					
	Total - 2405	33,08.17	11,53.50	21,80.83	66,45.12	61,42.95	8

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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**						
01	*Forestry*						
001	Direction and Administration	37,87.34	15,68.84	5,65.00	59,21.18	74,20.78	(-) 20
003	Education and Training	8,52.34	--	--	8,52.34	10,85.88	(-) 21
004	Research	27,59.65	1,99.94	--	29,59.59	30,17.26	(-) 2
101	Forest Conservation, Development and Regeneration	8,53,18.12	--	--	8,53,18.12	10,74,82.72	(-) 21
102	Social and Farm Forestry	41,95.70	17,18.06	--	59,13.76	1,53,52.67	(-) 61
190	Assistance to Public Sector and Other Undertakings	--	7,35.09	10,00.00	17,35.09	24,62.62	(-) 29
203	State Trading in Timber	73,03.12	--	--	73,03.12	82,89.61	(-) 12
204	State Trading in Bamboo	15,32.62	--	--	15,32.62	12,19.01	26
206	State Trading in Khair	1.00	--	--	1.00	0.02	4900
789	Special Component Plan for Scheduled Castes	--	1,80.00	--	1,80.00	1,75.00	3
796	Tribal Area Sub-Plan	--	81,01.87	--	81,01.87	2,33,20.88	(-) 65
797	Transfer to Reserve Funds and Deposit Accounts	***(-) 33,50.23***[(a)]	--	--	(-) 33,50.23	48,79.87	(-) 31
800	Other Expenditure	***76.54***					
		14,03.59	2,07.90	--	16,88.03	13,43.72	26
		(-) 32,73.69					
	Total - 01	10,71,53.48	1,27,11.70	15,65.00	11,81,56.49	17,60,50.04	(-) 33
02	*Environmental Forestry and Wild Life*						
110	Wild Life Preservation	90,77.43	44,91.25	1,73,83.97	3,09,52.65	2,19,16.37	41
111	Zoological Park	--	6,04.22	--	6,04.22	10,97.56	(-) 45
796	Tribal Area Sub-Plan	--	10,67.05	22,51.77	33,18.82	13,56.97	145
	Total - 02	90,77.43	61,62.52	1,96,35.74	3,48,75.69	2,43,70.90	43
		(-) 32,73.69					
	Total - 2406	11,62,30.91	1,88,74.22	2,12,00.74	15,30,32.18	20,04,20.94	(-) 24

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

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
2408	**Food, Storage and Warehousing**						
01	*Food*						
001	Direction and Administration	***0.63*** 48,19.32	43,29.87	--	91,49.82	82,68.75	11
102	Food Subsidies	14,18,04.00	20,99.29	3,58.01	14,42,61.30	11,44,06.13	26
789	Special Component Plan for Scheduled Castes	--	26,66.77	--	26,66.77	22,41.25	19
796	Tribal Area Sub-Plan	--	37,36.64	--	37,36.64	27,50.86	36
800	Other Expenditure	--	--	87.13	87.13	78.06	12
	Total - 01	***0.63*** 14,66,23.32	1,28,32.57	4,45.14	15,99,01.66	12,77,45.05	25
02	Storage and Warehousing						
789	Special Component Plan for Scheduled Castes	--	72.00	--	72.00	80.00	(-) 10
796	Tribal Area Sub Plan	--	99.00	--	99.00	1,10.00	(-) 10
	Total - 02	--	1,71.00	--	1,71.00	1,90.00	(-) 10
	Total - 2408	***0.63*** 14,66,23.32	1,30,03.57	4,45.14	16,00,72.66	12,79,35.05	25
2415	**Agricultural Research and Education**						
01	*Crop Husbandry*						
120	Assistance to other Institutions	1,10,63.00	53,00.00	--	1,63,63.00	1,07,50.00	52
	Total - 01	1,10,63.00	53,00.00	--	1,63,63.00	1,07,50.00	52
05	*Fisheries*						
004	Research	39.74	3.74	--	43.48	36.16	20
	Total - 05	39.74	3.74	--	43.48	36.16	20
80	*General*						
789	Special Component Plan for Scheduled Castes	--	18,82.14	--	18,82.14	26,09.00	(-) 28
796	Tribal Area Sub-Plan	--	24,89.36	--	24,89.36	30,24.99	(-) 18
	Total - 80	--	43,71.50	--	43,71.50	56,33.99	(-) 22
	Total - 2415	1,11,02.74	96,75.24	--	2,07,77.98	1,64,20.15	27

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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-*** concld.						
2425	**Co-operation**						
001	Direction and Administration	52,64.21	--	--	52,64.21	53,82.96	(-) 2
003	Training	--	1,03.00	--	1,03.00	79.99	29
101	Audit of Co-operatives	37,71.84	--	--	37,71.84	34,21.44	10
107	Assistance to credit Co-operatives	--	8,19,49.42	--	8,19,49.42	7,98,15.65	3
108	Assistance to other Co-operatives	66,52.38	6,20.62	--	72,73.00	2,50.00	2809
789	Special Component Plan for Scheduled Castes	--	20,98.40	--	20,98.40	17,43.08	20
796	Tribal Area Sub-Plan	--	71,48.80	--	71,48.80	70,07.52	2
800	Other Expenditure	--	--	17,38.00	17,38.00	19,54.32	11
	Total - 2425	1,56,88.43	9,19,20.24	17,38.00	10,93,46.67	9,96,54.96	10
		(-) 32,69.11					
	Total-(a) Agriculture and Allied Activities	38,83,56.33	49,23,26.83	15,36,98.49	1,03,11,12.54	74,76,06.06	38
(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	--	--	50,31.38	50,31.38	48,00.00	5
796	Tribal Area Sub-Plan	--	--	71,03.47	71,03.47	60,00.00	10
800	Other Expenditure	--	10,45.00	--	10,45.00	4,22.50	147
	Total - 02	--	10,45.00	1,21,34.85	1,31,79.85	1,12,22.50	17
03	*Desert Development Programme*						
198	Assistance to Gram Panchayats	--	--	1,00,18.73	1,00,18.73	2,09,11.11	52
	Total - 03	--	--	1,00,18.73	1,00,18.73	2,09,11.11	52
06	*Self Employment Programmes*						
101	Swarnajayanti Gram Swarozgar Yojana	--	--	4,51.10	4,51.10	3,88.36	16
198	Assistance to Gram Panchayats	--	16,75.00	2,91,65.34	3,08,40.34	79,70.03	287
789	Special Component Plan for Scheduled Castes	--	7,96.70	41,32.50	49,29.20	53,93.09	(-) 9
796	Tribal Area Sub-Plan	--	4,55.26	83,10.18	87,65.44	32,26.38	172
800	Other Expenditure	--	--	--	--	--	--
	Total - 06	--	29,26.96	4,20,59.12	4,49,86.08	1,69,77.86	165
	Total - 2501	--	39,71.96	6,42,12.70	6,81,84.66	4,91,11.47	39

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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-*** concld.						
2505	**Rural Employment**						
01	*National Programmes*						
198	Assistance to Gram Panchayats	--	--	19,20,81.44	19,20,81.44	15,97,78.16	20
702	Jawahar Gram Samridhi Yojna	--	5,00.00	--	5,00.00	4,86.00	3
789	Special Component Plan for Scheduled Castes	--	--	4,68,76.61	4,68,76.61	2,70,82.39	73
796	Tribal Area Sub-Plan	--	--	8,25,05.95	8,25,05.95	2,95,30.60	179
	Total - 01	--	5,00.00	32,14,64.00	32,19,64.00	21,68,77.15	48
	Total - 2505	--	5,00.00	32,14,64.00	32,19,64.00	21,68,77.15	48
2515	**Other Rural Development Programmes**						
001	Direction and Administration	88,11.18	39,04.71	--	1,27,15.89	1,25,78.62	1
003	Training	32.90	6,39.00	--	6,71.90	3,73.87	80
101	Panchayati Raj	1,36,98.94	1,12.15	--	1,38,11.09	1,35,48.13	2
102	Community Development	16,40.60	57.23	20,85.00	37,82.83	16,40.08	131
196	Assistance to Zilla Parishads/ District level Panchayats	17.34	--	--	17.34	40.41	(-) 57
197	Assistance to Block Panchayats/ Intermediate level Panchayats	6.00	--	--	6.00	51.09	(-) 88
198	Assistance to Gram Panchayats	22,93,28.50	1,81,92.36	6,00,89.18	30,76,10.04	23,59,92.08	30
789	Special Component Plan for Scheduled Castes	--	2,84,45.72	2,56,34.14	5,40,79.86	2,52,79.43	114
796	Tribal Area Sub-Plan	--	1,84,84.94	3,15,46.80	5,00,31.74	2,84,99.27	76
800	Other Expenditure	70,63.69	3,60,59.22	57,66.66	4,88,89.57	2,67,91.00	82
	Total - 2515	26,05,99.15	10,58,95.33	12,51,21.78	49,16,16.26	34,47,93.98	42
	Total-(b) Rural Development	26,05,99.15	11,03,67.29	51,07,98.48	88,17,64.92	61,07,82.60	44
(d)	***Irrigation and Flood Control***						
2700	**Major Irrigation**						
11	**Chambal Project**						
101	Maintenance and Repairs	45,69.11	--	--	45,69.11	35,71.59	28
	Total - 11	45,69.11	--	--	45,69.11	35,71.59	28
13	**Tawa Project**						
101	Maintenance and Repairs	23,01.51	--	--	23,01.51	21,64.11	6
	Total - 13	23,01.51	--	--	23,01.51	21,64.11	6
15	**Upper Ban Ganga Project**						
101	Maintenance and Repairs	9,93.96	--	--	9,93.96	11,18.97	(-) 11
	Total - 15	9,93.96	--	--	9,93.96	11,18.97	(-) 11

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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	1,71.84	--	--	1,71.84	1,50.65	14
	Total - 16	1,71.84	--	--	1,71.84	1,50.65	14
17	**Kolar Project**						
101	Maintenance and Repairs	9,74.51	--	--	9,74.51	6,96.96	40
	Total - 17	9,74.51	--	--	9,74.51	6,96.96	40
18	**Barana Project**						
101	Maintenance and Repairs	4,55.76	--	--	4,55.76	4,51.96	1
	Total -18	4,55.76	--	--	4,55.76	4,51.96	1
19-	**Halali Project**						
101	Maintenance and Repairs	2,97.27	--	--	2,97.27	2,78.60	7
	Total - 19	2,97.27	--	--	2,97.27	2,78.60	7
20	**Bhander Project**						
101	Maintenance and Repairs	34.18	--	--	34.18	54.48	(-) 37
	Total - 20	34.18	--	--	34.18	54.48	(-) 37
21	**Sindh Project- Phase-II**						
101	Maintenance and Repairs	--	--	--	--	4.00	(-) 100
	Total - 21	--	--	--	--	4.00	(-) 100
27	**Sukta Project**						
101	Maintenance and Repairs	8,40.98	--	--	8,40.98	2,66.37	216
	Total - 27	8,40.98	--	--	8,40.98	2,66.37	216
28	**Urmil Project**						
101	Maintenance and Repairs	54.52	--	--	54.52	55.18	1
	Total - 28	54.52	--	--	54.52	55.18	1
29	**Sindh Project -Phase-I**						
101	Maintenance and Repairs	--	--	--	--	9.88	(-) 100
	Total - 29	--	--	--	--	9.88	(-) 100
30	**Rangwan Project**						
101	Maintenance and Repairs	43.63	--	--	43.63	32.25	35
	Total - 30	43.63	--	--	43.63	32.25	35

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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-** concld.						
31	**Hydrology Project**						
101	Maintenance and Repairs	5,05.03	--	--	5,05.03	4,88.08	3
	Total - 31	5,05.03	--	--	5,05.03	4,88.08	3
32	**Rajghat Project**						
101	Maintenance and Repairs	17,76.57	--	--	17,76.57	10,90.25	63
	Total - 32	17,76.57	--	--	17,76.57	10,90.25	63
80	**General**						
005	Survey and Investigation	--	1,83.96	--	1,83.96	(-) 34.35	--
800	Other Expenditure	15,03.41	--	--	15,03.41	10,51.58	43
	Total - 80	15,03.41	1,83.96	--	16,87.37	10,17.23	66
	Total - 2700	1,45,22.28	1,83.96	--	1,47,06.24	1,14,50.56	28
2701	**Medium Irrigation**						
01	Major Irrigation-Commercial						
799	Suspense	--	--	--	--	(-) 3.37	(-)100
	Total - 01	--	--	--	--	(-) 3.37	(-)100
80	*General*						
001	Direction and Administration	2,57,85.87	60.58	--	2,58,46.45	2,78,77.63	(-) 7
052	Machinery and Equipment	--	33,86.40	--	33,86.40	36,24.54	(-) 7
799	Suspense	--	--	--	--	(-) 1,32.15	(-) 100
800	Other Expenditure	90,06.60	--	--	90,06.60	65,01.85	39
	Total - 80	3,47,92.47	34,46.98	--	3,82,39.45	3,78,71.87	1
	Total - 2701	3,47,92.47	34,46.98	--	3,82,39.45	3,78,68.50	1

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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 -*** concld.						
2702	**Minor Irrigation**						
01	*Surface Water*						
101	Water Tanks	--	1.39	--	1.39	1.08	29
	Total - 01	--	1.39	--	1.39	1.08	29
02	*Ground water*						
789	Special Component Plan for Scheduled Castes	--	4,07.92	--	4,07.92	2,18.83	86
796	Tribal Area Sub-Plan	--	8,39.32	--	8,39.32	5,23.87	60
	Total - 02	--	12,47.24	--	12,47.24	7,42.70	68
80	*General*						
001	Direction and Administration	8.88	--	--	8.88	--	100
800	Other Expenditure	1,37,89.03	--	--	1,37,89.03	1,24,44.02	11
	Total - 80	1,37,97.91	--	--	1,37,97.91	1,24,44.02	11
	Total - 2702	1,37,97.91	12,48.63	--	1,50,46.54	1,31,87.80	14
2705	**Command Area Development**						
201	Tawa Command Area Development Authority	--	--	26.45	26.45	19.38	36
202	Barna-Halali Command Area Development Authority	--	--	--	--	--	--
203	Upper Banganga Command Area Development Authority	--	--	70.30	70.30	33.54	110
204	Ban Sagar Command Area Development	--	--	8.25	8.25	4.40	87
205	Gwalior Command Area Development Authority	--	--	1,12.06	1,12.06	61.02	84
207	Bargi Command Area Development Authority	--	--	94.65	94.65	64.41	47
211	Bariyarpur Command Area Development	--	--	--	--	3.25	(-) 100
212	Rajghat Command Area Development Authority	--	--	16.97	16.97	13.83	23
213	Pench Diversion Cadvam Project	--	--	0.98	0.98	--	100
215	Mahnar Medium Irrigation Cadvam Project	--	--	1.00	1.00	--	100
216	Sagad Medium cadvam Project	--	--	1.00	1.00	--	100
221	Rehati Medium cadvam Project	--	--	1.00	1.00	--	100
222	Sanjay Sagar (Outer) Cadvam Project	--	--	0.50	0.50	--	100
223	Sindh Phase-II Cadvam Project	--	--	--	--	1.70	(-) 100
224	Baghru Medium Cadvam Project	--	--	1.00	1.00	--	100
800	Other Expenditure	--	--	4,34.48	4,34.48	3,36.32	29
	Total - 2705	--	--	7,68.64	7,68.64	5,37.85	43
	Total-(d) Irrigation and Flood Control	6,31,12.66	48,79.57	7,68.64	6,87,60.87	6,30,44.71	9

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(e)	***Energy***						
2801	**Power**						
01	*Hydel Generation*						
001	Direction and Administration	5,54.54	--	--	5,54.54	5,18.90	7
789	Special Component Plan for Scheduled Castes	--	--	--	--	--	--
	Total - 01	5,54.54	--	--	5,54.54	5,18.90	7
05	*Transmission and Distribution*						
052	Machinery and Equipment	--	--	--	--	--	--
	Total - 05	--	--	--	--	--	--
06	*Rural Electrification*						
789	Special Component Plan for Scheduled Castes	--	7,88.23	--	7,88.23	18,52.04	(-) 57
793	Special Central Assistance for SC Component plan	--	--	19,44.60	19,44.60	35,95.38	(-) 46
796	Tribal Area Sub-Plan	--	26,27.36	--	26,27.36	1,04,68.23	(-) 75
	Total - 06	--	34,15.59	19,44.60	53,60.19	1,59,15.65	(-) 66
80	*General*						
101	Assistance to Electricity Boards	83,83,89.78	40,31,00.00	--	1,24,14,89.78	70,51,56.23	76
800	Other Expenditure	--	--	--	--	--	--
	Total - 80	83,83,89.78	40,31,00.00	--	1,24,14,89.78	70,51,56.23	76
	Total - 2801	83,89,44.32	40,65,15.59	19,44.60	1,24,74,04.51	72,15,90.78	73
2810	**New and Renewable Energy**						
01	Bio-energy						
001	Direction and Administration	1,28.23	--	--	1,28.23	1,20.36	7
	Total - 01	1,28.23	--	--	1,28.23	1,20.36	7

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(e)	***Energy-*** concld.						
2810	**New and Renewable Energy -**concld						
02	*Solar*						
101	Solar Thermal Energy Programme	--	77.79	--	77.79	--	100
102	Photovoltaic	--	--	--	--	--	--
789	Special Component Plan for Scheduled Castes	--	--	--	--	--	--
	Total - 02	--	77.79	--	77.79	--	100
03	*Wind*						
104	Wind Energy Centre	--	6.02	--	6.02	1,00.00	(-) 94
	Total - 03	--	6.02	--	6.02	1,00.00	(-) 94
60	*Others*						
600	Other Sources of Energy					--	
800	Other Expenditure	2.29	1.28	--	3.57	72.82	(-) 95
	Total - 60	2.29	1.28	--	3.57	72.82	(-) 95
	Total - 2810	1,30.52	85.09	--	2,15.61	2,93.18	(-) 26
	Total - (e) Energy	83,90,74.84	40,66,00.68	19,44.60	1,24,76,20.12	72,18,83.96	73
(f)	***Industry and Minerals***						
2851	**Village and Small Industries**						
101	Industrial Estates	1,77.42	--	--	1,77.42	10,50.00	(-) 83
102	Small Scale Industries	--	6,98.23	--	6,98.23	4,75.78	47
103	Handloom Industries	13,70.97	30,90.21	2,23.83	46,85.01	24,23.36	93
104	Handicraft Industries	--	20,54.52	--	20,54.52	15,76.95	30
105	Khadi and Village Industries	6,63.79	47,33.63	--	53,97.42	28,23.71	91
106	Coir Industries	70.41	6,44.71	--	7,15.12	3,05.41	134
107	Sericulture Industries	21,96.66	32,33.42	--	54,30.08	78,88.46	31
108	Powerloom Industries	--	13,33.41	--	13,33.41	11,39.81	17
110	Composite Village and Small Industries and Co-operatives	--	--	--	--	--	--
196	Assistance to Zilla Parishads/ District level Panchayats	3,86.11	1,05.90	--	4,92.01	4,69.86	4
198	Assistance to Gram Panchayats	--	--	--	--	12.96	(-) 100
200	Other Village Industries	**0.26**					
		41,14.38	1,25.24	--	42,39.88	41,33.18	3
789	Special Component Plan for Scheduled Castes	--	10,97.61	--	10,97.61	22,03.20	(-) 50
796	Tribal Area Sub-Plan	--	21,96.23	--	21,96.23	28,78.93	(-) 24

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(f)	***Industry and Minerals-*** concld.						
2851	**Village and Small Industries -** concld.						
800	Other Expenditure	6.50	--	--	6.50	6.50	--
		0.26					
	Total - 2851	89,86.24	1,93,13.11	2,23.83	2,85,23.44	2,73,88.11	4
2852	**Industries**						
80	General						
001	Direction and Administration	***56.78***					
		12,83.65	--	--	13,40.43	14,88.94	(-) 10
003	Industrial Education – Research and Training	--	17.36	--	17.36	4.60	277
800	Other Expenditure	32.28	16,08,03.43	--	16,08,35.71	11,93,85.49	35
	Total - 80	***56.78***					
		13,15.93	16,08,20.79	--	16,21,93.50	12,08,79.03	34
		56.78					
	Total - 2852	13,15.93	16,08,20.79	--	16,21,93.50	12,08,79.03	34
2853	**Non-Ferrous Mining and Metallurgical Industries**						
02	*Regulation and Development of Mines*						
001	Direction and Administration	***4.29***					
		19,88.43	1,58.53	--	21,51.25	17,69.98	22
004	Research and Development	--	38.10	--	38.10	54.53	(-) 30
101	Survey and Mapping	--	1,32.60	--	1,32.60	1,52.80	(-) 13
102	Mineral Exploration	--	6,41.93	--	6,41.93	6,81.07	(-) 6
198	Assistance to Gram Panchayats	3,32,93.09	--	--	3,32,93.09	3,33,04.06	--
800	Other Expenditure	5,77,19.80[(a)]	--	--	5,77,19.80	6,35,00.52	(-) 9
		5,77,24.09					
	Total - 02	3,52,81.52	9,71.16	--	9,39,76.77	9,94,62.96	(-) 55
		5,77,24.09					
	Total - 2853	3,52,81.52	9,71.16	--	9,39,76.77	9,94,62.96	(-) 55
		5,77,81.13					
	Total-(f) Industry and Minerals	4,55,83.69	18,11,05.06	2,23.83	28,46,93.71	24,77,30.10	15

(a) Transferred to Major Head 8229-114 Mines Welfare Fund.

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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.						
(g)	***Transport***						
3053	**Civil Aviation**						
60	*Other Aeronautical Services*						
102	Navigation and Air Route Services	--	--	--	--	8.17	(-) 100
	Total - 60	--	--	--	--	8.17	(-) 100
80	*General*						
003	Training and Education	--	--	--	--	--	--
789	Special Component Plan for Scheduled Castes	--	--	--	--	--	--
796	Tribal Area Sub-Plan	--	--	--	--	--	--
	Total - 80	--	--	--	--	--	--
	Total - 3053	--	--	--	--	8.17	(-) 100
3054	**Roads and Bridges**						
01	*National Highways*						
337	Roadworks	8,10.94	--	--	8,10.94	22,64.08	(-) 64
	Total - 01	8,10.94	--	--	8,10.94	22,64.08	(-) 64
03	*State Highways*						
337	Roadworks	1,00,54.50	--	--	1,00,54.50	1,70,59.76	(-) 41
	Total - 03	1,00,54.50	--	--	1,00,54.50	1,70,59.76	(-) 41
04	*District and other Roads*						
337	Roadworks	7,29,39.29	--	--	7,29,39.29	5,37,94.18	36
800	Other Expenditure	3,31,66.32	--	--	3,31,66.32	3,95,18.95	(-) 16
	Total - 04	10,61,05.61	--	--	10,61,05.61	9,33,13.13	14
80	*General*						
001	Direction and Administration	75,17.03	--	--	75,17.03	77,03.60	(-) 2
800	Other Expenditure	***5.82*** 1.20	--	--	7.02	5,99.90	(-) 99
	Total - 80	***5.82*** 75,18.23	--	--	75,24.05	83,03.50	(-) 9
	Total - 3054	***5.82*** 12,44,89.28	--	--	12,44,95.10	12,09,40.47	3
	Total-(g) Transport	***5.82*** 12,44,89.28	--	--	12,44,95.10	12,09,48.64	3

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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**						
60	*Others*						
200	Assistance to other Scientific bodies	5,13.95	15,97.55	--	21,11.50	22,17.94	(-) 5
600	Other Schemes	2,56.50	1,87,82.76	10,10.00	2,00,49.26	1,84,38.27	9
789	Special Component Plan for Scheduled Castes	--	98.48	--	98.48	1,65.00	(-) 40
796	Tribal Area Sub-Plan	--	1,36.86	--	1,36.86	2,29.00	(-) 40
	Total - 60	7,70.45	2,06,15.65	10,10.00	2,23,96.10	2,10,50.21	6
	Total - 3425	7,70.45	2,06,15.65	10,10.00	2,23,96.10	2,10,50.21	6
	Total-(i)-Science, Technology and Environment	7,70.45	2,06,15.65	10,10.00	2,23,96.10	2,10,50.21	6
(j)	***General Economic Services***						
3451	**Secretariat - Economic Services**						
090	Secretariat	21,42.80	--	--	21,42.80	19,31.31	11
101	Planning Commission/ Planning Board	3,33.64	1,69.91	--	5,03.55	6,44.53	(-) 22
789	Special Component Plan for Scheduled Castes	--	--	--	--	--	--
796	Tribal Area Sub-Plan	--	--	--	--	--	--
	Total - 3451	24,76.44	1,69.91	--	26,46.35	25,75.84	3
3452	**Tourism**						
01	*Tourist Infrastructure*						
101	Tourist Centre	--	24,06.24	--	24,06.24	26,52.66	(-) 9
190	Assistance to Public Sector and Other Undertakings	1,80.00	73,95.00	--	75,75.00	50,49.99	50
796	Tribal Area Sub-Plan	--	5,99.03	--	5,99.03	4,65.00	29
800	Other Expenditure	0.14	--	--	0.14	--	(-) 100
	Total - 01	1,80.14	1,04,00.27	--	1,05,80.41	81,67.65	30
80	*General*						
001	Direction and Administration	33.71	34,25.10	--	34,58.81	10,09.21	242
789	Special Component Plan for Scheduled Castes	--	--	--	--	--	--
796	Tribal Area Sub-Plan	--	20.00	--	20.00	25.00	(-) 20
	Total - 80	33.71	34,45.10	--	34,78.81	10,34.21	236
	Total - 3452	2,13.85	1,38,45.37	--	1,40,59.22	92,01.86	53

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*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						
(j)	***General Economic Services*** - concld.						
3454	**Census, Surveys and Statistics**						
01	*Census*						
001	Direction and Administration	--	--	--	--	--	--
101	Computerisation of Census Data	--	53.27	--	53.27	40.80	31
800	Other Expenditure	--	--	20.91	20.91	--	100
	Total - 01	--	53.27	20.91	74.18	40.80	82
02	*Surveys and Statistics*						
001	Direction and Administration	35,31.74	--	--	35,31.74	35,75.86	12
110	Gazetter and Statistical Memoirs	--	25.60	--	25.60	23.21	10
111	Vital Statistics	1,89.90	57.84	--	2,47.74	2,04.95	21
201	National Sample Survey Organisation	96.70	--	--	96.70	79.70	21
203	Computer Services	--	--	--	--	--	--
800	Other Expenditure	--	49,98.00	--	49,98.00	22,69.36	120
	Total - 02	38,18.34	50,81.44	--	88,99.78	61,53.08	45
	Total - 3454	38,18.34	51,34.71	20.91	89,73.96	61,93.88	45
3475	**Other General Economic Services**						
106	Regulation of Weights and Measures	14,05.92	2,12.40	--	16,18.32	15,11.84	7
200	Regulation of Other Business Undertakings	3,28.61	--	--	3,28.61	3,09.92	6
800	Other Expenditure	3.50	--	--	3.50	12.50	(-) 72
	Total - 3475	17,38.03	2,12.40	--	19,50.43	18,34.26	6
	Total-(j)-General Economic Services	82,46.66	1,93,62.39	20.91	2,76,29.96	1,98,05.84	39
	Total-C-Economic Services	***5,45,17.84*** 1,73,02,33.06	1,23,52,57.47	66,84,64.95	3,68,84,73.32	2,55,28,52.12	44

STATEMENT NO.15 - contd.

(₹ in lakh)

	Heads	Actuals for the year 2016-17				Actuals for 2015-16	*Per cent* Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - concld							
D	**GRANTS-IN-AID AND CONTRIBUTIONS**						
3604	**Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -**						
191	Assistance to Municipal Corporation	***1,24,98.69*** 19,57,96.80	-- --	-- --	20,82,95.49	19,14,07.53	9
192	Assistance to Municipalities/ Municipal Councils	***4,05.00*** 13,92,86.35	-- --	-- --	13,96,91.35	13,76,17.28	1
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	9,63,46.59	--	--	9,63,46.59	8,65,14.43	11
196	Assistance to Zilla Parishads/ District level Panchayats	11,53.42	--	--	11,53.42	9,70.37	19
197	Assistance to Block Panchayats/ Intermediate level Panchayats	6,48,44.49	--	--	6,48,44.49	3,32,67.61	95
198	Assistance to Gram Panchayats	2,15,91.43	9,25,43.13	--	11,41,34.56	7,85,72.65	45
200	Other Miscellaneous Compensations and Assignments	***2,60,19.10*** --	-- --	-- --	2,60,19.10	2,57,69.14	1
789	Special Component Plan for Scheduled Castes	--	1,26,60.85	--	1,26,60.85	1,88,08.36	(-) 33
796	Tribal Area Sub-Plan	--	1,75,63.39	--	1,75,63.39	1,61,71.27	9
	Total - 3604	***2,64,24.10*** 51,90,19.08	***1,24,98.69*** 12,27,67.37	-- --	68,07,09.24	58,90,98.64	16
	Total-D - Grants-in-aid and Contributions	***2,64,24.10*** 51,90,19.08	***1,24,98.69*** 12,27,67.37	-- --	68,07,09.24	58,90,98.64	16
	TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	***1,03,49,90.52*** 6,29,17,83.08	***1,26,37.02*** 2,21,32,06.85	2,40,11,19.40	11,95,37,36.87	9,97,70,69.99	20
	Salary				1,99,51,48.22	1,91,66,43.19	
	Subsidy				1,65,12,01.65	1,17,24,70.48	
	Grants-in-aid				3,86,53,92.51	3,09,59,23.54	

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 2015-16	Reasons for increase
2049- Interest Payments	9,88.61	Mainly due to increase in expenditure on "Interest on Market Loans", "Interest on other Internal Debts", and "Interest on Loans for State/Union Territory plan schemes" under 'Interest on Loans and Advances from Central Govt."
2055- Police	3,49.60	Mainly due to increase in expenditure under "District Police" and "Special Police" and "Other Expenditure".
2071- Pensions and other Retirement Benefits.	9,74.48	Mainly due to increase in expenditure on "Superannuation and Retirement Allowances", "Family Pension and Gratuities".
2202- General Education	39,68.46	Mainly due to increase in expenditure on "Government Primary School", "Assistance to Nagar Panchayats/Notified Area Committees" and "Special component Plan for Scheduled Castes" under 'Elementary Education" and "Assitance to Zilla Panchayat" under "Elementary Education" and "Secondary Education".
2210- Medical and Public Health	1,55.57	Mainly due to increase in expenditure on "Assistance to Zilla Parishads/District Level Panchayats", "Special Component Plan for Scheduled Castes" and "Tribal Area Sub Plan" under "Urban Health Services".
2215- Water Supply and Sanitation	16,11.87	Mainly due to increase in expenditure on "Assistance to Gram Panchayats", "Special Component Plan for Scheduled Castes" and "Assistance to Gram Panchayat", "Tribal Area Sub-Plan" under "Sewerage and Sanitation".
2216- Housing	21,59.58	Mainly due to increase in expenditure on "Assistance to Gram Panchayat", "Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan" under "Rural Housing".
2217- Urban Development	11,36.83	Mainly due to increase in expenditure on "Special Component Plan for Scheduled Castes", and "Other Expenditure" under "Other Urban Development Schemes".
2220- Information and Publicity	1,54.20	Mainly due to increase in expenditure on "Direction and Administration" under "Films" and "Field Publicity and Publication" under "Others".
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,26.99	Mainly due to increase in expenditure on "Tribal Area Sub-Plan and Special Central Assistance for Tribal Sub-Plan" under "Welfare of Scheduled Tribes".
2401- Crop Husbandry	27,28.10	Mainly due to increase in expenditure on "Crop Insurance", "Agriculture Engineering", Horticulture and Vegetable Crops", "Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan".
2408- Food Storage and Warehousing	3,21.38	Mainly due to increase in expenditure on "Food Subsidies", under "Food".
2501- Special Programmes for Rural Development	1,90.73	Mainly due to increase in expenditure on "Assistance to Gram Panchayat" and "Tribal Area Sub-Plan" under "Self Employment Programmes".
2505- Rural Employment	10,50.87	Mainly due to increase in expenditure on "Assistance to Gram Panchayats", "Special Component Plan for scheduled Castes and Tribal Area sub-Plan", " under "National Programmes".
2515- Other Rural Development Programmes	14,68.22	Mainly due to increase in expenditure on "Assistance to Gram Panchayats", "Special Component Plan for Scheduled Castes", "Tribal Area Sub-Plan and "Other Expenditure".
2801- Power	52,58.14	Mainly due to increase in expenditure on "Assistance to Electricity Board" under "General".
2852- Industries	4,13.14	Mainly due to Increase in expenditure on "other expenditure" under "General".
3604- Compensations and Assignments to Local Bodies and Panchayati Raj Institutions	9,16.11	Mainly due to increase in expenditure under "Assistance to Gram Panchayats", "Assistance to Municipal Corporation" and "Assistance to Block Panchayats/Intermediate level Panchayats"

STATEMENT NO.15 – concld.

Explanatory Notes-concld.

(₹ in crore)

Major Head of Account	Decrease as compared to 2015-16	Reasons for decrease
2406- Forestry and Wild Life	4,73.89	Mainly due to decrease in expenditure on "Forest Conservation, Development and Regeneration" and "Tribal Area Sub-Plan" under "Forestry".
2045- Other Taxes and Duties on Commodities and Services	1,74.98	Mainly due to decrease in expenditure under “Collection Charges Electricity Duty”.
2235- Social Security and Welfare	2,33.44	Mainly due to decrease in expenditure on “Women’s Welfare” and “Child Welfare” and “Tribal Area Sub-Plan” under “Social Welfare”.
2245- Relief on account of Natural Calamities	40,09.18	Mainly due to decrease in expenditure on “Gratuitous Relief” under “Draught”, “Transfer to Reserve Funds and Deposit Account – SDRF” under “State Disaster Response Fund” and “Other Expenditure” 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.	7492	Sub-Mission on Agriculture Extension (Aatma)	47,66.77	48,00.00	33.23	32,00.00	32,00.00	--	80,00.00	52,00.03
2.	7500	National Oil Seed and Oil Palm Mission	25,77.69	59,97.18	34,19.49	39,98.10	39,98.10	--	99,95.28	41,15.33
3.	7717	Prime Minister Agriculture Irrigation Scheme	1,21,10.00	73,91.60	(-) 47,18.40	50,94.39	50,94.39	--	1,24,85.99	11,29.09
4.	1277	National Mission of AYUSH including Medicinal Plant Mission	26,45.33	19,04.28	(-) 7,41.05	33,47.29	33,47.29	--	52,51.57	26,97.58
5.	5198	Indira Awas Yojna	17,01,14.87	11,41,34.85	(-) 5,59,80.02	13,08,89.88	13,08,89.88	--	24,50,24.73	28,36,95.26
6.	0908	Agriculture Census	1,36.50	14.05	(-) 1,22.45	--	--	--	14.05	13.33
7.	5770	Prime Minister Agriculture Irrigation scheme (Watershed Development)	1,31,85.15	1,50,00.00	18,14.85	1,00,00.00	1,00,00.00	--	2,50,00.00	2,16,68.33
8.	6923	National Rural Employment Guarantee Scheme	28,31,40.15	36,05,05.77	7,73,65.62	4,00,56.18	4,00,56.18	--	40,05,61.95	32,14,64.00
9.	6836	National Rural Livelihood Mission	2,57,60.62	98,04.61	(-) 1,59,56.01	65,36.39	65,36.39	--	1,63,41.00	4,16,08.02
10.	7706	Swachh Bharat Abhiyan	12,10,76.70	3,22,52.24	(-) 8,88,24.46	2,48,34.83	2,48,34.83	--	5,70,87.07	4,79,08.99
11.	7467	Prime Minister Gram Sadak Yojna	19,79,48.00	13,08,00.00	(-) 6,71,48.00	8,72,00.00	8,72,00.00	--	21,80,00.00	24,92,83.12
12.	8810	Sarva Shiksha Abhiyan	15,44,55.10	22,44,60.00	7,00,04.90	15,46,40.00	15,46,40.00	--	37,91,00.00	30,43,97.66
13.	1213	Prime Minister Adarsh Gram Yojna	3,15.00	12,32.40	9,17.40	8,21.60	8,21.60	--	20,54.00	8,74.00
14.	2676	Post Metric Scholarship	87,92.11	2,00,72.00	1,12,79.89	--	--	--	2,00,72.00	91,32.60
15.	3728	Training, Development and Research of Tribal Culture	1,04,60.40	2,32.50	(-) 1,02,27.90	--	--	--	2,32.50	1,44.45
16.	7348	Crime and Criminal Investigation System and Arrangement	18,66.67	--	(-) 18,66.67	43,36.16	43,36.16	--	43,36.16	22,87.34
17.	0658	Integrated Child Development Service Scheme	11,88,73.39	5,07,48.20	(-) 6,81,25.19	4,13,83.41	4,13,83.41	--	9,21,31.61	9,38,33.00
18.	1263	National Urban Livelihood Mission	28,79.89	34,53.97	5,74.08	25,39.98	25,39.98	--	59,93.95	56,34.78

ANNEXURE TO STATEMENT NO. 15-concld.

(₹ 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.	7705	Smart City	3,94,00.00	2,32,27.50	(-) 1,61,72.50	5,63,27.50	5,63,27.50	--	7,95,55.00	9,75,81.00
20.	4970	Grant for Fish Farmers Development Agencies	14,00.00	1,79.29	(-) 12,20.71	1,19.51	1,19.51	--	2,98.80	1,06.12
21.	6931	Mid-day Meal Programme	6,57,41.79	3,15,60.01	(-) 3,41,81.78	9,02,15.67	9,02,15.67	--	12,17,75.68	9,77,52.47
22.	7881	Miscellaneous Development Works in Tribal Sub-Plan Area Article 275(1)	1,92,36.61	1,43,85.00	(-) 48,51.61	--	--	--	1,43,85.00	99,33.72
23.	6005	Implementation of National Secondary Education Expedition	3,48,34.51	2,97,00.00	(-) 51,34.51	1,98,00.00	1,98,00.00	--	4,95,00.00	5,93,24.83
		Total	**1,29,17,17.25**	**1,08,18,55.45**	**(-) 20,98,61.80**	**68,53,40.89**	**68,53,40.89**	**--**	**1,76,71,96.34**	**1,65,97,85.05**

Source:- (a) PFMS portal of website of Controller General of Accounts.
(b) Budget documents of the State Government.

16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

(figures in italics and bold represent charged expenditure)

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*Per cent* Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES							
4055-Capital Outlay on Police							
207-State Police							
Criminal investigation department	--	9,45.98	--	--	9,45.98	9,45.98	100
Construction of Roads	--	--	--	--	--	5,20.00	--
Construction of Police office and Residence	--	--	--	--	--	8,06.36	--
Construction/strengthening of Police Stations in Naxal Affected Areas	68.00	--	--	--	--	15,80.00	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	7,08.00	--
Total - 207	68.00	9,45.98	--	--	9,45.98	45,60.34	1291
208-Special Police							
Formation of Horserider Party/Dog squad	--	--	--	--	--	3,12.25	--
Establishment of State Industrial Security Force Battalion	--	--	7,49.99	--	7,49.99	20,74.99	100
Total - 208	--	--	7,49.99	--	7,49.99	23,87.24	100
210-Research, Education and Training-							
Upgradation of Police Training Institutions (13th Finance Commission)	--	--	--	--		76,64.00	
Reorganisation of special service force and other police training institutes	11,00.00	--	15,00.00	--	15,00.00	38,00.00	36
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,15.64	--
Total - 210	11,00.00	--	15,00.00	--	15,00.00	1,18,79.64	36
211-Police Housing-							
Modernisation of Police Force	1,17,83.00	25,00.00	--	--	25,00.00	3,32,86.14	(-) 79
Construction of residential houses and buildings through M.P. Police Housing Corporation	--	--	1,71,90.00	--	1,71,90.00	1,71,90.00	100
Total - 211	1,17,83.00	25,00.00	1,71,90.00	--	1,96,90.00	7,37,60.00	67
789-Special Component plan for scheduled caste-							
Upgradation of Police Training Institutions (13th Finance Commission)	--	--	--	--	--	24,80.00	--
Establishment of State Industrial Security Force Batallion	--	--	3,01.80	--	3,01.80	4,51.80	100
Integrated Training Complex	4,03.09	--	--	--	--	9,63.09	(-) 100
Capacity Construction and Efficiency Development	1,83.45	--	--	--	--	1,83.45	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	45,80.00	--	45,80.00	50,06.62	100
Total - 789	5,86.54	--	48,81.80	--	48,81.80	90,84.96	732

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.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*Per cent* Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES–contd.							
4055-Capital Outlay on Police-concld							
796-Tribal area sub-plan							
Construction of residential houses and building through M.P. Police Housing Corporation	--	--	62,30.00	--	62,30.00	62,30.00	100
Upgradation of Police Training Institutions (13th Finance Commission)	--	--	--	--	--	33,30.00	--
Establishment of State Industrial Security Force Batallion	2,26.27	--	4,52.70	--	4,52.70	9,03.97	100
Integrated Training Complex	4,28.28	--	--	--	--	10,28.28	(-) 100
Capacity Construction and Efficiency Development	2,00.00	--	--	--	--	2,00.00	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,07.50	--
Total - 796	8,54.55	--	66,82.70	--	66,82.70	1,20,99.75	682
800-Other expenditure							
Highway Safety and Protection	6,86.09	--	3,50.00	--	3,50.00	11,46.09	(-) 49
Forensic Science	2,30.00	--	--	--	--	5,30.00	(-) 100
Cyber Crime Investigation	2,50.00	--	1,00.00	--	1,00.00	5,00.00	(-) 60
Centralised Police Cell Centre and Control Room Mechanism	2,30.00	--	--	--	--	6,80.00	(-) 100
Formation of Women Crime Cell	5,11.55	--	--	--	--	9,86.55	(-) 100
Formation of Horserider Party/Dog Squad	2,72.82	--	--	--	--	2,72.82	(-) 100
Transportation Management in Big Cities	20,00.00	--	12,00.00	--	12,00.00	32,00.00	(-) 40
Other work/scheme each costing ₹ five crore and less	4,00.00	--	1,85.00	--	1,85.00	10,90.00	(-) 54
Total - 800	45,80.46	--	18,35.00	--	18,35.00	84,05.46	(-) 60
Total - 4055	1,89,72.55	34,45.98	3,28,39.49	--	3,62,85.47	9,88,93.53	91
4058-Capital Outlay on Stationery and Printing							
103-Government Press							
Machinery and Equipment	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	--	--	--	--	4,24.95	(-) 100
						10,10.78	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*Per cent* Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES–contd.							
4059-Capital Outlay on Public Works							
01- Office Buildings –							
051-Construction –							
Construction of 50 Barracks in Central Jail, Jabalpur	--	--	--	--	--	4,35.99	--
Construction work under Jail improvement scheme	--	--	--	--	--	19,49.75	--
Construction of Hostel facility for Judicial Officers	--	--	--	--	--	1,47.01	--
Commercial Tax	--	--	--	--	--	8,80.88	--
Administration of Justice	--	--	--	--	--	1,53,62.14	--
Scheme for improvement of Administration Level of District Land Records (RI/Patwari Residence)	--	--	--	--	--	11,29.69	--
Construction of Building for PWD Divisions/Sub Divisions	--	--	--	--	--	12,48.11	--
Construction of Building for Tehsils, District and Divisions	--	--	--	--	--	28,46.66	--
Construction of Public Service Centres	--	--	--	--	--	42,76.87	--
Madhayalok guest house new Mumbai	--	--	--	--	--	18,00.00	--
10 Court Building Rajgarh	5,11.58	--	--	--	--	5,11.58	(-) 100
Construction of New Court Building at Ujjain	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	(-) 100
Construction of District Court (Phase-I, 100 Court Room) at P.S.M. Campus Jabalpur	54,39.06	--	31,20.44	--	31,20.44	85,59.50	(-) 43
Public Service Commission Indore	5,99.99	--	--	--	--	5,99.99	(-) 100
Controller Registrar and Superitendent Mudrank Bhawan Nirman	7,46.78	--	--	--	--	7,46.78	(-) 100
Construction of Revenue Quarters Sehore	--	--	5,61.95	--	5,61.95	5,61.95	100
Capital Outlay on Public Works	--	--	5,65.14	--	5,65.14	5,65.14	100
Construction of Composite office Building Guna	--	--	5,95.18	--	5,95.18	5,95.18	100
Construction of condominiums twelve 'A' type benglows for honble High Court Judge	--	--	6,99.76	--	6,99.76	6,99.76	100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*Per cent* Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES–contd.							
4059-Capital Outlay on Public Works-contd.							
01- Office Buildings – concld.							
051-Construction –concld.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	63,68.52[(a)]	--
Other works each costing ₹ five crore and less	1,12,88.17	8,00.92	1,35,09.48	59,06.71	2,02,17.11	9,45,75.61	79
Total - 051	2,15,98.81	8,00.92	1,90,51.95	59,06.71	2,57,59.58	14,68,74.34	19
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	13,66.82	--	7,00.84	--	7,00.84	72,49.82	(-) 49
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	21,28.96	--	13,96.36	--	13,96.36	80,58.62	(-) 34
						1,35.26	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13,08.66	--
						2.85	
Total - 01	2,50,94.59	8,00.92	2,11,49.15	59,06.71	2,78,56.78	16,35,22.45	11
						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) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*Per cent* Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES–contd.							
4059-Capital Outlay on Public Works –contd.							
60 -Other Buildings - concld.							
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**1,11.00**	--
Total - 60	--	--	--	--	--	71,31.92	--
						4,57.00	
80 - General							
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	(-) 100
201- Acquisition of Land							
Land acquisition for Integrated Check Post	--	--	--	--	--	12,08.05	--
Construction of office buildings	--	--	--	--	--	12,39.22	--
Other work each costing ₹ five crore and less	52,67.61	--	51,49.97	--	51,49.97	1,04,17.58	(-) 2
Total - 201	52,67.61	--	51,49.97	--	51,49.97	1,28,64.85	(-) 2
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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*Per cent* Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES–concld.							
4059-Capital Outlay on Public Works –concld.							
80-General-concld.							
800-Other expenditure							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,82.20[(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	83,17.41	--	51,49.97	--	51,49.97	3,88,27.37	(-) 38
						8,02.79	
Total - 4059	3,34,12.00	8,00.92	2,62,99.12	59,06.71	3,30,06.75	20,94,81.74	(-) 1
						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	18,34.35	--	3,71.20	--	3,71.20	76,89.95	(-) 80
Investment in MSME venture Capital Fund	5,00.00	--	--	--	--	5,00.00	(-) 100
Investment in Share Capital of Venture Capital Fund Company	6.00	--	20.50	--	20.50	26.50	242
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,76.62[(a)]	--
Other work/scheme each costing ₹ five crore and less	45.45	--	1,00.00	--	1,00.00	20,55.41	120
						18.84	
Total - 800	23,85.80	--	4,91.70	--	4,91.70	1,06,48.48	(-) 79
						18.84	
Total - 4070	23,85.80	--	4,91.70	--	4,91.70	1,06,98.48	(-) 79
						18.84	
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	5,49,21.54	42,46.90	5,96,30.31	59,06.71	6,97,83.92	31,94,98.70	27
						28,04.52	

(a) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*Per cent* Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202- Capital Outlay on Education, Sports, Art and Culture							
01 - General Education							
052–Machinery and Equipment							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20.70[(a)]	--
201-Elementary Education							
Construction/Repairing of toilets in school	1,56,25.34	--	--	--	--	2,06,25.34	(-) 100
Construction of Boundary Wall of Schools	--	--	--	--	--	3,25.00	--
Sarva Shiksha Abhiyan (Education For All)	43,74.67	--	--	2,07,50.00	2,07,50.00	2,82,49.67	374
Completion of incomplete school buildings under Sarva Shiksha Abhiyan	--	--	--	--	--	17,86.92	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,65.93[(a)]	--
Other work/scheme each costing ₹ five crore and less	--	--	5,00.00	--	5,00.00	31,61.60	100
						2,04,97.81	
Total - 201	2,00,00.01	--	5,00.00	2,07,50.00	2,12,50.00	5,67,14.46	6
						2,04,97.81	
202 -Secondary Education							
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis						**11,60.33**	
Construction of Higher Secondary School Building	8,39.74	--	18,76.84	--	18,76.84	2,05,60.37	124
Strengthening of Physical Education and Sports	2,85.88	--	3,00.08	--	3,00.08	17,36.67	5
Construction/Renovation of Toilats in Schools	10,00.00	--	4,32.57	--	4,32.57	14,32.57	(-) 57
Establishment and operation of model schools	--	--	5,20.08	--	5,20.08	5,20.08	100
Expenditure pertioning to icomplete work under National Middle Education	--	--	8,66.48	--	8,66.48	8,66.48	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	48,29.29[(a)]	--
Other works each costing ₹ five crore and less	2,58.48	--	8,38.96	--	8,38.96	71,05.26	225
Total - 202	23,84.10	--	48,35.01	--	48,35.01	3,70,50.72	103
						11,60.33	
203 - University and Higher Education-							
Implementation of National Higher Education Compain Scheme	--	--	--	10,31.63	10,31.63	10,31.63	100
Construction of Government College building	62,70.03	--	52,58.10	--	52,58.10	2,73,59.14	(-) 16
Development of Higher Education in Colleges	--	--	--	--	--	2,95.64	--

(a) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(a) Capital Account of Education, Sports, Art and Culture–contd.							
4202- Capital Outlay on Education, Sports, Art and Culture –contd.							
01 - General Education –contd.							
203 - University and Higher Education-concld.							
Construction of Staff Rooms	--	--	--	--	--	3,49.51	--
National Law Institute, Bhopal	--	--	--	--	--	6,75.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,19.17 (a)	--
Other works each costing ₹ five crore and less	3.76	--	--	--	--	64,06.66	(-) 100
Total - 203	62,73.79	--	52,58.10	10,31.63	62,89.73	3,98,36.75	--
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	--	4,21.46	--	4,21.46	17,41.46	38
Establishment of Model Colleges in Backward District	--	--	--	--	--	92.68	--
Construction of College Building	--	--	--	--	--	14,65.32	--
Sarva Shiksha Abhiyan (Education for all)	55,30.05	--	--	30,24.80	30,24.80	1,11,04.85	(-) 45
Construction of School Building	2,50.00	--	1,68.80	--	1,68.80	4,18.80	(-) 32
Construction of Boundry wall of School	3,75.00	--	3,00.00	--	3,00.00	6,75.00	(-) 20
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,56.98(a)	--
Implementation of National Higher Education Compain Scheme	--	--	--	12,48.22	12,48.22	12,48.22	100
Other works each costing ₹ five crore and less	19.00	--	--	--	--	2,60.90	(-) 100
Total - 789	64,79.05	--	8,90.26	42,73.02	51,63.28	1,73,64.21	(-) 20
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	7,80.00	--	--	--	--	28,41.49	(-) 100
Construction of College Buildings	1,79.57	--	10,61.99	--	10,61.99	47,38.07	491
Secondary Education -							
Minor works in Higher Secondary and High Schools	--	--	--	--	--	96,36.25	--
Construction of Buildings for Higher Secondary and High Schools	2,52.93	--	3,13.82	--	3,13.82	13,37.84	24
Construction fo School Building	5,50.00	--	--	--	--	5,50.00	(-) 100
Construction of Boundry Wall of School	5,00.00	--	4,50.00	--	4,50.00	9,50.00	(-) 10
Sarva Shiksha Abhiyan (Education for all)	1,35,64.71	--	--	65,96.35	65,96.35	2,43,36.06	(-) 51

(a) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*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.							
(a) Capital Account of Education, Sports, Art and Culture–contd.							
4202- Capital Outlay on Education, Sports, Art and Culture–contd.							
01 - General Education –concld.							
796 -Tribal Area Sub-Plan -concld.							
Disposal of Medical Residual Wastes Construction of Staff Rooms	--	--	--	--	--	4,34.27	--
Higher Secondary School	47,63.24	--	50,03.68	--	50,03.68	1,63,47.42	5
Implementation of National Higher Education Compaign Scheme	--	--	--	6,29.36	6,29.36	6,29.36	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,23.75	--
						27,64.77	
Total - 796	2,05,90.45	--	68,29.49	72,25.71	1,40,55.20	6,21,24.51	(-) 32
						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	9,91.99	--	13,72.86	--	13,72.86	64,22.87	38
Construction of Stadium and Sports Infrastructure	9,23.51	--	--	--	--	92,11.28	(-) 100
Sarva Shiksha Abhiyan	19,08.24	--	--	--	--	19,08.24	(-) 100
Infrastructure work for stadium and sports	--	--	17,66.56	--	17,66.56	17,66.56	100
District Education and Training Institute for Basic Minumum Service	13,10.81	--	--	5,79.46	5,79.46	18,90.27	(-) 56
Works/Project having no expenditure during the last five years	--	--	--	--	--	48,34.13[(a)]	--
Other work/scheme each costing ₹ five crore and less	58.67	--	--	--	--	13,26.08	(-) 100
Total - 800	51,93.22	--	31,39.42	5,79.46	37,18.88	2,73,59.43	(-) 28
Total - 01	6,09,20.62	--	2,14,52.28	3,38,59.82	5,53,12.10	24,04,79.60	(-) 9
						2,48,62.35	
02 - Technical Education –							
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) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(a) Capital Account of Education, Sports, Art and Culture–contd.							
4202- Capital Outlay on Education, Sports, Art and Culture–contd.							
02 - Technical Education – contd.							
104 - Polytechnics-							
Polytechnic Institutions	7,59.58	--	--	75.63	75.63	1,60,46.46	(-) 90
Construction of Polytechnic buildings	--	--	--	--	--	12,20.76	--
						24,02.91	
Construction of Building for ITI	74,49.11	--	54,57.92	--	54,57.92	1,47,64.14	(-) 27
Strengthening of ITI	1,88.48	--	1,55.05	--	1,55.05	13,92.32	(-) 18
Establishment of IIT Indore	--	--	--	--	--	10,70.30	--
Capital Outlay on Education, Arts and Culture.	9,53.84	--	20,53.96	--	20,53.96	43,70.18	115
Strengthening and Extension of Vocalional Training	--	--	15,97.13	--	15,97.13	15,97.13	100
Establishment of Model I.T.I. at District level	4,77.79	--	3,25.24	--	3,25.24	8,03.03	(-) 32
Other works each costing ₹ five crore and less	1,48.24	--	--	--	--	41,06.07	(-) 100
Total - 104	99,77.04	--	95,89.30	75.63	96,64.93	4,53,70.39	(-) 3
						24,02.91	
105 -Engineering/Technical Colleges and Institutes-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,01.92[(a)]	--
Other works each costing ₹ five crore and less	3,99.32	--	5,00.00	--	5,00.00	38,56.37	25
Total - 105	3,99.32	--	5,00.00	--	5,00.00	48,58.29	25
789-Special Component Plan for Scheduled Castes							
Construction of building for Technical Education	--	--	--	--	--	20,72.87	--
Dr. Baba Saheb Ambedkar Polytechnic Institute	3,62.95	--	14,81.49	--	14,81.49	44,14.18	308
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	--	--	--	44.50	44.50	3,73.02	100
Total - 789	3,62.95	--	14,81.49	44.50	15,25.99	94,20.07	320

(a) Details are available.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expendi-ture during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*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.							
(a) Capital Account of Education, Sports, Art and Culture–contd.							
4202- Capital Outlay on Education, Sports, Art and Culture–contd.							
02 - Technical Education – concld.							
796 -Tribal Area Sub-Plan							
Construction of Buildings for Technical Education	1,64.41	--	--	--	--	6,65.29	(-) 100
Eklavya Polytechnic Institute	3,96.00	--	14,79.64	--	14,79.64	35,71.41	274
Construction of Building of High/ Higher Secondary School	--	--	--	--	--	22,36.91	--
Other work/scheme each costing ₹ five crore and less	94.04	--	3,38.21	7.71	3,45.92	8,79.97	268
						8,77.90	
Total - 796	6,54.45	--	18,17.85	7.71	18,25.56	73,53.58	179
						8,77.90	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**9.18**	--
Total - 02	1,13,93.76	--	1,33,88.64	1,27.84	1,35,16.48	6,70,35.85	19
						1,02,68.25	
03 - Sports and Youth Services							
003- Sports and Youth Welfare[(a)]							
Construction of building for Industrial Training Institute	--	--	--	--	--	63,95.62	--
102- Sports Stadium							
Establishment of model colleges in backward district	--	--	--	--	--	8,30.89	--
Other work/scheme each costing ₹ five crore and less	--	--	1,18.82	--	1,18.82	1,18.82	100
Total - 102	--	--	1,18.82	--	1,18.82	9,49.71	100
789-Special Component Plan for Scheduled Castes							
Construction of Stadium and Sports Infrastructure	7,58.29	--	8,25.01	--	8,25.01	47,28.94	9
Establishment of Sports Academies	3,99.37	--	4,52.73	--	4,52.73	20,60.38	13
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	83.54	--
Total - 789	11,57.66	--	12,77.74	--	12,77.74	68,72.86	10

[(a)] Classification 4202-03-003 is not as per List of Major and Minor heads of account of Union and States.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expendi-ture during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*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.							
(a) Capital Account of Education, Sports, Art and Culture–contd.							
4202- Capital Outlay on Education, Sports, Art and Culture–contd.							
03 - Sports and Youth Services- concld.							
796 -Tribal Area Sub-Plan							
Establishment of Sports Academies	3,48.81	--	6,55.90	--	6,55.90	23,14.20	88
Construction of Stadium and Sports Infrastructure	6,34.88	--	7,02.74	--	7,02.74	50,07.01	11
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**4,59.21**	--
Total - 796	9,83.69	--	13,58.64	--	13,58.64	73,21.21	38
						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	35.16	--	--	--	--	5,20.70	(-) 100
						34.36	
Total - 800	35.16	--	--	--	--	9,42.94	(-) 100
						34.36	
Total - 03	21,76.51	--	27,55.20	--	27,55.20	2,24,82.34	27
						4,93.57	
04 - Art and Culture							
104 -Archives							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**4.19**	--
106 –Museums							
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)] Details are available.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(a) Capital Account of Education, Sports, Art and Culture-concld.							
4202- Capital Outlay on Education, Sports, Art and Culture-concld.							
04 - Art and Culture-concld.							
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	--	--	--	--	1,15,46.00	(-) 100
Development of M.P. Cultural Committee	20.00	--	--	--	--	5,98.00	(-) 100
Additional Construction in Government Education Colleges and District Education and Training Institutes	56.01	--	47.19	--	47.19	9,77.38	(-) 16
Construction of building for Raja Mansingh Tomar Music and Art University, Gwalior	1,00.00	--	1,00.00	--	1,00.00	6,51.00	--
Upgradation of Ravindra Bhawan Campus	5,00.00	--	--	12,73.55	12,73.55	17,73.55	155
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	--	1,30.00	5,62.14	6,92.14	22,45.30	177
Total - 800	13,41.01	--	2,77.19	18,35.69	21,12.88	1,77,91.23 **2,03.84**	58
Total - 04	13,41.01	--	2,77.19	18,35.69	21,12.88	2,00,12.66 **3,00.79**	58
Total - 4202	7,58,31.90	--	3,78,73.31	3,58,23.35	7,36,96.66	35,00,10.45 **3,59,24.96**	(-) 3
Total - (a) Capital Account of Education, Sports, Art and Culture	7,58,31.90	--	3,78,73.31	3,58,23.35	7,36,96.66	35,00,10.45 **3,59,24.96**	(-) 3

[(a)] Details are available.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(b) Capital Account of Health and Family Welfare–							
4210 -Capital Outlay on Medical and Public Health –							
01 - Urban Health Services–							
110 -Hospital and Dispensaries –							
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for relief to Gas Victim persons	65.23	--	--	--	--	19,50.74	(-) 100
Construction of Buildings for Hospitals and Dispensaries	30,00.00	--	18,00.00	--	18,00.00	1,78,09.65	(-) 39
Construction of Buildings for Community health/Sub health/ Primary health centres (NABARD)	5,16.53	--	15,49.97	--	15,49.97	34,37.57	200
Strengthening of Health Infrastructure (13th Finance Commission)	--	--	--	--	--	88,85.50	--
Upgradation and Strengthening of Nursing Infrastructure	99.39	--	6,00.00	--	6,00.00	6,99.39	504
Works/Project having no expenditure during the last five years	--	--	--	--	--	70,46.92 [(a)]	--
Other works each costing ₹ five crore and less	16.25	1,19.35	78.29	--	1,97.64	96,34.68	1116
Total - 110	36,97.40	1,19.35	40,28.26	--	41,47.61	4,94,64.45	11
789-Special Component Plan for Scheduled Castes							
Strengthening of Health Infrastructure (13th Finance Commission)	0.01	--	--	--	--	47,98.81	(-) 100
Construction of Buildings for Hospitals and Dispensaries	30,49.77	--	30,06.41	--	30,06.41	86,97.94	(-) 1
Upgradation and Strengthening of Nursing Infrastructure	--	--	11,99.59	--	11,99.59	11,59.59	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,81.16	--
Total - 789	30,49.78	--	42,06.00	--	42,06.00	1,51,77.50	38
796 -Tribal Area Sub-Plan							
Strengthening of Health Infrastructure (13th Finance Commission)	0.10	--	--	--	--	36,52.92	(-) 100
Construction of Buildings for Hospitals and Dispensaries	10,16.36	--	19,91.24	--	19,91.24	48,84.45	96
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	--	3,99.53	--	3,99.53	10,41.76	515
						4,23.72	
Total - 796	10,81.44	--	23,90.77	--	23,90.77	98,68.32	121
						4,23.72	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**5.02**	--
Total - 01	78,28.62	1,19.35	1,06,25.03	--	1,07,44.38	7,45,10.27	37
						4,28.74	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expendi-ture during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*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.							
(b) Capital Account of Health and Family Welfare–contd.							
4210 -Capital Outlay on Medical and Public Health–contd.							
02- Rural Health Services							
101- Health sub Centres							
Strengthening of Ayurved Administration	1,35.52	--	2,55.43	--	2,55.43	3,90.95	88
National Mission of Medicine Including Medicinal Plant Mission	3,87.88	--	--	7,45.00	7,45.00	11,32.88	92
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,50.00[(a)]	--
Total - 101	5,23.40	--	2,55.43	7,45.00	10,00.43	22,73.83	91
103 -Primary Health Centres							
Construction of Building for Community Health/Sub Health/Primary Health Centres	26,13.14	--	15,52.24	--	15,52.24	62,83.95	(-) 42
Construction of Primary Health Centre, Sub Health Centre and Community Health Centres for Basic Services	--	--	--	--	--	1,42,03.62	--
Construction of Sub Health Centres with built in technique	28.25	--	--	--	--	24,66.16	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	56,89.87[(a)]	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	20,17.75	--
						20,27.53	
Total - 103	26,41.39	--	15,52.24	--	15,52.24	3,06,61.35	(-) 41
						20,27.53	

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(b) Capital Account of Health and Family Welfare–contd.							
4210 -Capital Outlay on Medical and Public Health–contd.							
02 - Rural Health Services –contd.							
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	13,05.99	--	15,78.32	--	15,78.32	1,18,14.37	21
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	12,35.51	--	58,54.79	--	58,54.79	1,01,99.48	374
Establishment of Ayurvedic Dispensaries	1,52.21	--	1,23.83	--	1,23.83	4,45.78	(-) 19
Construction of pre fabricated Sub Health Centres	--	--	--	--	--	9,99.45	--
Construction of Sub health Centres with built in Technique	20.00	--	--	--	--	10,19.33	(-) 100
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	27,13.71	--	75,56.94	--	75,56.94	2,49,32.30	178
						1,39.49	
796 -Tribal Area Sub-Plan							
Construction of pre fabricated Sub Health Centres	--	--	--	--	--	8,93.77	--
Construction of Community Health Centres	12,14.09	--	5,99.41	--	5,99.41	98,65.64	(-) 51
Construction of Buildings for Community Health/Sub-Health/ Primary Health Centres (NABARD)	6,53.24	--	13,67.53	--	13,67.53	51,36.08	109
Establishment of Ayurvedic Dispensaries	1,95.88	--	66.59	--	66.59	7,54.63	(-) 66
Construction of Sub health Centres with built in Technique	84.03	--	--	--	--	8,61.74	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	33,83.59[(a)]	--

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(b) Capital Account of Health and Family Welfare–contd.							
4210 -Capital Outlay on Medical and Public Health–contd.							
02 -Rural Health Services –concld.							
796 -Tribal Area Sub-Plan –concld.							
104 - Community Health Centres							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,72.18	--
						8,29.48	
Total - 796	21,47.24	--	20,33.53	--	20,33.53	2,13,67.63	(-) 5
						8,29.48	
Total - 02	80,25.74	--	1,13,98.13	7,45.00	1,21,43.13	7,94,14.59	51
						30,41.24	
03 - Medical Education, Training and Research							
101-Ayurveda							
Ayurvedic Colleges	6,02.15	--	4,33.02	--	4,33.02	56,70.30	(-) 28
Strengthening of Ayurvedic Administration	--	--	--	--	--	2,75.33	--
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	6,02.15	--	4,33.02	--	4,33.02	61.70.29	(-) 28
						3,00.28	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(b) Capital Account of Health and Family Welfare–contd.							
4210 -Capital Outlay on Medical and Public Health–contd.							
03 - Medical Education, Training and Research –contd.							
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	--	--	5,00.00	--	5,00.00	42,98.78	100
Work of Transmission for under construction AIIMS in Bhopal	4,00.77	--	--	--	--	16,06.51	(-) 100
Construction of Super Specialty Hospital of 2000 Beds in Medical Collages	--	--	13,90.59	--	13,90.59	13,90.59	100
Upgradation of Maharaja Tukoji Rao Hospital, Indore (13th Finance Commission)	--	--	1,69.03		1,69.03	15,69.91	100
Construction of Ratlam Medical College	18,00.00	--	--	1,54,25.68	1,54,25.68	1,75,18.68	757
Strengthening of P.G.syllabus in Medical college	43.49	--	33.74	--	33.74	21,39.01	(-) 22
Establishment of Virology lab in Medical college Bhopal (13th Finance Commission)	--	--	--	--	--	16,20.00	--
Establishment of Neuro Surgery Department in Medical College Jabalpur	8,29.43	--	5.01	--	5.01	8,34.44	(-) 99
Construction of 1000 Beds Hospital in Gwalior Medical Collage	89.85	--	1,19.34	--	1,19.34	2,09.19	33
Works/Project having no expenditure during the last five years	--	--	--	--	--	57,38.12 [(a)]	--
Other Works each costing ₹ five crore and less	3,28.89	--	2,16.54	49.72	2,66.26	36,73.57	(-) 19
Total - 105	34,92.43	--	24,34.25	1,54,75.40	1,79,09.65	4,05,98.80	413
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	--	--	5,00.00	--	5,00.00	1,15,80.58	100
Vidisha Medical College	--	--	35,00.00	--	35,00.00	35,28.00	100
Total - 789	--	--	40,00.00	--	40,00.00	1,51,08.58	100

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(b) Capital Account of Health and Family Welfare–contd.							
4210 -Capital Outlay on Medical and Public Health–contd.							
03 - Medical Education, Training and Research –concld.							
796 – Tribal Area Sub-Plan							
Ayurvedic Colleges	--	--	--	--	--	3,00.00	--
Khandava Medical Collage	--	--	32,38.97	--	32,38.97	32,38.97	100
Medical Colleges	9,09.96	--	10,00.00	--	10,00.00	19,09.96	100
Medical College, Shahdol	5,00.00	--	59,66.70	--	59,66.70	64,92.90	1093
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	50.00	--
						9,15.31	
Total - 796	14,09.96	--	1,02,05.67	--	1,02,05.67	1,19,91.83	624
						9,15.31	
800-Other Expenditure							
Medical Colleges and Attached Hospitals	11,64.53	--	8,48.21	--	8,48.21	56,21.38	(-) 27
Other Works each costing ₹ five crore and less	56.52	--	--	--	--	8,28.15	(-) 100
Total - 800	12,21.05	--	8,48.21	--	8,48.21	64,49.53	(-) 31
Total - 03	67,25.59	--	1,79,21.15	1,54,75.40	3,33,96.55	8,12,61.87	397
						14,99.48	
04 - Public Health							
101-Prevention and Control of Diseases-Ayurvedic and Other Dispensaries	26.01	--	1,85.46	--	1,85.46	2,11.47	613
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	--	1,85.46	--	1,85.46	3,48.30	613
						2,01.55	

(a) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(b) Capital Account of Health and Family Welfare–concld.							
4210 -Capital Outlay on Medical and Public Health–concld.							
80- General							
800 - Other expenditure							
Arrangement of Simhastha Mela	--	--	--	--	--	30.00	--
Total - 80	--	--	--	--	--	30.00	--
Total - 4210	2,26,05.96	1,19.35	4,01,29.77	1,62,20.40	5,64,69.52	23,55,65.03	150
						51,71.01	
4211 -Capital Outlay on Family Welfare							
101 -Rural Family Welfare Service							
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	--
						37,46.26	
Total - 101	--	--	--	--	--	8,62.74	--
						37,46.26	
800 - Other expenditure							
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	2,26,05.96	1,19.35	4,01,29.77	1,62,20.40	5,64,69.52	23,81,73.88	150
						89,17.27	

(a) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–							
4215-Capital Outlay on Water Supply and Sanitation –							
01 - Water Supply–							
001- Direction and Administration							
Operation of Drilling Rigs/work shop/Air compression	--	36,89.88	--	--	36,89.88	36,89.88	100
Public Health Engineering Laboratories	--	--	--	--	--	8,97.40	--
Total - 001	--	36,89.88	--	--	36,89.88	45,87.28	100
101 -Urban Water Supply							
Environment Protection Work and Pollution Control	--	--	--	--	--	2,68.01	--
						27.91	
Public Health Engineering Laboratories	11,99.13	--	--	12,85.63	12,85.63	36,77.57	7
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	4,99.93	--	1.00	--	1.00	30,50.42	(-) 100
Total - 101	16,99.06	--	1.00	12,85.63	12,86.63	1,12,25.95	(-) 24
						28.21	
102 -Rural Water Supply							
Drinking Water Arrangement in Quality Effected Populated Area	5,58.10	--	--	2,80.84	2,80.84	13,02.92	(-) 50
Narmada-Shipra Link Project based Rural Water Supply Scheme	--	--	--	--	--	1,60.00	--
Capital Investment in State Water Corporation	15,00.00	--	45,00.00	--	45,00.00	1,00,00.00	200
Water supply in Rural Schools	9,63.95	--	--	7,26.65	7,26.65	78,45.07	(-) 25
Grants-in-aid to Water Supply Scheme (Rural)	--	--	--	--	--	**6,09.58**	--
Drinking Water Supply in Problem Villages	1,05,45.26	--	--	56,54.85	56,54.85	13,37,71.17	(-) 46
Establishment of Machinary for Potable water in the Arcenic/ floride affected settlement	--	--	--	15,47.29	15,47.29	15,47.29	100
Drinking Water Arrangement in Saline Water affected villages of Ujjain, Bhind and Neemuch Districts	--	--	--	--	--	30,84.27	--
Fluorosis Control Programme in State	--	--	--	--	--	1,72,28.25	--
Rural Piped Water Supply Scheme	1,37,35.65	--	--	1,62,77.28	1,62,77.28	15,26,28.71	19
Protected Water Supply for Fairs	60.00	--	--	18.00	18.00	4,23.35	(-) 70
Earmark water quality programme	2,11.58	--	--	--	--	12,87.74	(-) 100

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.							
4215-Capital Outlay on Water Supply and Sanitation–contd.							
01 - Water Supply–contd.							
102 -Rural Water Supply - concld.							
Water Supply arrangements in Aganwadi centres	19,11.87	--	--	5,65.62	5,65.62	69,27.15	(-) 70
National Hygienic energy Programme	--	--	--	--	--	9,26.06	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,55,39.78[a]	--
Other work/scheme each costing ₹ five crore and less	--	--	1,26.91	--	1,26.91	4,81.36	100
Total - 102	2,94,86.41	--	46,26.91	2,50,70.53	2,96,97.44	37,31,53.12	1
						6,09.58	
789 –Special Component Plan for Scheduled Castes-							
Rural piped Water Supply Scheme	51,94.63	--	--	23,11.61	23,11.61	5,14,97.94	(-) 51
Drinking Water Supply in problem Villages	21,76.79	--	--	14,41.56	14,41.56	5,56,45.66	(-) 34
Water supply in Rural Schools	6,39.52	--	--	2,28.40	2,28.40	34,80.50	(-) 64
Ground water Fostering Programme	5,09.42	--	--	3,57.89	3,57.89	37,55.70	(-) 30
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	2,11.55	--	--	--	--	25,71.73	(-) 100
National Pure Energy Programme	--	--	--	--	--	8,34.24	--
Water Supply Arrangement in Aganwadi Centres	7,06.48	--	--	1,02.08	1,02.08	31,97.12	(-) 86
Earmarked water quality programme	1,89.99	--	--	--	--	8,56.13	(-) 100
Drinking Water Arrangement in Quality Effected Populated Area	6,58.98	--	--	4,30.16	4,30.16	22,29.50	(-) 35
Implementation of Water Supply Scheme through water corporation	73,50.01	--	41,91.93	--	41,91.93	1,15,41.94	(-) 43
Works/Project having no expenditure during the last five years	--	--	--	--	--	90,80.28[a]	--
Other work/scheme each costing ₹ five crore and less	67.02	--	1,56.18	--	1,56.18	50,57.34	133
Total - 789	1,77,04.39	--	43,48.11	48,71.70	92,19.81	16,50,02.57	(-) 48
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	40,26.49	--	1,43.79	--	1,43.79	5,65,68.78	(-) 96
Rural survey and investigation	11.88	--	--	--	--	3,41.22	(-) 100
Drinking Water Arrangement in Quality effected Populated Area	7,26.16	--	--	11,31.46	11,31.46	43,48.67	56
Implementation of Water Supply Schemes Through Water Corporations	--	--	81,88.31	--	81,88.31	1,29,14.31	100

[a] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.							
4215- Capital Outlay on Water Supply and Sanitation–contd.							
01 - Water Supply–concld.							
796 -Tribal Area Sub-Plan-concld.							
Tools and Plants	1,65.72	--	--	68.55	68.55	27,29.16	(-) 59
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	10,58.37	--	--	3,23.84	3,23.84	45,91.11	(-) 69
Rural piped water supply scheme	--	--	--	33,20.79	33,20.79	33,20.79	100
Drinking water supply in problem villages	--	--	--	22,60.26	22,60.26	22,60.26	100
Ground water fostering programme	4,59.32	--	--	4,63.16	4,63.16	35,00.42	101
Drinking water arrangement and sanitary work in Hostels/Ashrams	4,58.24	--	--	--	--	28,15.61	(-) 100
National Pure Energy Programme	--	--	--	--	--	17,37.49	--
Earmarked water quality programme	2,23.02	--	--	--	--	21,69.72	(-) 100
Water Supply in Mineral Area	51.63	--	--	--	--	4,48.82	(-) 100
Water Supply arrangement in Aganwadi Centres	13,16.64	--	--	1,85.64	1,85.64	58,99.67	(-) 86
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	--	50.66	--	50.66	35,19.72	173
						1,69.64	
Total - 796	85,16.04	--	83,82.76	77,53.70	1,61,36.46	14,15,17.16	89
						1,69.64	
800 -Other expenditure							
Recharging of Ground Water Resources	--	--	--	--	--	1,31,47.79	--
Ground water fostering programme	12,86.12	--	--	16,09.78	16,09.78	1,05,71.17	25
Assistance Activities	18,00.86	--	--	17,22.95	17,22.95	76,36.04	(-) 4
Tools and Plant	1,91.72	--	--	83.47	83.47	50,87.90	(-) 56
Implementation of Water Supply Schemes through Water Corporations	3,08,44.37	--	89,44.22	--	89,44.22	6,97,88.22	(-) 71
Work of water quality	--	--	--	--	--	67,12.73	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	30,77.32[(a)]	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	27,50.49	--
					--	**1,36.83**	
Total - 800	3,41,23.07	--	89,44.22	34,16.20	1,23,60.42	11,87,71.66	(-) 64
						1,36.83	
Total - 01	9,15,28.97	36,89.88	2,63,02.01	4,23,97.76	7,23,89.65	81,43,29.96	(-) 21
						9,44.26	

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.							
4215- Capital Outlay on Water Supply and Sanitation–concld.							
02 - Sewerage and Sanitation							
101 -Urban Sanitation Services							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**4.72**	--
106 -Sewerage Services							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**1,17.77**	--
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**91.16**	--
Total - 02	--	--	--	--	--	**2,13.65**	--
Total - 4215	9,15,28.97	36,89.88	2,63,02.01	4,23,97.76	7,23,89.65	81,43,29.96 **11,57.91**	(-) 21
4216-Capital Outlay on Housing–							
01 - Government Residential Buildings–							
106 -General Pool Accommodation							
Administration of Justice (Construction of Residential quarters for Staff)	27,77.02	--	--	15,22.34	15,22.34	1,29,69.81 **85,64.72**	(-) 45
Construction of Staffs Quarters for P.W.D Employees	3.10	--	3.55	--	3.55	4,73.18	15
Works/Project having no expenditure during the last five years	--	--	--	--	--	14,27.99[(a)]	--
Other Works each costing ₹ five crore and less	73.67	--	1,05.13	--	1,05.13	7,16.57	43
Total - 106	28,53.79	--	1,08.68	15,22.34	16,31.02	1,55,87.55 **85.64.72**	(-) 43
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	--
Total - 107	--	--	--	--	--	14,25.96 **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	--	2,14.75	--	--	2,14.75	11,25.06	100
Total - 700	--	2,14.75	--	--	2,14.75	15,25.06 **6,73.95**	100
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**6,03.14**	--

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.							
4216-Capital Outlay on Housing–contd.							
01 - Government Residential Buildings–contd.							
800- Other Expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.12	--
						75.67	
Total - 01	28,53.79	2,14.75	1,08.68	15,22.34	18,45.77	1,85,53.69	(-) 35
						1,06,24.73	
02 - Urban Housing-							
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	
03 - Rural Housing							
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**9,95.28**	--

(a) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.							
4216 -Capital Outlay on Housing –concld.							
80 - General							
001 -Direction and Administration							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**38.67**	--
052 -Machinery and Equipment							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**18.00**	--
190 -Investments in Public Sector and Other Undertakings							
Other Investments	--	--	--	--	--	**1,64.61**	--
201-Investments in Housing Boards							
Construction of Residential Houses and Buildings	40,00.00	--	1,05,17.99	--	1,05,17.99	2,44,62.69	163
Integrated Training Complex	4,28.28	--	--	--	--	34,39.83	(-) 100
Total - 201	44,28.28	--	1,05,17.99	--	1,05,17.99	2,79,02.52	138
789- Special Component Plan for Scheduled Castes							
Construction of Building and Residential Quarters	10,00.00	--	26,71.00	--	26,71.00	52,58.08	167
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,39.48[(a)]	--
Total - 789	10,00.00	--	26,71.00	--	26,71.00	54,97.56	167
796 -Tribal Area Sub-Plan							
Investment in Housing Co-operatives	--	--	--	--	--	**14.10**	--
Construction of Residential Houses and Buildings	15,00.00	--	35,06.00	--	35,06.00	69,82.24	134
Integrated Training Complex	--	--	--	--	--	3,07.57	--
Special Infrastructure scheme related to Naxal affected areas	--	--	--	--	--	10,00.00	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	5,11.11	--
Total - 796	15,00.00	--	35,06.00	--	35,06.00	88,00.92	134
						14.10	
800 -Other expenditure							
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	5,31.84	--
Total - 80	69,28.28	--	1,66,94.99	--	1,66,94.99	4,27,32.84	141
						2,35.38	
Total - 4216	97,82.07	2,14.75	1,68,03.67	15,22.34	1,85,40.76	6,16,23.78	90
						1,27,34.74	

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.							
4217 –Capital Outlay on Urban Development							
01 – State Capital Development							
001 –Direction and Administration							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	30.00	--
						1,51.50	
050 –Land							
Compensation for Land Acquisition	1,18.59	--	--	--	--	2,12.05	(-) 100
Deposit of amount in Court case	--	--	--	--	--	5,25.27	--
Expansion of ministry	--	--	1,29,62.75	--	1,29,62.75	1,29,62.75	100
Other work/scheme each costing ₹ five crore and less	96,57.30	--	--	--	--	1,25,10.52	(-) 100
						4,88.42	
Total - 050	97,75.89	--	1,29,62.75	--	1,29,62.75	2,62,10.59	33
						4,88.42	
051 –Construction-							
Non-residential building	1,52.37	--	4,22.39	--	4,22.39	44,83.45	177
Residential building	3,50.39	--	51.39	--	51.39	24,64.80	(-) 85
Roads and Bridges	12,34.86	--	21,10.52	--	21,10.52	2,79,96.49	71
Construction of War Memorial	7,50.00	--	32.48	--	32.48	28,50.38	(-) 96
Construction of Lokayukt building	30.83	--	--	--	--	8,76.88	(-) 100
Construction of New MLA Rest House	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	26,55.95	--	26,16.78	--	26,16.78	6,09,32.07	(-) 1
052 -Machinery and Equipment							
Machinery and Equipment	2.65	--	--	--	--	2,59.81	(-) 100
Beautification of the Areas etc.	7,24.85	--	5,77.33	--	5,77.33	76,60.50	(-) 20
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	26,30.65	--
						20,09.75	
Total - 052	7,27.50	--	5,77.33	--	5,77.33	1,05,50.96	(-) 21
						20,09.75	

(a) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.							
4217–Capital Outlay on Urban Development-contd.							
01 – State Capital Development- concld.							
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	
Total - 01	1,31,59.34	--	1,61,56.86	--	1,61,56.86	11,20,80.68	23
						34,45.28	
03- Integrated Development of Small and Medium Towns							
191 - Assistance to Local Bodies, Corporations etc.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,27.23[a]	--
800-Other Expenditure							
Arrangement for Simhastha Mela	3,74,78.72	--	40,00.00	--	40,00.00	5,19,19.63	(-) 89
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,00.00[a]	--
Total - 800	3,74,78.72	--	40,00.00	--	40,00.00	5,44,19.63	(-) 89
Total - 03	3,74,78.72	--	40,00.00	--	40,00.00	5,63,46.86	(-) 89
60 - Other Urban Development Schemes							
001 –Direction and Administration							
Development scheme-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	41.47[a]	--
Total - 001	--	--	--	--	--	41.47	--

[a] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–concld.							
4217 –Capital Outlay on Urban Development–concld.							
60 - Other Urban Development Schemes- concld.							
051 – Construction							
Chief Minister Cleanliness Programme	7,91.95	--	--	--	--	53,32.88	(-) 100
State Urban Cleanliness Mission	--	--	--	--	--	8,49.01	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	58,97.32[a]	--
Total - 051	7,91.95	--	--	--	--	1,20,79.21	(-) 100
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	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,00.00[a]	--
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							
Sinmhast Mela	--	--	--	--	--	1,11,47.29	--
M.P.Urban Services Improvement programme (ADB)	--	--	75.00	--	75.00	75.00	100
Total - 800	--	--	75.00	--	75.00	11222.29	100
Total - 60	7,91.95	--	75.00	--	75.00	3,25,05.05 **18.97**	(-) 91
Total - 4217	5,14,30.01	--	2,02,31.86	--	2,02,31.86	20,09,32.59 **34,64.25**	(-) 61
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	15,27,41.05	39,04.63	6,33,38.76	4,39,18.88	11,11,62.27	1,07,68,86.33 **1,73,56.90**	(-) 27

[a] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(d) Capital Account of Information and Broadcasting							
4220 -Capital Outlay on Information and Publicity							
60 - Others							
101 -Buildings							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13.46	--
						3,05.49	
190 -Investments in Public Sector and other undertakings							
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	
(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes							
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
01 - Welfare of Scheduled Castes							
190 - Investments in Public Sector and Other Undertakings							
Investment in share Capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	--	**10,88.53**	--
195 -Investments in Co-operatives							
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	--	**1,03.65**	--
277 –Education							
Construction of Hostel buildings and Ashrams	--	--	--	--	--	**27,03.97**	--
283 -Housing							
Work/Project having no expenditure during the last five years	--	--	--	--	--	**15,35.12** [a]	--
789-Special Component Plan for Scheduled Castes							
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	1,00.00	--	--	--	--	21,35.00	(-) 100
						1,80.00	

[a] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expendi-ture during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*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.							
(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–contd.							
01 - Welfare of Scheduled Castes–concld.							
789-Special Component Plan for Scheduled Castes-concld.							
Ashrams and Hostels	70,54.09	--	91,65.88	92.20	92,58.08	4,63,26.34	31
						42,44.18	--
Jagjivan Hostel Scheme	--	--	--	1,00.00	1,00.00	14,51.09	100
Electrification of Block office building	--	--	--	--		5,66.10	--
Residential School for brilliant SC/ST students	16,69.84	--	40,35.49	--	40,35.49	1,06,47.23	142
Development of scheduled Castes/ Tribes Colonies	47,19.05	--	77,26.68	--	77,26.68	4,05,22.95	64
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	1,56.29	--	1,33.99	--	1,33.99	14,29.40	(-) 14
Total - 789	1,36,99.27	--	2,10,62.04	1,92.20	2,12,54.24	11,83,49.74	55
						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	--	1,03.51	--	1,03.51	8,59.02	27
Total - 800	81.23	--	1,03.51	--	1,03.51	8,59.02	27
						43,21.37	
Total - 01	1,37,80.50	--	2,11,65.55	1,92.20	2,13,57.75	12,08,95.47	55
						1,50,92.76	

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–contd.							
02 - Welfare of Scheduled Tribes							
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	35.00	--	--	23,06.46	23,06.46	2,22,64.41	6490
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	82.27	--	--	29.18	29.18	3,06.27	(-) 65
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	1,17.27	--	--	23,35.64	23,35.64	3,51,46.73	1892
						2,32,00.75	
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	--	14,71.76	--	14,71.76	24,59.50	2003

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–contd.							
02 - Welfare of Scheduled Tribes-concld							
796 -Tribal Area Sub-Plan-concld.							
Girls Education complex	--	--	4,80.31	--	4,80.31	4,80.31	100
Development of Colonies for Scheduled Castes/Scheduled Tribes	45,24.31	--	62,71.00	--	62,71.00	3,28,31.43	39
Lumpsum Provision for Scheduled Tribes Areas Schemes	56.23	--	44.96	--	44.96	57,18.07	(-) 20
Construction/Electrification of Office Buildings	53.05	--	52.58	--	52.58	23,31.96	(-) 1
Strengthening of Ashrams/Hostels	26,44.84	--	30,11.47	--	30,11.47	99,32.67	14
Construction of Hostel Buildings	45,46.51	--	49,93.32	3,29.75	53,23.07	3,75,10.58	17
Miscellaneous Development Works in Tribal Area Sub plan	1,08,86.90	--	--	99,33.72	99,33.72	10,98,20.19	(-) 9
Construction of Ashram School Building	39,09.14	--	38,82.58	1,06.21	39,88.79	78,97.93	2
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,47,71.12[(a)]	--
						63,69.97[(a)]	
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	17,79.53	--
						26,33.16	
Total - 796	2,66,90.98	--	2,02,07.98	1,03,69.68	3,05,77.66	26,36,04.18	15
						1,04,03.43	
800 -Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	**20,43.72[(a)]**	--
Total - 800	--	--	--	--	--	**20,43.72**	--
Total - 02	2,68,08.25	--	2,02,07.98	1,27,05.32	3,29,13.30	29,87,50.91	23
						3,73,39.80	
03 - Welfare of Backward Classes							
800-Other expenditure-							
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	60.00	--	--	--	--	6,99.04	(-) 100
Corporation						**6,34.71**	
Construction of Boys Hostels Building at District level	2,69.09	--	--	2,40.00	2,40.00	58,79.95	(-) 11

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–concld.							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–concld.							
03 - Welfare of Backward Classes-concld.							
800-Other expenditure-concld.							
Construction of district level Girls hostel buildings	--	--	--	4,72.38	4,72.38	39,31.57	100
Development Programmes in Mass minority Districts	--	--	--	--	--	4,73.84	--
Other work/scheme each costing ₹ five crore and less	2.83	--	--	--	--	1,78.08	(-) 100
						52.20	
Total - 800	3,31.92	--	--	7,12.38	7,12.38	1,22,77.01	115
						7,48.12	
Total - 03	3,31.92	--	--	7,12.38	7,12.38	1,22,77.01	115
						7,48.12	
80 - General-							
796 - Tribal Area Sub-Plan							
Construction of Hostel Building	--	--	--	--	--	**22.00**	--
Total - 80	--	--	--	--	--	**22.00**	--
Total - 4225	4,09,20.67	--	4,13,73.53	1,36,09.90	5,49,83.43	43,19,23.39	35
						5,32,02.68	
Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,09,20.67	--	4,13,73.53	1,36,09.90	5,49,83.43	43,19,23.39	35
						5,32,02.68	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Social Welfare and Nutrition-							
4235 -Capital Outlay on Social Security and Welfare -							
01 - Rehabilitation-							
201 -Other Rehabilitation Schemes -							
Water Supply Scheme in Gas affected areas	--	--	--	--	--	63,87.00	--
Construction work in Gas affected Areas	--	--	--	--	--	63,12.62	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	11.87[a]	--
						2,23.12	
Other Schemes each costing ₹ five crore and less	8.06	4.07	--	--	4.07	74.54	(-) 50
Total - 201	8.06	4.07	--	--	4.07	1,27,86.03	(-) 50
						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	8.06	4.07	--	--	4.07	1,29,13.23	(-) 50
						47,50.12	
02 - Social Welfare –							
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	30,45.31	--	36,36.68	--	36,36.68	3,44,28.56	19
Integrated child Development Service Scheme	--	--	--	1,62,00.00	1,62,00.00	3,02,80.79	100
Construction of Aganwadi buildings with pre-feb technique under NABARD	7,37.94	--	1,29.09	--	1,29.09	17,46.40	(-) 83
Madhya Pradesh Health Area Improvement Programme (Externally Aided)	22.19	--	1,77.80	--	1,77.80	1,99.99	702
Works/Project having no expenditure during the last five years	--	--	--	--	--	6,50.79[a]	--

[a] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Social Welfare and Nutrition-contd.							
4235 -Capital Outlay on Social Security and Welfare-contd.							
02 - Social Welfare–contd.							
102 -Child Welfare-concld							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	(-) 3.01[(a)]	--
						1,35,61.74	
Total - 102	38,05.44	--	39,43.57	1,62,00.00	2,01,43.57	6,73,03.52	429
						1,35,61.74	
103- Women's Welfare one stop centre (SAKHI)	--	--	--	37.69	37.69	37.69	100
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	--	--	--	--	--	**51.00**	--
789 -Special Component Plan for Scheduled Castes							
Implementation of Juvenile Justice Act-Establishment of Girls Youth Home	--	--	--	--	--	1,07.50	--
Construction of Building for Aganwadi Centres	6,30.80	--	--	--	--	77,71.61	(-) 100
Integrated child Development Service Scheme	--	--	--	--	--	25,99.29	--
Madhya Pradesh Health Area Improvement Programme	--	--	--	--	--	10,33.44	--
Construction of Anganwadi Buildings with Pre-Feb Technique under NABARD	99.94	--	--	--	--	99.94	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	87.04	--
						35.66	
Total - 789	7,30.74	--	--	--	--	1,16,98.82	(-) 100
						35.66	
796 -Tribal Area Sub-Plan							
Construction of Building for Aganwadi Centres	9,37.54	--	--	--	--	1,16,06.14	(-) 100
Madhya Pradesh Health Area Improvement Programme	--	--	--	--	--	15,63.80	--
Construction of Anganwadi Buildings with Pre-Feb Technique under NABARD	99.46	--	--	--	--	99.46	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,35.90	--
						4,34.36	
Total - 796	10,37.00	--	--	--	--	1,34,05.30	(-) 100
						4,34.36	

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Social Welfare and Nutrition-concld.							
4235 -Capital Outlay on Social Security and Welfare-concld.							
02 -Social Welfare–concld.							
800 -Other expenditure -							
Investment in M.P. Mahila Financial Corporation	--	--	--	--	--	9,40.00	--
Construction of buildings for Women Rest House	2,00.00	--	2,00.00	--	2,00.00	6,01.72	--
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	--	2,00.00	--
Madhya Pradesh Health Area Improvement Programme	--	--	--	--	--	43,90.28	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	5,43.13[(a)]	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,62.39	--
						6,04.46	
Total - 800	2,00.00	--	2,00.00	--	2,00.00	68,37.52	--
						6,04.46	
Total - 02	57,73.18	--	41,43.57	1,62,37.69	2,03,81.26	9,95,05.44	253
						1,47,83.42	
60 - Other Social Security and Welfare Programmes							
Social Security and Welfare	--	--	--	--	--	**34,37.15**	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,58.94	--
						41.31	
Total - 800	--	--	--	--	--	1,58.94	--
						34,78.46	
Total - 60	--	--	--	--	--	1,58.94	--
						34,78.46	
Total - 4235	57,81.24	4.07	41,43.57	1,62,37.69	2,03,85.33	11,25,77.61	253
						2,30,12.00	
Total - (g) Capital Account of Social Welfare and Nutrition	57,81.24	4.07	41,43.57	1,62,37.69	2,03,85.33	11,25,77.61	253
						2,30,12.00	

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*Per cent* Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B -CAPITAL ACCOUNT OF SOCIAL SERVICES–concld.							
(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							
Establishment of Instructors training wing under World Bank aided vocational traing improvement project	--	--	1,86.79	--	1,86.79	1,86.79	100
Strengthening and Extension of vocational training	--	--	8,05.53	--	8,05.53	8,05.53	100
Strengthening of ITI	--	--	1,13.08	--	1,13.08	1,13.08	100
Labour-Construction of building for Industrial Training Institute, Jhabua	2,85.30	--	3,46.69	--	3,46.69	25,86.55	22
Construction of Building for Industrial Training Institutes	14,78.98	--	18,60.15	--	18,60.15	38,21.39	26
Investment in labour Co-operatives	--	--	--	--	--	**1.59**	--
Other Schemes each costing ₹ five crore and less	3,29.54	--	1,14.81	--	1,14.81	12,23.21	(-) 66
Total - 789	20,93.82	--	34,27.05	--	34,27.05	87,36.55	64
						1.59	
796-Tribal Area Sub-Plan							
Construction of building of Industrial Training Institute, Jhabua	2,30.00	--	1,49.78	--	1,49.78	34,08.07	(-) 35
Construction of Building for Industrial Training Institutes	12,44.64	--	42,71.29	--	42,71.29	64,84.08	243
Establishment of Instructors Training wing under World Bank aided vocational Training Improvement Project	11.52	--	7.90	--	7.90	2,15.29	(-) 32
Strengthening and Extension of vocational trasury	--	--	31,74.63	--	31,74.63	31,74.63	100
Establishment of Model I.T.I. at District Level	3,12.24	--	4,07.62	--	4,07.62	7,19.86	53
Strengthening of I.T.I.	6,17.39	--	3,80.89	--	3,80.89	9,98.28	(-) 38
Other work/scheme each costing ₹ five crore and less	58.32	--	--	--	--	9,25.92	(-) 100
						1,85.06	
Total - 796	24,74.11	--	83,92.11	--	83,92.11	1,59,26.13	239
						1,85.06	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*Per cent* Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B -CAPITAL ACCOUNT OF SOCIAL SERVICES–concld.							
(h) Capital Account of other Social Services –							
4250 -Capital Outlay on other Social Services –							
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.00 **1,18.90**	--
Total - 4250	45,67.93	--	1,18,19.16	--	1,18,19.16	2,47,54.35 **13,98.29**	159
Total - (h) Capital Account of other Social Services	45,67.93	--	1,18,19.16	--	1,18,19.16	2,47,54.35 **13,98.29**	159
TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	30,24,48.75	40,28.05	19,94,12.40	12,50,75.92	32,85,16.37	2,23,43,42.26 **14,01,26.59**	9

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*Per cent* Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
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	13,22.00	--	--	55,58.06	55,58.06	5,20,34.28	320
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)]	--
						(-) 70,43.71[(a)]	
Net expenditure	--	--	--	--	--	(-) 13.42	--
						(-) 10,47.52	
Seeds Multiplication and Distribution	--	--	--	--	--	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	
						7,33.87	
Arrangement of Wheat seed in scarcity districts	--					**96.98**	
Other Works each costing ₹ five crore and less	--					9.63	
Total - 103	--	--	--	--	--	31,54.30	--
						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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(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	--	--	--	--	--	**2,57.44**	--
113 -Agricultural Engineering -							
Investment in Madhya Pradesh Agro-Industries Development Corporation	--	--	--	--	--	**1,32.10**	--
Other works each costing ₹ five crore and less	--	--	--	--	--	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] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(a) Capital Account of Agriculture and Allied Activities–contd.							
4401 -Capital Outlay on Crop Husbandry–concld.							
800 - Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**2,39.97**	--
Total - 4401	13,22.00	--	--	55,58.06	55,58.06	5,61,06.32	320
						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)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(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	10,74.00	--	--	--	--	38,94.00	(-) 100
Veterinary Extension Programme	6,54.02	--	1,94.15	--	1,94.15	17,05.17	(-) 71
Strengthening of veterinary Hospitals	3,34.79	--	2,02.66	--	2,02.66	9,22.81	(-) 39
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,37.45	--
						4,36.10	
Total - 101	20,62.81	--	3,96.81	--	3,96.81	68,59.43	(-) 81
						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) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*Per cent* Incre ase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.							
(a) Capital Account of Agriculture and Allied Activities–contd.							
4403 -Capital Outlay on Animal Husbandry –concld							
789 - Special component plan for scheduled castes							
101 - Veterinary services and animal health - Infrastructure Development	1,48.48	--	54.41	--	54.41	4,00.70	(-) 63
Veterinary Extension Programme	75.42	--	6.60	--	6.60	82.02	(-) 91
Total - 789	2,23.90	--	61.01	--	61.01	4,82.72	(-) 73
796 -Tribal Area Sub-Plan							
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	--	**44.90**	--
Veterinary Extension Programme	1,65.18	--	61.54	--	61.54	2,26.72	(-) 63
Other Schemes each costing ₹ five crore and less	1,31.05	--	8.75	--	8.75	4,61.06	(-) 93
Total - 796	2,96.23	--	70.29	--	70.29	6,87.78	(-) 76
						44.90	
800 - Other expenditure-							
Cow Shelter Research and Production Centre	6,98.29	--	7,32.30	--	7,32.30	14,30.59	5
Other work/scheme each costing ₹ five crore and less	1,85.94	--	3,94.65	--	3,94.65	10,25.01	112
						0.11	
Total - 800	8,84.23	--	11,26.95	--	11,26.95	24,55.60	27
						0.11	
Total - 4403	34,67.17	--	16,55.06	--	16,55.06	1,09,23.78	(-) 52
						6,89.99	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(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							
Works/Project having no expenditure during the last five years	--	--	--	--	--	0.09[(a)]	--
						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	7.37	--	--	--	--	6,43.40	(-) 100
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	1,00.67	--
Total - 101	7.37	--	--	--	--	8,00.75	(-) 100
109 -Extension and Training-							
Other work/scheme each costing ₹ five crore and less	--	--	20.00	--	20.00	80.05	100
						16.20	
190 -Investments in Public Sector and other Undertakings -							
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	--	51.31	--
191-Fishermen's Co-operatives –							
Investment in Fisheries Co-operative Federation	--	--	--	--	--	**0.83**	--
789-Special Component Plan for Scheduled Castes							
Works/Project having no expenditure during the last five years	--	--	--	--	--	30.05[(a)]	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	99.20	--
Total - 789	--	--	--	--	--	1,29.25	--

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(a) Capital Account of Agriculture and Allied Activities–contd.							
4405 -Capital Outlay on Fisheries -concld.							
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	7.37	--	20.00	--	20.00	11,05.84	171
						1,00.61	
4406 -Capital Outlay on Forestry and Wild Life -							
01 - Forestry -							
070 -Communication and Buildings –							
Roads and Buildings Construction Work	46,26.45	--	35,82.12	--	35,82.12	3,72,61.55	(-) 23
Development of Bundelkhand Area	--	--	12,03.50	--	12,03.50	12,03.50	100
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	46,26.45	--	47,85.62	--	47,85.62	4,64,37.67	3
101-Forest Conservation, Development and Regeneration-							
National forestation programme (Green India)	--	--	--	4,79.10	4,79.10	4,79.10	100
Implementation of work plans-conservation group	--	--	2,88,85.64	--	2,88,85.64	2,88,85.64	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,90.86[(a)]	--
						91.47	
Total - 101	--	--	2,88,85.64	4,79.10	2,93,64.74	3,04,55.60	100
						91.47	
102 -Social and Farm Forestry-							
Development of Plants in Nurseries	--	--	30,71.30	--	30,71.30	30,71.30	100
Decentralisation of Nursery- Major construction work	--	--	--	--	--	**3,97.44**	--
Total - 102	--	--	30,71.30	--	30,71.30	30,71.30	100
						3,97.44	
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)]**	--

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(a) Capital Account of Agriculture and Allied Activities–contd.							
4406 -Capital Outlay on Forestry and Wild Life-concld.							
01-Forestry-concld.							
796 -Tribal Area Sub-Plan							
Development of plants in nursries	--	--	12,78.27	--	12,78.27	12,78.27	100
Implementation of work plans-conservation group	--	--	1,65,51.80	--	1,65,51.80	1,65,51.80	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	**20,94.39** [a]	--
Total - 796	--	--	1,78,30.07	--	1,78,30.07	1,78,30.07	100
800 -Other expenditure-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	**34,87.45**[a]	--
Total - 01	46,26.45	--	5,45,72.63	4,79.10	5,50,51.73	9,82,63.17 **98,40.83**	1090
Total - 4406	46,26.45	--	5,45,72.63	4,79.10	5,50,51.73	9,82,63.17 **98,40.83**	1090
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-							
Consumer protection cell	--	--	--	52.72	52.72	52.72	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,02.69[a]	--
Total - 800	--	--	--	52.72	52.72	3,55.41	100
Total - 01	--	--	--	52.72	52.72	4,06.91 **(-) 37.13**[b]	100

[a] Details are available

[b] Minus balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(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	--
						68,81.83	
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	
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	--	--	--	52.72	52.72	1,78,96.97	100
						79,86.89	

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(a) Capital Account of Agriculture and Allied Activities–contd.							
4415 -Capital Outlay on Agricultural Research and Education -							
01 - Crop Husbandry -							
004 -Research -							
Other works each costing ₹ five crore and less	--	--	--	--	--	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	--
03 - Animal Husbandry -							
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	--
						34.53	
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]	--
						1,14,26.28	
Margin money assistance to Farmer's Co-operative Societies-Investment	--	--	--	--	--	**4.50**	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	--	6,71.22	--
Investment in Share Capital of Rural Banks	--	--	--	--	--	15,43.19[c]	--
Investment in the Share Capital of Primary Land Development Bank	--	--	--	--	--	1,32.12	--
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share Capital of Multipurpose Co-operative Societies	--	--	--	--	--	12,03.08[d]	--
Integrated Co-operative Development Project (12 Districts)-Investment	20,47.92	--	25,00.00	--	25,00.00	1,02,61.06[e]	22

(a) Details are available
(b) Minus balance is due to receipts and recoveries on Capital Account.
(c) Proforma decreased by ₹ 12,87.73 lakh due to retirement of Capital/Disinvestment.
(d) Proforma decreased by ₹ 1,85.54 lakh due to retirement of Capital/Disinvestment.
(e) Proforma decreased by ₹ 6,84.66 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4425 -Capital Outlay on Co-operation-contd.							
107 -Investments in Credit Co-operatives - concld.							
Purchase of Bonds issued by District Co-operative Central Bank	--	--	11,94.39	--	11,94.39	11,94.39	100
Share Capital Assistance to District Co-operative Central Banks/M.P. State Co-operative Banks	--	--	30,59.16	--	30,59.16	30,59.16	100
Share Capital Assistance to New Co-operative Institute	1,00.00	--	1,50.00	--	1,50.00	5,50.00	50
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	21,47.92	--	69,03.55	--	69,03.55	1,64,99.79[b]	221
						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	--	90.00	--	90.00	5,90.00	(-) 40
Share Capital to seed federation	--	--	--	--	--	3,00.00	--
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	--	--	--	--	--	7,23.71	--
						6.19	
Total - 108	1,50.00	--	90.00	--	90.00	17,12.09	(-) 40
						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] Details are available

[b] Proforma decreased by ₹ 21,57.93 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expendi-ture during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*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.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4425 -Capital Outlay on Co-operation-concld.							
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	22,97.92	--	69,93.55	--	69,93.55	2,05,87.31[(b)]	204
						3,32,52.48	
4435 -Capital Outlay on other Agricultural Programmes							
01 - Marketing and Quality Control							
190 –Investments in Public Sector and other Undertakings –							
Works/Project having no expenditure during the last five years	--	--	--	--	--	**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) Details are available.

(b) Proforma decreased by ₹ 21,57.93 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(a) Capital Account of Agriculture and Allied Activities-concld.							
4435 – Capital Outlay on Other Agricultural Programmes –concld							
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	1,17,20.91	--	6,32,41.24	60,89.88	6,93,31.12	21,57,73.48 [b]	492
						6,79,22.80	
(b) Capital Account of Rural Development -							
4515 -Capital Outlay on other Rural Development Programmes -							
101 -Panchayati Raj –							
Incentive to Navachar	81.00	--	1.39	--	1.39	8,61.83	(-) 98
Investment in Panchayati Raj Finance Corporation	--	--		--		**28.00**	
Establishment of National Panchayati Raj Training Institute	--	--	--	--	--	2,00.00	--
M.P.Assembly Constituency Development Scheme	17,16.30	--	1,35,24.41	--	1,35,24.41	1,52,40.71	688
Works/Project having no expenditure during the last five years	--	--	--	--	--	27,32.80[a]	--
Total - 101	17,97.30	--	1,35,25.80	--	1,35,25.80	1,90,35.34	653
						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	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,36.41	--
Total - 102	--	--	--	--	--	18,53.98	--
						4,48.50	

[a] Details are available
[b] Proforma decreased by ₹ 21,57.93 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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 -contd.							
4515 -Capital Outlay on other Rural Development Programmes -contd.							
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	2,50.00	--
Total - 198	50.00	--	50.00	--	50.00	36,63.04	--
789-Special Component Plan for Scheduled Castes							
Jan Bhagidari Yojana	14,68.90	--	44,34.20	--	44,34.20	1,06,57.13	202
M.P. Assembly Constituency Development Scheme	34,46.57	--	62,64.55	--	62,64.55	3,68,19.07	82
State Rural Road connectivity	19,20.00	--	42,00.00	--	42,00.00	89,02.60	119
D.P.I.P Scheme	--	--	--	--	--	1,13,41.10	--
Public Participation Scheme	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	1,04.21	--	2,61.33	--	2,61.33	2,70,88.50	151
Pradhan Mantri Gram Sadak Yojna	3,18,77.52	--	--	5,36,43.12	5,36,43.12	9,83,83.44	68
Mid-Day-Meal construction of kitchen shed	--	--	--	--	--	5,64.02	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	32,66.27[a]	--
Other work/scheme each costing ₹ five crore and less	--	--	2,75.87	--	2,75.87	49,68.23	100
						21,43.71	
Total - 789	3,96,17.20	--	1,54,35.95	5,36,43.12	6,90,79.07	22,80,09.67	74
						21,43.71	
796 -Tribal Area Sub-Plan -							
State Rural Road Connectivity	21,09.84	--	24,00.00	--	24,00.00	86,61.88	14
Deduct-Receipts and Recoveries on Capital Account			(-) 55,63.72[b]		(-) 55,63.72	(-) 55,63.72	(-) 100
Jan Bhagidari Yojana	27,08.60	--	79,29.89	--	79,29.89	1,98,26.80	193
M.P. Assembly Constituency Development Scheme	50,99.14	--	86,11.48	--	86,11.48	4,90,16.05	69
D.P.I.P Scheme	--	--	--	--	--	1,17,31.90	--
Public Participation Scheme	7,60.00	--	--	--	--	2,61,92.48	(-) 100
Mid-Day-Meal construction of kitchen shed	--	--	--	--	--	7,75.51	--
Grant to Madhya Pradesh Rural Road Development Authority	--	--	--	--	--	1,12,07.45	--
Mukhya Mantri Gram Sadak and Infrastructure Scheme	40.33	--	1,47.85	--	1,47.85	2,94,73.74	267
Pradhan Mantri Gram Sadak Yojna	5,62,91.57	--	--	9,05,05.00	9,05,05.00	16,47,64.27	61

[a] Details are available

[b] Minus balance is due to receipts and recoveries on Capital Account

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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-concld.							
4515 -Capital Outlay on other Rural Development Programmes-concld.							
796 -Tribal Area Sub-Plan - concld.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,60.09 [(a)]	--
Other work/scheme each costing ₹ five crore and less	--	--	2,53.17	--	2,53.17	64,73.12	100
						1,77,71.04	
Total - 796	6,70,09.48	--	1,37,78.67	9,05,05.00	10,42,83.67	32,63,19.57	56
						1,77,71.04	
800 - Other expenditure-							
Bundelkhand Development Authority	6,99.98	--	5,51.09	--	5,51.09	41,30.82	(-) 21
Government contribution in District schemes implemented with Public participation	33,75.66	--	63,76.87	--	63,76.87	5,43,73.70	89
State Rural Road connectivity	24,38.00	--	1,04,00.00	--	1,04,00.00	2,15,21.00	327
Grant to M.P. Rural Road Development Authority	--	--	--	--	--	12,32,37.50	--
M.P. Assembly Constituency Development Schemes	1,13,12.40	--	1,19,87.25	--	1,19,87.25	14,89,81.97	6
Mahakaushal Development Authority	7,00.00	--	4,91.76	--	4,91.76	33,64.33	(-) 30
D.P.I.P. Schemes	--	--	--	--	--	4,45,37.86	--
Deduct-Receipts and Recoveries on Capital Account			(-) 9,87,83.35	--	(-) 9,87,83.35	(-) 9,87,83.35 [(b)]	(-) 100
Mukhya Mantri Gram Sadak and Infrastructure Scheme	1,62.86	--	30,58.22	--	30,58.22	11,75,22.89	1778
Pradhan Mantri Gram Sadak Yojna	11,40,05.41	--	8,92,89.89	10,51,35.00	19,44,24.89	35,97,12.80	71
Vikas Bhavan	--	--	--	--	--	1,03.50	--
Vindhya Development Authority	6,59.58	--	4,89.52	--	4,89.52	19,80.03	(-) 26
Chief Minister Gram Sadak Yojna	--	--	10,00.00	--	10,00.00	10,00.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	28,66.00 [(a)]	--
Other work/scheme each costing ₹ five crore and less	49.83	--	--	--	--	3,28,17.10	(-) 100
						4,77,35.54	
Total - 800	13,34,03.72	--	2,48,61.25	10,51,35.00	12,99,96.25	81,73,66.15	(-) 3
						4,77,35.54	
Total - 4515	24,18,77.70	--	6,76,51.67	24,92,83.12	31,69,34.79	1,39,62,47.75	31
						7,13,71.14	
Total - (b) - Capital Account of Rural Development	24,18,77.70	--	6,76,51.67	24,92,83.12	31,69,34.79	1,39,62,47.75	31
						7,13,71.14	

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

(b) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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-							
4700 -Capital Outlay on Major Irrigation –							
01- Major Irrigation							
001- Direction and Administration	--	--	--	--	--	95.09	--
789-Special Component Plan for Scheduled Castes	4,98.98	--	14,05.37	--	14,05.37	30,10.73	182
796-Tribal Area Sub Plan	17,78.74	--	9,56.20	--	9,56.20	47,48.14	(-) 46
800- Other expenditure	13,86.11	--	5,98.63	--	5,98.63	32,73.35	(-) 57
Total-01	36,63.83	--	29,60.20	--	29,60.20	1,11,27.31	(-) 19
11- Chambal Project-							
800- Other expenditure	--	--	3,82.03	--	3,82.03	1,97,31.71	100
12- Ban Sagar Project-							
001-Direction and Administration	19,53.13	--	22,04.28	--	22,04.28	1,36,87.57	13
799- Suspense	--	--	--	--	--	10.87	--
800- Other expenditure	5429.50	--	46,84.24	--	46,84.24	10,76,58.69	(-) 14
Total - 12	73,82.63	--	68,88.52	--	68,88.52	12,13,57.13	(-) 7
13- Ban Sagar Project Unit II-							
001- Direction and Administration	20,38.35	--	15,70.72	--	15,70.72	1,65,78.46	(-) 23
789-Special Component Plan for Scheduled Castes	2,66,17.03	--	--	2,95,60.62	2,95,60.62	11,63,94.20	11
799-Suspense	1.90	--	--	--	--	1,11.41	(-) 100
800- Other expenditure	3,31,93.23	--	--	1,53,83.04	1,53,83.04	19,86,31.99	(-) 54
Total - 13	6,18,50.51	--	15,70.72	4,49,43.66	4,65,14.38	33,17,16.06	(-) 25
17- Kolar Project-							
800- Other expenditure	--	--	--	--	--	5,67.24	--
18-Barna Project-							
800- Other expenditure	1,13,24.95	--	1,19,69.35	--	1,19,69.35	2,75,89.29	6
19- Tawa Project-							
800- Other expenditure	52,74.12	--	36,84.40	--	36,84.40	2,33,24.47	(-) 30
20- Upper Wainganga Project-							
800- Other expenditure	--	--	--	--	--	2,82,89.99	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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							
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	6,13.16	--	--	2,30.95	2,30.95	10,01,53.93	(-) 62
Total - 21	6,13.16	--	--	2,30.95	2,30.95	10,77,21.48	(-) 62
22- Bariyarpur Project-							
001- Direction and Administration	4,62.43	--	4,84.52	--	4,84.52	50,68.26	5
052- Machinery and Equipment	--	--	--	--	--	0.49	
799- Suspense	--	--	--	--	--	10.00	
800- Other expenditure	37,49.43	--	--	11,66.10	11,66.10	6,46,76.78	(-) 69
Total - 22	42,11.86	--	4,84.52	11,66.10	16,50.62	6,97,55.53	(-) 61
23- Urmil Project							
800- Other expenditure	4,87.90	--	25.00	--	25.00	6,02.00	(-) 95
24- Bawan Thadi Project-							
001- Direction and Administration	3,51.91	--	4,03.13	--	4,03.13	43,52.53	15
052- Machinery and Equipment	--	--	--	--	--	0.99	--
799-Suspense	--	--	--	--	--	47.51	--
800-Other expenditure	13,16.69	--	--	3,95.59	3,95.59	4,11,27.49	(-) 70
Total - 24	16,68.60	--	4,03.13	3,95.59	7,98.72	4,55,28.52	(-) 52

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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	15,50.33		15,23.15		15,23.15	1,50,55.74	(-) 2
799-Suspense	--	--	--	--	--	87.41	--
800-Other expenditure	1,41,92.43	--	--	1,17,47.86	1,17,47.86	17,47,89.21	(-) 17
Total - 26	1,57,42.76		15,23.15	1,17,47.86	1,32,71.01	18,99,32.36	(-) 16
27-Groth Project							
800- Other expenditure	--	--	14,04.38	--	14,04.38	14,04.38	100
31- Rangwan Project							
800- Other expenditure	4,27.83	--	92.84	--	92.84	7,53.57	(-) 78
33- Chambal Irrigation Scheme-							
800- Other expenditure	--	--	--	--	--	20,54.26	--
41- Bargi Nahar Diversion Project-							
001- Direction and Administration	29,98.24	--	28,86.09	--	28,86.09	2,13,94.76	(-) 4
052- Machinery and Equipment	--	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	44,88.88	--	--	32,96.68	32,96.68	2,84,69.73	(-) 27
799-Suspense	--	--	--	--	--	13.51	--
800- Other expenditure	36,24.64	--	--	15,80.76	15,80.76	18,10,26.88	(-) 56
Total - 41	1,11,11.76	--	28,86.09	48,77.44	77,63.53	23,09,05.58	(-) 30
43- Indra Sagar Project Unit I & II-							
001- Direction and Administration	48,69.00	--	59,76.69	--	59,76.69	3,74,45.02	23
789- Special Component Plan for Scheduled Castes	1,19,54.88	--	--	69,96.30	69,96.30	6,31,20.69	(-) 41
796- Tribal Area Sub-Plan	12,76.09	--	--	62,51.65	62,51.65	4,63,69.87	390
800- Other expenditure	1,94,08.93	--	1,76.74	79,88.87	81,65.61	27,01,72.28	(-) 58
Total - 43	3,75,08.90	--	61,53.43	2,12,36.82	2,73,90.25	41,71,07.26	(-) 27
45- Omkareshwar Project-							
001- Direction and Administration	41,96.77	40,67.96	19,03.75	--	59,71.71	1,86,89.72	42
789- Special Component Plan for Scheduled Castes	24,59.95	--	--	34,96.03	34,96.03	1,09,96.16	42
796-Tribal Area Sub-Plan	8,20.64	--	2,50.00	44,71.02	47,21.02	14,00,33.59	475
800- Other expenditure	1,68,37.28	--	--	1,26,62.93	1,26,62.93	13,46,80.00	(-) 25
Total - 45	2,43,14.64	40,67.96	21,53.75	2,06,29.98	2,68,51.69	30,43,99.47	10

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
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	54,20.74	1,09.72	53,00.95	--	54,10.67	4,04,74.08	--
799- Suspense	--	--	--	--	--	(-) 0.04[a]	--
800- Other expenditure	18,21.28	--	56,27.58	--	56,27.58	14,86,18.14	209
Total - 51	72,42.02	1,09.72	1,09,28.53	--	1,10,38.25	18,90,92.18	53
57- National Hydrological Project-							
001- Direction and Administration	--	--	--	--	--	19,23.56	--
796- Tribal area Sub Plan	--	--	--	--	--	3,55.74	--
800- Other expenditure	56.70	--	63.27	--	63.27	9,83.50	12
						30,89.10	
Total - 57	56.70	--	63.27	--	63.27	32,62.80	12
						30,89.10	
61- Samrat Ashok Sagar Project-							
800- Other expenditure	45.98	--	7,27.13	--	7,27.13	1,31,21.49	1481
63- Pench Diversion Project-							
001- Direction and Administration	--	--	--	--	--	(-) 9.04[a]	--
052- Machinery and Equipment	--	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	--	11.56	--
800- Other expenditure	7,51,98.19	--	3,13,00.71	--	3,13,00.71	19,55,42.34	(-) 58
Total - 63	7,51,98.19	--	3,13,00.71	--	3,13,00.71	19,55,49.66	(-) 58
64- M.P. Water Restructuring-							
001- Direction and Administration	50,12.91	--	36.43	--	36.43	3,18,66.22	(-) 99
052- Machinery and Equipment	3,18.05	--	--	--	--	26,02.58	(-) 100
789- Special component plan for Scheduled Caste	16,32.49	--	--	--	--	1,21,34.65	(-) 100
796- Tribal area Sub Plan	50,00.00	--	--	--	--	1,52,48.52	(-) 100

[a] Minus balance is due to receipts and recoveries on Capital Account relates to Suspense.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
64- M.P.Water restructuring-concld.							
800- Other expenditure	2,52,43.51	--	15,14.38	--	15,14.38	19,28,71.04	(-) 94
Total - 64	3,72,06.96	--	15,50.81	--	15,50.81	25,47,23.01	(-) 96
65- Upper Veda Project-							
796-Tribal Area Sub Plan	10,40.81	--	5,02.90	9.27	5,12.17	2,24,91.82	(-) 51
66- Lower Gohi Project-							
796-Tribal Area Sub Plan	32,81.99	--	22,43.77	--	22,43.77	4,22,79.73	(-) 32
67- Manpura Canal Project-							
800- Other expenditure	54,99.95	--	1,29,28.67	--	1,29,28.67	2,00,72.88	135
68- Bina Project-							
800- Other expenditure	40.82	--	2,37,98.90	--	2,37,98.90	2,39,53.80	58202
69- Pancham Nagar Project-							
800- Other expenditure	99,51.91	--	51,90.72	--	51,90.72	3,33,46.98	(-) 48
70- Bansujara Project-							
789- Special Component Plan for Scheduled Castes	24,99.98	--	1,00.00	--	1,00.00	25,99.98	(-) 96
800- Other expenditure	3,01,50.54	--	3,26,04.70	--	3,26,04.70	7,75,08.16	8
Total - 70	3,26,50.52	--	3,27,04.70	--	3,27,04.70	8,01,08.14	--
71- Ganeshpura Packup wear-							
800- Other expenditure	--	--	--	--	--	80.99	--
77- Kali Sindh Project-							
800- Other expenditure	--	--	--	--	--	50.68	--
80- General-							
001-Direction and Administration	2,92,14.86	--	7,64,41.95	--	7,64,41.95	12,17,21.92	162
052- Machinery and Equipment	--	--	--	--	--	5.43	--
						19,03.64	
796- Tribal Area Sub-Plan	41.98	--	21,55.67	--	21,55.67	67,23.26	5035
						21,60.41	
800- Other expenditure	30,82.16	--	1,51,12.65	--	1,51,12.65	7,72,00.90	390
Total - 80	3,23,39.00	--	9,37,10.27	--	9,37,10.27	20,56,51.51	190
						40,64.05	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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–concld.							
81-Uribagh Project							
796-Tribal Area Sub-Plan	--	--	--	--	--	69.73	--
83-Mohanpura Project							
800-Other expenditure	5,71,58.23	--	12,94,42.86	--	12,94,42.86	19,51,56.40	126
84-Kundaliyan Project							
800-Other expenditure	1,09,30.49	--	8,98,62.72	--	8,98,62.72	10,66,20.92	722
85-Patne Project							
800-Other Expenditure	--	--	--	--	--	47.98	--
Works/project having no expenditure during the last five years	--	--	--	--	--	3,75,21.02[(a)]	--
						2,05,00.95	
Total - 4700	45,82,27.02	41,77.68	47,75,37.47	10,52,37.67	58,69,52.82	3,36,90,61.00	28
						2,86,13.38	
4701-Capital outlay on Medium Irrigation-							
01- Major Irrigation-							
800- Other expenditure	--	--	--	--	--	1,25,72.53	--
10- Aasan Barrage Project-							
800- Other expenditure	--	--	55,00.00	--	55,00.00	55,00.00	100
11- Man Project-							
001- Direction and Administration	87.06	1,26.09	--	--	1,26.09	2,13.15	45
796- Tribal Area Sub-Plan	2,55.47	--	5,12.61	--	5,12.61	1,35,08.46	101
Total - 11	3,42.53	1,26.09	5,12.61	--	6,38.70	1,37,21.61	86
12- Jobat Project-							
001- Direction and Administration	1,16.83	1,49.91	--	--	1,49.91	2,66.74	28
796- Tribal Area Sub-Plan	4,61.29	--	3,42.65	--	3,42.65	2,52,75.56	(-) 26
Total - 12	5,78.12	1,49.91	3,42.65	--	4,92.56	2,55,42.30	(-) 15
15-Kalia Sot-							
800- Other expenditure	--	--	--	--	--	57,83.98	--

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4701-Capital outlay on Medium Irrigation-contd.							
25- Mahi Project-							
796- Tribal Area Sub-Plan	81,68.31	--	1,10.95	40,33.19	41,44.14	5,49,31.80	(-) 49
800- Other expenditure	--	--	--	--	--	76,22.74	--
Total - 25	81,68.31	--	1,10.95	40,33.19	41,44.14	6,25,54.54	(-) 49
36- Tawa Project-							
800- Other expenditure	4,48.36	--	2,09.38	--	2,09.38	61,36.25	(-) 53
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	6,42.01	--	4,22.62	--	4,22.62	75,70.57	(-) 34
Total - 40	6,42.01	--	4,22.62	--	4,22.62	84,21.32	(-) 34
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	7,09.98	--	4,35.00	--	4,35.00	92,53.45	(-) 39
800- Other expenditure	34.61	--	--	2,12.61	2,12.61	1,97,86.37	514
Total - 43	7,44.59	--	4,35.00	2,12.61	6,47.61	2,90,39.82	(-) 13
44- Mahuar-							
800- Other expenditure	9,22.70	--	6,51.67	--	6,51.67	1,99,03.46	(-) 29
45- Halon Project-							
789- Special Component Plan for Scheduled Castes	5.24	--	6.76	--	6.76	1,89.89	29
796- Tribal Area Sub-Plan	47,22.69	--	72,63.23	--	72,63.23	2,14,28.64	54
Total - 45	47,27.93	--	72,69.99	--	72,69.99	2,16,18.53	54
46- Upper Narmada Project-							
796- Tribal Area Sub-Plan	2,05.01	--	1,73.13	--	1,73.13	71,95.34	(-) 16
47- Sindh Ramaua-							
800- Other expenditure	--	--	--	--	--	10,84.95	--
48- Gopad Project-							
796-Tribal Area Sub-Plan	--	--	24,60.00	--	24,60.00	29,29.32	100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
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	46,28.25	--	58,95.09	--	58,95.09	1,94,32.15	27
800- Other expenditure	--	--	--	--	--	42.94	--
Total - 54	46,28.25	--	58,95.09	--	58,95.09	1,94,75.09	27
55- Bhitani Mutmuru Project							
800- Other expenditure	--	--	--	--	--	18.15	--
56- Kachhal Medium Project							
800- Other expenditure	3,91.44	--	29.24	--	29.24	92,98.29	(-) 93
57- Pawai Medium Project							
800- Other expenditure	44,41.46	--	1,14,28.98	--	1,14,28.98	2,34,87.76	157
60- Majhgawan Medium Project							
800- Other expenditure	14,47.99	--	86,46.96	--	86,46.96	1,95,05.76	497
61-Sonpur Medium Project							
800-Other Expenditure	35,47.23	--	17,51.94	--	17,51.94	1,00,16.15	(-) 51
62- Keetkhedi Medium Project							
800- Other expenditure	4,39.99	--	67.93	--	67.93	45,27.42	(-) 85
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,76,14.08[(a)]	--
						6,73,35.83	
Total - 62	4,39.99	--	67.93	--	67.93	8,21,41.50	(-) 85
						6,73,35.83	

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4701 -Capital Outlay on Medium Irrigation-contd.							
66-Reform and Re-inforcement Medium-							
800-Other Expenditure	--	--	66.32	--	66.32	66.32	100
68-Surajpur Medium Project							
800-Other Expenditure	20,48.96	--	10,44.34	--	10,44.34	51,36.17	(-) 49
69-Tarped Medium Project							
800-Other Expenditure	22,19.36	--	19,51.91	--	19,51.91	76,02.06	(-) 12
76-Chheeta KhurdMedium Project							
800-Other Expenditure	--	--	43,76.80	--	43,76.80	43,76.80	100
78-Uppar Tilwara Medium Project							
800-Other Expenditure	36,46.52	--	19,13.27	--	19,13.27	87,59.27	(-) 48
80 - General -							
001 -Direction and Administration	58,94.54	--	54,07.00	--	54,07.00	12,30,47.75	(-) 8
						92.16	
005 -Survey and Investigation	1,28.22	--	1,42.23	--	1,42.23	62,10.75	11
						77,49.28	
789- Special Component Plan for Scheduled Castes	11,69.72	--	--	19,05.96	19,05.96	1,58,91.58	63
796 -Tribal Area Sub-Plan	19.01	--	9.14	--	9.14	1,10,32.98	(-) 52
						39,26.89	
			62.30				
800-Other expenditure	1,79,21.20	--	2,55,41.41	19,52.00	2,75,55.71	10,28,31.47	54
						98,44.56	
			62.30				
Total - 80	2,51,32.69	--	3,10,99.78	38,57.96	3,50,20.04	25,90,14.53	39
						2,16,12.89	
81- Dholavadh Medium Project-							
800- Other expenditure	10.00	--	4,50.87	--	4,50.87	4,60.87	4409
82-Dejal Dewada Medium Project-							
796- Tribal Area Sub plan	1,99.67	--	2,98.33	--	2,98.33	4,98.00	49
800- Other expenditure	8,81.16	--	10,47.95	--	10,47.95	22,33.84	19
Total - 82	10,80.83	--	13,46.28	--	13,46.28	27,31.84	25
83-Shyamari Medium Project							
800-Other Expenditure	13,85.51	--	6,92.70	--	6,92.70	48,69.56	(-) 50
89-Deewanganj Canal Construction Project							
800-Other Expenditure	10,95.82	--	19,99.99	--	19,99.99	32,24.09	83

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4701 -Capital Outlay on Medium Irrigation-concld.							
91- Gulab Sagar Project - II Step-							
800-Other Expenditure	15,00.00	--	24,90.00	--	24,90.00	39,90.00	66
92- Gopalpura Medium Project-							
800-Other Expenditure	1,01.96	--	4,44.23	--	4,44.23	5,46.19	336
93- Choral Medium Project -							
800-Other Expenditure	1,00.00	--	4,70.92	--	4,70.92	5,70.92	371
94- Makroda Medium Project -							
800-Other Expenditure	27.21	--	12,53.66	--	12,53.66	12,80.87	4507
95- Murki Medium Project -							
796- Tribal Area Sub Plan	10,00.00	--	11,08.92	--	11,08.92	21,08.92	11
96- Parkul Medium Project -							
796- Tribal Area Sub Plan	9,97.68	--	23,18.08	--	23,18.08	33,15.76	132
97- Kharmer Project -							
796- Tribal Area Sub Plan	--	--	26,90.00	--	26,90.00	26,90.00	100
98- Karam Medium Irrigation Project -							
800-Other Expenditure	--	--	7.48	--	7.48	7.48	100
99- Parasdoh Medium Irrigation Project -							
800-Other Expenditure	--	--	65,12.74	--	65,12.74	65,12.74	100
			62.30				
Total - 4701	7,20,22.46	2,76.00	10,81,46.43	81,03.76	11,65,88.49	70,51,73.69	61
						8,89,48.72	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
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	--	87.02	--	87.02	11,92.94	10643
Paramhansi Tank	--	--	--	--	--	87.79	--
Richhai Tank	--	--	--	--	--	3,90.81	--
Kolwakhedi Dam		--	--	--	--	5,91.58	--
Nipania Tank Gandhi Talab	14.52	--	--	--	--	9,65.28	(-) 100
Naiya Nala L.I.S.	--	--	--	--	--	5,60.16	--
Nandanpur Tank	--	--	--	--	--	2,94.14	--
Ambak Nala Tank	--	--	--	--	--	2,46.02	--
Bhainsa Khedi	--	--	4.68	--	4.68	9,99.65	100
Shankarpura Tank	--	--	--	--	--	4,68.35	--
Bargolia Tank	--	--	--	--	--	6,78.94	--
Mudiakheda Tank	--	--	--	--	--	3,97.63	--
Dehari Tank No.2	--	--	42.97	--	42.97	6,92.92	100
Goblan Tank	0.50	--	6.30	--	6.30	7,04.44	1160
Saronth Jalasaya	--	--	--	--	--	9,99.28	--
Godhana Tank, Bhainsdehi	73.57	--	52.08	--	52.08	11,66.16	(-) 29
Bakud Jalasaya, Masod	--	--	--	--	--	12,78.47	--
Dahua Jalasaya, Multai	--	--	--	--	--	2,00.15	--
Sandia Jalasaya, Multai	--	--	--	--	--	4,30.70	--
Kham Kharelia Tank Kewlari	--	--	--	--	--	1,50.09	--
Narayanpura Tank	1,05.04	--	4.24	--	4.24	2,63.17	(-) 96
Jharkheda Tank	46.83	--	9.84	--	9.84	2,26.90	(-) 79
Kala Jhora Tank	53.33	--	55.24	--	55.24	5,66.19	4
Biloda Tank	--	--	--	--	--	2,08.21	--
Bhikanpur Tank	--	--	--	--	--	1,63.52	--
Mundla Lodha Tank	--	--	--	--	--	5,34.90	--
Sulawata Tank	--	--	25.00	--	25.00	5,39.45	100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water -contd.							
Shankarpura Tank	--	--	40.30	--	40.30	4,48.72	100
Junia Tank	--	--	--	--	--	1,24.29	--
Samanapur Tank	5,19.59	--	1,81.65	--	1,81.65	21,34.33	(-) 65
Neemkhedi Tank	--	--	--	--	--	2,17.55	--
Morkha	1,96.71	--	5,84.14	--	5,84.14	13,89.24	197
Ramli Sawariya	--	--	--	--	--	1,47.89	--
Rabarhiya Tank	--	--	--	--	--	2,80.25	--
Maroo Tank	--	--	--	--	--	3,22.66	--
Badlavada Tank	--	--	--	--	--	99.35	--
Jhamjhira Tank	--	--	--	--	--	48.92	--
Khedi Tank	--	--	--	--	--	2,11.03	--
Sangrampur Tank	--	--	--	--	--	4,22.13	--
Banet Tank	--	--	--	--	--	3,55.67	--
Kanchana Mandi Tank	48.08	--	1,84.83	--	1,84.83	21,09.58	284
Kandipur Tank	--	--	0.34	--	0.34	86.35	100
Saliwada Tank	--	--	--	--	--	1,76.27	--
Pahargaon	--	--	--	--	--	1,43.87	--
Umarkhoh Tank	--	--	--	--	--	2,92.09	--
Bhoomriya Tank	--	--	--	--	--	3,64.28	--
Adhiyari Sagar	4,96.52	--	6,15.28	--	6,15.28	20,03.21	24
Itma Kothar	13.59	--	--	--	--	1,14.80	(-) 100
Bandar Chuha Tank	--	--	--	--	--	97.82	--
Shantinagar	78.07	--	19.57	--	19.57	5,25.06	(-) 75
Bhadar Diversion	37.28	--	--	--	--	8,83.20	(-) 100
Gahera Peepara	--	--	--	--	--	73.83	--
Rajiya Nala	--	--	3.96	--	3.96	3,47.08	100
Mamon	--	--	--	--	--	2,14.35	--
Pali Tank	--	--	--	--	--	7.21	--
Kushmand	2.12	--	15.84	--	15.84	1,56.07	647
Soorajpur	--	--	--	--	--	10.18	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Barkhedi	--	--	--	--	--	1,31.22	--
Pati	--	--	10.71	--	10.71	4,36.58	100
Basadehi	9.86	--	2.34	--	2.34	4,47.56	(-) 76
Kiratpur	12.79	--	10.99	--	10.99	4,96.14	(-) 14
Chopada	--	--	--	--	--	2,06.01	--
Sukalia	--	--	--	--	--	1,81.13	--
Khadi Tank	--	--	--	--	--	5,23.36	--
Ganga Nala	--	--	--	--	--	2,97.44	--
Kharela	--	--	--	--	--	64.78	--
Mani Rampura	30.34	--	--	--	--	3,22.28	(-) 100
Tumada Nala	--	--	--	--	--	74.77	--
Nawali	--	--	--	--	--	3,79.75	--
Khamkhareli	2.40	--	1.60	--	1.60	2,08.69	(-) 33
Kudipar	1.56	--	--	--	--	1,71.02	(-) 100
Chirkuta godi	--	--	--	--	--	2,16.50	--
Jamalapani	--	--	52.00	--	52.00	1,58.65	100
Khori	--	--	--	--	--	1,49.26	--
Dilawar Mohagaon	--	--	--	--	--	2,47.13	--
Chhoti Rangir	--	--	--	--	--	52.42	--
Pararia	--	--	--	--	--	49.18	--
Katole	--	--	--	--	--	2,79.63	--
Gurria	--	--	--	--	--	1,51.11	--
Rampuri Dabfit	--	--	--	--	--	2,31.02	--
Gadaria Jalasaya	--	--	--	--	--	1,60.68	--
Gurra	--	--	--	--	--	2,49.92	--
Bagdari Tank	--	--	--	--	--	2,18.28	--
Navalgaon Teenkata	--	--	--	--	--	2,80.30	--
Likhdi	--	--	--	--	--	1,47.37	--
Jamunia Jalasaya	--	--	--	--	--	1,92.81	--
Gangai Jalasaya	--	--	--	--	--	1,61.59	--
Bejae Pani	--	--	--	--	--	2,87.51	--
Pipalaya Goli	--	--	--	--	--	4,34.03	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Bhaglia Tank	--	--	--	--	--	82.41	--
Pitambar Garh	--	--	--	--	--	81.14	--
Gureha Nala	--	--	--	--	--	31.06	--
Devra Hatai Jalasaya	17.28	--	0.19	--	0.19	2,54.66	(-) 99
Sukhnala Jalasaya	19.06	--	7.79	--	7.79	1,72.16	(-) 59
Vijaypura	--	--	--	--	--	48.66	--
Tincemar Pani Jalasaya	49.01	--	11.38	--	11.38	6,92.67	(-) 77
Badona Jalasaya	--	--	--	--	--	73.90	--
Jhiria Jalasaya	--	--	--	--	--	16.37	--
Karria Jalasaya	21.24	--	--	--	--	3,54.68	(-) 100
Devhari Jalasaya	--	--	--	--	--	6,11.77	--
Jhirva Bhagaria Jalasaya	--	--	--	--	--	4,08.77	--
Kumhar Nala Jalasaya	--	--	--	--	--	4,29.32	--
Madi Kanunogo Shadora	--	--	--	--	--	4,06.24	--
Keran Diversion	--	--	--	--	--	7,10.71	--
Pyasi Tank	--	--	--	--	--	97.29	--
Sonad Stop Dam	--	--	--	--	--	2,47.24	--
Kakda Stop Dam	--	--	--	--	--	1,71.51	--
Shahpur Dhyanpur	--	--	9,79.27	--	9,79.27	14,89.15	100
Emelee Thana	--	--	--	--	--	6,96.22	--
Budasa Tank	--	--	72.79	--	72.79	11,85.64	100
Vijana Khedi	34.83	--	5.51	--	5.51	2,94.21	(-) 84
Khotri Tank	--	--	--	--	--	84.21	--
Satpon Tank	12.90	--	--	--	--	5,31.07	(-) 100
Gawakhedi Tank	--	--	1,73.00	--	1,73.00	6,22.92	100
Teetoria Tank	--	--	--	--	--	8,40.51	--
Valoda Karona Tank	--	--	--	--	--	8,37.50	--
Paladari Tank	--	--	--	--	--	1,62.95	--
Jal Khedi Tank	--	--	--	--	--	70.11	--
Piploda lalganj Tank	--	--	--	--	--	1,28.15	--
Kavarpura Tank	--	--	--	--	--	1,39.17	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Srinagar Tank	--	--	4.00	--	4.00	79.20	100
Panvadi Tank	--	--	--	--	--	1,82.98	--
Halya khedi Tank	--	--	--	--	--	86.48	--
Ledi Tank	--	--	--	--	--	2,65.34	--
Sajni Tank	--	--	--	--	--	3,32.58	--
Rampura Manmodiya	--	--	--	--	--	61.00	--
Khajuriya Makodi	--	--	--	--	--	33.47	--
Jenda Talab	29.99	--	18.65	--	18.65	1,26.23	100
Kalapipal	7,17.04	--	2,60.48	--	2,60.48	37,70.65	(-) 64
Juna Pani	6.69	--	19.98	--	19.98	6,16.32	199
Hadokhan	--	--	--	--	--	41.36	--
Paragarh (Shivpuri)	--	--	--	--	--	25.84	--
Parsen Talab (Gwalior)	--	--	--	--	--	1,61.36	--
Karai Patai	--	--	--	--	--	1,49.53	--
Mehandi	--	--	--	--	--	1,33.40	--
Somia	--	--	--	--	--	11,51.27	--
Chausala	--	--	--	--	--	4,47.21	--
Jura Talab	--	--	--	--	--	3,96.30	--
Patnari Talab	--	--	--	--	--	1,79.11	--
Katuavan Talab	--	--	--	--	--	4,16.41	--
Goverdha Talab	--	--	0.95	--	0.95	3,09.44	100
Agarautha	--	--	--	--	--	28.13	--
Devpur	--	--	1,24.71	--	1,24.71	1,38.25	100
Ghat Pipalia	--	--	--	--	--	2,45.72	--
Lower Sangrampur	4.06	--	15.29	--	15.29	3,58.35	277
Majhagava Bairaj	--	--	--	--	--	2,01.17	--
Simakund	--	--	--	--	--	4,88.32	--
Khamaria Nimavar	--	--	7.24	--	7.24	1,60.97	100
Sagar Talab	--	--	--	--	--	1,10.27	--
Bakania Nala	--	--	12.12	--	12.12	3,72.20	100
Amauda	--	--	--	--	--	2,49.25	--
8 Stop Dam on Brahmaji River	--	--	--	--	--	2,45.73	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Shahbad Tiledi	10.54	--	2.06	--	2.06	6,56.70	(-) 80
Gokulpura	--	--	--	--	--	4,75.98	--
Kalalpura	--	--	--	--	--	1,75.40	--
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	--
Shivana	--	--	--	--	--	1,56.10	--
Mailani Talab	--	--	4.67	--	4.67	84.06	100
Bhainsvahi	--	--	--	--	--	8.46	--
Paharua	38.48	--	--	--	--	2,01.05	(-) 100
Meda Jalasaya	--	--	--	--	--	6,81.53	--
Bihuasani Jalasaya	--	--	--	--	--	6,67.90	--
Khemi Khedela	1.65	--	6.16	--	6.16	6,32.09	273
Paaoma	--	--	--	--	--	2,22.40	--
Reedanmala	--	--	--	--	--	11,85.79	--
Pithdarai Saraf	--	--	--	--	--	69.77	--
Motia Dev	--	--	--	--	--	16,22.75	--
Haiderpur Talab	--	--	--	--	--	7,19.02	--
Rahmatpura Talab	--	--	--	--	--	5,63.73	--
Lehar Ghat Dam	--	--	--	--	--	79.77	--
Pachlana	--	--	3,39.16	--	3,39.16	5,56.18	100
Baregoan Talab	--	--	--	--	--	3,00.71	--
Berkhedi Gadhi Bairaj	--	--	--	--	--	1,14.59	--
Chaplasar	9.06	--	--	--	--	6,58.78	(-) 100
Maupadharai Talab	--	--	--	--	--	1,75.02	--
Apar Palakmati Nahar Lining	--	--	--	--	--	42.48	--
Tijalpur Bairaj	--	--	--	--	--	73.84	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Gundrai Talab	1.02	--	--	--	--	69.98	(-) 100
Ambai Talab	--	--	2.76	--	2.76	3,34.70	100
Masoor Babdi Talab	1,21.74	--	34.00	--	34.00	12,46.32	(-) 72
Kenpuria Talab	--	--	--	--	--	3,64.65	--
Badbai Talab	65.82	--	--	--	--	1,75.68	(-) 100
Chautara Talab	--	--	--	--	--	6,26.10	--
Borda Khurd Talab	--	--	--	--	--	1,71.06	--
Chand Talai Talab	--	--	--	--	--	1,03.63	--
Pankhedi Talab	4.61	--	16.22	--	16.22	4,19.61	252
Tandi Talab	--	--	--	--	--	2,78.25	--
Tulsipur Talab	9.97	--	25.18	--	25.18	13,06.19	153
Mogha Sinchai Nahar Pranali	--	--	--	--	--	4,87.56	--
Padri Stop Dam (Singrauli)	--	--	--	--	--	1,52.97	--
Deevel Talab	--	--	--	--	--	1,06.30	--
Hayata Talab	--	--	--	--	--	91.79	--
Badgoda Talab	25.24	--	--	--	--	1,81.34	(-) 100
Gunai Bairaj	--	--	--	--	--	51.03	--
Shankarpura Talab	18.58	--	40.30	--	40.30	1,78.98	117
Amakhala Jalasaya	44.18	--	--	--	--	7,00.55	(-) 100
Jamanya Jalasaya	--	--	--	--	--	1,81.86	--
Padli Wear	5.74	--	--	--	--	1,06.97	(-) 100
Raipuriya Bairaj	--	--	--	--	--	98.11	--
Banskho Talab	--	--	--	--	--	74.09	--
Sajkheda Talab	65.13	--	5.94	--	5.94	11,15.05	(-) 91
Dehgawan	--	--	2.50	--	2.50	3,69.56	100
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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Jashwantpura Talab	--	--	--	--	--	3,89.99	--
Midashan Jalasaya	--	--	1.99	--	1.99	9,36.62	100
Bhitoni Jalasaya	--	--	--	--	--	8,38.37	--
Bori Talab	--	--	--	--	--	72.02	--
Chakara Talab	--	--	2.70	--	2.70	2,06.43	100
Chakarbhata Talab	--	--	3.99	--	3.99	1,41.08	100
Barro LIS	--	--	--	--	--	7.89	--
Ramdasi Talab	--	--	--	--	--	1,44.15	--
Dhepaner Talab	--	--	--	--	--	1,33.75	--
Janoli Talab	--	--	--	--	--	1,41.80	--
Tonka Talab	25.63	--	7.01	--	7.01	5,09.93	(-) 73
Donv Talab	32.97	--	--	--	--	11,08.61	(-) 100
Grakh Pura Talab	18.26	--	--	--	--	1,91.49	(-) 100
Richhai Talab	9.99	--	--	--	--	52.54	(-) 100
Umred	24.15	--	--	--	--	1,90.70	(-) 100
Baraitha	--	--	--	--	--	39.33	--
Kaliadeh Bairaj	--	--	--	--	--	2,65.97	--
Ghoghra Ghat Bairaj	3.99	--	--	--	--	1,43.34	(-) 100
Palabe Talab	74.18	--	91.48	--	91.48	3,78.85	23
Nandgaon Bairaj	--	--	--	--	--	76.00	--
Ranaba Bairaj	2.99	--	--	--	--	11.05	(-) 100
Jaithli Talab	--	--	--	--	--	29.56	--
Babri kheda Talab	--	--	--	--	--	69.50	--
Aranya Bairaj	--	--	--	--	--	77.79	--
Khujuria Ghata Bairaj	11.99	--	--	--	--	1,34.55	(-) 100
Kalepipal wear	--	--	--	--	--	1,71.30	--
Kherkhedi Bairaj	--	--	1,06.60	--	1,06.60	2,08.20	100
Shyampur Talab	19.95	--	3,70.00	--	3,70.00	5,09.95	1755
Nagpura Nagjhiri Talab	8,35.30	--	7,52.16	--	7,52.16	28,29.05	(-) 10

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Dahod Talab	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	--	--	--	--	--	6,20.21	--
Kawai Sinchai Yojna	--	--	12.07	--	12.07	3,75.11	100
Bordia Sinchai Pariyojna	0.06	--	9.32	--	9.32	2,43.08	15433
Gwalior Kalan Stopdam	--	--	--	--	--	58.89	--
Pavti Stopdam	--	--	--	--	--	71.38	--
Lasudia Stopdam	--	--	--	--	--	76.17	--
Gorakhpur Talab	--	--	--	--	--	1,53.26	--
Gadarwada kheda talab	--	--	--	--	--	2,41.68	--
Rupaheda Talab	60.35	--	20.00	--	20.00	1,40.83	(-) 67
Katarmalji Talab	--	--	--	--	--	33.72	--
Gurar Kheda Bairaj	37.08	--	--	--	--	1,70.44	(-) 100
Mundla Talab	12,15.45	--	9,47.59	--	9,47.59	77,41.88	(-) 22
Bankpura Talab	12,89.31	--	8,58.87	--	8,58.87	51,66.57	(-) 33
Koyla Talab	6.60	--	--	--	--	2,15.31	(-) 100
Patan Khurd Talab	54.76	--	--	--	--	2,39.26	(-) 100
Kachhotiya Talab	19.28	--	1.92	--	1.92	3,32.02	(-) 90
Kishan Puria Talab	20.62	--	--	--	--	3,44.29	(-) 100
Durgapura	--	--	--	--	--	55.20	--
Samlabe Talab	4.94	--	--	--	--	1,40.35	(-) 100
Chaan Bairaj	--	--	--	--	--	74.03	--
Daloopura	8.03	--	--	--	--	2,46.03	(-) 100
Piproda Keshraj	--	--	--	--	--	1,09.78	--
Shyampur Bairaj	--	--	--	--	--	1,30.75	--
Sandhu Bairaj	--	--	--	--	--	1,22.84	--
Safa Barkheda	--	--	--	--	--	72.98	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Piproda Khurd	--	--	--	--	--	67.15	--
Dhanwadi Feeder	36.38	--	34.65	--	34.65	1,07.02	(-) 5
Bakwadi Bairaj	--	--	--	--	--	59.69	--
Bhoolgaon Bairaj	--	--	--	--	--	53.31	--
Bajad Bairaj	--	--	--	--	--	27.14	--
Ambaphalia Talab	--	--	--	--	--	35.42	--
Salaikala Talab	--	--	--	--	--	55.64	--
Awati Bairaj	--	--	--	--	--	14.57	--
Dongargaon Bairaj	1.00	--	--	--	--	20.70	(-) 100
Chhanera Talab	--	--	--	--	--	1.21	--
Itwamadoh Talab	--	--	--	--	--	17.14	--
Maidpani Talab	--	--	--	--	--	55.38	--
Khajuri Talab	--	--	--	--	--	36.13	--
Bheempura Bairaj	--	--	--	--	--	1,91.94	--
Dhebar Talab	--	--	--	--	--	39.13	--
Khokharadhan Talab	--	--	--	--	--	0.59	--
Barkheda Talab	0.10	--	5.96	--	5.96	3,24.86	5860
Rajawat Bairaj	0.10	--	--	--	--	1,38.90	(-) 100
Baladmung Bairaj	--	--	1,75.97	--	1,75.97	2,80.34	100
Adwara Bairaj	--	--	--	--	--	1,46.59	--
Maulani Talab Pariyojana	--	--	--	--	--	1,19.96	--
Dhakali Talab (Mohadpura)	--	--	1.24	--	1.24	8.45	100
Nalwanya Talab	--	--	--	--	--	1,47.17	--
Chakalya Talab	0.05	--	12.96	--	12.96	3,84.99	25820
Dhotiya dev Talab	1.60	--	32.45	--	32.45	5,53.27	1928
Kadwal Talab	--	--	--	--	--	44.00	--
Beldara Talab	--	--	--	--	--	2,61.46	--
Sajapani Talab	--	--	43.35	--	43.35	76.91	100
Devri Talab	--	--	--	--	--	28.00	--
Siyakundal Bairaj	--	--	--	--	--	4.99	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Hameriya Talab	--	--	0.05	--	0.05	34,63.15	100
Tehri Talab	71.15	--	24.89	--	24.89	10,38.90	(-) 65
Berkhedi Talab	19.63	--	11.90	--	11.90	1,07.54	(-) 39
Magardha Talab	22.00	--	--	--	--	4,37.05	(-) 100
Lakhapura (Canal Lining)	--	--	--	--	--	1,29.17	--
Nawli Jalashaya	--	--	14.75	--	14.75	5,53.51	100
Anas Bairaj	--	--	--	--	--	4,55.81	--
Piploda Bairaj	--	--	--	--	--	3,03.31	--
Negadiya Talab	--	--	--	--	--	68.34	--
Titki Bairaj	--	--	--	--	--	2,91.64	--
Damehadi Talab	--	--	--	--	--	83.82	--
Biryai Talab	--	--	--	--	--	37.26	--
Pachghat Jalashaya	--	--	--	--	--	17.87	--
Maroo Jalashaya	--	--	--	--	--	45.87	--
Sendrya Jalashaya	9.19	--	1.35	--	1.35	27.04	(-) 85
Kaudi Jalashaya	--	--	1.44	--	1.44	27.67	100
Pandri Jalashya	48.75	--	14.72	--	14.72	7,89.10	(-) 70
Dehgud Jalashaya	6,09.28	--	12,36.00	--	12,36.00	23,39.47	103
Badaldoh Jalashya	5,70.70	--	68.33	--	68.33	22,99.59	(-) 88
Ramjidhela Jalashaya	--	--	--	--	--	49.98	--
Dulhara Jalashaya	28.80	--	--	--	--	2,22.68	(-) 100
Upper Jawra Jalashaya	82.38	--	21.99	--	21.99	5,23.13	(-) 73
Teela	3.19	--	--	--	--	22,84.10	(-) 100
Pacchipura	9,09.42	--	5,56.43	--	5,56.43	41,39.85	(-) 39
Koneri anli	--	--	10,58.80	--	10,58.80	10,97.80	100
Panwadi	--	--	--	--	--	22.02	--
Boladikoran Tank	92.59	--	--	--	--	7,31.82	(-) 100
Tamboliya wear	25.00	--	--	--	--	8,07.49	(-) 100
Mindlakheda	--	--	--	--	--	8,17.95	--
Rilaita Tank	--	--	--	--	--	5,23.99	--
Mindlakheda Tank	--	--	--	--	--	6,89.96	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Asspura Tank	30.00	--	--	--	--	16,66.00	(-) 100
Gopalpura Tank	--	--	--	--	--	13,74.00	--
Dorwada Tank	--	--	--	--	--	16,16.09	--
Rahimgarh Tank	--	--	--	--	--	15,55.75	--
Fatepur Chikli Tank	--	--	--	--	--	14,26.48	--
Munjakhedi Tank	--	--	--	--	--	12,69.54	--
Janoli Talab	--	--	16.49	--	16.49	35.88	100
Polayakhel Talab	35.85	--	27.41	--	27.41	3,20.97	(-) 24
Ramdasi Talab	--	--	--	--	--	16.96	--
Jhekari Talab	--	--	--	--	--	83.09	--
Barrow Irrigation Scheme	2,22.89	--	49.17	--	49.17	5,91.11	(-) 78
Pipartal Jalashaya	0.32	--	--	--	--	1,68.87	(-) 100
Masudanala Jalashay	--	--	--	--	--	4.90	--
Tundvara Jalashay	0.73	--	26.64	--	26.64	5,60.83	3549
Shaktidhar Jalashay	--	--	--	--	--	4,10.00	--
Seetayhir Jalashay	4.03	--	4.97	--	4.97	4,68.07	23
Ambakhapa Jalashay	--	--	--	--	--	2,03.22	--
Bucnai Jalashay	--	--	--	--	--	1,36.85	--
Sattidhar Jalashay	--	--	--	--	--	1,00.00	--
Kawaghat Talab	--	--	49.92	--	49.92	1,24.92	100
Tikonaghat Talab	--	--	19.48	--	19.48	96.89	100
Bahadurgarh Weir	--	--	14.74	--	14.74	3,47.05	100
Jarua Talab	--	--	--	--	--	30.96	--
Sitasvaha Talab	--	--	--	--	--	6,99.99	--
Rampur Talab	--	--	--	--	--	3,00.00	--
Chakara Talab	--	--	--	--	--	6.00	--
Debha Talab	20.00	--	0.14	--	0.14	2,25.64	(-) 99
Jaswantpura Talab	9.21	--	14.57	--	14.57	2,21.12	58
Midasan Diversion	1.56	--	2,94.94	--	2,94.94	4,79.94	18806
Bhitari Mutmuru Talab	4,21.29	--	53.00	--	53.00	9,70.84	(-) 87
Imlia Talab	--	--	--	--	--	4,70.58	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Pauri Talab	--	--	--	--	--	25.32	--
Simri Talab	4,02.79	--	46.12	--	46.12	5,73.86	(-) 89
Shyamardada Talab	1,18.91	--	83.61	--	83.61	6,78.52	(-) 30
Demhi Talab	--	--	--	--	--	9,45.27	--
Devri Talab	2,34.97	--	3,94.08	--	3,94.08	16,30.57	68
Deathkuri Talab	--	--	--	--	--	7,50.00	--
Kanaura Talab	--	--	--	--	--	16.69	--
Kuri Tank	10,43.05	--	3,29.27		3,29.27	13,72.32	(-) 69
Bagod Barrag	--	--	14.39	--	14.39	14.39	100
Barkhedi Talab	--	--	2,04.61	--	2,04.61	2,04.61	100
Aablabe Talab	--	--	2,25.00	--	2,25.00	2,25.00	100
Malipura Talab	--	--	1,57.00	--	1,57.00	1,57.00	100
Deshawadi Tank	--	--	5,87.67	--	5,87.67	5,87.67	100
Pandhoni Tank	--	--	1,22.00	--	1,22.00	1,22.00	100
Sendurjana Tank	--	--	1,22.00	--	1,22.00	1,22.00	100
Kekda Tank	--	--	4,42.00	--	4,42.00	4,42.00	100
Bandhani Tank	--	--	2,71.00	--	2,71.00	2,71.00	100
Chhinda Tank	--	--	76.46	--	76.46	76.46	100
Bhagwantpura Talab	--	--	5,15.24	--	5,15.24	5,15.24	100
Madni Talab	--	--	1,50.00	--	1,50.00	1,50.00	100
Jmunia Gond Talab	--	--	3,20.59	--	3,20.59	3,20.59	100
Mansoorvari LBC Extension	--	--	3,00.00	--	3,00.00	3,00.00	100
Bamraha Tank	--	--	5,95.13	--	5,95.13	5,95.13	100
Bichhya SD	--	--	6,50.54	--	6,50.54	6,50.54	100
Pipriya Tank	--	--	67.44	--	67.44	67.44	100
Nagkhjuree	--	--	5,65.40	--	5,65.40	5,65.40	100
Batwadiya Barrage	--	--	5,76.40	--	5,76.40	5,76.40	100
Borkhedi Barrage	--	--	6,28.62	--	6,28.62	6,28.62	100
Kaneri Tank	--	--	12,77.72	--	12,77.72	12,77.72	100
Koteswar Implipada Talab	--	--	24,00.00	--	24,00.00	24,00.00	100
Ghat Pipriya Talab	--	--	0.55	--	0.55	0.55	100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-concld.							
Kathi Talab	--	--	10.83	--	10.83	10.83	100
Wahni Talab	--	--	2.58	--	2.58	2.58	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	8,33,66.54 [a]	--
						1,77,17.81	
Other Works each costing ₹ five crore and less	4,79,81.36	--	2,59,85.03	1,83,50.09	4,43,35.12	44,63,04.94	(-) 8
Total - 101	5,99,17.47	--	4,83,98.90	1,83,50.09	6,67,48.99	63,46,16.68	11
						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	2,39.68	--	2,30.56	--	2,30.56	4,35,22.38	(-) 4
Total - 102	2,39.68	--	2,30.56	--	2,30.56	4,58,25.14	(-) 4
						39,74.98	
789 -Special Component Plan for Scheduled Castes							
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,68.52 [a]	--
Other work/scheme each costing ₹ five crore and less	51.11	--	2.00	--	2.00	1,39,34.52	(-) 96
						5,68.17	
Total - 789	51.11	--	2.00	--	2.00	1,65,03.04	(-) 96
						5,68.17	

[a] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
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	--	--	0.06	--	0.06	4,73.24	100
Jaliyapani Tank	--	--	--	--	--	5,72.93	--
Daulatpur Tank	--	--	--	--	--	3,73.70	--
Atariya Tank	--	--	--	--	--	2,49.92	--
Dhanora Tank	--	--	--	--	--	1,31.43	--
Kutmeli Tank	--	--	--	--	--	1,92.91	--
Gorakhpur Tank	--	--	--	--	--	1,75.55	--
Basantpura Tank	18.42	--	--	--	--	4,30.62	(-) 100
Chharch Tank (Shivpuri)	--	--	--	--	--	6,18.35	--
Kalpur Tank	--	--	--	--	--	90.63	--
Dabari Tank	--	--	--	--	--	2,01.81	--
Galawati Tank	--	--	57.34	--	57.34	16,81.78	100
Abdullapura Tank	--	--	--	--	--	2,60.60	--
Mandawati Tank	--	--	--	--	--	27,35.39	--
Imlai Tank	--	--	--	--	--	46.88	--
Patharia Jalasaya	--	--	--	--	--	2,78.58	--
Murgi Tola Jalasaya	--	--	--	--	--	3,69.55	--
Holimal Tank	--	--	--	--	--	2,59.79	--
Kharak Reserviour	15,05.60	--	5,30.99	--	5,30.99	47,61.82	(-) 65
Charkhari Tank	--	--	--	--	--	57.12	--
Mithori Tank	--	--	--	--	--	46.68	--
Hardi Tank	--	--	4.70	--	4.70	93.03	100
Gunghati Tank	--	--	--	--	--	6,01.06	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 - Tribal Area Sub-Plan -contd.							
Goria Khedi	--	--	--	--	--	3,57.44	--
Jharkund	2.17	--	--	--	--	2,72.54	(-) 100
Khargahana	--	--	--	--	--	53.79	--
Bhagwan	--	--	--	--	--	2,96.70	--
Silhati	--	--	--	--	--	80.57	--
Gay Mukh	--	--	--	--	--	1,06.05	--
Banjar Tola	--	--	--	--	--	2,28.25	--
Dandana Jalasaya	--	--	1,14.61	--	1,14.61	17,08.27	100
Vilavar Kala Jalasaya	--	--	--	--	--	1,23.31	--
Peepar Tal	--	--	--	--	--	2,83.08	--
Dogalaya Pani Tank	0.51	--	--	--	--	1,55.20	(-) 100
Khani Akha	--	--	--	--	--	2,34.71	--
Bandva Jalasaya	13.70	--	--	--	--	4,28.47	(-) 100
Lakhanpur Jalasaya	--	--	--	--	--	22.28	--
Karpa Jalasaya	--	--	--	--	--	49.81	--
Nanghati Jalasaya	--	--	--	--	--	1,59.85	--
Pali Tank	--	--	--	--	--	62.17	--
Dehari Triveni Tank	--	--	--	--	--	20,10.04	--
Semalkheda	--	--	--	--	--	2,07.69	--
Gehro	--	--	--	--	--	8,01.03	--
Bargawa	1,03.77	--	--	--	--	10,70.05	(-) 100
Magrehta	--	--	1.19	--	1.19	1,44.95	100
Jujhari Kalhaiya	45.91	--	--	--	--	1,54.25	(-) 100
Jamunchua	--	--	--	--	--	1,49.05	--
Gora	--	--	--	--	--	62.27	--
Papda	0.04	--	--	--	--	6,18.94	(-) 100
Kagla	--	--	--	--	--	8,21.85	--
Jalgon	--	--	--	--	--	6,66.70	--
Chhota Naganwadi	--	--	--	--	--	2,40.62	--
Dandikhali Talab	--	--	--	--	--	2,33.85	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-Plan -contd.							
Pokha	--	--	--	--	--	2,27.39	--
Badgaon	--	--	--	--	--	17,39.36	--
Palsiya Pani	--	--	--	--	--	1,72.91	--
Bajrang Sagar	--	--	--	--	--	1,37.44	--
Mokoda Nala Talab	--	--	--	--	--	2,71.59	--
Dugarganwa Jalasaya	--	--	--	--	--	2,67.05	--
Kowarikala jalasaya	--	--	--	--	--	1,74.32	--
Deodhar Jalasaya	--	--	--	--	--	4,96.49	--
Thana Talab	--	--	1,59.00	--	1,59.00	41,10.64	100
Pana Talab	--	--	--	--	--	1,77.71	--
Kishan Talab	0.05	--	--	--	--	1,80.11	(-) 100
Indala Talab	--	--	10.45	--	10.45	24,53.89	2650
Khamariya Jalasaya	0.38	--	--	--	--	12.81	(-) 100
Chabi Jalasaya	--	--	--	--	--	1,89.30	--
Ashaliya Talab	--	--	--	--	--	1,65.29	--
Ladki Bairaj	--	--	--	--	--	3,34.73	--
Surehali Jalasaya	--	--	--	--	--	96.74	--
Koteshwar Talab	--	--	10.00	--	10.00	7,47.00	100
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	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-Plan -contd.							
Barkheda Chaffu	--	--	--	--	--	1,06.88	--
Harpura River	--	--	--	--	--	13,38.61	--
Sundarpura Diversion	--	--	--	--	--	1,86.20	--
Khauri Diversion	--	--	--	--	--	2,25.93	--
Panas Talab	15.47	--	--	--	--	41.34	(-) 100
Soliya Talab	--	--	--	--	--	31.99	--
Chhotaitara Talab	--	--	--	--	--	8.99	--
Ugbari Talab	--	--	--	--	--	17.69	--
Sondbra Bairaj -I	0.91	--	--	--	--	15.90	(-) 100
Sondbra Bairaj -II	0.50	--	--	--	--	48.48	(-) 100
Jhiran Talab	--	--	--	--	--	42.07	--
Dholkhara Talab	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	--	--	--	--	--	1,83.58	--
Katangi Talab	0.98	--	--	--	--	1,27.91	(-) 100
Somra khas Talab	1,70.02	--	10.83	--	10.83	9,04.82	(-) 94
Salabaru Talab	8.52	--	98.92	--	98.92	14,79.12	1061
Kareli Nala Talab	1,85.60	--	1,53.43	--	1,53.43	7,70.72	(-) 17
Sarondha Talab	--	--	--	--	--	3,15.84	--
Tarakund Talab	--	--	1,42.41	--	1,42.41	3,57.39	100
Banki Talab	--	--	67.08	--	67.08	2,41.54	100
Kaknu Jalashaya	--	--	--	--	--	98.33	--
Ardla Talab	--	--	14.99	--	14.99	5,53.56	100
Ojharnala Talab	--	--	--	--	--	1,45.24	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expendi-ture during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-Plan -contd.							
Borban Talab	2,12.00	--	1,55.40	--	1,55.40	6,72.93	(-) 27
Kamod Wala Talab	2,80.94	--	27.61	--	27.61	11,01.47	(-) 90
Tauri Talab	6,56.71	--	3,72.20	--	3,72.20	26,95.59	(-) 43
Jhandila Kundila Talab	--	--	3,85.50	--	3,85.50	9,70.99	100
Gomai Nadi Talab	17,18.00	--	12,69.44	--	12,69.44	30,07.41	(-) 26
Sunderpura Diversion	--	--	38.00	--	38.00	3,35.01	100
Khambi Diversion	--	--		--		1,81.85	--
Bhokhu Diversion	0.20	--	3.98	--	3.98	1,32.39	1890
Khudia Jalashaya	0.64	--	13.40	--	13.40	1,90.89	1994
Sarangpur Jalashaya	0.40	--	20.85	--	20.85	1,01.25	5113
Nagdumun Jalashaya	--	--	4.48	--	4.48	62.98	100
Rakaria Jalashaya	3.00	--		--		3,60.34	(-) 100
Goyaru Jalashaya	0.20	--		--		2,04.22	(-) 100
Neam Tola Jalashaya	0.14	--	1,05.17	--	1,05.17	2,48.59	75021
Gorakhpur Jalashaya	1.32	--	1,32.99	--	1,32.99	3,40.29	9975
Gopalpura Jalashaya	2.54	--	2.61	--	2.61	4,08.84	3
Burgu Tala Jalashaya	--	--		--		37.15	--
Nurta Tala Jalashaya	--	--		--		17.98	--
Kubra Jalashaya	2.59	--		--		1,74.75	(-) 100
Bhardwara Jalashaya	0.05	--	3.72	--	3.72	59.05	7340
Ambapada Talab	0.03	--	--	--	--	1,13.63	(-) 100
Paddiwala Jalashaya	0.28	--	1,78.09	--	1,78.09	3,19.92	63504
Halon Jalashaya	--	--	15,02.08	--	15,02.08	32,83.25	100
Bilabelon Talab	--	--	--	--	--	36.72	--
Devgarh Talab	19.68	--	47.56	--	47.56	5,40.66	142
Patkhai Talab	2,26.04	--	52.56	--	52.56	19,51.52	(-) 77
Shahpur Talab	96.45	--	55.21	--	55.21	4,37.84	(-) 43
Seewanpat Jalashaya	--	--	--	--	--	7.99	--
Kaudia Jalashaya	--	--	--	--	--	27.95	--
Patna Talab	31.60	--	22.33	--	22.33	82.73	(-) 29

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expendi-ture during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-Plan -contd.							
Khaparkala Tank	--	--	4,23.00	--	4,23.00	4,23.00	100
Seltiya Tank	--	--	4,65.00	--	4,65.00	4,65.00	100
Kherva Tank	--	--	41.99	--	41.99	41.99	100
Balkund Tank	--	--	1.50	--	1.50	1.50	100
Gour Tank	--	--	1,74.62	--	1,74.62	1,74.62	100
Bhanpur Tank	--	--	4.19	--	4.19	4.19	100
Barwani Tank	--	--	1.31	--	1.31	1.31	100
Katratola Tank	--	--	6.50	--	6.50	6.50	100
Dhrmray Talab	--	--	1,70.64	--	1,70.64	1,70.64	100
Khedi Talab	--	--	1.20	--	1.20	1.20	100
Chundi Diversion	--	--	98.57	--	98.57	98.57	100
Diyapeepar Talab	--	--	6,55.41	--	6,55.41	6,55.41	100
Sahai Talab	--	--	2,56.49	--	2,56.49	2,56.49	100
Samdhin Nala Talab	--	--	5,24.48	--	5,24.48	5,24.48	100
Bichhlee Nala Talab	--	--	5,53.66	--	5,53.66	5,53.66	100
Jhriya Nala Talab	--	--	7,27.00	--	7,27.00	7,27.00	100
Markhee Devi Talab	--	--	6,50.00	--	6,50.00	6,50.00	100
Bhanpura Jalashya	--	--	2,28.00	--	2,28.00	2,28.00	100
Magar Jalashya	--	--	7,04.28	--	7,04.28	7,04.28	100
Rampura Barrage	--	--	7,34.65	--	7,34.65	7,34.65	100
Guwali Barrage	--	--	5,58.09	--	5,58.09	5,58.09	100
Berdha Tank	--	--	11,42.24	--	11,42.24	11,42.24	100
Sansar Tank	--	--	2,09.00	--	2,09.00	2,09.00	100
Nagjhiri Tank Project	--	--	4,30.21	--	4,30.21	4,30.21	100
Basnayar Kala Tank	--	--	1.00	--	1.00	1.00	100
Sarndia Goarkhar Tank	--	--	1.00	--	1.00	1.00	100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4702 -Capital Outlay on Minor Irrigation-concld.							
796 -Tribal Area Sub-Plan -concld.							
Works/Project having no expenditure during the last five years	--	--		--		2,29,16.95[a]	--
Other work/scheme each costing ₹ five crore and less			*8.32*				
	2,28,38.14	--	1,62,31.88	72,81.13	2,35,21.33	13,90,07.03	3
						6,66,55.35	
			8.32				
Total - 796	2,81,79.50	--	3,07,65.09	72,81.13	3,80,54.54	24,01,29.46	35
						6,66,55.35	
800-Other expenditure-							
Maghni Talab	32.85	--	--	--	--	94.31	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	14,17.98[a]	--
			6.55				
Other work/scheme each costing ₹ five crore and less	39,48.11	--	65,93.00	--	65,99.55	1,53,94.69	67
						1,94,39.48	
			6.55				
Total - 800	39,80.96	--	65,93.00	--	65,99.55	1,69,06.98	66
						1,94,39.48	
			14.87				
Total - 4702	9,23,68.72	--	8,59,89.55	2,56,31.22	11,16,35.64	1,02,07,61.23	21
						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] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
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	11,38.00	--	--	9,99.99	9,99.99	43,42.59	(-) 12
Other Works each costing ₹ five crore and less	--	--	--	--	--	2,57.12	--
Total - 202	11,38.00	--	--	9,99.99	9,99.99	45,99.71	(-) 12
203-Upper Wainganga Ayacut -							
Construction of Field Channels	94.14	--	--	2,10.53	2,10.53	87,19.21	124
Correction of System deficiency	--	--	--	--	--	2,42.59	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	12,42.03	--
Total - 203	94.14	--	--	2,10.53	2,10.53	1,02,03.83	124
204-Bansagar canal Area Development-							
Construction of Field Channels	13,64.00	--	--	35,99.02	35,99.02	49,63.02	164
205-Gwalior Ayacut -							
Construction of Field Channels	--	--	--	3,58.00	3,58.00	34,33.14	100
Other Works each costing ₹ five crore and less	--	--	--	--	--	3,18.80	--
Total - 205	--	--	--	3,58.00	3,58.00	37,51.94	100
207-Bargi Ayacut -							
Construction of Field Channels	7,24.24	--	--	24,10.00	24,10.00	63,73.07	233
Correction of system deficiency	--	--	--	--	--	2,00.00	--
Total - 207	7,24.24	--	--	24,10.00	24,10.00	65,73.07	233
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] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
4705 -Capital Outlay on Command Area Development–concld.							
211-Bariyarpur Command Development -							
Construction of field channels	7,11.90	--	--	12,50.00	12,50.00	38,23.90	76
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,31.42	--
Total - 211	7,11.90	--	--	12,50.00	12,50.00	39,55.32	76
212-Rajghat Command Area Development -							
Construction of field channels	45,72.40	--	--	58,81.38	58,81.38	2,28,35.60	29
Correction of system deficiency	--	--	--	--	--	1,11,59.89	--
Total - 212	45,72.40	--	--	58,81.38	58,81.38	3,39,95.49	29
213-Pench Diversion Cadvam Project -							
Construction of field channels	--	--	--	14,35.00	14,35.00	14,35.00	100
215- Mahuar Medium Irregation Cadvam Project							
Construction of Field Channels	85.00	--	--	14,94.00	14,94.00	15,79.00	1658
218- Sinhpur Beraaj Cadvam Project -							
Construction of Field Channals	1,40.00	--	--	4,73.00	4,73.00	6,13.00	238
219-Great Major Cadvam Project construction of field channels	--	--	--	--	--	10.00	--
220-Kachal Medium Project construction of field channels	3,18.00	--	--	6,30.00	6,30.00	10,23.00	98
221- Rehati Medium Cadvam Project -							
Construction of Field Channals	1,25.00	--	--	1,60.00	1,60.00	2,85.00	28
222-Sanjay Sagar (Outer) -							
Construction of field channels	--	--	--	2,60.00	2,60.00	2,60.00	100
223-Sindh Phase-II Cadvam Project construction of field channels	17,50.00	--	--	70,89.46	70,89.46	89,14.46	305
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	11,49.96	--	--	27,24.68	27,24.68	39,14.64	140
						24.55	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	16,91.00	--	--	18,43.58	18,43.58	1,18,75.70	9
						0.79	
224- Baghru Medium Cadvam Area Development-							
Construction of Field Channals	1,65.00	--	--	4,00.00	4,00.00	5,65.00	142
Total - 4705	1,40,28.64	--	--	3,12,18.64	3,12,18.64	10,35,45.85	123
						40.34	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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- concld.							
4711 -Capital Outlay on Flood Control projects –							
01 - Flood Control –							
103 -Civil Works –							
Flood Control Scheme	4,99.69	--	5,24.94	--	5,24.94	18,00.52	5
Works/Project having no expenditure during the last five years	--	--	--	--	--	65.65[(a)]	--
Other Works each costing ₹ five crore and less	42.10	--	50.00	--	50.00	21,48.45	19
Total - 103	5,41.79	--	5,74.94	--	5,74.94	40,14.62	6
800 -Other expenditure-							
Swarnrekha Flood Control Scheme- Phase-II	--	--	--	--	--	26,78.01	--
Flood control Scheme of Sehore district	43.97	--	78.88	--	78.88	14,01.16	79
Kopra Anikal	--	--	--	--	--	1,31.76	--
Other Works each costing ₹ five crore and less	38.00	--	--	--	--	37,75.58	(-) 100
Total - 800	81.97	--	78.88	--	78.88	79,86.51	(-) 4
Total - 01	6,23.76	--	6,53.82	--	6,53.82	1,20,01.13	5
Total - 4711	6,23.76	--	6,53.82	--	6,53.82	1,20,01.13	5
			77.17				
Total (d) - Capital Account of Irrigation and Flood Control	63,72,70.60	44,53.68	67,23,27.27	17,01,91.29	84,70,49.41	5,21,05,42.90 **22,68,59.63**	33

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(e) Capital Account of Energy-							
4801 -Capital Outlay on Power Projects -							
01 - Hydel Generation –							
001- Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	--	--	22.00	--	22.00	1,97.18	100
Investment	--	--	--	--	--	60.00	--
Total - 001	--	--	22.00	--	22.00	2,57.18	100
052 - Machinery and Equipment							
Maheshwar Micro Hydel Schemes	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	--	--	--	--	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	--	--	--	--	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	--	--	--	--	--	80.69	--
Bargi Canal Bed Power House	11.19	--	7.99	--	7.99	2,01.36	(-) 29
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C	27,00.00	--	27,00.00	--	27,00.00	98,05.10	--
Total - 203	27,11.19	--	27,07.99	--	27,07.99	1,00,87.15	--
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) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(e) Capital Account of Energy-contd.							
4801 -Capital Outlay on Power Projects - contd.							
01 - Hydel Generation – concld.							
206-Indira Sagar Project unit I-III							
Catchment Area Treatment	1,83.49	--	1,38.25	--	1,38.25	11,06.10	(-) 25
other works/Scheme each costing ₹ five crore and less	1,83.46	--	1,96.84	--	1,96.84	6,39.54	7
Establishment (Forest Call)	6,54.27	--	6,70.40	--	6,70.40	27,02.86	2
Total - 206	10,21.22	--	10,05.49	--	10,05.49	44,48.50	(-) 2
235-Environmental work plan (Deposit work)-							
Onkareshwar Project	--	--	18,29.99	--	18,29.99	18,29.99	100
789-Special component plan for Scheduled Castes							
Sardar Sarovar Project	--	--	--	--	--	2.00	--
796 -Tribal area sub-plan							
Sardar Sarovar Project	--	--	--	--	--	2.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	74.74	--
						17,56.73	
Total - 796	--	--	--	--	--	76.74	--
						17,56.73	
800 -Other expenditure -							
Indira Sagar Canal Bed Power	--	1,99.96	--	--	1,99.96	1,99.96	100
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	1,64.06	--	--	--	--	4,52.58	(-) 100
Total - 800	1,64.06	1,99.96	--	--	1,99.96	10,60.01	21
						10.00	
Total - 01	50,20.37	1,99.96	55,65.47	--	57,65.43	32,47,08.85	15
						18,37.16	
02 - Thermal Power Generation –							
190- Investments in Public Sector and other Undertakings-							
Investment for Amarkantak Thermal Power extension unit	--	--	25.00	--	25.00	65,33.90	100
Investment for Satpuda Thermal Power extension unit	85,00.00	--	--	--	--	4,74,04.06	(-) 100
Investment for Malwa Thermal Power Project	20,00.00	--	1,51,20.00	--	1,51,20.00	11,34,22.00	656
Investment for Shri Singhaji Thermal Power Project	60,00.00	--	1,90,00.00	--	1,90,00.00	6,38,10.00	217

[a] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
02 - Thermal Power Generation –concld.							
190- Investments in Public Sector and other Undertakings-concld							
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	--	79,00.00	--	79,00.00	1,39,00.00	32
Total - 190	2,25,00.00	--	4,20,45.00	--	4,20,45.00	25,45,18.96	87
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-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**2.09**	--
Total - 02	2,25,00.00	--	4,20,45.00	--	4,20,45.00	21,37,07.11	87
						2.09	
05 - Transmission and Distribution-							
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	--	--	--	--	--	23,79,76.98	--
Investment by State Government in Successor Companies of MPEB	--	--	--	--	--	32,89,00.00	--
Investment for Transmission System Works of Successor Companies of MPEB	--	--	9,50.00	--	9,50.00	8,41,16.00	100
Investment in share Capital of M.P. Power Trading Company Ltd.	--	--	--	--	--	20,00.00	--
Payment of subsidy to MPEB for recumbursement of Expenditure in connection with freee supply of Electricity	--	--	35,57,00.00	--	35,57,00.00	35,57,00.00	100
Chief Minister permanent Agriculture pump connection scheme	--	--	4,41,71.00	--	4,41,71.00	4,41,71.00	100
Total - 190	--	--	40,08,21.00	--	40,08,21.00	1,12,22,68.62	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	--	--	6,00.00	--	6,00.00	4,62,92.54	100
Investment for Transmission System Works of Successor Companies of MPEB	47,65.00	--	--	--	--	2,48,09.00	(-) 100

(a) Details are available

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
05 - Transmission and Distribution-concld.							
789- Special Component Plan for Scheduled Castes-concld.							
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	47,65.00	--	6,00.00	--	6,00.00	13,35,04.54	(-) 87
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	--	--	--	--	--	3,93,96.61	--
Investment for Transmission System work	86,90.93	--	9,50.00	--	9,50.00	1,91,40.93	(-) 89
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	--	57,86.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	--	1,11,81.00	--
Total - 796	86,90.93	--	9,50.00	--	9,50.00	9,22,34.54	(-) 89
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	--	10,00.00	--	10,00.00	37,99.99	(-) 64
Total - 05	1,62,55.92	--	40,33,71.00	--	40,33,71.00	1,32,08,12.69	2381
06 - Rural Electrification –							
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	--	--	--	--	--	(-) 1,92,01.75 [(a) (b)]	--
						62,81.25	
Total - 190	--	--	--	--	--	2,83,90.25	--
						62,81.25	
Total - 06	--	--	--	--	--	2,83,90.25	--
						62,81.25	

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(e) Capital Account of Energy-concld.							
4801 -Capital Outlay on Power Projects-concld.							
80 - General –							
001-Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	0.58	--	--	--	--	3,00.25	(-) 100
						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	15,68.52	--	16,48.17	--	16,48.17	63,66.38	5
Base Narmada Project (Nichli Narmada Pariyojna)	6,57.43	--	2,84.57	--	2,84.57	15,78.57	(-) 57
Circle Establishment (C.E. Nichli Narmada Pariyojna)	2,72.49	--	9,35.38	--	9,35.38	17,50.89	243
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar.	85,52.35	--	1,24,03.80	--	1,24,03.80	3,71,05.28	45
Other work/scheme each costing ₹ five crore and less	1,20.98	--	2,02.51	--	2,02.51	9,39,48.30	67
Total - 800	1,11,71.77	--	1,54,74.43	--	1,54,74.43	14,17,49.42	39
Total - 80	1,11,72.35	--	1,54,74.43	--	1,54,74.43	28,66,03.26	39
						42.93[(a)]	
Total - 4801	5,49,48.64	1,99.96	46,64,55.90	--	46,66,55.86	2,17,42,22.16	749
						81,63.43[(a)]	
4810 - Capital outlay on New and Renewable Energy	20.00	--	--	--	--	20.00	(-) 100
Total - 4810	20.00	--	--	--	--	20.00	(-) 100
Total - (e)-Capital Account of Energy	5,49,68.64	1,99.96	46,64,55.90	--	46,66,55.86	2,17,42,42.16	749
						81,63.43[(a)]	
(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	10,04.93	--	5,00.00	--	5,00.00	2,38,33.78	(-) 50

(a) ₹ 2,31,15.00 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 2,08,03.50 lakh allocated to Madhya Pradesh and ₹ 23,11.50 lakh allocated to Chhattisgarh.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(f) Capital Account of Industry and Minerals-contd.							
4851 -Capital Outlay on Village and Small Industries-contd.							
101 -Industrial Estates -concld.							
Infrastructure Development	44,97.51	--	59,84.16	--	59,84.16	2,54,80.15	33
Acquisition of Land for establishment of Special Economic Zone-Investment	--	--	--	--	--	43,39.09	--
Land Acquisition compensation for auto testing track	1,47,00.00	--	14,00,00.00	--	14,00,00.00	16,29,58.41	852
Assistance to A.K.V.N for upgradation of Industrial Areas	--	--	--	--	--	4,80.00	--
Construction of new district Industry and Trade Centres	3,00.00	--	3,20.00	--	3,20.00	6,45.00	7
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	2,05,02.44	--	14,68,04.16	--	14,68,04.16	22,48,04.37	616
						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	1,61.11	--	1,09.88	--	1,09.88	30,38.92	(-) 32
Information Technology	19.01	--	--	--	--	1,39.08	(-) 100
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	--	--	40.09	--	40.09	1,75.92	100
Total - 107	1,80.12	--	1,49.97	--	1,49.97	35,75.27	(-) 17
						2,99.91	

[a] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(f) Capital Account of Industry and Minerals-contd.							
4851 -Capital Outlay on Village and Small Industries-concld.							
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	4.50	--	2.25	--	2.25	7,95.52	(-) 50
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	4.50	--	2.25	--	2.25	8,29.35	(-) 50
						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	14,00.00	--
G.P.S traking Project to control food transportation	--	--	--	--	--	20,00.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	55.96	--
						1,74.10	
Total - 800	1,00.00	--	1,00.00	--	1,00.00	34,55.96	--
						1,74.10	
Total - 4851	2,07,87.06	--	14,70,56.38	--	14,70,56.38	23,41,93.41	607
						1,75,50.99	

[a] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(f) Capital Account of Industry and Minerals -contd.							
4852 -Capital Outlay on Iron and Steel Industries							
01 - Mining -							
190 -Investments in Public Sector and Other Undertakings -							
Investment in Tata Iron and Steel Company Ltd. Bombay	--	--	--	--	--	**35.04**	--
Total - 190	--	--	--	--	--	**35.04**	--
Total - 01	--	--	--	--	--	**35.04**	--
02 -Manufacture -							
800- Other Expenditure -							
Development of State level investment corridors	20,00.00	--	25,00.00	--	25,00.00	45,00.00	25
Total - 02	20,00.00	--	25,00.00	--	25,00.00	45,00.00	25
Total - 4852	20,00.00	--	25,00.00	--	25,00.00	45,00.00 **35.04**	25
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -							
01 - Mineral Exploration and Development -							
004 -Research and Development-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**55.33**	--
190 -Investments in Public Sector and Other Undertakings-							
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**	--
02 - Non-Ferrous Metals -							
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	--	--	--	--	--	47.08	--
Construction of building for mineral investigation and development	97.73	--	1,77.53	--	1,77.53	11,94.21	82
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,03.25 **59.35**	--
Total - 800	97.73	--	1,77.53	--	1,77.53	13,44.54 **2,11.00**	82
Total - 02	97.73	--	1,77.53	--	1,77.53	13,44.54 **2,11.00**	82

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(f) Capital Account of Industry and Minerals-contd.							
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concld.							
60 - Other Mining and Metallurgical Industries -							
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	97.73	--	1,77.53	--	1,77.53	13,44.54 **5,18.70**	82
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -							
01 - Cement -							
190 -Investments in Public Sector and other Undertakings -							
Manufacturing Companies	--	--	--	--	--	**3.33**	--
Total - 4854	--	--	--	--	--	**3.33**	--
4858 - Capital Outlay on Engineering Industries -							
60 - Other Engineering Industries -							
190 -Investment in Public Sector and other Undertakings -							
Investments in Joint-Stock Machinery and Engineering Industrial Companies	--	--	--	--	--	9.43 **5.39**	--
Total - 4858	--	--	--	--	--	9.43 **5.39**	--
4860 -Capital Outlay on Consumer Industries -							
01 - Textiles -							
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**	--
03 -Leather							
190 -Investments in Public Sector and other Undertakings -							
Investments in Leather Factories/ Corporations	--	--	--	--	--	**1,03.31**	--
04 - Sugar -							
190 -Investments in Public Sector and other Undertakings -							
Investments in Sugar Mills/ Companies	--	--	--	--	--	**1,59.18**	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(f) Capital Account of Industry and Minerals-contd.							
4860- Capital outlay on consumer industries-concld.							
05 - Paper and Newsprint -							
190 -Investments in Public Sector and other Undertakings -							
Investments in Paper Manufacturing Mills	--	--	--	--	--	**1,69.73**	--
60 - Others -							
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 –							
60 -Other Industries –							
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	--	4,00.00	--	4,00.00	14,34.69	54
Formation of Infrastructure Development Fund	10,00.00	--	8,00.00	--	8,00.00	24,00.00	(-) 20
Construction of composite office building	85.00	--	--	--	--	1,00.00	(-) 100
Narmada Shhipra Industrial Water Supply Project	--	--	--	--	--	28,82.50	--

(a) Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(f) Capital Account of Industry and Minerals-contd.							
4875 -Capital Outlay on Other Industries –concld							
60 -Other Industries –concld							
800- Other expenditure -concld							
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	39.80	--	1,00.00	--	1,00.00	16,58.94	151
Total - 800	13,84.53	--	13,00.00	--	13,00.00	2,80,00.80	(-) 6
						36,46.12	
Total - 60	13,84.53	--	13,00.00	--	13,00.00	2,80,00.97	(-) 6
						44,45.73	
Total - 4875	13,84.53	--	13,00.00	--	13,00.00	2,80,00.97	(-) 6
						44,45.73	
4885 -Other Capital Outlay on Industries and Minerals –							
01 - Investments in Industrial Financial Institutions –							
190 -Investments in Public Sector and other Undertakings –							
Investment in M.P. Financial Corporation	5,00.00	--	5,00.00	--	5,00.00	40,96.70[(b)]	--
Investments in State Financial Corporation	--	--	--	--	--	2,87,75.13	--
						15,61.72	
Total - 190	5,00.00	--	5,00.00	--	5,00.00	3,28,71.83	--
						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) Details are available

(b) Proforma decreased by 2,60.89 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(f) Capital Account of Industry and Minerals-concld.							
4885 -Other Capital Outlay on Industries and Minerals –concld							
01 - Investments in Industrial Financial Institutions –concld							
796 -Tribal Area Sub-Plan							
Investments in Industrial Corporations	--	--	--	--	--	**13,16.72**	--
Total - 01	5,00.00	--	5,00.00	--	5,00.00	4,13,85.83[a] **39,71.18**	--
02 - Development of Backward Areas -							
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 **1,62.91**	--
Total - 02	--	--	--	--	--	0.12 **1,62.91**	--
60 -Others -							
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	4,13,85.95 **41,49.22**	--
Total - (f) Capital Account of Industry and Minerals	2,47,69.32	--	15,15,33.91	--	15,15,33.91	30,94,34.30 **2,79,03.91**	512

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

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport -							
5053 -Capital Outlay on Civil Aviation -							
01-Air Services-							
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	--
02 - Air Ports -							
001 -Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**25.47**	--
102 –Aerodromes-							
Construction and Extension of Air Strips	7,91.57	--	8,34.97	--	8,34.97	1,93,43.41	5
Compensation of land acquisition	5,75.00	--	--	--	--	77,14.05	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,57.14	--
						5,13.78	
Total - 102	13,66.57	--	8,34.97	--	8,34.97	2,75,14.60	(-) 39
						5,13.78	
Total - 02	13,66.57	--	8,34.97	--	8,34.97	2,75,14.60	(-) 39
						5,39.25	
60 - Other Aeronautical Services –							
052 -Machinery and Equipment-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**0.01**	--
102 -Navigation and Air Route Services-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**1,22.57**	--
796 -Tribal Area Sub-Plan							
Construction and Extension of Air strip	--	--	--	--	--	2,40.72	--
						8.12	
Total - 60	--	--	--	--	--	2,40.72	--
						1,30.70	
80- General							
800 - Other expenditure-							
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	13,66.57	--	8,34.97	--	8,34.97	3,72,35.67	(-) 39
						6,69.95	

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport–contd.							
5054 -Capital Outlay on Roads and Bridges –							
01 - National Highways-							
337 –Road Works-							
Other Works each costing ₹ five crore and less	--	--	--	--	--	0.06	--
03 - State Highways -							
001 -Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**7,14.49**	--
052 -Machinery and Equipment-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**2,70.26**	--
101 -Bridges -							
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	--
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 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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges–contd.							
03 - State Highways - contd.							
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 Sehonia 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	7.39	--	--	--	--	44,23.66	(-) 100
Construction of Railway Under Bridge on Kameli Distt-Narsinghpur	--	--	--	--	--	3,18.83	--
Construction of R.O.B. on Shobhpur Adhartal Crossing Jabalpur	4,47.40	--	--	--	--	27,67.67	(-) 100
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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges–contd.							
03 - State Highways - contd.							
101 -Bridges - concld.							
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	--	--	9.82	--	9.82	19,62.27	100
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	--	--	--	--	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 Ghusaha Ghat	--	--	--	--	--	1,96.79	--
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	--	--	--	--	--	15,44.01	--
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	--
Flyover bridge satna	--	--	8,58.27	--	8,58.27	8,58.27	100
Construction of ROB on Sagar-Damoh Batiyagarh bypass Road	--	--	10,80.88	--	10,80.88	10,80.88	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,41,45.45 [(a)]	--
Other Works each costing ₹ five crore and less	2,30,90.67	--	3,02,40.15	--	3,02,40.15	13,27,26.61	31
Total - 101	2,35,61.23	--	3,21,89.12	--	3,21,89.12	19,18,91.70	37

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
03 - State Highways - contd.							
337 -Road Works - contd.							
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	--	--	--	--	--	7,18.90	--
Widening of Totkalan Tok Khurd Dewali Marg- Length 15.2 Km.	--	--	--	--	--	5,73.67	--
Shajapur Dopada Kanad Marg Length 23.6 Km	--	--	--	--	--	8,38.34	--
Badod to Alot Marg, Length 13.8 Km.	--	--	--	--	--	1,09.97	--
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 Ghutalia Bamoria Baguria Marg, Length 19.6 Km.	--	--	--	--	--	15,24.05	--
Widening & Strengthening Block topping Construction of B&C on Unitiola Umariya Pan Road	--	--	--	--	--	5,92.28	--
Nawagaon Bindrai Bardai Road	--	--	--	--	--	4,64.91	--
Samaswada Sanch Hirri Khannara	--	--	--	--	--	25,63.47	--
Bhitwara Harsi Road	--	--	--	--	--	9,01.87	--
Lohadari to Galuri Road	--	--	--	--	--	11,11.49	--
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	--	--	--	--	--	2,56.83	--
Construction of Jhukehi Kymore Haraiya Bhatora Road	--	--	1,34.59	--	1,34.59	5,80.87	100
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	--
Bridge on Rajdohghat from Sarni to Lonia Pahunch Marg	--	--	--	--	--	4,16.94	--
Badarvas to Aczban Road	--	--	--	--	--	5,53.34	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges–contd.							
03 - State Highways - contd.							
337 -Road Works - contd.							
Construction to Improvement of Tendukheda Taradehi (Damoh) Kaharajpur Deoridoli (Sagar) Road	--	--	--	--	--	19,54.37	--
Construction of Nagod Unchehera Road	--	--	--	--	--	26,48.90	--
Construction of Amarpatan Rampur Road	--	--	3,73.45	--	3,73.45	20,07.01	100
Construction of Satna Semariya Road	--	--	--	--	--	15,26.87	--
Construction of Basoda Sironj Marg	--	--	--	--	--	14,44.34	--
Upgradation of Sehore Bilqwasganj Bhadbhada Road	--	--	--	--	--	20,14.18	--
Construction of Khilehipur Machalpur Road	--	--	--	--	--	5,69.40	--
Construction of Harda Magardha Road	--	--	42.16	--	42.16	1,62.42	100
Construction of Kherkheda Amlab, Kodkiya, Ramgarh Umariya Rajasthan Border road	7,49.57	--	--	--	--	7,49.57	(-) 100
Widening and Strengthening of charapur to bhowan road	--	--	12,91.46	--	12,91.46	12,91.46	100
Chaera to Umaria Road	--	--	18,18.67	--	18,18.67	18,18.67	100
Tondya Pathari Khui Road	--	--	20,77.80	--	20,77.80	20,77.80	100
Construction of Chandan Pipliya Jaithori Pratapgarh Road	--	--	25,99.70	--	25,99.70	25,99.70	100
Upgradation of Multai Athner chikapur Bhainadehi Road	--	--	11,26.43	--	11,26.43	11,26.43	100
Widening and strengthening Nasullaganj to Neelkth Road	--	--	--	10,70.38	10,70.38	10,70.38	100
Tarana Naugliya Vyaskhedi Road	--	--	18,98.41	--	18,98.41	18,98.41	100
GogapurTal Aloha Savasara Marg 24	--	--	15,85.85	--	15,85.85	15,85.85	100
Construction of Katavgi Polar Road under CRF	--	--	11,56.62	--	11,56.62	11,56.62	100
Construction of Jaora to Aitamau Road	--	--	30,53.05	--	30,53.05	30,53.05	100
Sagar Lamojheta Ghat Road	--	--	11,49.03	--	11,49.03	11,49.03	100
Vajidpean Shadora New Sari Marg Length 59 K.M.	--	--	5,66.96	--	5,66.96	5,66.96	100
Upgradation of Khamarpani Lodhikheda Raymouol Chowk Saikhada Road	--	--	8,80.22	--	8,80.22	8,80.22	100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges –contd.							
03 - State Highways - contd.							
337 -Road Works - concld.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,54,50.16 [(a)]	--
Other works each costing ₹ five crore and less	4,03,02.26	--	4,88,70.60	2,80,95.15	7,69,65.75	54,52,50.79	91
Total - 337	4,10,51.83	--	6,86,25.00	2,91,65.53	9,77,90.53	64,75,11.77	138
789–Special Component Plan for Scheduled Castes							
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	--	--	--	--	--	39,54.29[(a)]	--
Other work/scheme each costing ₹ five crore and less	1,50,73.07	--	3,14,96.37	--	3,14,96.37	15,76,17.41	109
Total - 789	1,50,73.07	--	3,14,96.37	--	3,14,96.37	16,27,25.36	109
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	--
Construction of Narmada Setu at Rangrejghat on Mandla Purwa Marg	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	--
Hirri Badalpur Road	--	--	--	--	--	1,16.60	--
Navegaon Binderi Baredehi Road	--	--	--	--	--	1,73.35	--
Chorapathar to Dhenogaon Road	1,22.86	--	--	--	--	16,46.68	(-) 100

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges –contd.							
03 - State Highways - concld.							
796 -Tribal Area Sub-Plan - concld.							
Construction of Neemdhana Hirdagarh Road	--	--	--	--	--	8,19.41	--
Sitadongri Bamanhi Road	20.93	--	--	--	--	6,99.84	(-) 100
Kuabadla Nanduje Road	--	--	--	--	--	21,62.00	--
Amarwada Umariya Banki Baheria Road	--	--	--	--	--	2,01.71	--
Hadai Gourpani Road	--	--	--	--	--	10,58.42	--
Khirikhand LSH 26 to Mohgaonkhurd Sankh Banskheda Road	--	--	--	--	--	18,68.49	--
Construction of Pali Dindori Marg	--	--	--	--	--	1,94.85	--
Construction of Uchehara Parasononiya Dureha Road	1,42.65	--	--	--	--	9,27.70	(-) 100
Widening/Upgrading of Nagod Rahikwond Road	--	--	--	--	--	11,66.83	--
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 Kothyrna Road in km. 1/8	--	--	--	--	--	1,37.55	--
Gopal Nala Bridge, Karda Padari Road km. 11/4	--	--	--	--	--	12,22.45	--
Behori Manpur Road Unayan Work of 25 km.	--	--	7,90.42	--	7,90.42	7,90.42	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	41,72.01 [(a)]	--
Other works each costing ₹ five crore and less	2,18,39.12	--	2,17,09.43	8,37.65	2,25,47.08	20,68,70.39	(-) 32
Total - 796	2,22,21.42	--	2,24,99.84	8,37.65	2,33,37.49	23,20,18.30	5
Total - 03	10,19,07.55	--	15,48,10.34	30,03.18	18,48,13.52	1,23,42,75.47	81
						9,84.75	

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges –contd.							
04-District and Other Roads-							
337-Road Works-							
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12th Finance Commission)	--	--	1.29	--	1.29	12,76.17	100
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	1,15,78.81	--	--	--	--	2,73,64.96	(-) 100
Construction of NH 3 Sarangur to Sandawlo Road	--	--	18,52.12	--	18,52.12	18,52.12	100
Balariya Talamandal Badodiya khan marg	--	--	21,87.02	--	21,87.02	21,87.02	100
Chambal Girola Chikle Marg	--	--	6,14.31	--	6,14.31	6,14.31	100
Dewas by-pass to Viyayganj Mandi Marg	--	--	24,08.41	--	24,08.41	24,08.41	100
Ratlam Malwasa Khachroad marg ka nirman	--	--	27,40.59	--	27,40.59	27,40.59	100
Bhagwanpura marseni and Charokhara Marseni to Ratangarh Road	--	--	22,90.64	--	22,90.64	22,90.64	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	47,35.75 [(a)]	--
Other Works each costing ₹ five crore and less	--	--	1,49,22.20	--	1,49,22.20	5,78,89.19	100
Total - 337	1,15,78.81	--	2,70,16.58	--	2,70,16.58	10,48,22.30	133
789-Special Component Plan for Scheduled Castes							
Tonk Khurd to Bhonrasa Main District Road-13.40 Km	--	--	--	--	--	2,98.06	--
Kothar to Gandhi Nagar Marg Length 23 Km.	--	--	--	--	--	1,92.35	--
Baktara Bharkachha Marg	--	--	3,71.42	--	3,71.42	9,49.55	100
Simaria to Gunoda Marg	4,94.34	--	--	--	--	13,49.47	(-) 100
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	--
Nagor Nagda Kishanpur Budor Marg	72.54	--	31.97	--	31.97	2,43.80	(-) 56
Foolbagh to Berkhedi Parasi Gujar Marg	1,66.44	--	40.82	--	40.82	3,88.53	(-) 75
Vidisha, Tilakhedi, Guraria, Pathari, Hawele, Dhnora, Devrajpur, kharbai, to Raisen District	--	--	--	--	--	5,18.76	--

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges–contd.							
04-District and Other Roads-contd.							
789-Special Component Plan for Scheduled Castes - concld.							
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	--
Badchichli Semrapipla Narayanwar Road	--	--	--	--	--	1,28.37	--
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	--	--	--	--	--	7,46.98	--
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	--
Garigakhedi to Gurjarbardiya Road	--	--	5,14.78	--	5,14.78	5,14.78	100
Guliyana to Ratibhjedi Nipaniga Jogibheda Road	--	--	5,31.61	--	5,31.61	5,31.61	100
Construction of Neemuch Chotisadari Road Length 3.64 K.M.	--	--	6,34.22	--	6,34.22	6,34.22	100
Samli Simrol by pass Zhunda keda Road	--	--	6,33.09	--	6,33.09	6,33.09	100
Chadla Hahoha Ajayarh Road	--	--	9,55.04	--	9,55.04	9,55.04	100
Ghour Jhamer Siyarmaw Road	--	--	35,10.41	--	35,10.41	35,10.41	100
Lahar Amayan Bharouli Bhind Road	--	--	35,66.23	--	35,66.23	35,66.23	100
Construction of Alipura Garouli Road	--	--	6,19.61	--	6,19.61	6,19.61	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	82,13.60 [(a)]	--
Other Works each costing ₹ five crore and less	1,81,72.75	--	1,44,38.62	--	1,44,38.62	13,46,83.42	(-) 21
Total - 789	1,89,06.07	--	2,58,47.82	--	2,58,47.82	16,35,74.31	37

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges–contd.							
04-District and Other Roads-contd.							
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							
Balwadi-Deoli-Dawali Marg	--	--	--	--	--	6,19.35	--
Construction of Bichhia Danitola Ghugari Marg Length 26.6 Km	--	--	--	--	--	3,43.58	--
Shahpura Baledha Dohania Vikrampur Marg Length 49.6 Km	--	--	20.01	--	20.01	9,10.24	100
Construction of Mohegaon Elkapar Marg	--	--	--	--	--	14,07.61	--
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	--
Kakaraghat Kamthi Goreghat Road	--	--	--	--	--	98.03	--
Panjara Top Road	--	--	--	--	--	2,77.78	--
Dhanora Lawaghegri Road	--	--	--	--	--	4,00.57	--
Construction of Guna umri Sirsi to Patai Road	--	--	--	--	--	5,42.19	--
Construction of Nowia Rajaoh Road	--	--	--	--	--	2,11.57	--
Baghraji Batva Patanakaka	--	--	--	--	--	3,11.54	--
Amjhar Padwar Road	--	--	--	--	--	1,91.01	--
Umrikalan Hiwra Prithviraj Road	--	--	--	--	--	98.10	--
Karan Pipariya Guddum Road	--	--	--	--	--	1,44.01	--
Rai Malpur Road	--	--	1,33.84	--	1,33.84	3,88.59	100
Construction of Unchehara Parasmania Dureha Road	1,42.66	--	--	--	--	6,26.56	(-) 100
Leelatola Medakhar Road	--	--	--	--	--	28.99	--
Ram Kona Sawrni Road	--	--	--	--	--	6,30.86	--
Kharkhariya Bijon Road	--	--	--	--	--	2,16.50	--
Kewlari Kudhwadi Mohrali Road	--	--	--	--	--	6,33.80	--
Construction of Panch Kroshi Road Ujjain	--	--	--	--	--	49,77.49	--
Contruction of Mohas Kathotiya Godana Road	--	--	--	--	--	2,25.60	--
Construction of Dhanwahi Neemkheda Kirhai Pipariya Road	--	--	--	--	--	2,48.24	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges–contd.							
04-District and Other Roads-contd.							
796-Tribal Area Sub-Plan - concld.							
Construction of Parasia by pass Road Length 2.90 km.	--	--	--	--	--	3,53.17	--
Construction of Rular Roads under MNP	--	--	--	--	--	15,37.39	--
Construction of Amla Sarni Road	--	--	--	--	--	3,64.63	--
Lokhar Talai-Dekha Marg	--	--	--	--	--	1,93.23	--
Upgrading of Piprahi Jadhud Road	--	--	--	--	--	3,17.66	--
Construction of mamawar semalda Road	--	--	16,54.44	--	16,54.44	16,54.44	100
Upgradation of old NH 3 Road village Rural area length 29.30 K.M.	--	--	11,93.14	--	11,93.14	11,93.14	100
Kordway Mamon marg length 22 K.M.	--	--	5,83.72	--	5,83.72	5,83.72	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,39,82.83 [(a)]	--
Other Works each costing ₹ five crore and less	2,63,95.66	--	13,49.07	--	13,49.07	18,18,63.84	(-) 95
Total - 796	2,65,38.32	--	49,34.22	--	49,34.22	22,67,03.26	(-) 81
800-Other expenditure-							
Begamganj-Sultanganj Road (25.4 Km)	--	--	--	--	--	6,59.64	--
Susner to Padpada Marg	--	--	--	--	--	2,25.71	--
Construction of Betul Khandara, Barsali-Amla approach road 25 Km Culverts 19	2,53.86	--	--	--	--	6,80.67	(-) 100
Singh Niwas Kurai Marg Length 38.40 Km	--	--	--	--	--	3,42.36	--
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	10,79.42	--	--	--	--	14,36.81	(-) 100
Dehgaon-Bamhori Marg 27 Km.	1,06.21	--	--	--	--	13,77.77	(-) 100
Patharia-Kerwana Marg 15 Km	1,63.85	--	--	--	--	6,36.86	(-) 100
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	14.68	--	--	--	--	1,13.41	(-) 100
Bhilkhedi-Kuwar Kothari-Dhawala approach road	--	--	--	--	--	3,24.35	--
Ambah-Aroli Marg	--	--	--	--	--	2,33.41	--
Ashoknagar-Mungaoli Marg to Piparai 23 Km	1,84.77	--	4.46	--	4.46	16,43.24	(-) 98

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges –contd.							
04-District and Other Roads-contd.							
800- Other expenditure - contd.							
Gijora-Devgarh Marg Length 15 Km.	--	--	--	--	--	5,23.94	--
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	--	--	--	--	--	2,96.81	--
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	--	--	98.55	--	98.55	4,78.09	100
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	--
Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 km	15.57	--	12.83	--	12.83	4,89.25	(-) 18
Seoni Malwa Babarighat Marg Length 22 Km	--	--	--	--	--	3,09.93	--
Basoda Bareth Udaipura Marg Length 16.8 Km	39.17	--	--	--	--	14,13.67	(-) 100
Chhapkheda Kolidha Ajia Marg	1.49	--	--	--	--	1,74.30	(-) 100
Simarmau Piparia Marg Length 8Km	2,36.60	--	--	--	--	5,36.26	(-) 100
Depalpur Kesur Marg Length 17.4 Km	--	--	--	--	--	2,66.39	--
Pankhedi Bisthan Sagadi Marg Length 22 Km	--	--	--	--	--	1,43.82	--
Gewakhajari Marg	2,66.54	--	--	--	--	5,03.45	(-) 100
Phoolpur Magarai Palichari Pacherghat Marg	--	--	--	--	--	4,89.96	--
Digoda Bakhar Janara Marg	--	--	--	--	--	5,16.12	--
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	--	--	22,90.64	--	22,90.64	25,83.96	100
Construction of Bina Town to Cerod	--	--	--	--	--	2,57.38	--
Mehaba Construction Length 10.5 Km.	--	--	--	--	--	2,21.30	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
04-District and Other Roads-contd.							
800-Other expenditure-contd.							
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	--
Patpata Moradongri Road	--	--	--	--	--	1,79.83	--
Construction of Dhofi Filthari Road	58.39	--	--	--	--	3,16.00	(-) 100
Construction of Narsinghpur Devakacchar Road	--	--	--	--	--	4,22.31	--
Nainpur Sarra Chicholi Patha Sihara Ghugarwada Length 18.4 Km	--	--	--	--	--	3,13.09	--
Balaghat Behi Road	--	--	--	--	--	5,89.48	--
Pathari Tyoda Bagrod Marg	--	--	--	--	--	1,03.49	--
Rusalee, Gulabganj, Rufsol, HawaiKheda, Ichenwada, Bundigarh, Barej Marg	--	--	--	--	--	3,24.98	--
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg	--	--	--	--	--	1,71.19	--
Kurvai to Barvul via Cagora Nahi Marg	--	--	--	--	--	2,48.05	--
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	--
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	--
Construction of Majhgawan Baghraji Road	47.67	--	--	--	--	3,07.79	(-) 100
Ghat Simariya Agariya Pratappur Road 17.5 Km	1,09.46	--	--	--	--	4,34.37	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expendi-ture during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*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.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges–contd.							
04-District and Other Roads-contd.							
800-Other expenditure- contd.							
Tilsani Baghraji Road	--	--	--	--	--	4,89.92	--
Chota Mahadev Approach Road	--	--	--	--	--	48.40	--
Construction of Kharmsada Kirhai Ramgarh Mukundpur Road	--	--	--	--	--	7,39.60	--
Kamhargaon Mehguakalaco Adegaon Road	--	--	--	--	--	97.81	--
Rajgaon Kimapur Langi Amgaon Road	--	--	--	--	--	5,95.54	--
Katanga Gwarighat Road	--	--	--	--	--	3,18.54	--
Mohla hardva Road	--	--	--	--	--	1,26.96	--
Saroa Hirri Sagar Road	--	--	--	--	--	1,46.87	--
Bridge on Bah River on Bersia Sironj Marg to Sohaya Dhatura Tinsiyari Shamshabad Marg 7/2	--	--	--	--	--	1,15.15	--
Satna Dhar Kundi Road	--	--	--	--	--	1,51.89	--
Widening of Satna Chitrakoot Road 74/4 to 81/6	--	--	--	--	--	6,11.65	--
Construction of Jahlkheda Amla Road	--	--	--	--	--	2,25.80	--
Construction of Kolgaon to Salgam Baroi Road	--	--	--	--	--	8,22.09	--
Construction of Road under Nasarullaganj Network	--	--	--	--	--	21,61.09	--
Construction of Chhegra to Patalkho	--	--	--	--	--	1,49.20	--
Construction of Rehti to Guradkhede	--	--	--	--	--	1,04.44	--
Construction of Arolia to Kurawar Road	2,71.52	--	--	--	--	4,01.43	(-) 100
Upgradation of O. ganj to Shahganj Road	--	--	--	--	--	1,68.03	--
Construction of Charnal Chandbad Road	--	--	--	--	--	3,22.46	--
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	--	--	--	--	--	17,68.63	--
Jhurai Sarai Marg L-35 km	--	--	--	--	--	4,17.23	--
Construction of road Anuppur to Jethari Marg	--	--	--	--	--	35.33	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges–contd.							
04-District and Other Roads- contd.							
800-Other expenditure- concld.							
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	--
Sidhi City Protron Road	--	--	12,59.60	--	12,59.60	12,59.60	100
Const. of Baktara to Gulabganj Andiya lane road	--	--	6,28.53	--	6,28.53	6,28.53	100
N.H.86 Vistar 66 K.M. to Gulabganj Andiya lane road	--	--	8,45.01	--	8,45.01	8,45.01	100
Harsud Charkheda Bid Mundi Sont Singaji Samath Road	--	--	9,68.54	--	9,68.54	9,68.54	100
Arunyaeala Kalapipal Akodi Road	--	--	4,02.20	--	4,02.20	4,02.20	100
Lardiyason Railway Gate to Jamalpur Road	--	--	6,61.82	--	6,61.82	6,61.82	100
Kalapipal Kurawar Road	--	--	15,71.51	--	15,71.51	15,71.51	100
Kolar Road Kajikheda Kerwa Dam Road	--	--	5,66.03	--	5,66.03	5,66.03	100
Kajuri Intkedi Mangaliya Neelbad Road	--	--	7,98.35	--	7,98.35	7,98.35	100
Seoni Malwa Babarighat Road	--	--	18,77.78	--	18,77.78	18,77.78	100
Barkunda Nandarwada Somalwada Apaya Road	--	--	7,44.46	--	7,44.46	7,44.46	100
JamuniyaHargi to Jat Gugdiya	--	--	2,29.00	--	2,29.00	2,29.00	100
Sanchi Udayagiri to Basoda by pass Road	--	--	9,35.67	--	9,35.67	9,35.67	100
Andiya to Panchama to Basoda Road to lane Road	--	--	20,17.88	--	20,17.88	20,17.88	100
Suthaliya Kakhanwas Road	--	--	6,57.61	--	6,57.61	6,57.61	100
Kusumkui Zaklay Gadoriya Harpalpur Hathamapur Road	--	--	7,40.64	--	7,40.64	7,40.64	100
Seoni Malwa Shivpur Road (Pagdhal Road)	--	--	19,26.22	--	19,26.22	19,26.22	100
Malibaya to Jholiyapur Road	--	--	14,00.78	--	14,00.78	14,00.78	100
Gandhi Road to New Collectorate	--	--	5,36.57	--	5,36.57	5,36.57	100
Chaudhary Dhawa to Vicky Factory NH-13	--	--	30,16.55	--	30,16.55	30,16.55	100
Anarath to Nihal Devi Road	--	--	59,36.80	--	59,36.80	59,36.80	100
Mayapur Khaniyadhana Rehati Chouraha Crossing Road	--	--	7,46.23	--	7,46.23	7,46.23	100
Khaniyadhana Kadwas To Isagargh Road	--	--	5,10.06	--	5,10.06	5,10.06	100
Tikamgarh Mou Road	--	--	6,42.67	--	6,42.67	6,42.67	100
Niwari Sadiri Road	--	--	8,56.95	--	8,56.95	8,56.95	100
Janara Bypass Marg ka Nirman	--	--	5,88.94	--	5,88.94	5,88.94	100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges–contd.							
04-District and Other Roads- concld.							
800-Other expenditure- concld.							
Selana Antarik Marg ka Nirman SH 39	--	--	6,95.98	--	6,95.98	6,95.98	100
Jawara Fatak to Salakhedi Forlane Marg	--	--	13,64.03	--	13,64.03	13,64.03	100
Construction of Mandsour to Sanjeet Road	--	--	26,54.70	--	26,54.70	26,54.70	100
Kahani Palari Road	--	--	10,59.84	--	10,59.84	10,59.84	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	5,40,14.13 [(a)]	--
						30,17.34	
Other Works each costing ₹ five crore and less	5,60,12.13	--	4,94,28.96	--	4,94,28.96	51,43,89.27	(-) 12
Total - 800	5,88,61.33	--	8,86,76.39	--	8,86,76.39	64,72,44.18	51
						30,17.34	
Total - 04	11,58,84.53	--	14,64,75.01	--	14,64,75.01	1,14,48,47.11	26
						79,89.94	
05- Roads-							
337-Road Works-							
Strengthening of multai, Palan, warud Road	--	--	--	--	--	16,83.03	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,52,62.44[(a)]	--
Other work/scheme each costing ₹ five crore and less	3,39,44.28	--	6,89,10.00	16.22	6,89,26.22	18,75,22.30	103
Total - 337	3,39,44.28	--	6,89,10.00	16.22	6,89,26.22	20,44,67.77	103
789- Special Component Plan for Scheduled Castes							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,91.67	--
800- Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	40,00.00	--
Total - 05	3,39,44.28	--	6,89,10.00	16.22	6,89,26.22	20,87,59.44	103

[(a)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges–concld.							
80-General-							
190-Investment in Public Sector and Other undertakings-							
Investment in Share Capital of Madhya Pradesh Road Development Corporation	--	--	--	--	--	20,00.00	--
789- Special component plan for scheduled castes							
Other works each costing ₹ five crore and less	92,96.00	--	1,79,77.48	--	1,79,77.48	3,97,94.68	93
796 -Tribal Area Sub-Plan							
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	--	--	--	--	--	**60.00**	--
Other works each costing ₹ five crore and less	1,65,79.94	--	1,27,95.06	--	1,27,95.06	4,90,48.78	(-) 23
Total - 796	1,65,79.94	--	1,27,95.06	--	1,27,95.06	4,90,48.78 **60.00**	(-) 23
797 -Transfer to/from Reserve Funds and Deposit Accounts-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	**(-) 10.42**	--
800-Other expenditure-							
Other expenditure	5,87,24.99	--	*29,55.67* 3,23,27.46	--	3,52,83.13	19,25,03.96 **23,33.13**	(-) 40
Total - 80	8,46,00.93	--	*29,55.67* 6,31,00.00	--	6,60,55.67	28,33,47.42 **23,82.71**	(-) 22
Total - 5054	33,63,37.29	--	*29,55.67* 43,32,95.35	3,00,19.40	46,62,70.42	2,87,12,29.50 **1,13,57.40**	39
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							
Investments in Public Sector and other undertakings	--	--	--	--	--	**6,62.00**	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expendi-ture during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*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.							
(g) Capital Account of Transport - concld.							
5055 -Capital Outlay on Road Transport - contd.							
800 -Other expenditure -							
Motor Transport Services	--	--	--	--	--	**(-) 31.88**	--
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation Routes-Investment	--	--	--	--	--	6,50.00	--
M.P. Intercity Transport Authority	--	--	93.63	--	93.63	93.63	100
Total - 800	--	--	93.63	--	93.63	7,43.63 **(-) 31.88**	100
Total - 5055	--	--	93.63	--	93.63	7,43.63 **1,41,65.80**	100
Total - (g)-Capital Account of Transport	33,77,03.86	--	*29,55.67* 43,42,23.95	3,00,19.40	46,71,99.02	2,90,92,08.80 **2,61,93.15**	38
(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	--	--	--	--	--	5,16.00	--
Establishment of IT Park in the State	--	--	--	--	--	48,50.00	--
Construction of Data Center Building	10.00	--	1,00.00	--	1,00.00	13,26.00	900
Construction Capital Grant to Industrial Units	--	--	--	--	--	1,99.00	--
Total - 600	10.00	--	1,00.00	--	1,00.00	68,91.00	900
800 -Other expenditure -							
Construction of Building for Parisad	1,00.00	--	1,00.00	--	1,00.00	12,87.50	--
Establishment of Science Park	20.00	--	3,00.00	--	3,00.00	28,65.00	1400
Total - 800	1,20.00	--	4,00.00	--	4,00.00	41,52.50	233
Total - 5425	1,30.00	--	5,00.00	--	5,00.00	1,10,43.50	285
Total - (i) Capital Account of Science Technology and Environment	1,30.00	--	5,00.00	--	5,00.00	1,10,43.50	285
(j) - Capital Account of General Economic Services -							
5452 -Capital Outlay on Tourism -							
01 - Tourist Infrastructure –							
101 -Tourist Centre-							
Central share in Centrally Sponsored Schemes	1,13,12.63	--	--	86.74	86.74	1,76,71.89	(-) 99
State share in Centrally Sponsored Schemes	11,23.21	--	1,00.00	--	1,00.00	32,41.68	(-) 91
Construction of Intemational Covention Center, Bhopal	--	--	9,30.00	--	9,30.00	9,30.00	100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(j) - Capital Account of General Economic Services - contd.							
5452 -Capital Outlay on Tourism -contd.							
01 - Tourist Infrastructure –contd.							
101 -Tourist Centre-concld.							
Grant to M.P. Tourism development corporation for water Tourism development	--	--	5,00.00	--	5,00.00	5,00.00	100
Assistance to toursim Public Facility Center for management and maintenance	--	--	5,00.00	--	5,00.00	5,00.00	100
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	--	--	1,97.07	--	1,97.07	8,82.79	100
						3,25.12	
Total - 101	1,24,35.84	--	22,27.07	86.74	23,13.81	4,93,28.14	(-) 81
						3,25.12	
103- Tourist Transport-							
Development of Tourism Routes	--	--	--	--	--	2,75.00	--
190 -Investments in Public Sector and other Undertakings -							
Upgradation of units of Tourism Corporation	--	--	1,00.00	--	1,00.00	1,00.00	100
Development of Buddhist Paripath	1,00.00	--	--	--	--	1,00.00	(-) 100
Development of Jain paripath	2,00.00	--	--	--	--	9,00.00	(-) 100
Upgradation of Internal and Approach Roads	1,00.00	--	--	--	--	21,00.00	(-) 100
Development of ECO and Adventures Tourism	13,00.00	--	--	--	--	45,00.00	(-) 100
Upgradation and extension of existing tourist facilities	12,50.00	--	--	--	--	34,50.00	(-) 100
Development of Religions Tourism	17,99.97	--	--	--	--	22,99.97	(-) 100
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	3,50.00	--	--	--	--	44,43.82	(-) 100
Total - 190	50,99.97	--	89,00.00	--	89,00.00	2,80,79.16	75
						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)] Details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	*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.							
(j) - Capital Account of General Economic Services-contd.							
5452 -Capital Outlay on Tourism-concld.							
01 - Tourist Infrastructure – concld.							
796 -Tribal Area Sub-Plan							
Central Share in Centrally Sponsored Schemes	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	--	--	--	--	3,59.84 **3,25.16**	(-) 100
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	1,77,35.81	--	1,11,27.07	86.74	1,12,13.81	8,08,16.02 **26,87.49**	(-) 37
80- General-							
104- Promotion and Publicity-							
Advertisement and Publicity	--	--	--	--	--	19,95.00	--
Total - 80	--	--	--	--	--	19,95.00	--
Total - 5452	1,77,35.81	--	1,11,27.07	86.74	1,12,13.81	8,28,11.02 **26,87.49**	(-) 37
5465 -Investments in General Financial and Trading Institutions –							
01 - Investments in General Financial Institutions -							
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)] Details are available

STATEMENT NO.16-concld.

(₹ in lakh)

Nature of Expenditure	Expendi-ture during 2015-16	Expenditure during 2016-17				Expendi-ture to end of 2016-17	*Per cent* Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld.							
(j) - Capital Account of General Economic Services -concld.							
5475 -Capital Outlay on other General Economic Services-concld.							
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	--	--	--	1,13.13	1,13.13	1,54.90	100
Total - 5475	--	--	--	1,13.13	1,13.13	1,54.90 **14,83.17**	100
Total - (j) - Capital Account of General Economic Services	1,77,35.81	--	1,11,27.07 *30,32.84*	1,99.87	1,13,26.94	8,30,22.52 **41,74.35**	(-) 36
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,32,61,76.84	46,53.64	1,86,70,61.01 *30,32.84*	45,57,83.56	2,33,05,31.05	12,30,95,15.41[b][c] **43,25,88.41[c]**	76
GRAND TOTAL	1,68,35,47.13	1,29,28.59	2,12,61,03.72	58,67,66.19	2,72,88,31.34	14,86,33,56.37[b][c] **57,55,19.52[c]**	62
Salary					--	2,34,25.16	--
Subsidy					--		--
Grants-in-aid					--	2,03,01.76	--

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] Details are available.
[b] See footnote (b) on M.H. 4425 - Capital Outlay on Co-operation and M.H. 4885 Capital Outlay on Industries and Minerals.
[c] See footnote (a) on 4801 – Capital Outlay on Power Projects

17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(₹ in lakh)

	Description of Debt	Balance as on 1st April, 2016	Additions during the year	Discharges during the year	Balance as on 31st March, 2017	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	*Per cent*	
E	**PUBLIC DEBT[(a)]**							
6003	**Internal debt of the State Government**							
101	Market Loans	5,61,40,65.13	1,61,00,00.00	15,49,01.45	7,06,91,63.68	1,45,50,98.55	25.92	47,94,60.95
103	Loans from Life Insurance Corporation of India	62,70.27	--	9,95.72	52,74.55	(-) 9,95.72	(-) 15.88	5,04.53
104	Loans from General Insurance Corporation of India	6,35.46	--	1,09.86	5,25.60	(-) 1,09.86	(-) 17.29	77.72
105	Loans from the National Bank for Agricultural and Rural Development	66,72,72.61	25,00,00.00	9,46,33.38	82,26,39.23	15,53,66.62	23.28	4,80,85.91
106	Compensation and other Bonds	3,30,56.60	73,60,00.00	94,32.00	75,96,24.60	72,65,68.00	21,97.95	30,18.40
107	Loans from the State Bank of India and Other Banks	77.30	--	--	77.30	--	--	--
108	Loans from National Co-operative Development Corporation	1,88,37.84	57,98.85	33,33.27	2,13,03.42	24,65.58	13.09	30,87.10
109	Loans from other Institutions	1,34,94.59	44,50.02	21,49.75	1,57,94.86	23,00.27	17.05	30,22.23
110	Ways and Means Advances from the Reserve Bank of India	--	--	--	--	--	--	--
111	Special Securities issued to National Small Savings Fund of the Central Government	2,01,81,33.76	25,18,25.00	12,52,28.00	2,14,47,30.76	12,65,97.00	6.27	18,93,39.65
	Total - 6003 - Internal debt of the State Government	8,37,18,43.56	2,85,80,73.87	39,07,83.43	10,83,91,34.00	2,46,72,90.44	29.47	72,65,93.49
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	37,54.87	--	3,63.82	33,91.05	(-) 3,63.82	(-) 9.69	4,51.61
201	House Building Advances for IAS officers	7.50	--	1.50	6.00	(-) 1.50	(-) 20.00	0.68
800	Other Loans	0.54	--	--	0.54	--	--	--
	Total - 01 - Non-Plan Loans	39,15.77	--	3,65.32	35,50.45	(-) 3,65.32	(-) 9.33	4,52.29

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.

STATEMENT NO. 17-contd.

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

(₹ in lakh)

	Description of Debt	Balance as on 1st April, 2016	Additions during the year	Discharges during the year	Balance as on 31st March, 2017	Net Increase (+)/ Decrease (-) Amount	Net Increase (+)/ Decrease (-) *Per cent*	Interest paid
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	32,53,33.07	--	2,32,90.69	30,20,42.38	(-) 2,32,90.69	(-) 7.16	2,92,79.98
(ii)	Back to back basis loan	74,33,87.27	12,66,66.66	4,17,95.93	82,82,58.00	8,48,70.73	11.42	1,24,43.89
	Total - 101 - Block Loans	1,06,87,20.34	12,66,66.66	6,50,86.62	1,13,03,00.38	6,15,80.04	5.76	4,17,23.87
105	Consolidated Loans as per recommendations of 12th Finance Commission	29,39,76.82	--	3,63,05.97	25,76,70.85	(-) 3,63,05.97	(-) 12.35	2,20,48.26
	Total - 02 - Loans for State/ Union Territory Plan Schemes	1,36,26,97.16	12,66,66.66	10,13,92.59	1,38,79,71.23	2,52,74.07	1.85	6,37,72.13
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[(a)]	--	--	--	--	--	--	--
	Total - 04 - Loans for Centrally Sponsored Plan Schemes	--	--	--	--	--	--	--

(a) ₹ 0.23 crore was repaid by Chhattisgarh which pertains to Madhya Pradesh. Adjustment will be made during the year 2017-18.

STATEMENT NO. 17-contd.

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

(₹ in lakh)

	Description of Debt	Balance as on 1st April, 2016	Additions during the year	Discharges during the year	Balance as on 31st March, 2017	Net Increase (+)/ Decrease (-) Amount	Net Increase (+)/ Decrease (-) *Per cent*	Interest paid
E	**PUBLIC DEBT-**concld							
6004	**Loans and Advances from the Central Government-**concld							
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	1,36,68,00.82	12,66,66.66	10,17,57.91	1,39,17,09.57	2,49,08.75	1.82	6,42,24.42
	TOTAL - E- PUBLIC DEBT	9,73,86,44.38	2,98,47,40.53	49,25,41.34	12,23,08,43.57	2,49,21,99.19	25.59	79,08,17.91
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	1,15,22,83.56[a] **5,52,10.91**	32,54,73.60	24,00,86.38	1,23,76,70.78 **5,52,10.91**	8,53,87.22	7.41	10,37,71.81[b]
	Total - (b) - State Provident Funds	1,15,22,83.56 **5,52,10.91**	32,54,73.60	24,00,86.38	1,23,76,70.78 **5,52,10.91**	8,53,87.22	7.41	10,37,71.81
(c)	**Other Accounts**							
8010	Trusts and Endowments	**0.32**			**0.32**			
8011	Insurance and Pension Funds	15,96,02.00 **9,37.94**	2,31,63.74	2,72,84.38	15,54,81.36 **9,37.94**	(-) 41,20.64	(-) 2.58	2,01.65
8012	Special Deposits and Accounts	0.95	--	--	0.95	--	--	--
	Total - (c) - Other Accounts	15,96,02.95 **9,38.26**	2,31,63.74	2,72,84.38	15,54,82.31 **9,38.26**	(-) 41,20.64	(-) 2.58	2,01.65
	TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,31,19,03.63 **5,61,49.17**	34,86,37.34	26,73,70.76	1,39,31,70.21 **5,61,49.17**	8,12,66.58	6.19	10,39,73.46

(a) Decreased by ₹ 1,84.61 lakh due to proforma transfer to Chhattishgarh State. The amount pertains to the period prior to 01.11.2000, i.e. the date of reorganisation of the state.

(b) Include interest on General Provident Fund ₹ 9,76,32.88 lakh, on Department Provent Fund ₹ 53,39.44 lakh and All India Services Provident Fund ₹ 7,99.49 lakh

STATEMENT NO. 17-contd.

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

(₹ in lakh)

	Description of Debt	Balance as on 1st April, 2016	Additions during the year	Discharges during the year	Balance as on 31st March, 2017	Net Increase (+)/ Decrease (-) Amount	Net Increase (+)/ Decrease (-) *Per cent*	Interest paid
J-	**RESERVE FUNDS-**							
(a)	**Reserve Funds bearing Interest-**							
8121-	General and other Reserve Funds-	6,68,00.00	27,96,80.00	27,96,80.00	6,68,00.00	--	--	--
		1,02,46.44			**1,02,46.44**			
	Total - (a) Reserve Funds bearing Interest	6,68,00.00	27,96,80.00	27,96,80.00	6,68,00.00	--	--	--
		1,02,46.44			**1,02,46.44**			
(b)	**Reserve Funds not bearing Interest**							
8223-	Famine Relief Fund	5,98.15	--	--	5,98.15	--	--	--
8226-	Depreciation/Renewal Reserve Fund-	4,63.58	--	--	4,63.58	--	--	--
8228-	Revenue Reserve Funds-	24,09.27	--	--	24,09.27	--	--	--
8229-	Development and Welfare Funds-	69,24,59.58	8,90,33.15	14,02,81.40	64,12,11.33	(-) 5,12,48.25	(-) 7.40	--
8235-	General and other Reserve Funds-	2.21	14,20.72	14,20.72	2.21	--	--	--
	Total - (b) Reserve Funds not bearing Interest	69,59,32.79	9,04,53.87	14,17,02.12	64,46,84.54	(-) 5,12,48.25	(-) 7.36	--
	Total - J - RESERVE FUNDS	76,27,32.79	37,01,33.87	42,13,82.12	71,14,84.54	(-) 5,12,48.25	(-) 6.72	--
		1,02,46.44			**1,02,46.44**			
K-	**DEPOSIT AND ADVANCES-**							
(a)	**Deposits bearing Interest-**							
8342-	Other Deposits-	34,84.19	8,45.79	37,99.15	5,30.83	(-) 29,53.36	(-) 84.76	--
		(-) 2,37.80			**(-) 2,37.80**			
	Total - (a) Deposits bearing Interest	34,84.19	8,45.79	37,99.15	5,30.83	(-) 29,53.36	(-) 84.76	--
		(-) 2,37.80			**(-) 2,37.80**			
(b)	**Deposits not bearing Interest -**							
8443-	Civil Deposits -	68,94,85.40	96,50,85.27	73,49,77.95	91,95,92.72	23,01,07.32	33.37	--
8448-	Deposits of Local Funds-	14,13,86.86	13,11,13.54	1,47,32.41	25,77,67.99	11,63,81.13	82.31	--
8449-	Other Deposits	4,64.18	1,61,00,00.00	1,61,00,00.00	4,64.18	--	--	--
	Total - (b) Deposits not bearing Interest	83,13,36.44	2,70,61,98.81	2,35,97,10.36	1,17,78,24.89	34,64,88.45	41.68	--
	Total - K - DEPOSIT AND ADVANCES	83,48,20.63	2,70,70,44.60	2,36,35,09.51	1,17,83,55.72	34,35,35.09	41.15	--
		(-) 2,37.80			**(-) 2,37.80**			
	Total - Other Obligations	2,90,94,57.05	3,42,58,15.81	3,05,22,62.39	3,28,30,10.47	37,35,53.42	12.84	9,86,34.02
	Total - Public Debt and Other Obligations	12,64,81,01.43	6,41,05,56.34	3,54,48,03.73	15,51,38,54.04	2,86,57,52.61	22.66	88,94,51.93
		6,61,57.81			**6,61,57.81**			

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 Institu-tions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Matured in and Prior to 2016-17	38.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.68
Maturing in 2017-18	25,00,00.00	0.00	0.00	0.00	0.00	0.00	15,26,15.65	0.00	0.00	40,26,15.65
Maturing in 2018-19	38,70,25.00	0.00	0.00	0.00	0.00	0.00	15,98,11.85	0.00	0.00	54,68,36.85
Maturing in 2019-20	58,21,00.00	0.00	0.00	0.00	0.00	0.00	16,97,93.85	0.00	0.00	75,18,93.85
Maturing in 2020-21	39,00,00.00	0.00	0.00	0.00	0.00	0.00	16,97,93.85	0.00	0.00	55,97,93.85
Maturing in 2021-22	40,00,00.00	0.00	0.00	0.00	0.00	0.00	16,97,93.85	0.00	0.00	56,97,93.85
Maturing in 2022-23	45,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	16,97,93.85	0.00	0.00	69,33,93.85
Maturing in 2023-24	50,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	16,97,93.85	0.00	0.00	74,33,93.85
Maturing in 2024-25	1,03,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	16,97,93.85	0.00	0.00	1,27,33,93.85
Maturing in 2025-26	1,47,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	14,70,09.79	0.00	0.00	1,69,06,09.79
Maturing in 2026-27	1,61,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	12,41,04.49	0.00	0.00	1,80,77,04.49
Maturing in 2027-28	0.00	0.00	0.00	0.00	7,36,00.00	0.00	9,49,09.09	0.00	0.00	16,85,09.09
Maturing in 2028-29	0.00	0.00	0.00	0.00	7,36,00.00	0.00	8,69,62.79	0.00	0.00	16,05,62.79
Maturing in 2029-30	0.00	0.00	0.00	0.00	7,36,00.00	0.00	7,48,17.59	0.00	0.00	14,84,17.59
Maturing in 2030-31	0.00	0.00	0.00	0.00	7,36,00.00	0.00	6,09,89.24	0.00	0.00	13,45,89.24
Maturing in 2031-32	0.00	0.00	0.00	0.00	7,36,00.00	0.00	4,58,14.14	0.00	0.00	11,94,14.14
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	52,74.55	5,25.60	82,26,39.23	2,36,24.60	0.00	0.00	2,13,03.42	1,58,72.16	88,92,39.56
Total	**7,06,91,63.68**	**52,74.55**	**5,25.60**	**82,26,39.23**	**75,96,24.60**	**0.00**	**2,14,47,30.76**	**2,13,03.42**	**1,58,72.16**	**10,83,91,34.00**

STATEMENT NO. 17-contd.

(b) Maturity Profile - concld.

(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 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	32,41.82	0.00	0.00	0.00	32,41.82
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	82,82,58.01	0.00	0.00	1,87.89	82,85,99.30
Total	**35,50.45**	**1,38,79,71.23**	**0.00**	**0.00**	**1,87.89**	**1,39,17,09.57**

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 31st March, 2017								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	0.00	44.60	0.00	0.00	0.00	0.00	0.00	44.60	0.00
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	0.83
7.00 to 7.99	1,80,60,02.88	36,80,00.00	0.00	0.00	0.00	0.00	0.00	2,17,40,02.88	20.06
8.00 to 8.99	4,47,31,25.02	39,15,80.00	0.00	0.00	0.00	0.00	0.00	4,86,47,05.02	44.88
9.00 to 9.99	70,00,06.91	0.00	1,95,14,16.76	0.00	0.00	0.00	0.00	2,65,14,23.67	24.46
10.00 to 10.99	0.00	0.00	8,74,09.30	0.00	0.00	0.00	0.00	8,74,09.30	0.81
11.00 to 11.99	7.23	0.00	4,01,29.00	0.00	0.00	0.00	0.00	4,01,36.23	0.37
12.00 to 12.99	4.99	0.00	3,66,12.90	0.00	0.00	0.00	0.00	3,66,17.89	0.34
13.00 to 13.99	4.60	0.00	2,91,62.80	0.00	0.00	0.00	0.00	2,91,67.40	0.27
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	58,00.15	82,26,39.23	2,13,03.42	1,58,72.16	86,56,14.96	7.98
Total	**7,06,91,63.68**	**75,96,24.60**	**2,14,47,30.76**	**58,00.15**	**82,26,39.23**	**2,13,03.42**	**1,58,72.16**	**10,83,91,34.00**	**100.00**

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (*Per cent*)	Amount outstanding as on 1st April, 2017	Share in Total
	Loans and Advances from the Central Government	
1	2	3
Variable Rate	82,82,58.01	59.51
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	25,76,70.85	18.52
8.00 to 8.99	0.00	0.00
9.00 to 9.99	30,20,48.38	21.70
10.00 to 10.99	0.54	0.00
11.00 to 11.99	11,19.71	0.08
12.00 to 12.99	21,88.09	0.16
13.00 to 13.99	83.25	0.01
14.00 to 14.99	0.00	0.00
15.00 to 15.99	0.00	0.00
Total	**1,39,17,09.57**	**1,00.00**

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

	Description of Debt	Balance as on 1st April, 2016	Additions during the year	Discharges during the year	Balance as on 31st March, 2017
E	**PUBLIC DEBT**				
6003	**INTERNAL DEBT OF THE STATE GOVERNMENT**				
101	Market Loans				
	Market Loans bearing Interest				
64	5.90 *per cent* Madhya Pradesh State Development Loan, 2017	1,29,01.20	--	1,29,01.20	--
63	7.95 *per cent* Madhya Pradesh Government Stock, 2016	3,00,00.00	--	3,00,00.00	--
62	8.66 *per cent* Madhya Pradesh Government Stock, 2016	3,00,00.00	--	3,00,00.00	--
61	8.20 *per cent* Madhya Pradesh Government Stock, 2017	3,50,00.00	--	3,50,00.00	--
60	8.40 *per cent* Madhya Pradesh Government Stock, 2017	4,70,00.00	--	4,70,00.00	--
59	8.49 *per cent* Madhya Pradesh Government Stock, 2017	6,25,00.00	--	--	6,25,00.00
58	8.40 *per cent* Madhya Pradesh Government Stock, 2017 (II series)	7,50,00.00	--	--	7,50,00.00
57	8.43 *per cent* Madhya Pradesh Government Stock, 2017	5,00,00.00	--	--	5,00,00.00
56	8.30 *per cent* Madhya Pradesh Government Stock, 2018	6,25,00.00	--	--	6,25,00.00
55	6.00 *per cent* Madhya Pradesh Government Stock, 2019	9,00,00.00	--	--	9,00,00.00
54	7.00 *per cent* Madhya Pradesh Government Stock, 2019	8,85,00.00	--	--	8,85,00.00
33	7.77 *per cent* Madhya Pradesh Government Stock, 2019	10,75,00.00	--	--	10,75,00.00
52	8.40 *per cent* Madhya Pradesh Government Stock, 2019	10,10,25.00	--	--	10,10,25.00
51	8.31 *per cent* Madhya Pradesh Government Stock, 2019	15,60,00.00	--	--	15,60,00.00
50	8.32 *per cent* Madhya Pradesh Government Stock, 2019	15,60,00.00	--	--	15,60,00.00
49	8.32 *per cent* Madhya Pradesh Government Stock, 2020	15,53,00.00	--	--	15,53,00.00
48	8.54 *per cent* Madhya Pradesh Government Stock, 2020	11,48,00.00	--	--	11,48,00.00
47	8.44 *per cent* Madhya Pradesh Government Stock, 2020	12,00,00.00	--	--	12,00,00.00
46	8.39 *per cent* Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
45	8.48 *per cent* Madhya Pradesh Government Stock, 2021	7,00,00.00	--	--	7,00,00.00
44	8.36 *per cent* Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
43	9.05 *per cent* Madhya Pradesh State Development Loan, 2021	10,00,00.00	--	--	10,00,00.00
42	8.73 *per cent* Madhya Pradesh State Development Loan, 2022	15,00,00.00	--	--	15,00,00.00
41	8.99 *per cent* Madhya Pradesh Government Stock, 2022	15,00,00.00	--	--	15,00,00.00
40	8.92 *per cent* Madhya Pradesh Government Stock, 2022	10,00,00.00	--	--	10,00,00.00
39	8.60 *per cent* Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
38	8.64 *per cent* Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
37	8.63 *per cent* Madhya Pradesh Government Stock, 2023	15,00,00.00	--	--	15,00,00.00
36	9.53 *per cent* Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
35	9.68 *per cent* Madhya Pradesh Government Stock, 2023	5,00,00.00	--	--	5,00,00.00
34	9.29 *per cent* Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
33	9.30 *per cent* Madhya Pradesh Government Stock, 2023	5,00,00.00	--	--	5,00,00.00
22	9.29 *per cent* Madhya Pradesh State Development Loan, 2024	10,00,00.00	--	--	10,00,00.00
31	9.40 *per cent* Madhya Pradesh State Development Loan, 2024	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 1st April, 2016	Additions during the year	Discharges during the year	Balance as on 31st March, 2017
E	**PUBLIC DEBT-contd.**				
6003	**INTERNAL DEBT OF THE STATE GOVERNMENT-contd.**				
101	Market Loans-contd.				
	Market Loans bearing Interest-concld.				
30	9.11 *per cent* Madhya Pradesh Government Stock 2024	10,00,00.00	--	--	10,00,00.00
29	8.98 *per cent* Madhya Pradesh State Development Loan 2024	3,50,00.00	--	--	3,50,00.00
28	8.99 *per cent* Madhya Pradesh State Development Loan 2024	12,00,00.00	--	--	12,00,00.00
27	8.95 *per cent* Madhya Pradesh State Development Loan 2024	10,00,00.00	--	--	10,00,00.00
26	8.95 *per cent* Madhya Pradesh State Development Loan 2024 (2nd Series)	10,50,00.00	--	--	10,50,00.00
25	8.84 *per cent* Madhya Pradesh State Development Loan 2024	10,00,00.00	--	--	10,00,00.00
24	8.45 *per cent* Madhya Pradesh State Development Loan 2024	7,50,00.00	--	--	7,50,00.00
23	8.24 *per cent* Madhya Pradesh State Development Loan 2024	7,50,00.00	--	--	7,50,00.00
22	8.10 *per cent* Madhya Pradesh State Development Loan 2025	10,00,00.00	--	--	10,00,00.00
21	8.08 *per cent* Madhya Pradesh State Development Loan 2025	10,00,00.00	--	--	10,00,00.00
20	8.09 *per cent* Madhya Pradesh State Development Loan 2025	12,00,00.00	--	--	12,00,00.00
19	8.25 *per cent* Madhya Pradesh State Development Loan 2025	20,00,00.00			20,00,00.00
18	8.36 *per cent* Madhya Pradesh State Development Loan 2025	15,00,00.00			15,00,00.00
17	8.27 *per cent* Madhya Pradesh State Development Loan 2025	15,00,00.00			15,00,00.00
16	8.16 *per cent* Madhya Pradesh State Development Loan 2025	10,00,00.00			10,00,00.00
15	8.15 *per cent* Madhya Pradesh State Development Loan 2025	35,00,00.00			35,00,00.00
14	8.27 *per cent* Madhya Pradesh State Development Loan 2025((2nd Series)	15,00,00.00			15,00,00.00
13	8.30 *per cent* Madhya Pradesh State Development Loan 2026	15,00,00.00			15,00,00.00
12	8.39 *per cent* Madhya Pradesh State Development Loan 2026	10,00,00.00			10,00,00.00
11	8.76 *per cent* Madhya Pradesh State Development Loan 2026	12,00,00.00			12,00,00.00
10	7.62 *per cent* Madhya Pradesh State Development Loan 2026	--	15,00,00.00	--	15,00,00.00
09	7.57 *per cent* Madhya Pradesh State Development Loan 2026	--	10,00,00.00	--	10,00,00.00
08	7.38 *per cent* Madhya Pradesh State Development Loan 2026	--	15,00,00.00	--	15,00,00.00
07	7.16 *per cent* Madhya Pradesh State Development Loan 2026	--	10,00,00.00	--	10,00,00.00
06	7.15 *per cent* Madhya Pradesh State Development Loan 2026	--	20,00,00.00	--	20,00,00.00
05	7.23 *per cent* Madhya Pradesh State Development Loan 2026	--	20,00,00.00	--	20,00,00.00
04	7.40 *per cent* Madhya Pradesh State Development Loan 2026	--	15,00,00.00	--	15,00,00.00
03	7.19 *per cent* Madhya Pradesh State Development Loan 2027	--	10,00,00.00	--	10,00,00.00
02	7.60 *per cent* Madhya Pradesh State Development Loan 2027	--	26,00,00.00	--	26,00,00.00
01	7.76 *per cent* Madhya Pradesh State Development Loan 2027	--	20,00,00.00	--	20,00,00.00
	Total - Market Loans bearing Interest	**5,61,40,26.20**	**1,61,00,00.00**	**15,49,01.20**	**7,06,91,25.00**

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

	Description of Debt	Balance as on 1st April, 2016	Additions during the year	Discharges during the year	Balance as on 31st March, 2017
E	**PUBLIC DEBT-contd.**				
6003	**INTERNAL DEBT OF THE STATE GOVERNMENT-contd.**				
101	Market Loans-contd.				
	Market Loans not bearing Interest				
80	6.75 *per cent* Madhya Pradesh State Development Loan, 1992	2.63	--	--	2.63
79	7.00 *per cent* Madhya Pradesh State Development Loan, 1993	2.86	--	--	2.86
78	7.50 *per cent* Madhya Pradesh State Development Loan, 1997	0.02	--	--	0.02
77	9.75 *per cent* Madhya Pradesh State Development Loan, 1998	1.54	--	--	1.54
76	9.00 *per cent* Madhya Pradesh State Development Loan, 1999	5.37	--	--	5.37
75	8.75 *per cent* Madhya Pradesh State Development Loan, 2000	0.02	--	--	0.02
74	11.00 *per cent* Madhya Pradesh State Development Loan, 2001	6.75	--	0.25	6.50
73	13.50 *per cent* Madhya Pradesh State Development Loan, 2003	3.09	--	--	3.09
72	14.00 *per cent* Madhya Pradesh State Development Loan, 2005	9.42	--	--	9.42
71	13.75 *per cent* Madhya Pradesh State Development Loan, 2007	0.72	--	--	0.72
70	13.00 *per cent* Madhya Pradesh State Development Loan, 2007	0.77	--	--	0.77
69	13.05 *per cent* Madhya Pradesh State Development Loan, 2007	0.01	--	--	0.01
68	11.50 *per cent* Madhya Pradesh State Development Loan, 2008	0.14	--	--	0.14
67	11.50 *per cent* Madhya Pradesh State Development Loan, 2009	0.39	--	--	0.39
66	11.00 *per cent* Madhya Pradesh State Development Loan, 2010	0.21	--	--	0.21
65	12.00 *per cent* Madhya Pradesh State Development Loan, 2011	4.99	--	--	4.99
	Total - Market Loans not bearing Interest	**38.93**	**--**	**0.25**	**38.68**
	Total - Market Loans bearing Interest	**5,61,40,26.20**	**1,61,00,00.00**	**15,49,01.20**	**7,06,91,25.00**
	Total - 101 - Market Loans	**5,61,40,65.13**	**1,61,00,00.00**	**15,49,01.45**	**7,06,91,63.68**

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

	Description of Debt	Balance as on 1st April, 2016	Additions during the year	Discharges during the year	Balance as on 31st March, 2017
E	**PUBLIC DEBT–contd.**				
6003	**INTERNAL DEBT OF THE STATE GOVERNMENT**–concld.				
	Loans from Autonomous Bodies -				
103	Loans from Life Insurance Corporation of India	62,70.27 [(a)]	--	9,95.72	52,74.55
104	Loans from General Insurance Corporation of India	6,35.46 [(b)]	--	1,09.86	5,25.60
105	Loans from the National Bank for Agricultural and Rural Development	66,72,72.61 [(c)]	25,00,00.00	9,46,33.38	82,26,39.23
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	--	73,60,00.00	--	73,60,00.00
	8.00 *per cent* Madhya Pradesh Power Bond II	3,30,12.00	--	94,32.00	2,35,80.00
	Total - 106 - Compensation and Other Bonds	3,30,56.60	73,60,00.00	94,32.00	75,96.24.60
107	Loans from the State Bank of India and their subsidiary banks	77.30	--	--	77.30
108	Loans from National Co-operative Development Corporation	1,88,37.84[(d)]	57,98.85	33,33.27	2,13,03.42
109	Loans from other Institutions -				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	83,25.96	--	16,24.00	67,01.96
	Loans from National Capital Region Planning Board (NCRPB)	39,78.25	--	5,25.75	34,52.50
	Loans from National Capital Region Development Board (NCRDB)	12,24.00	--	--	12,24.00
	Loans from Hudco	(-) 33.62	--	--	(-) 33.62
	Loans from Rural Electrification Corporation	--	44,50.02	--	44,50.02
	Total - 109 - Loans from other Institutions	1,34,94.59	44,50.02	21,49.75	1,57,94.86
	Total - Loans from Autonomous Bodies	73,96,44.67	99,62,48.87	11,06,53.98	1,62,52,39.56
111	Special Securities issued to National Small Savings Fund of the Central Government	2,01,81,33.76	25,18,25.00	12,52,28.00	2,14,47,30.76
	Total-6003-Internal Debt of the State Government	8,37,18,43.56	2,85,80,73.87	39,07,83.43	10,83,91,34.00

(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) 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 1st April, 2016	Additions during the year	Discharges during the year	Balance as on 31st March, 2017
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	37,54.87	--	3,63.82	33,91.05
201	House Building Advance - House Building Advance to All India Service Officers	7.50	--	1.50	6.00
800	Other Loans -				
	Rehabilitation of displaced persons	0.54	--	--	0.54
	Total - 800 - Other loans	0.54	--	--	0.54
	Total - 01 - Non-Plan Loans	39,15.77	--	3,65.32	35,50.45
02	**Loans for State/Union Territory Plan Schemes**				
101	Block Loans				
(i)	Block Loans	32,53,33.07	--	2,32,90.69	30,20,42.38
(ii)	Back to back basis loan	74,33,87.27	12,66,66.66	4,17,95.93	82,82,58.00
	Total - 101 - Block Loans	1,06,87,20.34	12,66,66.66	6,50,86.62	1,13,03,00.38
105	Consolidated Loans as per recommendations of 12th Finance Commission	29,39,76.82	--	3,63,05.97	25,76,70.85
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,36,26,97.16	12,66,66.66	10,13,92.59	1,38,79,71.23
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	--	--	--	--

STATEMENT NO. 17-concld.

ANNEXURE TO STATEMENT NO. 17-concld.

(₹ in lakh)

	Description of Debt	Balance as on 1st April, 2016	Additions during the year	Discharges during the year	Balance as on 31st March, 2017
E	**PUBLIC DEBT**–concld.				
6004	**LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT**-concld.				
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	1,36,68,00.82	12,66,66.66	10,17,57.91	1,39,17,09.57
	TOTAL - E - PUBLIC DEBT	9,73,86,44.38	2,98,47,40.53	49,25,41.34	12,23,08.43.57

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 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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	10,91,80.60	50.00	1,95.00	--	10,90,35.60	(-) 1,45.00	--
	Total - 6075 - Loans for Miscellaneous General Services	10,91,80.60	50.00	1,95.00	--	10,90,35.60	(-) 1,45.00	--
	Total - (e) - Pension and Miscellaneous General Services	10,91,80.60	50.00	1,95.00	--	10,90,35.60	(-) 1,45.00	--
	Total - A - General Services	10,91,80.60	50.00	1,95.00	--	10,90,35.60	(-) 1,45.00	--
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	62,71.51	44,80.00	39.34	--	1,07,12.17	44,40.66	--
	Total - 203 - University and Higher Education	62,73.55	44,80.00	39.34	--	1,07,14.21	44,40.66	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	Total - 01-General Education	62,74.08	44,80.00	39.34	--	1,07,14.74	44,40.66	--
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	9,55.62	--	--	--	9,55.62	--	--
	Total - 02 - Technical Education	10,50.08	--	--	--	10,50.08	--	10.05
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	75,15.19	44,80.00	39.34	--	1,19,55.85	44,40.66	10.05
	Total - (a)-Loans for Education, Sports, Art and Culture	75,15.19	44,80.00	39.34	--	1,19,55.85	44,40.66	10.05

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 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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	3,06.15	--	--	--	3,06.15	--	--
(ii)	Water Magnification Scheme of Harda Town	35.00	--	--	--	35.00	--	--
	Total - 191- Loans to Local bodies, Municipalities etc.	3,41.15	--	--	--	3,41.15	--	--
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	2,14,75.06	--	--	--	2,14,75.06	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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	--	0.74	--	25,21.71	(-) 0.74	--
(ii)	Assistance for running and remaining works of Gwalior Sewerage Scheme	3,50.00	--	--	--	3,50.00	--	--
	Total - 800- Other Loans	28,72.45	--	0.74	--	28,71.71	(-) 0.74	--
	Total - '02'-Sewerage and Sanitation	28,72.72	--	0.74	--	28,71.98	(-) 0.74	--
	Total - 6215-Loans for Water Supply and Sanitation	2,43,47.78	--	0.74	--	2,43,47.04	(-) 0.74	--
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	1.56	--			1.56		--
		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 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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-**concld.							
201-	Loans to Housing Boards-concld.							
(xiv)	Other Miscellaneous Loans	**1,09.51**	--	--	--	**1,09.51**	--	--
	Total - '201'- Loans to Housing Boards	3,37.67	--			3,37.67		--
		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	--	14.50	--	53.39	(-) 14.50	--
	Total - 02-Urban Housing	12,30.07	--	14.50	--	12,15.57	(-) 14.50	--
		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 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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-concld.							
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[(a)]	--	--
		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	54,77.60	--	14.50	--	54,63.10	(-) 14.50	
		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	--	19,01.98	--	1,16,67.73	(-) 19,01.98	--
(ii)	Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	--	--	--	--	--	--	--
	Total -800-Other Loans	1,35,69.71	--	19,01.98	--	1,16,67.73	(-) 19,01.98	--
	Total - 01- State Capital Development	1,74,55.79	--	19,01.98	--	1,55,53.81	(-) 19,01.98	--
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	--	8,38.66	--	6,79.48	(-) 8,38.66	--
(ii)	Assistance under counter magnet scheme by M/o Urban Development	12,24.00	--	--	--	12,24.00	--	--
	Total - 800-Other Loans	27,42.14	--	8,38.66	--	19,03.48	(-) 8,38.66	--
	Total - 02-National Capital Region	1,15,94.79	--	8,38.66	--	1,07,56.13	(-) 8,38.66	--

(a) Loan as per Madhya Pradesh Police Housing Corporation is Nil. The discrepancy is under reconciliation.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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-**concld.							
6217-	Loans for Urban Development- concld.							
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	--	21,43.68	--	2,68,81.32	(-) 21,43.68	--
(x)	Pey Jal Purti ke liye Nagriya Nikaayon ko Karz	47.75	6,95.93	--	--	7,43.68	6,95.93	--
(xi)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
	Total - '191'- Loans to Local Bodies, Corporations etc.	4,51,61.64	6,95.93	21,43.68	--	4,37,13.89	(-) 14,47.75	--
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 (Normal)	6,18,45.85	--	--	--	6,18,45.85	--	--
(vi)	M.P. Urban Services Improment Programmes (ADB)(7336)	--	25,00.00	--	--	25,00.00	25,00.00	--
	Total - '800'- Other loans	6,31,45.77	25,00.00	--	--	6,56,45.77	25,00.00	--
	Total - 60-Other Urban Development Schemes	12,47,34.86	31,95.93	21,43.68	--	12,57,87.11	10,52.25	--
	Total - 6217-Loans for Urban Development	16,42,85.88	31,95.93 (25,00.00)	48,84.32	--	16,25,97.49	(-) 16,88.39	--
	Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development	19,41,11.26 **1,67,97.92**	31,95.93 (25,00.00)	48,99.56	--	19,24,07.63 **1,67,97.92**	(-) 17,03.63	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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 - Loans under Tribal Areas Sub Plan Schemes	37.08	--	--	--	37.08	--	--
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)	35,57.74	--	38.66	--	35,19.08	(-) 38.66	--
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation	**57.80**				**57.80**[(a)]		
	Total - 03 - Welfare of Backward classes	35,57.74	--	38.66	--	35,19.08	(-) 38.66	--
		57.80				**57.80**		
	Total - 6225 - Loans for Welfare of Scheduled Castes,	43,13.88	--	38.66	--	42,75.22	(-) 38.66	--
	Scheduled Tribes and Other Backward Classes	**57.80**				**57.80**		
	Total - (e)-Loans for Welfare of Scheduled Castes,	43,13.88	--	38.66	--	42,75.22	(-) 38.66	--
	Scheduled Tribes and Other Backward Classes	**57.80**				**57.80**		
(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	--	--
	Total – 01- Social Welfare	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	--	--

(a) Loan as per Madhya Pradesh Backward Class Finance and Development Corporation is ₹ 94.00 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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-**concld.							
(g)	**Loans for Social Welfare and Nutrition-** concld.							
6235-	Loans for Social Security and Welfare- concld.							
60-	**Other Social Security and Welfare Programmes-** concld.							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	23.51	--	--	--	23.51	--	--
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	20,67,77.44	76,75.93	49,77.56	--	20,94,75.81	26,98.37	--
		1,68,55.72	(25,00.00)			**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	--	0.56	--	30.04	(-) 0.56	--
(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	--	0.56	--	46.14	(-) 0.56	--
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[(a)]	--	--	--	(-) 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	3,41.97	--	1.19	--	3,40.78	(-) 1.19	--
(b)	Agriculturists Loans Act	21,97.30	--	--	--	21,97.30		--
	Total - (ii) - Loans granted by Departmental Agency	25,39.27	--	1.19	--	25,38.08	(-) 1.19	--

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

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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- concld.							
800-	Other loans -concld.							
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	8,24.91	--	--	--	8,24.91[a]	--	--
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	(-) 94.91[a]	--	--	--	(-) 94.91[b]	--	--
		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	45,94.85	--	1.19	--	45,93.66	(-) 1.19	--
		26,99.56				**26,99.56**		
	Total - 6401 - Loans for Crop Husbandry	46,81.57	--	1.75	--	46,79.82	(-) 1.75	--
		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	7,18.91	--	0.11		7,18.80	(-) 0.11	--
(ii)	Other Miscellaneous Loans	16.39	--	--		16.39	--	--
	Total - 800 Other loans	7,35.30	--	0.11		7,35.19	(-) 0.11	--
	Total - 6402 - Loans for Soil and Water Conservation	19,84.36	--	0.11		19,84.25	(-) 0.11	--
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	51,45.26	--	27,82.19	--	23,63.07	(-) 27,82.19	--
	Total - 190-Loans to Public Sector and other undertakings	51,59.42	--	27,82.19	--	23,77.23	(-) 27,82.19	--
195-	Loans to Dairy Co-operatives-Other Miscellaneous Loans	6.14	--	--	--	6.14	--	--
800-	Other loans-Loans to Dugdh Maha Sangh	4.22	--	--	--	4.22	--	--
	Total - 6404-Loans for Dairy Development	51,69.78	--	27,82.19		23,87.59	(-) 27,82.19	--

(a) Loan as per Madhya Pradesh Agricultural Industrial Development Corporation is Nil. The discrepancy is under reconciliation.

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

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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.							
6405-	Loans for Fisheries-							
195-	Loans for Fisheries Co-operatives-Other Miscellaneous Loans	22.29	--	0.05	--	22.24	(-) 0.05	--
796-	Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	0.03	--	--	--	0.03	--	--
	Total - 6405-Loans for Fisheries	22.32	--	0.05	--	22.27	(-) 0.05	--
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	1,03.46	1,20.72	93.75	--	1,30.43	26.97	--
(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	--	--	2,00,00.00	1,00,00.00	--
(vi)	Loan to M.P. Supply Corporation for food grain production	--	2,54,82.00	--	--	2,54,82.00	--	--
	Total - 190- Loans to Public Sector and other undertakings	1,05,67.22	3,56,02.72	93.75	--	4,60,76.19	3,55,08.97	--
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	1,08,13.75	3,56,02.72	93.75	--	4,63,22.72	3,55,08.97	--
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	2,38,85.74	--	--	--	2,38,85.74	--	--
	Total - 190 - Loans to Public Sector and other undertakings	2,38,88.78	--	--	--	2,38,88.78	--	--
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. Loan as per Madhya Pradesh Forest Development Corporation is Nil. The discrepancy is under reconciliation.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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- concld.							
02-	**Storage and Warehousing-**concld.							
195-	Loans to Co-operatives- concld.							
(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	31,64.84	--	--	--	31,64.84	--	--
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	37,76.81	--	--	--	37,76.81	--	--
	Total - 02-Storage and Warehousing	3,13,64.58	--	--	--	3,13,64.58	--	--
		3,98.58				**3,98.58**		
	Total - 6408- Loans for Food Storage and Ware housing	4,21,78.33	3,56,02.72	93.75		7,76,87.30	3,55,08.97	--
		3,98.58				**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	24,97.85	6,54,64.34	4,77,96.30	--	2,01,65.89	1,76,68.04	--
	Loan to multi rural co-operative	44,58.15	--	--	--	44,58.15	--	--
	State share contribution M.P. State short term loans	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)	78,12.54	--	--	--	78,12.54	--	--
(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)	8,68,94.14	1,18,05.17	--	--	9,86,99.31	1,18,05.17	--
(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 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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-concld.							
(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	17,38.30	--	--	53,30.49	17,38.30	--
	Total - 107- Loans to credit Co-operatives	10,10,75.17	1,35,43.47	--	--	11,46,18.64	1,35,43.47	--
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	7,10.00	90.00	--	--	8,00.00	90.00	--
(xi)	Loans for construction of godowns	10,14.59	2,60.62	--	--	12,75.21	2,60.62	--
(xii)	Loan advances for payment of Tilhan federation under ekmust agreement	--	17,92.00	--	--	17,92.00	17,92.00	
(xiii)	Short term loans to MPEB for working Capital (9255)	--	--	--	--	--	--	--
(xiv)	Assistance and establishment of Sugar Factories	--	4,53.36	--	--	4,53.36	4,53.36	--
(xv)	Other Miscellaneous Loans	7,63.91	--	--	--	7,63.91	--	--
	Total - (a)-Loans to Processing Co-operatives	35,48.22	25,95.98	--	--	61,44.20	(-) 25,95.98	--
(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 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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-**concld.							
6425-	Loans for Co-operation- concld.							
108-	Loans to Other Co-operatives-concld.							
(d)	Loans to Co-operative Spinning Mills-							
	Other Miscellaneous Loans	7.79	--	--	--	7.79	--	--
	Total - 108 - Loans to Other Co-operatives	52,00.56	25,95.98	--	--	77,96.54	25,95.98	--
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	15,00.00	--	--	15,33.54	15,00.00	--
	Total - (b)-Loans to Other Co-operatives	35.45	15,00.00	--	--	15,35.45	15,00.00	--
		40.20				**40.20**		
	Total - 800- Other Loans	35.55	15,00.00	--	--	15,35.55	15,00.00	--
		40.20				**40.20**		
	Total - 6425-Loans for Co-operation	11,90,53.81	8,31,03.79	4,77,96.30		15,43,61.30	3,53,07.49	--
		40.20	(8,13,11.79)			**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	17,62,73.93	11,87,06.51	5,06,74.15		24,43,06.29	6,80,32.36	--
		81,92.42	(8,13,11.79)			**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 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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**-concld.							
6515-	Loans for other Rural Development Programmes-concld.							
103-	Rural Works Programmes-concld.							
(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	1,59,82.00	--	--	2,02,54.00	1,59,82.00	
(iii)	Loans to Power Distribution Company for working Capital (5488)	71,52,80.00	3,00,00.00	2,08,00.00	--	72,44,80.00	92,00.00	--
(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[(a)]	--	--
(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	--	--
(xi)	Strengthening of transmission system (ADB-3)	45,00.00	91,00.04	--	--	1,36,00.04	91,00.04	--

(a) Loan as per Power Generating Companies is ₹ 3,36,20.00 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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- concld.							
(xii)	Conversion of electric projects of trading Companies bills liabilities into continuous loans up to 2016-17	5,10,33.04	14,65,52.60	--	--	19,75,85.64	14,65,52.60	--
(xiii)	Arrangement of independent feeder for Agriculture use (1202,1203-5523 TSP)	--	--	--	--	--	--	--
(xiv)	Madhya Pradesh Power Management Company Project (1201-7160)	20,58.52	--	--	--	20,58.52	--	--
	7632-Conversion of the amount of electricity charges and cess collected by Power distribution Companies into perpetual loans upto 2016-17	27,46,80.84	--	--	--	27,46,80.84	--	--
	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	--	--
(xv)	Strengthening of Sub-Transmission and Distribution System.	3,68,60.60	25,20.00	--	--	3,93,80.60	25,20.00	--
(xvi)	IRDS company share	--	50,00.00	--	--	50,00.00	50,00.00	--
(xvii)	Converstion of electricity bill liability of electricity project of trading company continous loan upto 2016-17	--	3,54,28.25	--	--	3,54,28.25	3,54,28.25	--
	Total - 190 - Loans to Public Sector and other undertakings	2,93,60,07.81	24,45,82.89	2,08,00.00	--	3,15,97,90.70	22,37,82.89	
		80,33.26				**80,33.26**		
204-	Rajiv Gandhi Rural Electrification Scheme	98,75.20	44,50.02	--	--	1,43,25.22	44,50.02	--
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[(a)]	--	--	--	(-) 3,03,70.69	--	--
		3,75,77.74				**3,75,77.74**		
(iii)	Strengthening of Transmission system (0101-6929)	66,89.66	1,18,34.20	--	--	1,85,23.86	1,18,34.20	--
(iv)	Strengthening of Transmission system (1201-6929)	3,71,46.09	--	--	--	3,71,46.09	--	--
(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)	4,05,29.56	20,01.22	--	--	4,25,30.78	20,01.22	--
(ix)	Loan for Modernisation and renewal of 33/11kv sub central	43,67.60	1,18,91.91	--	--	1,62,59.51	1,18,91.91	--
(x)	Arrangement of Independent feeder of Agriculture use (1201-5523)	8,14,18.76	1,68,90.70	--	--	9,83,09.46	1,68,90.70	--
	Total - 205 - Transmission and Distribution	15,06,18.98	4,26,18.03	--	--	19,32,37.01	4,26,18.03	--
		3,78,52.73				**3,78,52.73**		
789 -	Special Component Plan							
(i)	Strengthening of Transmission system	1,04,49.88	30,00.00	--	--	1,34,49.88	30,00.00	--
(ii)	Strengthening Sub Transmission and Distribution system	6,05,96.12	40,84.50	--	--	6,46,80.62	40,84.50	--
(iii)	Strengthening Transmission system (ADB-3)	22,87.07	--	--	--	22,87.07	--	--
(iv)	Arrangement of independent feeder for agriculture use	25,88.57	--	--	--	25,88.52	--	--
(v)	Loan for modernisation and renewable of 33/11 KV sub centres and DTR Metering	--	24,94.97	--	--	24,94.97	24,94.97	--
	Total - 789 - Special Component Plan	7,59,21.64	95,79.47	--	--	8,55,01.11	95,79.47	--

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

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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	5,10,85.74	--	--	--	5,10,85.74	--	--
(ii)	Strengthening of Transmission system (ADB-3)	30,00.00	--	--	--	30,00.00	--	--
(iii)	Arrangement of Independent feeder of Agriculture use (5523)	54,62.16	--	--	--	54,62.16	--	--
(iv)	Strengthening of Transmission system (6929)	2,67,99.29	1,28,27.49	--	--	3,96,26.78	1,28,27.49	--
(v)	For renewal and modernisation of 33/11 KV centre and BTR	--	21,98.05	--	--	21,98.05	21,98.05	--
	Total - 796 Tribal Area Sub-Plan	8,75,03.94	1,50,25.54	--	--	10,25,29.48	1,50,25.54	--
		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[(a)]	--	--	--	(-) 1,54,62.09[(a)]	--	--
		1,54,62.09				**1,54,62.09**		
(ii)	Loans to Madhya Pradesh Electricity Board	(-) 1,44,32.78[(a)]	--	--	--	(-) 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[(a)]	--	--	--	(-) 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[(a)]	--	--	--	(-) 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[(a)]	--	--	--	(-) 10,00.00[(a)]	--	--
		10,00.00				**10,00.00**		
(vi)	Special Component Plan for Scheduled Caste State Plan	(-) 1,33,96.12[(a)]	--	--	--	(-) 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 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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-**concld.							
6801-	Loans for Power Projects-concld.							
800-	Other Loans to Electricity Boards-concld.							
(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[a]	--	--	--	(-) 30,43.71[a]	--	--
		30,43.71				**30,43.71**		
	Total - 800-Other Loans to Electricity Boards	(-) 4,08,69.72[a]	--	--	--	(-) 4,08,69.72[a]	--	--
		9,58,86.52				**9,58,86.52**		
	Total - 6801-Loans for Power Projects	3,21,90,57.85	31,62,55.95	2,08,00.00	--	3,51,45,13.80	29,54,55.95	--
		18,19,16.90				**18,19,16.90**		
	Total - (e)-Energy	3,21,90,57.85	31,62,55.95	2,08,00.00	--	3,51,45,13.80	29,54,55.95	--
		18,19,16.90				**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	56,00.00	63,50.00	--	--	1,19,50.00	63,50.00	
(ii)	Assistance to AKVN for development of New Industrial area	56,00.00	1,62,63.00	--	--	2,18,63.00	1,62,63.00	
(iii)	Loans for payment to debtors of MPSIDC	1,21,26.00	22,16.00	--	--	1,43,42.00[b]	22,16.00	
	Total - 101- Industrial Estates	2,33,26.00	2,48,29.00	--	--	4,81,55.00	2,48,29.00	
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	3,02.68	--			3,02.68		--
	Total - 109- Composite Village and Small Industries Co-operatives	4,40.68	--			4,40.68		--
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.

(b) Loan as per Madhya Pradesh State Industial Development Corporation (MPSIDC) is ₹ 2,23,49.00 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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-concld.							
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	--	7.75	--	1,63.97	(-) 7.75	--
	Total - 6851-Loans for Village and Small Industries	2,40,76.08	2,48,29.00 (2,48,29.00)	7.75	--	4,88,97.33	2,48,21.25	--
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	11,35,00.00				11,35,00.00		--
	Investment incentive scheme (2123)	--	2,65,00.00	--	--	2,65,00.00	2,65,00.00	--
	Total - 6856-Loans to Petro Chemical Industries	11,35,00.00	2,65,00.00 (2,65,00.00)	--	--	14,00,00.00	2,65,00.00	--
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 **3,36.51**	--	--	--	62.49 [(a)] **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 **3,69.51**	--	--	--	90,87.34 **3,69.51**	--	--

(a) Loan as per Madhya Pradesh State Textile Corporation is ₹ 86,71.00 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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-concld.							
01-	**Textiles-** concld.							
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	--	--	(-) 3,00.00	--
(ii)	Land acquisition compensation to TRIFC for DMIC project	16,97.51	--	--	--	16,97.51	--	--
	Total - 600	19,97.51	--	3,00.00	--	16,97.51	(-) 3,00.00	--
	Total - 60-Others	19,97.78	--	3,00.00	--	16,97.78	(-) 3,00.00	--
	Total - 6860-Loans for Consumer Industries	1,27,34.41	--	3,00.00	--	1,24,34.41	(-) 3,00.00	--
		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 [(a)]	--	--	--	(-) 14,77.19[(a)]	--	--
		14,77.19				**14,77.19**		
(ii)	Loans to Madhya Pradesh Industrial Corporation	(-) 4,49.29 [(a)]	--	22.09	--	(-) 4,71.38 [(a)]	(-) 22.09	--
		4,71.37				**4,71.37**		
	Total - 190-Loans to Public Sector and other undertakings	(-) 19,26.48 [(a)]	--	22.09	--	(-) 19,48.57 [(a)]	(-) 22.09	--
		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	(-) 15,96.72 [(a)]	--	22.09	--	(-) 16,18.81 [(a)]	(-) 22.09	--
		19,48.56				**19,48.56**		
60-	**Others-**							
190-	Loans to Public Sector and other undertakings	1,65.05	--	1,65.05	--	--	(-) 1,65.05	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,49.08	--	90.00	--	59.08	(-) 90.00	--
800-	Other Loans-							
(i)	Loans to Industrial Development Corporation	--	--	3,19.14	--	(-) 3,19.14	(-) 3,19.14	--
		3,19.14				**3,19.14**		
(ii)	Sales Tax Loans to New Industries	7,54.48	--	3,87.59	--	3,66.89	(-) 3,87.59	--
(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 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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-**concld.							
6885-	Other Loans to Industries and Minerals-concld.							
60-	**Others-** concld.							
800-	Other Loans-concld.							
(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	--	7,06.73	--	7,97.70	(-) 7,06.73	--
		3,19.14				**3,19.14**		
	Total - 60-Others	18,18.56	--	9,61.78	--	8,56.78	(-) 9,61.78	--
		3,19.14				**3,19.14**		
	Total - 6885-Other Loans to Industries and Minerals	2,21.84	--	9,83.87	--	(-) 7,62.03	(-) 9,83.87	--
		22,67.70				**22,67.70**		
	Total - (f)-Industry and Minerals	15,05,35.51	5,13,29.00	12,91.62	--	20,05,72.89	5,00,37.38	--
		26,37.21	(5,13,29.00)			**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 1st April, 2016	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2017 (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** –concld.							
C-	**Loans for Economic Services-**concld.							
(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	3,55,29,86.88 **19,50,76.48**	48,62,91.46 (13,26,40.79)	7,27,65.77	--	3,96,65,12.57 **19,50,76.48**	41,35,25.69	30,24.14
D-	**Loans to Government Servants -**							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	(-) 21,25.34 [a] **21,35.47**	10.00	(-) 3,60.87	--	(-) 17,54.47 [a] **21,35.47**	3,70.87	--
202-	Advances for purchase of Motor Conveyances	(-) 15,68.62 [a] **14,55.67**	--	(-) 3,72.31	--	(-) 11,96.31 [a] **14,55.67**	3,72.31	--
203-	Advances for purchase of other conveyances	(-) 0.19 [a] **0.37**	--	--	--	(-) 0.19 [a] **0.37**	--	--
204-	Advances for purchase of Computers	(-) 72.61 [a] **1,16.43**	--	--	--	(-) 72.61 [a] **1,16.43**	--	--
800-	Other Advances	(-) 60.25 [a] **19,65.06**	--	--	--	(-) 60.25 [a] **19,65.06**	--	--
	Total - 7610-Loans to Government Servants etc.	(-) 38,27.01 [a] **56,73.00** [c]	10.00	(-) 7,33.18 [b]		(-) 30,83.83 [a] **56,73.00**	7,43.18	31,64.64
	Total - D-Loans to Government Servants	(-) 38,27.01 [a] **56,73.00**	10.00	(-) 7,33.18		(-) 30,83.83 [a] **56,73.00**	7,43.18	31,64.64
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	--	--
	TOTAL - F-LOANS AND ADVANCES	3,86,51,22.37 **21,76,05.20**	49,40,27.39 (13,51,40.79)	7,72,05.15		4,28,19,44.61 **21,76,05.20**	41,68,22.24	61,98.83

(a) Minus balance is due to non apportionment of balances and misclassification of interest under Major Head 7610, which is under reconciliation.

(b) Minus figure is due to transfer of interest to Major Head 0049 which was misclassified under Major Head 7610.

(c) Decreased by ₹ 10,20.87 lakh due to proforma transfer to Chhattisgarh State. The amount pertains to the period prior to 01.11.2000, i.e. the date of reorganisation of the State. The final apportionment of unallocated balances under Loans and Advances between Madhya Pradesh and Chhattisgarh is pending.

STATEMENT NO. 18 - contd

Section 2: Repayments in arrears from loanee entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31st March, 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31st March, 2017
	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	4	44,80.00	Nil	Moratorium period has not been mentioned in sanction order
2.	M.P. State Co-operatives Agriculture and Rural Development Bank Ltd., Bhopal	2	1,28,05.17	6 %	8
3.	Primary Marketing Co-operative Societies	1	90.00	13.50 %	5
4.	M.P. State Co-operatives Bank Ltd, Bhopal	3	6,54,64.34	14.50 %	2/3
5.	Commissioner, Co-operatives and Registrar Co-operative Societies, Bhopal	27	24,52.28	11.90 %	8
6.	M.P. Poorv Kshetra Vidyut Vitran Company Ltd., Jabalpur	11	1,95,82.81	14.50 %	5/25
7.	M.P. Paschim Kshetra Vidyut Vitran Company Ltd., Indore	11	2,01,81.39	14.50 %	5/25
8.	M.P. Madhya Kshetra Vidyut Vitran Company Ltd., Bhopal	8	2,10,15.51	14.50 %	5/25
9.	M.P. Power Management Company Ltd., Jabalpur	1	3,00,00.00	Equal to base rate of SBI from 2018	15/25
10.	M.P. Power Transmission Company Ltd., Jabalpur	7	2,59,34.24	As per T&C of ADB	25
11.	M.P. Poorv Kshetra Vidyut Vitran Company Ltd., Jabalpur	8	6,56,10.80	Equal to base rate of SBI from 2018	Perpetuity
12.	M.P. Paschim Kshetra Vidyut Vitran Company Ltd., Indore	8	6,54,81.63	Equal to base rate of SBI from 2018	Perpetuity
13.	M.P. Madhya Kshetra Vidyut Vitran Company Ltd., Bhopal	8	5,08,88.43	Equal to base rate of SBI from 2018	Perpetuity
14.	M.P. State Oilseed Product Co-operation Federation Bhopal	1	17,92.00	As per decision of Finance Department	Till disposal of Property of Oilseed Federation
15.	M.P. Power Generating Company Ltd. Jabalpur	2	1,59,82.00	14,50%	5

STATEMENT NO. 18 - concld.

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

(₹ in lakh)

S.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
1	2	3	4	5
1.	2016-17	F-5-6/2015/13 F-5-4/2012/13	6,56,10.80	Equal to base rate of SBI from 2018
2.	2016-17	F-5-6/2015/13 F-5-4/2012/13	6,54,81.63	Equal to base rate of SBI from 2018
3.	2016-17	F-5-6/2015/13 F-5-4/2012/13	5,08,88.43	Equal to base rate of SBI from 2018

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

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31st March, 2016			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 2016-17

Sl. No.	Name of Concern	Year of investment	Details of Investment: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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	Ordinary	249540	100	**7,31.58**				
		1991-92	Ordinary			**(-) 4,63.60**				
		1992-93	Ordinary	17020 (50%)	100	**17.02**				
		1994-95 to 2002-03				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	Ordinary							
			Special	*	100	4,86.67	82.25 and 94.27			
		1989-90	Ordinary	*	100	..				
		1990-91 to 2003-04	Ordinary	134000	100	1,34.00				
						40,76.11				
		2004-05 to 2005-06	Ordinary	550000	100	5,50.00				
		2006-07	Ordinary	18900000	100	1,89,00.00				
		2007-08	Ordinary	6500000	100	65,00.00				
		2008-09				23,91.13[b]				
		Shares allocated to Chhattisgarh				(-) 11,10.06				
		2009-10				5,00.00				
		2010-11				5,00.00				
		2011-12				5,00.00				
		2012-13				5,00.00				
						[rc] (-) 10,00.00				
		2013-14				5,00.00				
		2013-14				[rc] (-) 10,44.13				
		2014-15				5,00.00				
		2014-15				[rc](-)5,51.00				
		2015-16				5,00.00				
		2016-17				5,00.00				
				Total		3,33,32.72[c]				
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06		*	*	6,50.00				
						1,41,86.49				
				Total		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 ₹ 4,28.00 lakh. The discrepancy is under reconciliation.

(b) 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.

(c) The corresponding investment in the books of the Corporation is ₹ 3,58,70.00 lakh. The discrepancy is under reconciliation.

(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 ₹ 1,41,40.00 lakh. The discrepancy is under reconciliation.

(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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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**				
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79	Equity	750	10000	75.00				
		1977-78 to 1979-80	*	*	*	1,96.19				
		1980-81 to 1983-84	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		*	*	**5,71.00**				
		2014-15				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		*	*	10.00				
						51.00				
		2006-07		*	*	1,26.00				
		2009-10		*	*	1,00.00				
		2010-11		*	*	2,00.00				
		2011-12				2,04.00				
		2012-13				2,00.00				
		2013-14				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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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		*	*	**1.46**				
		1995-96 to 2002-03		*	1.00	3,77.00				
						12,90.00				
		2003-04		*	*	90.00				
		2005-06		10000 (100%)	*	1,00.00				
		2006-07		*	*	4,45.00				
		2008-09		*	*	2,00.00				
		2009-10		*	*	1,00.00				
		2011-12				75.00				
		2012-13				1,33.00				
				Total		15,20.00[a]	51			
						12,91.46				
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000)	*	*		**4,00.65**				
		2002-03 to 2003-04		*	*	95.00				
				Total		95.00				
						4,00.65				
12.	Madhya Pradesh Electricity Board, Jabalpur[c]	1996-97 to 1997-98		*	*	2,08,03.50[b]				
		2004-05 to 2005-06		*	*	10,30,02.18				
		2006-07		*	*	3,19,46.44				
		2007-08		*	*	5,87,55.67				
		2008-09		*	*	3,18,25.00				
		2009-10		*	*	17,35,05.22				
		2010-11		*	*	1,54,20.67				
		2011-12				91,05.00				
		2012-13				6,14,24.00				
				Total		50,57,87.68	100			
13.	Satpuda Thermal Power Extension unit	2006-07		*	*	6,00.00				
		2007-08		*	*	1,50,00.00				
		2009-10		*	*	63,92.06				
		2010-11		*	*	36,96.00				
		2011-12				80,00.00				
		2012-13				2,08,00.00				
		2013-14				13,33.00				
		2015-16				85,00.00				
		2016-17				79,00.00				
				Total		7,22,21.06	100			

(a) Corresponding investment in the books of Corporation is ₹ 25,50.00 lakh. The discrepancy is under reconciliation.

(b) ₹ 2,31,15.00 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 2,08,03.50 lakh allocated to Madhya Pradesh and ₹ 23,11.50 lakh allocated to Chhattisgarh.

(c) Madhya Pradesh Electricity Board has been unbundled into five different companies in November 2002. The apportionment of investment is pending.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment: Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
I -	**STATUTORY CORPORATIONS**–contd.									
14	Malwa Thermal Power Project	2006-07		*	*	40,00.00				
		2007-08		*	*	95,19.00				
		2008-09		*	*	64,61.00				
		2009-10		*	*	49,00.00				
		2010-11		*	*	2,49,04.00				
		2011-12				2,42,43.00				
		2012-13				3,30,10.00				
		2013.14				2,39,73.00				
		2015-16				20,00.00				
				Total		13,30,10.00	100			
15.	Amarkantak Thermal Power Extension unit-5	2006-07		*	*	45,22.00				
		2007-08		*	*	58,67.00				
		2009-10		*	*	6,41.90				
		2016-17				25.00				
				Total		1,10,55.90	100			
16.	Veersinghpur Project	2006-07		*	*	1,65,00.00				
						(-) 30,00.00				
		2007-08		*	*	20,77.00				
				Total		1,55,77.00	100			
17.	Provision for settlement of Guaranteed Loans	2006-07		*	*	2,98,38.95				
		2007-08		*	*	1,60,00.00				
		2008-09		*	*	1,60,00.00				
		2009-10		*	*	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	*	*		**6,34.71**				
		November 2000 to 2005-06	*	*		3,59.04				
		2008-09	*	*		50.00				
		2009-10	*	*		50.00				
		2010-11	*	*		50.00				
		2011-12				1,50.00				
		2012-13				10.00				
		2013-14				50.00				
		2014-15				20.00				
		2015-16				60.00				
				Total		7,99.04[(a)]	100			
						6,34.71				

[(a)] M.P. Backward Classes and Minority Finance and Development Corporation has not furnished its accounts after 2010-11. Investment in the books of corporation is ₹ 10,74.00 lakh upto 2009-10. The discrepancy is under reconciliation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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	Equity	*	10	15,00.00				
		2006-07	Equity	*	10	1,00.00				
		2007-08	Equity	*	10	1,00.00				
		2008-09		*	10	1,00.00				
		2009-10		*		1,00.00				
		2010-11		*		1,00.00				
				Total		20,00.00[a]	100	4,00.00		
20.	Shri Singaji Thermal Power Project (2 Times 660 Megawatt)	2010-11		*	*	20.00				
		2011-12				40,00.00				
		2012-13				27,90.00				
		2014-15				3,60,00.00				
		2015-16				60,00.00				
		2016-17				3,41,20.00				
				Total		8,29,30.00[b]				
21.	Dada Dhuni Wale Thermal Power Project	2010-11		*	*	22,50.00				
		2011-12				20,00.00				
		2012-13				5,00.00				
				Total		47,50.00[c]				
22.	Narmada Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II	2004-05		*	*	8,21,81.00		1,95,87.26		
23.	Delhi-Mumbai Industrial Corridor Corporation	2008-09		*	*	40.00				
24.	Ban Sagar Thermal Power House (2 Times 800 megawat)	2011-12				15,00.00				
		2012-13				31,99.00				
				Total		46,99.00[d]				
25.	Industrial Centre Development Corporation[e]	2012-13				10,00.00				
		2013-14				1,00.00				
		2014-15				1,00.00				
		2015-16				1,00.00				
		2016-17				1,00.00				
				Total		14,00.00				

(a) Investment upto 2007-08 is ₹ 11.50 crore and ₹ 5.50 crore kept as share application as per information of the corporation.
(b) Investment as per Shri Singaji Thermal Power Project is Nil. The discrepancy is under reconciliation.
(c) Investment as per Dada Dhuni Wale Thermal Power Project is Nil. The discrepancy is under reconciliation.
(d) Investment as per Ban Sagar Thermal Power House is Nil. The discrepancy is under reconciliation.
(e) At present there are five different Industrial Centre Development Corporations existing as distinct PSUs.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Details of Investment: Year of investment	Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
I -	**STATUTORY CORPORATIONS –**concld.									
26.	State Water Corporation	2012-13				25,00.00				
		2014-15				15,00.00				
		2015-16				15,00.00				
		2016-17				45,00.00				
				Total		1,00,00.00				
		TOTAL - I - STATUTORY CORPORATIONS				1,03,16,44.91		1,99,87.26		
						1,79,84.70				
II-	**GOVERNMENT COMPANIES –**									
1.	Provident Investment Company Ltd., Mumbai	Prior to 1948	Ordinary	4662	1000	46.62[(a) (b)]				
		1967-68	Ordinary	10(98%)	1000	0.10				
		1971-72	Ordinary	24	1000	0.48				
		1972-73	Ordinary	60	1000	0.60				
		1976-77	Ordinary	200	1000	2.00				
		Share allocated to Chhattisgarh				(-) 12.81[(c)]				
				Total		36.99[(d)]				
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		4,11.20		
						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		10.00		

(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 an on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

(c) 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.

(d) Investment as per Provident Investment Company Ltd., Mumbai is ₹ 50.00 lakh. The discrepancy is under reconciliation.

(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	Details of Investment: Year of investment	Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
II-	**GOVERNMENT COMPANIES –** contd.									
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 1990-91	Equity	477000	100	**10,59.88**[(a)]				
		2011-12				**(-) 6,54.50**				
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to	Equity	175600	1000	**17,56.00**				Running in loss
		1985-86	Ordinary	170000	1000	**17,90.00**				
		1986-87 to 1990-91	Equity	639917	1000	**32,69.91**				
		1991-92	Equity	75800 (100%)	1000	**7,58.00**				
		1992-93 to 2005-06	*	*	*	13,76.28				
						3,88.63				
		2006-07		*	*	16,00.00				
		2007-08		*	*	17,50.00				
		2008-09		*	*	3,71.44				
		2009-10		*	*	9,87.58				
		2010-11		*	*	13,00.98				
		2011-12				11,26.66				
		2016-17				[rc](-) 12.13				
				Total		85,00.81				
						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	Equity	248582	1000	**21,33.39**				
		1992-93 and 1993-94	*	*	*	**2,96.94**				
		2011-12				[(rc)](-) 2.77				
				Total		(-) 2.77				
						24,30.33[(d)]				
9.	Madhya Pradesh Laghu Udhyog Nigam Ltd.,	1961-62 to 1974-75	Equity	267753	100	**2,67.75**[(e)]		4,26.78		
10.	Madhya Pradesh State [(f)] Textile Corporation, Bhopal	1970-71 to 1990-91	Equity	660640	100	**6,65.64**				
		1991-92	Equity	620950 (100%)	100	**35.00**				
				Total		**7,00.64**[(g)]				

(a) The corresponding investment in the books of corporation is ₹ 37,93.00 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 in 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 2010-11 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	Details of Investment: Year of investment	Type	Number of shares/ debentures	Face value of each share/ debenture	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
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	Equity	24418	100	**24.42**				
		1963-64	Preference	12209 (17%)	100	**12.21**				
		1977-78	Equity	10772	60	**6.46**				
		1977-78	Preference	5386 (24.5%)	75	**4.04**				
		1982-83 to 1990-91	Equity	27100		**61.24**				
		1991-92 and 1992-93 *	Equity	*	*	**38.64**				
				Total		**1,47.01**[a]		4,48.48		
13.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91	Equity	203740	100	**2,03.74**				
		1991-92	Equity	15850 (100%)	100	**15.85**				
				Total		**2,19.59**[b]		18,11.62		
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	**10.00**		0.11		
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	Type	Number of shares/ debentures	Face value of each share/ debenture	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
		Details of Investment								
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%)	100	**1,74.62**				
		1992-93 to 2001-02	Equity	150000	100	1,50.00				
				932980	100	**9,70.00**				
		2016-17				89,00.00				
				Total		90,50.00				
						23,37.37[a]				
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	**5,10.00**[b]				
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	**28.00**[c]				
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	**1,75.00**[d]				
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**[e]				

(a) The corresponding investment in the books of Corporation is ₹ 24,97.00 lakh. The discrepancy is under reconciliation.
(b) The corresponding investment in the books of Corporation is ₹ 5,00.00 lakh. The discrepancy is under reconciliation.
(c) The corresponding investment in the books of Corporation is ₹ 16.00 lakh upto 2005-06. The discrepancy is under reconciliation.
(d) The Total investment in the books of Corporation is ₹ 4,58.00 lakh. The descripency is under reconciliation.
(e) 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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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	Equity	103690	100	**95.00**				
		1988-89		*	*	**4.25**				Running in loss
		1989-90	Equity *	800 (100%)	100	**0.80**				
		1990-91		..	*	**0.85**				
		1991-92	Equity		100	**0.84**				
		1992-93 and 1993-94	*	*	*	**2.10**				
				Total		**1,03.84**				
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	**9.00**				
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	Equity	*	100	**14,08.26**				Running in loss
		1991-92	Equity (100%)	50000	100	**50.00**				
		1992-93 and 1994-95	*	*	100	**55.00**				
				Total		**15,13.26[(a)]**				
26.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*		*	**2.19[(b)]**				
27.	Madhya Pradesh Power Generating Company Ltd.	2005-06	*	*	*	12,78,00.00	100			Running in loss
		2015-16				60,00.00				
				Total		13,38,00.00				
28.	Madhya Pradesh Power Transmission Company Ltd.	2005-06	*	*	*	8,45,00.00	100			Running in loss
		2015-16				1,34,56.00				
				Total		9,79,56.00				
29.	Transmission system works of successor Companies of M.P.E.B.	2006-07	*	*	*	1,10,00.00				
		2008-09	*	*	*	1,37,24.00				
		2009-10	*	*	*	1,46,19.07				
		2014-15				1,77,50.00				
		2016-17				25,00.00				
				Total		5,95,93.07	100			

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

(b) Investment as per Madhya Pradesh Urban Development Finance Corporation is Nil. The discrepancy is under reconciliation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment: Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
II-	**GOVERNMENT COMPANIES –** concld.									
30.	Madhya Pradesh Eastern Region Power Distribution Company Ltd.	2005-06	*	*	*	3,17,00.00[a]	100			Running in loss
31.	Madhya Pradesh Central Region Power Distribution Company Ltd.	2005-06	*	*	*	3,16,00.00	100			Running in loss
		2016-17				35,57,00.00				
				Total		38,73,00.00[b]				
32.	Madhya Pradesh Western Region Power Distribution Company Ltd.	2005-06	*	*	*	5,33,00.00[c]	100			Running in loss
33.	Madhya Pradesh Power Management Company Ltd.	2006-07	*	*	*	20,00.00[d]	100			
34.	Arrangement of independent feeders for agricultural use[e]	2008-09	*	*	*	1,00,00.00				
		2009-10	*	*	*	8,00.00				
		2010-11	*	*	*	69,97.46				
		2011-12				4,56,00.00				
		2012-13				1,93,99.00				
				Total		8,27,96.46	100			
35.	Strengthening of Sub Transmission and Distribution System (7900)[e]	2013-14				3,34,34.90				
		2014-15				2,45,09.60				
		2015-16				1,08,15.00				
		2016-17				65,85.00				
				Total		7,53,44.50				
		TOTAL-II-GOVERNMENT COMPANIES				94,23,12.50		31,08.19		
						1,80,49.44				
III-	**JOINT-STOCK COMPANIES-**									
1.	Investment Corporation of India Ltd. Mumbai		Ordinary (7-3/4%)	550	100	**0.47**				
		Prior to 1948	Preference (2.34%)	500	1000	**3.07**				
				Total		**3.54**				

(a) Investment as per Madhya Pradesh Estern Area Power Distribution Company Limited is Nil. The discrepancy is under reconciliation.

(b) Investment as per Madhya Pradesh Central Region Power Distribution Company Limited is Nil. The discrepancy is under reconciliation.

(c) Investment as per Madhya Pradesh Western Region Power Distribution Company Limited is Nil. The discrepancy is under reconciliation.

(d) Investment as per Madhya Pradesh Power Management Company Ltd. is ₹ 59,42,69.00 lakh. The discrepancy is under reconciliation.

(e) Name of concern is depicted as per scheme shown in the budget, which has been implemented in all the three Discoms viz. M.P. Poorv, Madhya and Paschim Kshetra Vidyut Vitaran Company Ltd.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment: Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
III-2.	**JOINT-STOCK COMPANIES**-contd.									
	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%)	2025	100	1.38				
			Ordinary	8000	10	1.05[a]				
			Cumulative Redeemable Preference	7000	100	7.00				
				Total		9.43				
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference	2435	100	**2.43**				
			Equity	10000	10	**1.00**				
				Total		**3.43**				
6.	Machinery Manufacturing Corporation Ltd., Mumbai	Prior to 1948	Ordinary (4%)	6200	10	**1.41**				
			Preference (1.7%)	1000	100	**0.55**				
				Total		**1.96[a]**				
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	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	750	100	**0.75**				
			Preference	250	100	**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	Redeemable Cumulative	1500	100	**1.50**				
		1991-92		*		**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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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**				
17.	Industrial Investment Trust Ltd., Mumbai	Prior to 1948	Ordinary	230 (Below 1%)	100	**0.18**				
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500	**0.15**				
19.	The Surat Electricity Company Ltd., Mumbai	Prior to 1948	Ordinary Preference	8 (Below 1%)	100	**0.01**				
20.	The Tata Power Company Ltd., Mumbai	Prior to 1948	7-1/2% Preference	1169 (2%)	1000	**12.93**				
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	Details of Investment: Year of investment	Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
III-	**JOINT-STOCK COMPANIES**-concld.									
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 **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** [(rc)] **(-) 3.91**				
		1980-81	*	20000	100	**20.00** [(rc)] **(-) 0.01**				
		1981-82 to 2005-06 *		*	*	17,52.92 **23,17.21**				
		2008-09 to 2010-11				[(rc)] (-) 55,19.94				
		2012-13				[(rc)] (-) 4,59.72				
		2013-14				[(rc)] (-) 11,13.18				
		2014-15				[(rc)] (-) 3,19.40				
		2015-16				[(rc)] (-) 13,70.42				
		2016-17				30,59.00				
		2016-17				[(rc)] (-) 13,65.97				
				Total		(-) 53,36.71 **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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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	Ordinary	3750	100	**3.75**				
		1971-72 to 2005-06	*	*	*	20,33.91				
						19,14.77				
		2006-07	*	*	*	2,48.98				
		2006-07 to 2011-12				[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	Ordinary	63000	100	**63.00**				
		1967-68 to 1983-84	*	*		**9,41.78**				
						[rc] **(-) 5,35.94**				
		1976-77	Ordinary	*	*	**25.00**				
		1980-81		112364	100	**1,12.36**				
			*			[rc] **(-) 1,11.52**				
		1984-85 to 1997-98	*	*	*	[rc] **(-) 98.34**				
				Total		**3,96.34**				
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*		**1.50[b]**				
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05		*	*	18,73.55				
						27,55.03				
		2008-09		*	*	9,80.28				
		2011-12				9,00.00				
		2013-14				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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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- concld.									
8.	National Co-operative Development Project (12 Districts)	2009-10				3,00.00				
		2010-11				10,00.00				
		2011-12				22,50.00				
		2012-13				40,56.00				
				Total		76,06.00				
			Total - (a) Co-operative Banks			77,00.48				
						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		*	*	13,26.94				
						37,75.50				
		2006-07		*	*	4,77.39				
		2010-11				(rc) (-) 27,37.43				
		2013-14				(rc) (-) 30.77				
		2014-15				(rc) (-) 1,29.38				
		2015-16				(-) 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		*	*	5.00				
		2012-13				(rc)(-) 2.85				
						13,66.45				
		2013-14				(rc)(-) 2.47				
		2014-15				(rc) (-) 7.50				
		2015-16				(-) 9.36				
		2016-17				(rc) (-) 9.09				
				Total		(-) 26.27				
						13,66.45				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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				
		2016-17				1,50.00				
				Total		5,49.68				
			TOTAL - (b) - Co-operative Societies			(-) 5,85.23				
						59,89.06				
			TOTAL - (i) - Credit Co-operatives			71,15.25				
						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	Type	Number of shares/ debentures	Face value of each share/ debenture	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
		Details of Investment								
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	*	-do-	**0.55**				
		*	'B' Class	400	100	**0.40**				
		1964-65	Ordinary	4400	100	**4.40**				
		1964-65	Ordinary	75	2000	**1.50**				
		1970-71 to 1973-74	Ordinary	*	*	(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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
V (v)	**CO-OPERATIVE BANKS AND SOCIETIES-**contd. Warehousing and Marketing Co-operatives-contd.									
2.	Marketing Societies (240)-concld.	2013-14				(rc)(-) 66.73				
		2014-15				(rc)(-) 56.26				
		2015-16				(-) 47.77				
		2016-17				(-) 1.30				
				Total		(-) 77.87				
						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				
		2016-17				90.00				
				Total		7,95.04				
						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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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-concld.									
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				11,78.35 **62,63.69**				
(vi)	Processing Co-operatives-									
1.	Co-operative Rice Mills	1965-66 to 1967-68	Ordinary	159000	100	**1,59.00**				
		1968-69 to 1997-98	*			**1,41.45**				
				Total		**3,00.45**				
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70	Ordinary	48000	100	**48.00**				
		1983-84 and 1984-85	*	*	*	**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	*	*	*	**3,22.96**				
		2015-16				(-) 27.33				
		2016-17				(rc) (-) 74.69				
				Total		(-) 1,02.02 **3,98.66**				
4.	Cold Storage Plant Co-operative Societies (5)	1970-71	Ordinary	2000	100	**2.00**				
		1971-72 to 1979-80	*	*	*	**16.24**				
		1980-81	*	5714	100	**5.72**				
		1982-83 to 1998-99	*	*	*	**5,84.89**				
		2011-12				(rc) (-) 4.70				
		2013-14				(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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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	*	*		**38.00**				
		1980-81	*	11200	100	**11.20**				
				Total		**49.20**				
7.	Soyabeen 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 Soyabeen 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	*	*	*	**1,76.00**				
		2012-13				[rc](-) 8.00				
		2015-16				(-) 2.50				
		2016-17				(-) 2.05				
				Total		(-) 12.55				
						1,76.00				

[rc] Represents retirement of Capital/Disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment: Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
V	**CO-OPERATIVE BANKS AND SOCIETIES**-contd.									
(vi)	Processing Co-operatives-concld.									
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				(-) 81.43 **95,01.23**				
(vii)	Dairy Co-operatives-									
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84	*	*	*	**3.26**				
		2011-12				(rc)(-) 48.26				
		2012-13				(rc) (-) 17.31				
		2013-14				(rc)(-) 0.98				
		2014-15				(rc)(-) 0.40				
		2015-16				(-) 0.25				
		2016-17				(rc) (-) 0.37				
				Total		(-) 67.57 **3.26**				
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100	**1.66**				
		Total - (vii) - Dairy Co-operatives				(-) 67.57 **4.92**				
(viii)	Fishermen's Co-operatives-									
1.	Fishermen's Co-operative Federation	1970-71	Ordinary	60	100	**0.06**				
		1986-87		*	*	**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	Ordinary	8470	1000	**84.70**				
		1973-74 to 2005-06	*	*	*	1,68.33 **7,85.26**				
		2006-07	*	*	*	15.00				
		2007-08	*	*	*	15.00				
		2008-09	*	*	*	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	Type	Number of shares/ debentures	Face value of each share/ debenture	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
		Details of Investment								
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 - concld.									
2.	Malwa Co-operative Sugar Mills, Barlai (Indore)	1975-76 to 1979-80	*			**1,45.00**				
		1980-81	*	1000	1000	**10.00**				
		1985-86 to 2000-2001				70,92 **3,86.94**				
				Total		70.92 **5,41,94**				
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94	*	*	*	**4,80.94**[a]				
		2011-12				[rc](-) 60.52				
		2012-13				[rc](-) 45.00				
		2014-15				[rc](-) 35.00				
		2015-16				[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	Not defined	1020	1000	**10.20**				
		1973-74	*			[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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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 -concld.									
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 Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65	*	1083	100	**1.08**				
		1970-71 to 1977-78	*	*	*	**34.09**				
		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** (rc)**(-) 0.05**				
		1968-69 to 2004-05	*	*		28.49				
		2012-13				(rc)(-) 2.35				
						5,42.63				
		2014-15				(rc)(-) 0.50				
		2015-16				(-) 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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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	*	*	*	**5.41**				
		1972-73	Ordinary	4250	25	**1.06**				
		1976-77 and 1977-78	*	*	*	**13.43**				
		1978-79	*	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	*	*	*	**2,04**				
		1980-81	*	10	1000	**0.10**				
		1981-82 to 2004-05	*	*	*	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	*	*	*	**83.48**				
		1980-81	*	225	1000	**2.25**				
		1984-85 to 1989-90	*	*	*	**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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
V	**CO-OPERATIVE BANKS AND SOCIETIES**-contd.									
(xi)	Industrial Co-operatives-concld.									
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	*	*	*	20.00				
		2007-08	*	*	*	7,30.00				
		2011-12				20.00				
		2012-13				4.96				
		2015-16				2,60.00				
		2016-17				4,00.00				
				Total		14,34.96				
		Total - (xi) Industrial Co-operatives				15,98.93				
						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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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				
						4,70.67				
		2011-12				(rc) (-) 2.26				
		2012-13				(rc)(-) 3.97				
		2013-14				(rc)(-) 6.07				
		2014-15				(rc) (-)2.99				
		2016-17				(rc) (-) 1.22				
				Total		(-) 15.51				
						4,84.67				
3.	Madhya Pradesh Federation of Wholesale Consumer's Co-operative Stores, Bhopal	1964-65	Ordinary	100	1000	**1.00**				
		1973-74 to 1983-84	*	*	*	**32.89**				
		1980-81	*	500	1000	**5.00**				
		1984-85 to 2005-06	*	*	*	3.34				
						44.19				
		2006-07	*	*	*	10.00				
		2014-15				(rc) (-)1.63				
		2016-17				(-) 4.47				
				Total		7.24				
						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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
V	**CO-OPERATIVE BANKS AND SOCIETIES-**contd.									
(xii)	Consumer Co-operatives-concld.									
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	**0.15**				
10.	Distribution of Consumer's Goods	1987-88 to 2001-02	*	*	*	50.00 **7,64.88**				
				Total		50.00 **7,64.88**				
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001		*	*	10.00 **79.82**				
		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				(-) 5.63 **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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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	Ordinary	44	1000	**0.44**				
		1982-83	*	400	100	**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	Ordinary	2740	100	**2.74**				
		1973-74 and 1974-75	*	*	*	**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	*	*	*	**2,63.44**				
		1980-81	*	15000	100	**13.00**				
		1984-85 to 1994-95	*	*	*	**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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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	Ordinary	570250	100	**5,70.25**				
		1988-89 to 2005-06	*	*	*	3,40.00				
		2006-07				**9,18.48**				
		2007-08	*	*	*	50.00				
		2008-09	*	*	*	1,00.00				
		2009-10	*	*	*	1,00.00				
		2010-11	*	*	*	1,00.00				
			*	*	*	2,25.00				
		2012-13				1,00.00				
		2013-14				10,00.00				
		2014-15				70.00				
		2015-16				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	*	27500	1000	**2,75.00**				
		1988-89 to 1996-97	*	*	*	**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**				
27.	IFFCO Amla Fertiliser	1993-94	*	*	*	**8.50**				

(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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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.									
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,	1994-95 to 2005-06	*	*	*	26,19.40				
						17,88.55				
	Rajgarh, Raisen,	2006-07	*	*	*	11,71.43				
	Khargone, Bastar, Ratlam,	2007-08	*	*	*	22,98.92				
	Chhindwara, Bhind and	2011-12				(-) 18,32.45				
	Raipur	2012-13				(rc) (-) 13,25.73				
		2013-14				27,50.00				
		2013-14				(rc)(-) 10,77.35				
		2014-15				24,05.00				
		2014-15				(rc)(-) 15,03.06				
		2015-16				20,48.00				
						(-) 5,50.77				
		2016-17				25,00.00				
						(rc)(-) 6,84.66				
				Total		88,18.13				
						17,88.55				
31.	Financial aid to Women Co- operative Societies	1995-96 to 2000-2001	*	*	*	2.25				
						49.20				
		2013-14				(rc)(-) 0.04				
		2015–16				(-) 0.01				
		2016-17				(rc) (-) 0.45				
				Total		1.75				
						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: Type	Number of shares/ debentures	Face value of each share/ debenture	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
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.									
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 (up to October 2000)		*	*	**14.00**				
38.	Agriculture Credit Societies	(November 2000 to March 2001)		*		10,21.41				
						(rc) (-) 4,67.36				
		2011-12				(rc) (-) 2.33				
		2012-13				(rc) (-) 40.31				
		2016-17				(rc) (-) 1.53				
				Total		5,09.88				
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				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment: Type	Number of shares/ debentures	Face value of each share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
					₹	**(₹ In lakh)**				
V	**CO-OPERATIVE BANKS AND SOCIETIES-**concld.									
(xiii)	Other Co-operatives-concld.									
41	Chief Minister Permanent Agriculture Pump Connection Scheme	2016-17				4,41,71.00				
42.	Land Acquisition Compensation for Auto Testing Track	2016-17				14,00,00.00				
43	Land Acquisition Survey and Demarcation	2016-17				5,00.00				
		Total - (xiii) - Other Co-operatives				19,83,72.29[(a)] **99,12.22**				
		TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES				20,87,29.90 **4,83,00.92**		54.52		
		GRAND TOTAL				2,18,26,98.33 **8,44,88.73**		2,31,49.97		

(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.

STATEMENT NO. 19 - concld.

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 fee		Other mate-rial details
					Dis-charged	Not Discharged		Recei-vable	Recei-ved	
1	2	3	4	5	6	7	8	9	10	11
M.P.Power Generating Company Ltd. Jabalpur (11)	47,88,10.18	17,48,66.17	11,61,11.11	3,93,56.31	--	--	25,16,20.97[a]	9.59	7,10.02	--
M.P. Power Transmission Company Ltd. Jabalpur (5)	84,00.00 **7,13,79.00**	74,36.64	--	54,00.10	--	--	20,36.54[b]	--	4,43.75	--
M.P.Eastern Region Power Distribution Company Ltd. Jabalpur (17)	40,33,91.54	12,91,47.58	16,87,28.56	3,74,24.67	--	--	26,04,51.47[c]	37,65.28	--	--
M.P. Central Region Power Distribution Company Ltd. Bhopal (12)	34,83,04.90 **48,60.00**	9,39,53.52	19,80,10.11	1,45,17.07	--	--	27,74,46.56[d]	59,69.89	--	--
M.P. Western Region Power Distribution Company Ltd. Indore (14)	36,09,06.40	9,72,93.56	14,28,94.80	2,31,39.86	--	--	21,70,48.50[e]	23,68.73	--	--
M.P.Power Management Co. Ltd. Jabalpur (2)	10,50,00.00	--	--	--	--	--	--	1,04.25	--	--
TOTAL (61)	1,70,48,13.02 **7,62,39.00**	50,26,97.47	62,57,44.58	11,98,38.01	--	--	1,00,86,04.04	1,22,17.74	11,53.77	--

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
					Disch-arged	Not Dis-charged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Credit Co-operative (11)	48,73,00.00	28,74,36.93	1,14,02.03	--	--	--	29,88,38.96	42,89.76	--	--
Co-operative Sugar Mills (1)	24,00.00	25,64.96	--	--	--	--	25,64.96	--	--	--
TOTAL (12)	48,97,00.00	29,00,01.89	1,14,02.03	--	--	--	30,14,03.92	42,89.76	--	--

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
					Disch-arged	Not Dis-charged		Receivable	Recei ved	
1	2	3	4	5	6	7	8	9	10	11
M.P. Financial Corporation (16)	9,20,00.00	7,31,19.50	1,22,48.85	70,13.00	--	--	7,83,55.35[f]	2,50.00	--	--
M.P. Scheduled Tribe Financial and Development Corporation (0)	--	11,66.05	--	11,66.05	--	--	--	--	--	--
M.P. Backward and Minorities Financial and Development Corporation (0)	--	17,90.74	--	17,90.74	--	--	--	--	--	--
M.P. Sahkari Schedule Caste Financial and Development Corporation (0)	--	1,20,30.84	--	1,20,30.84	--	--	--	--	--	--
TOTAL (16)	9,20,00.00	8,81,07.13	1,22,48.85	2,20,00.63	--	--	7,83,55.35	2,50.00	--	--

(a) The corresponding Guarantees in the books of M.P.Power Generating Company Ltd. Jabalpur are ₹ 17,07,76.00 lakh. The discrepancy is under reconciliation.

(b) The corresponding Guarantees in the books of M.P.Power Transmission Company Ltd. Jabalpur are ₹ 12,01.00 lakh. The discrepancy is under reconciliation.

(c) The corresponding Guarantees in the books of M.P. Eastern Region Power Distribution Company Ltd. Jabalpur are ₹ 90,27.00 lakh. The discrepancy is under reconciliation.

(d) The corresponding Guarantees in the books of M.P. Central Region Power Distribution Company Ltd. Bhopal are ₹ 97,16.00 lakh. The discrepancy is under reconciliation.

(e) The corresponding Guarantees in the books of M.P. Western Region Power Distribution Company Ltd. Indore are ₹ 64,44.00 lakh. The discrepancy is under reconciliation.

(f) The corresponding Guarantees in the books of M.P. Financial Corporation are ₹ 11,00,00.00 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 20 contd.

(₹ in lakh)

URBAN DEVELOPMENT & HOUSING

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 Dis-charged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (45)	24,49,87.57 **58,25.71**	6,69,39.69	1,04,38.00	61,98.05	--	--	7,11,79.04	18,60.63	--	--
Nagar Palika (104)	20,58,29.78 **11,39.90**	2,58,44.43	11,83.00	1,65.61	--	--	2,68,61.82	6,65.21	--	--
Nagar Panchayat (4)	-- **45.22**	6.91	--	0.47	--	--	6.44	0.30	--	--
M.P.Housing Board (0)	--	7,57.77	--	7,57.77	--	--	--	--	--	--
State Urban Develop-ment Authority (2)	1,15,90.70	36,84.21	--	--	--	--	36,84.21	1,15.80	--	--
Nagar Parishad (304)	10,47,99.00	1,49,67.19	75,71,96.86	--	--	--	77,21,64.05	4,38.28	--	--
M.P.Police Housing Corporation Ltd. (3)	8,07,80.00	2,84,10.00	3,38,69.00	29,52.00	--	--	5,93,27.00[(a)]	8,07.80	62,70.00	--
TOTAL (462)	64,79,87.05 **70,10.83**	14,06,10.20	80,26,86.86	1,00,73.90	--	--	93,32,23.16	38,88.02	62,70.00	--

ANY 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 mate-rial details
					Dis-charged	Not Discharged		Recei-vable	Rece-ived	
1	2	3	4	5	6	7	8	9	10	11
M.P. Khadi Gramoudyog Board (1)	-- **39,50.00**	30,13.07	3,18.04	--	--	--	33,31.11	--	--	--
M.P. Commerce, Industry and Employment Department (14)	4,94,46.00	51,07,88.00	15,07.02	45,86,52.54	--	--	5,36,42.48	22.50	--	--
M.P. Food and Civil Supply Department (5)	92,75,00.00	1,17,72,91.00	92,02,91.00	1,17,72,91.00	--	--	92,02,91.00	--	--	--
Public Works Department (2)	4,00,00.00	4,00,00.00	--	--	--	--	4,00,00.00	--	--	--
Higher Education (74)	8,28.66	5,30.76	2,97.90	--	--	--	8,28.66	--	--	--
TOTAL (96)	1,01,77,74.66 **39,50.00**	1,73,16,22.83	92,24,13.96	1,63,59,43.54	--	--	1,01,80,93.25	22.50	--	--

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.

Explanatory Notes

1. 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.

2. 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.

(a) The corresponding Guarantees in the books of M.P.Police Housing Corporation Ltd. are ₹ 5,77,86.00 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 20 concld.

3. The maximum amount Guaranteed during the year 2016-17 were ₹ 4,03,94,74.56 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 3,33,96,79.72 lakh.

4. 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 2016-17 were ₹ 3,33,96,79.72 lakh which was within limit of 80 *per cent* of Revenue Receipts of ₹ 10,55,10,59.98 lakh of *previous* year (2015-16).

5. 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 2016-17 a sum of ₹ 74,23.77 lakh was recovered as Guarantee Fees and credited to the Government Account (Head of Account-0075-108).

6. Budget document (Vol.5) of the M.P. Government contains details of Guarantees.

7. Details of Guarantees have been published in the annual budget, presented to State Legislature.

8. 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.

9. 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.

10. The State Government has constituted a Guarantee Redemption Fund during the year 2005-06. At the end of the year 2016-17, there was a balance of ₹ 4,08,78.50 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	14,20.72
(iii)	Total	4,08,78.50
(iv)	Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v)	Closing Balance	4,08,78.50
(vi)	Amount of investment made out of the Guarantee Redemption Fund	4,08,78.50

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 2016-17.

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

(₹ in lakh)

	Head of Account		Opening Balance as on 1st April, 2016	Receipts	Disbursements		Closing Balance as on 31st March, 2017	Net Increase (+)/ Decrease (-) Amount	*Per cent*
CONTINGENCY FUND-									
8000-	**Contingency Fund-**								
201-	Appropriation from the Consolidated Fund	Cr.	5,00,00.00	--	--	Cr.	5,00,00.00	--	--
	Total - 8000-Contingency Fund	Cr.	5,00,00.00	--	--	Cr.	5,00,00.00	--	--
	Total - Contingency Fund	Cr.	5,00,00.00	--	--	Cr.	5,00,00.00	--	--
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.	1,15,22,83.56 [a]	32,54,73.60	24,00,86.38	Cr.	1,23,76,70.78	8,53,87.22	7.41
			5,52,10.91				**5,52,10.91**		
	Total - 8009-State Provident Funds	Cr.	1,15,22,83.56	32,54,73.60	24,00,86.38	Cr.	1,23,76,70.78	8,53,87.22	7.41
		Cr.	**5,52,10.91** [b]				**5,52,10.91**		
	Total - (b)-State Provident Funds	Cr.	1,15,22,83.56	32,54,73.60	24,00,86.38	Cr.	1,23,76,70.78	8,53,87.22	7.41
		Cr.	**5,52,10.91**				**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-**								
		Cr.	**0.11**			Cr.	**0.11**		
105-	State Government Insurance Fund	Cr.	7,99.57	2,00.90	--	Cr.	10,00.47	2,00.90	25.13
		Cr.	**9,37.83**			Cr.	**9,37.83**		
106-	Other Insurance and Pension Funds	Cr.	5,30,28.59	1,63,21.10	1,50,76.30	Cr.	5,42,73.39	12,44.80	2.35
107-	State Government Employees Group Insurance Scheme	Cr.	10,57,73.84	66,41.74	1,22,08.08	Cr.	10,02,07.50	(-) 55,66.34	(-) 5.26
	Total - 8011-Insurance and Pension Funds	Cr.	15,96,02.00	2,31,63.74	2,72,84.38	Cr.	15,54,81.36	(-) 41,20.64	(-) 2.58
		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 ₹ 1,84.61 lakh due to proforma transfer to Chhattisgarh State. The amount pertains to the period prior to 01.11.2000, i.e. the date of reorganisation of the State. The final apportionment of unallocated balances under State Provident Funds between Madhya Pradesh and Chhattisgarh is pending.

[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 1st April, 2016		Receipts	Disbursements	Closing Balance as on 31st March, 2017		Net Increase (+)/ Decrease (-) Amount	*Per cent*
PUBLIC ACCOUNT-contd.									
I-	**SMALL SAVINGS, PROVIDENT FUNDS, ETC.-**concld.								
(c)	**Other Accounts-** concld.								
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.	15,96,02.95	2,31,63.74	2,72,84.38	Cr.	15,54,82.31	(-) 41,20.64	(-) 2.58
		Cr.	**9.38.26**			Cr.	**9.38.26**		
	TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	1,31,19,03.63	34,86,37.34	26,73,70.76	Cr.	1,39,31,70.21	8,12,66.58	6.19
		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.	6,68,00.00	27,96,80.00	27,96,80.00	Cr.	6,68,00.00	--	--
		Cr.	**1,02,46.44**			Cr.	**1,02,46.44**		
	Total - 8121-General and Other Reserve Funds	Cr.	6,68,00.00	27,96,80.00	27,96,80.00	Cr.	6,68,00.00	--	--
		Cr.	**1,02,46.44**			Cr.	**1,02,46.44**		
	Total - (a) Reserve Funds bearing Interest	Cr.	6,68,00.00	27,96,80.00	27,96,80.00	Cr.	6,68,00.00	--	--
		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.	5,92.81	--	--	Cr.	5,92.81	--	--
102-	Famine Relief Fund - Investment Account	Dr.	(-) 5.34[(a)]	--	--	Dr.	(-)5.34[(a)]	--	--
	Total - 8223 - Famine Relief Fund	Cr.	5,98.15	--	--	Cr.	5,98.15	--	--
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.	31,69.84	--	--	Cr.	31,69.84	--	--
102-	Revenue Reserve Funds-Investment Accounts	Dr.	7,60.57	--	--	Dr.	7,60.57	--	--
	Total - 8228 - Revenue Reserve Funds	Cr.	24,09.27	--	--	Cr.	24,09.27	--	--

(a) The matter of writing off the balance is under process.

STATEMENT NO. 21 - contd.

(₹ in lakh)

	Head of Account		Opening Balance as on 1st April, 2016	Receipts	Disbursements		Closing Balance as on 31st March, 2017	Net Increase (+)/ Decrease (-) Amount	*Per cent*
PUBLIC ACCOUNT- contd.									
J-	**RESERVE FUNDS-** - concld.								
(b)	**Reserve Funds not bearing Interest -**concld.								
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.	13,09,99.40	3,13,13.35 [(a)]	65,84.10[(b)]	Cr.	15,57,28.65	2,47,29.25	18.88
114-	Mines Welfare Funds	Cr.	32,10,99.45	5,77,19.80 [(c)]	13,03,47.07 [(d)]	Cr.	24,84,72.18	(-) 7,26,27.27	(-) 22.62
200-	Other Development and Welfare Funds	Cr.	24,03,30.82	--	33,50.23[(e)]	Cr.	23,69,80.59	(-) 33,50.23	(-) 1.39
	Total - 8229-Development and Welfare Funds	Cr.	69,24,59.58	8,90,33.15	14,02,81.40	Cr.	64,12,11.33	(-) 5,12,48.25	(-) 7.40
8235-	**General and other Reserve Funds-**								
117-	Guarantee Redemption Fund	Cr.	3,94,57.78	14,20.72	--	Cr.	4,08,78.50	14,20.72	3.60
120-	Guarantee Redemption Fund-Investment Account	Dr.	3,94,57.78	--	14,20.72	Dr.	4,08,78.50	14,20.72	3.60
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	14,20.72	14,20.72	Cr.	2.21	--	--
	Total - (b) Reserve Funds not bearing Interest	Cr.	69,59,32.79	9,04,53.87	14,17,02.12	Cr.	64,46,84.54	(-) 5,12,48.25	(-) 7.36
	Total-J-RESERVE FUNDS-Fund Account	Cr.	80,29,54.04	37,01,33.87	41,99,61.40	Cr.	75,31,26.51	(-) 4,98,27.53	(-) 6.21
		Cr.	**1,02,46.44**			Cr.	**1,02,46.44**		
	Investment Account	Dr.	4,02,21.25	--	14,20.72	Dr.	4,16,41.97	14,20.72	3.53

(a) Transferred from **Major Head-2045**-103-Collection Charges-Electricity Duty (Statement No. 15).
(b) Transferred to **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 to **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 1st April, 2016	Receipts	Disbursements		Closing Balance as on 31st March, 2017	Net Increase (+)/ Decrease (-) 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.	20,59.94	(-) 9.58	1.20	Cr.	20,49.16	(-) 10.78	(-) 0.52
120-	Miscellaneous Deposits	Cr.	14,24.25	8,55.37	37,97.95	Cr.	(-) 15,18.33[a]	94.08	6.61
		Cr.	**(-) 2,37.80** [b]			Cr.	**(-) 2,37.80**		
	Total - 8342-Other Deposits	Cr.	34,84.19	8,45.79	37,99.15	Cr.	5,30.83	(-) 29,53.36	(-) 84.76
		Cr.	**(-) 2,37.80**				**(-) 2,37.80**		
	Total - (a) Deposits bearing Interest	Cr.	34,84.19	8,45.79	37,99.15	Cr.	5,30.83	(-) 29,53.36	(-) 84.76
		Cr.	**(-) 2,37.80**				**(-) 2,37.80**		
(b)	**Deposits not bearing Interest -**								
8443-	**Civil Deposits -**								
101-	Revenue Deposits	Cr.	1,46,97.37	1,52,27.46	45,81.42	Cr.	2,53,43.41	1,06,46.04	72.44
103-	Security Deposits	Cr.	44,04.90	8,02.69	4,43.93	Cr.	47,63.66	3,58.76	8.14
104-	Civil Courts Deposits	Cr.	57,49.09	61,02.47	53,71.72	Cr.	64,79.84	7,30.75	12.71
106-	Personal Deposits	Cr.	32,31,92.68	69,53,14.09	48,34,68.99	Cr.	53,50,37.78	21,18,45.10	65.55
108-	Public Works Deposits	Cr.	25,73,70.26	20,18,05.05	15,50,20.12	Cr.	30,41,55.19	4,67,84.93	18.18
109-	Forest Deposits	Cr.	(-) 59,03.18 [c]	9,64.52	26,22.44	Cr.	(-) 75,61.10	(-) 16,57.92	28.09
110-	Deposits of Police Funds	Cr.	1.42	--	--	Cr.	1.42	--	--
111-	Other Departmental Deposits	Cr.	3,51,86.15	3,83,33.09	7,29,66.02	Cr.	5,53.22	(-) 3,46,32.93	(-) 98.43
113-	Deposits for purchases etc., abroad	Cr.	2.83	--	--	Cr.	2.83	--	--
116-	Deposits under various Central and State Acts	Cr.	5,55.18	75.32	5.85	Cr.	6,24.65	69.47	12.51
117-	Deposits for work done for Public bodies or private individuals	Cr.	22.82	--	--	Cr.	22.82	--	--
121-	Deposits in connection with Elections	Cr.	1,08.79	--	--	Cr.	1,08.79	--	--
123-	Deposits of Educational Institutions	Cr.	1,26,03.80	33,39.71	25,40.63	Cr.	1,34,02.88	7,99.08	6.34
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.	4,08,83.96	31,20.87	79,56.83	Cr.	3,60,48.00	(-) 48,35.96	(-) 11.83
	Total - 8443-Civil Deposits	Cr.	68,94,85.40	96,50,85.27	73,49,77.95	Cr.	91,95,92.72	23,01,07.32	33.37

[a] Minus figure is under reconciliation.
[b] Represent balances not yet apportioned between MP and Chhattisgarh due to non receipt of employees wise details from Government.
[c] Minus balance is due to misclassification by Forest Department.

STATEMENT NO. 21 - contd.

(₹ in lakh)

	Head of Account	Opening Balance as on 1st April, 2016		Receipts	Disbursements	Closing Balance as on 31st March, 2017		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.	0.64	23.40	--	Cr.	24.04	23.40	36,56.25
109-	Panchayat Bodies Funds	Cr.	6,71.36	0.79	--	Cr.	6,72.15	0.79	0.12
120-	Other Funds	Cr.	14,07,13.78	13,10,89.35	1,47,32.41	Cr.	25,70,70.72	11,63,56.94	82.69
	Total - 8448 - Deposits of Local Funds	Cr.	14,13,86.86	13,11,13.54	1,47,32.41	Cr.	25,77,67.99	11,63,81.13	82.31
8449-	**Other Deposits**								
103-	Subventions from Central Road Fund	Cr.				Cr.	--		
105-	Deposits of Market Loans	Cr.	--	1,61,00,00.00	1,61,00,00.00	Cr.	--	--	--
120-	Miscellaneous Deposits	Cr.	4,64.18	--	--	Cr.	4,64.18	--	--
	Total - 8449 - Other Deposits	Cr.	4,64.18	1,61,00,00.00	1,61,00,00.00	Cr.	4,64.18	--	--
	Total - (b) Deposits not bearing Interest	Cr.	83,13,36.44	2,70,61,98.81	2,35,97,10.36	Cr.	1,17,78,24.89	34,64,88.45	41.68
(c)	**Advances -**								
8550-	**Civil Advances -**								
101-	Forest Advances	Dr.	1,58.30	25,28.49	24,41.38	Dr.	71.19	(-) 87.11	(-) 55.03
102-	Revenue Advances	Dr.	2.64	--	--	Dr.	2.64	--	--
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.	4,79.98	25,28.49	24,41.38	Dr.	3,92.87	87.11	(-) 18.15
	Total - (c) Advances	Dr.	4,79.98	25,28.49	24,41.38	Dr.	3,92.87	87.11	(-) 18.15
	Total - K - DEPOSITS AND ADVANCES	Cr.	83,43,40.65	2,70,95,73.09	2,36,59,50.89	Cr.	1,17,79,62.85	34,36,22.20	41.18
		Cr.	**(-) 2,37.80**			Cr.	**(-) 2,37.80**		

STATEMENT NO. 21 - contd.

(₹ in lakh)

	Head of Account		Opening Balance as on 1st April, 2016	Receipts	Disbursements		Closing Balance as on 31st March, 2017	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.	58,55.44	(-) 25.92	4,39.83	Dr.	63,21.19	4,65.75	7.95
102-	Suspense Account (Civil)	Dr.	(-) 26.61[a]	0.19	1.43	Dr.	(-) 25.37	(-) 1.24	(-) 4.66
		Dr.	**62.74**			Dr.	**62.74**		
107-	Cash settlement Suspense Account	Dr.	1,41,63.08	31.76	--	Dr.	1,41,31.32	(-) 31.76	(-) 0.22
109-	Reserve Bank Suspense - Headquarters	Dr.	13,34.55	20,49.49	1,32.25	Dr.	(-) 5,82.69[b]	(-) 19,17.24	(-) 1,43.66
110-	Reserve Bank Suspense – Central Accounts office	Dr.	2,18,43.96	76.74	1,95,49.30	Dr.	4,13,16.52	1,94,72.56	89.14
112-	Tax Deducted at Source (TDS) Suspense	Cr.	1,84,59.05	17,87.47	--	Cr.	2,02,46.52	17,87.47	9.68
		Cr.	**14,34.46**			Cr.	**14,34.46**		
113-	Provident Fund Suspense	Dr.	12,24.16	--	(-) 5,93.44[c]	Dr.	6,30.72	(-) 5,93.44	(-) 48.48
		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[d]	--	--	Cr.	0.08	--	--
123-	A.I.S. Officers' Group Insurance Scheme	Cr.	3,76.68	6,51.93	54.40	Cr.	9,74.21	5,97.53	1,58.63
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 [e]	--	--	Dr.	(-) 0.23	--	--
		Dr.	**0.24**			Dr.	**0.24**		
	Total - 8658 - Suspense Accounts	Cr.	(-) 36,42.68	45,71.66	1,95,83.77	Cr.	(-) 1,86,54.79	(-) 1,50,12.11	4,12.12
		Cr.	**8,18.37**			Cr.	**8,18.37**		
	Total - (b) Suspense	Cr.	(-) 36,42.68	45,71.66	1,95,83.77	Cr.	(-) 1,86,54.79	(-) 1,50,12.11	4,12.12
		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 under reconciliation.
(c) Minus balance is due to write off of balances.
(d) Credit balance is under reconciliation.
(e) Minus balance is due to excess clearance of previous years.

STATEMENT NO. 21 - contd.

(₹ in lakh)

	Head of Account	Opening Balance as on 1st April, 2016		Receipts	Disbursements	Closing Balance as on 31st March, 2017		Net Increase (+)/ Decrease (-)	
								Amount	*Per cent*
PUBLIC ACCOUNT-contd.									
L-	**SUSPENSE AND MISCELLANEOUS -** concld.								
(c)	**Other Accounts**								
8670-	**Cheques and Bills**								
101-	Pre-audit Cheques	Cr.	--	--	--	Cr.	--	--	--
103-	Departmental Cheques	Cr.	84,24.84	6,20,04.09	6,00,75.74	Cr.	1,03,53.19	19,28.35	22.89
104-	Treasury Cheques	Cr.	19,91,75.86	10,80,65,89.15	10,87,67,07.85	Cr.	12,90,57.16	(-) 7,01,18.70	(-) 35.20
	Total - 8670 - Cheques and Bills	Cr.	20,76,00.70	10,86,85,93.24	10,93,67,83.59	Cr.	13,94,10.35	(-) 6,81,90.35	(-) 32.85
8671-	**Departmental Balances -**								
101-	Civil	Dr.	94.87	3,38.09	3,60.56	Dr.	1,17.34	22.47	23.69
	Total - 8671 - Departmental Balances	Dr.	94.87	3,38.09	3,60.56	Dr.	1,17.34	22.47	23.69
8672-	**Permanent Cash Imprest -**								
101-	Civil	Dr.	83.55	0.30	--	Dr.	83.25	(-) 0.30	(-) 0.36
	Total - 8672 - Permanent Cash Imprest	Dr.	83.55	0.30	--	Dr.	83.25	(-) 0.30	(-) 0.36
8673-	**Cash Balance Investment Account-**								
101-	Cash Balance Investment Account	Dr.	94,85,24.64	25,26,10,80.89	25,37,53,78.10	Dr.	1,06,28,21.85	11,42,97.21	12.05
	Total - 8673 - Cash Balance Investment Account	Dr.	94,85,24.64	25,26,10,80.89	25,37,53,78.10	Dr.	1,06,28,21.85	11,42,97.21	12.05
	Total - (c) Other Accounts	Dr.	74,11,02.36	36,13,00,12.52	36,31,25,22.25	Dr.	92,36,12.09	18,25,09.73	24.63
(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)]**								
02-	Write off from Heads of Account closing to balance	Dr.	--	--	10,20.89	Dr.	--	10,20.89	--
	tal - 8680 - Miscellaneous Government Accounts	Dr.	--	--	10,20.89	Dr.	--	10,20.89	--
	Total - (e) - Miscellaneous	Dr.	--	--	10,20.89	Dr.	--	10,20.89	--
	Total - L- SUSPENSE AND MISCELLANEOUS	Dr.	74,47,60.34	36,13,45,84.18	36,33,31,26.91	Dr.	94,22,82.18	19,85,42.73	26.66
		Cr.	**8,18.37**			Cr.	**8,18.37**		

[(a)] This Head is closed to Government Account.

STATEMENT NO. 21 - contd.

(₹ in lakh)

	Head of Account	Opening Balance as on 1st April, 2016		Receipts	Disbursements	Closing Balance as on 31st March, 2017		Net Increase (+)/ Decrease (-)	
								Amount	*Per cent*
PUBLIC ACCOUNT-concld.									
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.	15,02,00.43	1,62,50,82.02	1,59,45,78.68	Cr.	18,07,03.77	3,05,03.34	20.31
103-	Forest Remittances	Cr.	98,14.21	15,58,97.94	15,26,70.91	Cr.	1,30,41.24	32,27.03	32.88
105-	Reserve Bank of India Remittances	Dr.	2,33.52	--	--	Dr.	2,33.52	--	--
108-	Other Departmental Remittances	Cr.	1.11	0.11	3.33	Cr.	(-) 2.11[a]	(-) 3.22	(-) 2,90.09
110-	Miscellaneous Remittances	Dr.	4,56,98.10	2,53,83.90	3,06,96.64	Dr.	5,10,10.84	53,12.74	11.63
	Total - 8782 - Cash Remittances and adjustments etc.	Cr.	11,40,84.13	1,80,63,63.97	1,77,79,49.56	Cr.	14,24,98.54	2,84,14.41	24.91
	Total - (a) Money Orders and Other Remittances	Cr.	11,40,84.13	1,80,63,63.97	1,77,79,49.56	Cr.	14,24,98.54	2,84,14.41	24.91
(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.	1,84,00.40	(-) 15.65	3,55,86.90	Dr.	5,40,02.95	3,56,02.55	1,93.49
	Total - (b) Inter-Government Adjustment Accounts	Dr.	1,84,69.90	(-) 15.65	3,55,86.90	Dr.	5,40,72.45	3,56,02.55	1,92.76
	Total - M - REMITTANCES	Cr.	9,56,14.23	1,80,63,48.32	1,81,35,36.46	Cr.	8,84,26.09	(-) 71,88.14	(-) 7.52
	Total - PUBLIC ACCOUNT	Cr.	2,25,98,30.96	41,36,92,76.80	41,20,13,67.14	Cr.	2,42,67,19.73	16,68,88.77	7.38
		Cr.	**6,69,76.18**		10,20.89[b]	Cr.	**6,69,76.18**		
N	**DETAILS OF CASH BALANCE-**								
	8999-Cash Balance-								
	Opening Balance		10,09,48.92	--	--		--	--	--
	Closing Balance		--	--	--		(-) 52,98.66	--	--
	Total - N- DETAILS OF CASH BALANCE		10,09,48.92	--	--		(-) 52,98.66	--	--

[a] Minus balance is under reconciliation.

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

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

(₹ in lakh½

Sl. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31st March, 2017		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	63,29.86	20.45	Expenditure on Roads and Bridges (National Highways)	2010-11 to 2015-16	On clearance cash balance will increase
(ii)	Central Pay and Accounts Office	19.59	0.19	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	--	7.62	GPF deduction of High court Judges	2015-16	On clearance cash balance will decrease
	TOTAL - 101	63,49.45	28.26	**(Net-Dr. 63,21.19)**		
102	**Suspense Account (Civil)**					
(a)	Other Miscellaneous Suspense	**62.52**	31.69	--	prior to 1995	No impact on cash balance
(b)	Account with Defence (h)					
	CDAP Allahabad	4.62	--	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	-- 0.49	**0.59** 0.19	Payments to Postal Departments Kolkata	2013-14	On clearance cash balance will decrease
(L)	HBA Suspense	**1.29** 0.12	-- --	--	Prior to 1995	On clearance cash balance will increase
(J)	Account with Telecommunication	**0.04** (-) 0.04	--	--	Prior to 1995	--
	MCA Suspense	--	**0.62**	--	Prior to 1995	--
	R.D. Commission	**0.10** (-) 0.10	-- --			
	Total - 102	**63.95** 6.51	**1.21** 31.88	**(Net-Dr. 37.37)**	--	--
107	**Cash Settlement Suspense Account**	1,44,96.76	3,65.44	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	3,65.44	**(Net-Dr. 1,41,31.32)**		

Note : 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. 21 - contd.

Annexure to Statement No. 21 – contd.

(₹ in lakh½

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31st March, 2017		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
109	**Reserve Bank Suspense (Head Quarter)**	(-) 6,15.50	(-) 32.81	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	(-) 6,15.50	(-) 32.81	**(Net-Dr. (-) 5,82.69)**		
110	**Reserve Bank Suspense (CAO)**	4,16,50.92	3,34.40	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	4,16,50.92	3,34.40	**(Net-Dr. 4,13,16.52)**		
112	**Tax Deducted at Source (TDS) Suspense Account**	--	2,02,46.52 **14,34.46**	TDS Collected transferred to CBDT Bhopal	2015-16	On clearance Cash Balance will decrease
	TOTAL - 112	--	2,16,80.98	**(Net-Cr. 2,16,80.98)**		
123	**A.I.S. Officer's Group Insurance Scheme**	1,86.46	11,60.67	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	1,86.46	11,60.67	**(Net-Cr. 9,74.21)**		
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 - concld.

Annexure to Statement No. 21 – concld.

(₹ in lakh½

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31st March, 2017		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	**Public Works Remittances**					
(i)	I-Remittances into Treasuries	1,20,65,46.08	1,21,80,79.26	Amount credited by PWD into treasury	--	On clearance Cash Balance will decrease
(ii)	II-Public Works Cheques	7,64,46,96.36	7,84,37,16.73	Cheques issued by PWD for payments	--	On clearance Cash Balance will decrease
(iii)	III-Other Remittances	3,52,46.16	19,81.48	Items adjustable by PWD by Book Adjustment	--	No impact on Cash Balance
(iv)	IV-Transfer between Public Works Officers	34,67.06	68,81.96	Settlement of transactions between PWD officers who have not switched over to the system of 'Cash Settlement'	--	On clearance Cash Balance will decrease
	Total - 102	8,88,99,55.66	9,07,06,59.43	**(Net Cr. 18,07,03.77)**		
103	**Forest Remittances**					
(i)	I-Remittances in Treasuries	21,19,24.51	21,12,92.58	The Revenue of Forest Division Deposited in the Treasuries	--	On clearance Cash Balance will decrease
(ii)	II-Forest Cheques	9,78,23.25	11,18,63.17	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	31,01,14.51	32,31,55.75	**(Net Cr. 1,30,41.24)**	--	
108	**Other Departmental Remittances**	4.28	2.17	Transaction connected with the Excise Remittances	--	No impact on Cash Balance.
	Total - 108	4.28	2.17	**(Net Cr. -2.11)**		
110	**Miscellaneous Remittances**	72,94,44.58	67,84,33.74	Amount received for Deposit works remitted into Treasury	--	No impact on Cash Balance.
	Total - 110	72,94,44.58	67,84,33.74	**(Net Dr. 5,10,10.84)**		
8793	**Inter-State Suspense Account**	5,39,87.30	(-) 15.65	Inter-State pension claims	--	On clearance Cash Balance will increase
	Total - 8793	5,39,87.30	(-) 15.65	**(Net Dr. 5,42,00.95)**		

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(₹ in lakh)

	Name of Reserve Fund or Deposit Account	Balance as on 1st April 2016			Balance as on 31st March 2017		
		Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS							
J.	**Reserve Funds -**						
(a)	Reserve Funds bearing Interest						
8121	***General and Other Reserve Funds -***						
122	State Disaster Response Fund	6,68,00.00	--	6,68,00.00	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	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	6,68,00.00	--	6,68,00.00
		1,02,46.44		**1,02,46.44**	**1,02,46.44**		**1,02,46.44**
(b)	Reserve Funds not bearing Interest-						
8223	***Famine Relief Fund -***						
101	Famine Relief Fund	5,98.15	(-) 5.34	5,92.81	5,98.15	(-)5.34	5,92.81
	Total - 8223-Famine Relief Fund	5,98.15	(-) 5.34	5,92.81	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	24,09.27	7,60.57	31,69.84	24,09.27	7,60.57	31,69.84
	Total - 8228--Revenue Reserve Funds	24,09.27	7,60.57	31,69.84	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	13,09,99.40	--	13,09,99.40	15,57,28.66	--	15,57,28.66

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 1st April 2016			Balance as on 31st March 2017		
		Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS - concld.							
J.	**Reserve Funds** - concld.						
(b)	Reserve Funds not bearing Interest-concld.						
8229-	***Development and Welfare Funds****-concld.*						
114	Mines Welfare funds	32,10,99.45	--	32,10,99.45	24,84,72.18	--	24,84,72.18
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	3,54,64.52	--	3,54,64.52	3,21,14.28	--	3,21,14.28
	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	24,03,30.82	--	24,03,30.82	23,69,80.58	--	23,69,80.58
	Total - 8229-Development and Welfare Funds	69,24,59.58	7.45	69,24,67.03	64,12,11.33	7.45	64,12,18.78
8235 -	***General and Other Reserve Funds -***						
111 -	State Disaster Response Fund	--	--	--	--	--	--
117 -	Guarantee Redemption Fund	--	3,94,57.78	3,94,57.78	--	4,08,78.50	4,08,78.50
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	4,08,79.29	4,08,81.50
	Total - (b)-Reserve Funds not bearing Interest	69,59,32.79	4,02,21.25	73,61,54.04	64,46,84.54	4,16,41.97	68,63,26.51
	TOTAL-J-RESERVE FUNDS	76,27,32.79	4,02,21.25	80,29,54.04	71,14,84.54	4,16,41.97	75,31,26.51
		1,02,46.44		**1,02,46.44**	**1,02,46.44**		**1,02,46.44**

STATEMENT NO. 22 - concld.

(₹ in lakh)

	Name of Reserve Fund or Deposit Account	Balance as on 1st April 2016			Balance as on 31st March 2017		
		Cash	Investment	Total	Cash	Investment	Total
DEPOSIT ACCOUNT -							
K -	**Deposits and Advances -**						
(a)	Deposits bearing Interest -	--	--	--	--	--	--
(b) -	Deposits not bearing Interest -						
8449 -	**Other Deposits -**						
103 -	Subventions from Central Road Fund	--	--	--			
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[(a)]	(-) 1.55	--	(-) 1.55[(a)]
	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	4,64.18	--	4,64.18	4,64.18	--	4,64.18
	Total - Deposit Account - (b) Deposits not bearing Interest	4,64.18	--	4,64.18	4,64.18	--	4,64.18
	GRAND TOTAL - RESERVE FUND AND DEPOSIT ACCOUNT	76,31,96.97	4,02,21.25	80,34,18.22	71,19,48.72	4,16,41.97	75,35,90.69
		1,02,46.44		**1,02,46.44**	**1,02,46.44**		**1,02,46.44**

(a) Minus balance is under reconciliation.

PART - II

APPENDICES - I - XIII

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

(₹ in lakh)

Department	Major Head	Description	Actuals 2016-17					Actuals 2015-16				
			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	*33.16* 28,10.57	--	--	--	28,43.73	*14.47* 27,11.65	--	--	--	27,26.12
Parliamentary Affairs	2012	President, Vice-President/ Governor, Administrator of Union Territories	*5,14.18*	--	--	--	5,14.18	*4,78.13*	--	--	--	4,78.13
Parliamentary Affairs	2013	Council of Ministers	6,24.99	--	--	--	6,24.99	4,16.12	--	--	--	4,16.12
Law & Legislative Affairs	2014	Administration of Justice	*51,55.88* 3,40,58.53	--	--	--	3,92,14.41	*49,80.85* 3,14,20.46	--	--	--	3,64,01.31
Law & Legislative Affairs	2015	Elections	17,80.10	--	--	--	17,80.10	15,06.51	--	--	--	15,06.51
		Total - (a) Organs of State	***57,03.22*** **3,92,74.19**	**--**	**--**	**--**	**4,49,77.41**	***54,73.45*** **3,60,54.74**	**--**	**--**	**--**	**4,15,28.19**
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
Commercial Taxes	2020	Collection of Taxes on Income and Expenditure	6.15	--	--	--	6.15	8.26	--	--	--	8.26
		Total (i)	**6.15**	**--**	**--**	**--**	**6.15**	**8.26**	**--**	**--**	**--**	**8.26**
(ii) Collection of Taxes on Property and Capital Transactions												
Land Revenue and District Administration	2029	Land Revenue	4,94,71.49	1.95	--	1,77.14	4,96,50.58	4,57,70.89	--	--	2,21.91	4,59,92.80
Commercial Tax	2030	Stamps and Registration	33,32.43	--	--	--	33,32.43	31,64.32	--	--		31,64.32
		Total (ii)	**5,28,03.92**	**1.95**	**--**	**1,77.14**	**5,29,83.01**	**4,89,35.21**	**--**	**--**	**2,21.91**	**4,91,57.12**
(iii) Collection of Taxes on Commodities and Services												
Commercial Tax	2039	State Excise	89,55.80	--	--	--	89,55.80	85,59.29	--	--	--	85,59.29
Commercial Tax	2040	Taxes on Sales, Trade etc.	1,20,06.35	--	--	--	1,20,06.35	1,19,78.45	--	--	--	1,19,78.45
Transport	2041	Taxes on Vehicles	34,95.72	--	--	--	34,95.72	34,12.38	--	--	--	34,12.38
Energy	2045	Other Taxes and Duties on Commodities and Services	20,01.03	--	--	--	20,01.03	18,18.62	--	--	--	18,18.62
		Total (iii)	**2,64,58.90**	**--**	**--**	**--**	**2,64,58.90**	**2,57,68.74**	**--**	**--**	**--**	**2,57,68.74**
(iv) Other Fiscal Services-												
Finance	2047	Other Fiscal Services-	1,81.36	--	--	--	1,81.36	1,88.18	--	--	--	1,88.18
		Total (iv)	**1,81.36**	**--**	**--**	**--**	**1,81.36**	**1,88.18**	**--**	**--**	**--**	**1,88.18**
		Total - (b) Fiscal Services	**7,94,50.33**	**1.95**	**--**	**1,77.14**	**7,96,29.42**	**7,49,00.39**	**--**	**--**	**2,21.91**	**7,51,22.30**

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2016-17					Actuals 2015-16				
			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-concld.												
(d) Administrative Services												
General Administration	2051	Public Service Commission	*6,41.25* --	--	--	--	6,41.25	*5,49.54* --	--	--	--	5,49.54
General Administration	2052	Secretariat - General Services	82,20.05	--	--	--	82,20.05	82,20.16	--	--	--	82,20.16
Land Revenue and District Administration	2053	District Administration	3,20,92.79	--	--	--	3,20,92.79	3,15,07.67	--	--	--	3,15,07.67
Finance	2054	Treasury and Accounts Administration	95,51.21	--	--	--	95,51.21	93,05.23	--	--	--	93,05.23
Home	2055	Police	35,61,71.88	18,50.57	32,23.42	--	36,12,45.87	33,70,35.12	9,10.85	31,03.84		34,10,49.81
Jails	2056	Jails	1,44,00.28	--	--	--	1,44,00.28	1,34,27.43	--	--	--	1,34,27.43
Revenue	2058	Stationery and Printing	27,98.61	--	--	--	27,98.61	27,13.15	--	--	--	27,13.15
Public Works	2059	Public Works	2,03,90.86	--	--	--	2,03,90.86	1,89,67.38	--	--	--	1,89,67.38
General Administration	2070	Other Administrative Services	1,42,80.40	3,30.11	--	--	1,46,10.51	1,46,16.14	1,68.06	--	--	1,47,84.20
Total - (d) Administrative Services			***6,41.25*** **45,79,06.08**	**21,80.68**	**32,23.42**	**--**	**46,39,51.43**	***5,49.54*** **43,57,92.28**	**10,78.91**	**31,03.84**	**--**	**44,05,24.57**
(e) Pensions and Miscellaneous General services												
Finance	2075	Miscellaneous General Services	14,05.10	--	--	--	14,05.10	11,02.18	--	--	--	11,02.18
Total (e) Pensions and Miscellaneous General services			**14,05.10**	**--**	**--**	**--**	**14,05.10**	**11,02.18**	**--**	**--**	**--**	**11,02.18**
Total - (A) General Services			***63,44.47*** **57,80,35.70**	**21,82.63**	**32,23.42**	**1,77.14**	**58,99,63.36**	***60,22.99*** **54,78,49.59**	**10,78.91**	**31,03.84**	**2,21.91**	**55,82,77.24**
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
School Education	2202	General Education	68,98,27.90	3,10,80.91	48,21.96	--	72,57,30.77	66,65,56.07	3,84,00.81	49,04.27	--	70,98,61.15
Technical Education and Man Power Planning	2203	Technical Education	1,48,90.08	38.73	--	--	1,49,28.81	1,45,54.32	32.22	--	--	1,45,86.54
Sports and Youth Welfare	2204	Sports and Youth Services	27,20.56	7,27.15	--	--	34,47.71	26,99.59	5,93.19	--	--	32,92.78
Culture	2205	Art and Culture	25,03.71	4.80	--	--	25,08.51	24,77.42	3.80	--	--	24,81.22
Total - (a) Education, Sports, Art and Culture			**70,99,42.25**	**3,18,51.59**	**48,21.96**	**--**	**74,66,15.80**	**68,62,87.40**	**3,90,30.02**	**49,04.27**	**--**	**73,02,21.69**
(b) Health and Family Welfare												
Public Health and Family Welfare	2210	Medical and Public Health	20,10,96.16	1,53,49.37	1,32.10	--	21,65,77.63	19,00,86.24	1,18,96.16	1,62.00	--	20,21,44.40
Public Health and Family Welfare	2211	Family Welfare	--	--	--	3,71,80.35	3,71,80.35	--	--	--	3,80,26.56	3,80,26.56
Total - (b) Health and Family Welfare			**20,10,96.16**	**1,53,49.37**	**1,32.10**	**3,71,80.35**	**25,37,57.98**	**19,00,86.24**	**1,18,96.16**	**1,62.00**	**3,80,26.56**	**24,01,70.96**

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2016-17					Actuals 2015-16				
			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-concld.												
(c) Water Supply, Sanitation, Housing and Urban Development												
Public Health Engineering	2215	Water Supply and Sanitation	2,06,54.83	--	56.08	--	2,07,10.91	1,99,19.08	--	68.38	--	1,99,87.46
Public Works	2216	Housing	70.84	--	--	--	70.84	67.48	--	--	--	67.48
Housing and Environment	2217	Urban Development	24,63.75	7,90.69	--	--	32,54.44	23,12.53	2,86.18	54.53	--	26,53.24
Total - (c) Water Supply, Sanitation, Housing and Urban Development			**2,31,89.42**	**7,90.69**	**56.08**	**--**	**2,40,36.19**	**2,22,99.09**	**2,86.18**	**1,22.91**	**--**	**2,27,08.18**
(d) Information and Broadcasting												
Public Relations	2220	Information and Publicity	22,06.30	--	--	--	22,06.30	22,32.12	--	--	--	22,32.12
Total - (d) Information and Broadcasting			**22,06.30**	**--**	**--**	**--**	**22,06.30**	**22,32.12**	**--**	**--**	**--**	**22,32.12**
(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	2,72,66.94	1,03,08.89	19,04.50	--	3,94,80.33	2,60,06.11	98,90.07	19,48.90	--	3,78,45.08
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			**2,72,66.94**	**1,03,08.89**	**19,04.50**	**--**	**3,94,80.33**	**2,60,06.11**	**98,90.07**	**19,48.90**	**--**	**3,78,45.08**
(f) Labour and Labour Welfare												
Labour	2230	Labour and Employment	1,86,45.91	12,44.05	2.51	--	1,98,92.47	1,74,06.26	12,00.53	--	--	1,86,06.79
Total - (f) Labour and Labour Welfare			**1,86,45.91**	**12,44.05**	**2.51**	**--**	**1,98,92.47**	**1,74,06.26**	**12,00.53**	**--**	**--**	**1,86,06.79**
(g) Social Welfare and Nutrition												
Social Welfare	2235	Social Security and Welfare	87,61.78	10,03.60	2,15,56.78	--	3,13,22.16	80,91.88	9,08.43	1,81,09.97	8.01	2,71,18.29
Women and Child Development	2236	Nutrition	31.72	--	--	--	31.72	39.54	--	--	--	39.54
Revenue	2245	Relief on account of Natural Calamities	94.22	--	--	--	94.22	95.72	--	--	--	95.72
Total - (g) Social Welfare and Nutrition			**88,87.72**	**10,03.60**	**2,15,56.78**	**--**	**3,14,48.10**	**82,27.14**	**9,08.43**	**1,81,09.97**	**8.01**	**2,72,53.55**
(h) Others												
Religious Trusts and Endowments	2250	Other Social Services	1,05.05	--	--	--	1,05.05	95.91	--	--	--	95.91
General Administration	2251	Secretariat - Social Services	21,65.56	--	--	--	21,65.56	21,37.67	--	--	--	21,37.67
		Total - (h) Others	**22,70.61**	**--**	**--**	**--**	**22,70.61**	**22,33.58**	**--**	**--**	**--**	**22,33.58**
		Total - B - Social Services	**99,35,05.31**	**6,05,48.19**	**2,84,73.93**	**3,71,80.35**	**1,11,97,07.78**	**95,47,77.94**	**6,32,11.39**	**2,52,48.05**	**3,80,34.57**	**1,08,12,71.95**

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2016-17					Actuals 2015-16				
			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	3,94,32.74	1,16,34.53	--	--	5,10,67.27	3,87,85.12	1,15,52.37	--	--	5,03,37.49
Farmer Welfare and Agriculture Development	2402	Soil and Water Conservation	45,75.68	10,52.85	--	--	56,28.53	45,82.17	10,29.59	--	--	56,11.76
Animal Husbandry	2403	Animal Husbandry	3,52,47.57	32,42.81	2,56.33	--	3,87,46.71	3,30,60.12	28,53.48	2,76.85	--	3,61,90.45
Fisheries	2405	Fisheries	28,30.74	--	--	--	28,30.74	28,37.28	--	--	--	28,37.28
Forest	2406	Forestry and Wild Life	6,57,44.91	36.56	--	--	6,57,81.47	6,22,94.76	44.51	--	--	6,23,39.27
Food, Civil Supplies and Consumer Protection	2408	Food Storage and Warehousing	41,78.00	--	--	--	41,78.00	38,56.04	--	--	--	38,56.04
Fisheries	2415	Agricultural Research and Education	38.54	--	--	--	38.54	30.90	--	--	--	30.90
Co-operation	2425	Co-operation	86,12.81	--	--	--	86,12.81	84,08.94	--	--	--	84,08.94
Total - (a) Agriculture and Allied Activities			**16,06,60.99**	**1,59,66.75**	**2,56.33**	**--**	**17,68,84.07**	**15,38,55.33**	**1,54,79.95**	**2,76.85**	**--**	**16,96,12.13**
(b) Rural Development												
Panchayat and Rural Development	2501	Special Programmes for Rural Development	--	--	3,20.79	--	3,20.79	--	--	2,80.75	--	2,80.75
Panchayat and Rural Development	2515	Other Rural Development Programmes	2,70,89.90	1,22,00.08	--	--	3,92,89.98	2,64,27.14	1,18,26.81	--	--	3,82,53.95
Total - (b) Rural Development			**2,70,89.90**	**1,22,00.08**	**3,20.79**	**--**	**3,96,10.77**	**2,64,27.14**	**1,18,26.81**	**2,80.75**	**--**	**3,85,34.70**
(d) Irrigation and Flood Control												
Water Resources	2700	Major Irrigation	--	18,63.87	--	--	18,63.87	--	16,60.01	--	--	16,60.01
Water Resources	2701	Medium Irrigation	2,39,85.81	1,74,37.00	--	--	4,14,22.81	2,42,52.05	1,72,72.94	--	--	4,15,24.99
Water Resources	2702	Minor Irrigation	--	--	--	--	--	--	--	--	--	--
Water Resources	2705	Command Area Development	--	--	6,21.52	--	6,21.52	--	--	4,18.63	--	4,18.63
Total - (d) Irrigation and Flood Control			**2,39,85.81**	**1,93,00.87**	**6,21.52**	**--**	**4,39,08.20**	**2,42,52.05**	**1,89,32.95**	**4,18.63**	**--**	**4,36,03.63**
(e) Energy												
Energy	2801	Power	--	--	--	--	--	--	--	--	--	--
	2810	New and Renewable Energy	1,01.60	--	--	--	1,01.60	89.79	--	--	--	89.79
Total - (e) Energy			**1,01.60**	**--**	**--**	**--**	**1,01.60**	**89.79**	**--**	**--**	**--**	**89.79**

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2016-17					Actuals 2015-16				
			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-concld.												
(f) Industry and Minerals												
Commerce, Industry and Employment	2851	Village and Small Industries	75,38.09	5,50.54	--	22.31	81,10.94	69,49.05	14,75.34	--	26.08	84,50.47
Commerce, Industry and Employment	2852	Industries	11,72.59	--	--	--	11,72.59	11,28.85	--	--	--	11,28.85
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	16,23.34	7,31.54	--	--	23,54.88	14,92.07	7,62.60	--	--	22,54.67
Total - (f) Industry and Minerals			**1,03,34.02**	**12,82.08**	**--**	**22.31**	**1,16,38.41**	**95,69.97**	**22,37.94**	**--**	**26.08**	**1,18,33.99**
(g) Transport												
Civil Aviation	3053	Civil Aviation	--	--	--	--	--	--	--	--	--	--
Public Works	3054	Roads and Bridges	64,92.82	--	--	--	64,92.82	66,92.08	--	--	--	66,92.08
Total - (g) Transport			**64,92.82**	**--**	**--**	**--**	**64,92.82**	**66,92.08**	**--**	**--**	**--**	**66,92.08**
(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	17,26.16	--	--	--	17,26.16	18,15.60	--	--	--	18,15.60
Tourism	3452	Tourism	30.81	--	--	--	30.81	27.60	--	--	--	27.60
Planning, Economics and Statistics	3454	Census, Surveys and Statistics	35,01.94	51.25	--	--	35,53.19	33,56.84	57.10	--	--	34,13.94
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	15,31.05	--	--	--	15,31.05	14,70.53	--	--	--	14,70.53
Total - (j) General Economic Services			**67,89.96**	**51.25**	**--**	**--**	**68,41.21**	**66,70.57**	**57.10**	**--**	**--**	**67,27.67**
Total - C - Economic Services			**23,54,55.10**	**4,88,01.03**	**11,98.64**	**22.31**	**28,54,77.08**	**22,75,56.93**	**4,85,34.75**	**9,76.23**	**26.08**	**27,70,93.99**

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2016-17					Actuals 2015-16				
			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)-concld.												
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)			***63,44.47*** **1,80,69,96.11**	**11,15,31.85**	**3,28,95.99**	**3,73,79.80**	**1,99,51,48.22**	***60,22.99*** **1,73,01,84.46**	**11,28,25.05**	**2,93,28.12**	**3,82,82.56**	**1,91,66,43.18**

Appendix-I - concld.

(₹ in lakh)

Department	Major Head	Description	Actuals 2016-17					Actuals 2015-16				
			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 (CAPITAL ACCOUNT)												
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
Water Supply and Sanitation	4215	Capital Outlay on Water Supply and Sanitation	3,60.85	--	11,28.58	--	14,89.43	--	--	--	--	--
Total (c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development			**3,60.85**	**--**	**11,28.58**	**--**	**14,89.43**	**--**	**--**	**--**	**--**	**--**
Total- B CAPITAL ACCOUNT OF SOCIAL SERVICES			**3,60.85**	**--**	**11,28.58**	**--**	**14,89.43**	**--**	**--**	**--**	**--**	**--**
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES												
(d) Capital Account of Irrigation and Flood Control												
Water Resources	4700	Capital Outlay on Major Irrigation	--	1,64,23.59	--	--	1,64,23.59	--	1,67,57.15	--	--	1,67,57.15
Water Resources	4701	Capital Outlay on Medium Irrigation	--	4,57.83	--	--	4,57.83	--	4,58.93	--	--	4,58.93
Water Resources	4702	Capital Outlay on Minor Irrigation	--	--	--	--	--	--	--	--	--	--
Total - (d) Capital Account of Irrigation and Flood Control			**--**	**1,68,81.42**	**--**	**--**	**1,68,81.42**	**--**	**1,72,16.08**	**--**	**--**	**1,72,16.08**
(e) Capital Account of Energy												
Narmada Valley Development	4801	Capital Outlay on Power Projects	--	50,54.31	--	--	50,54.31	--	51,63.73	--	--	51,63.73
Total - (e) Capital Account of Energy			**--**	**50,54.31**	**--**	**--**	**50,54.31**	**--**	**51,63.73**	**--**	**--**	**51,63.73**
Total - C CAPITAL ACCOUNT OF ECONOMIC SERVICES			**--**	**2,19,35.73**	**--**	**--**	**2,19,35.73**	**--**	**2,23,79.81**	**--**	**--**	**2,23,79.81**
	Total - CAPITAL ACCOUNT		**3,60.85**	**2,19,35.73**	**11,28.58**	**--**	**2,34,25.16**	**--**	**2,23,79.81**	**--**	**--**	**2,23,79.81**
Total - EXPENDITURE ON SALARY			***63,44.47*** **1,80,73,56.96**	**13,34,67.58**	**3,40,24.57**	**3,73,79.80**	**2,01,85,73.38**	***60,22.99*** **1,73,01,84.46**	**13,52,04.86**	**2,93,28.12**	**3,82,82.56**	**1,93,90,22.99**

Note:- Separate figures for State share and Central share under CSS are not available.

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			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	4.55	--	--	4.55	28.13	--	--	28.13
	2013	Council of Ministers	93,50.50	--	--	93,50.50	82,56.51	--	--	82,56.51
Commerce, Industries and Employment	2040	Taxes on Sales, Trade etc.	--	--	--	--	--	--	--	--
Social Justice	2052	Secretariat General Services	--	14,50.00	--	14,50.00	--	12,00.00	--	12,00.00
Home	2055	Police	1,00.00	--	--	1,00.00	1,00.00	--	--	1,00.00
		Total - A	**94,55.05**	**14,50.00**	**--**	**1,09,05.05**	**83,84.64**	**12,00.00**	**--**	**95,84.64**
B - Social Services										
School Education	2202	General Education	--	3,39,30.92	--	3,39,30.92	--	3,11,88.89	--	3,11,88.89
Higher Education	2202	General Education	--	6,91.99	--	6,91.99	--	5,59.86	--	5,59.86
Man Power Planning	2203	Technical Education	--	26,40.60	--	26,40.60	--	8,12.01	--	8,12.01
Sports and Youth Services	2204	Sports and Youth Services	1.51	23,75.26	--	23,76.77	2.03	11,15.63	--	11,17.66
Culture	2205	Art and Culture	--	1.00	--	1.00	--	0.75	--	0.75
Ayush	2210	Medical and Public Health	--	--	--	--	4.00	--	--	4.00
Public Health and Family Welfare	2210	Medical and Public Health	72,74.80	17,03.25	--	89,78.05	76,50.36	35,43.81	--	1,11,94.17
Rural Development	2216	Housing	--	95,00.00	--	95,00.00	--	36,63.50	--	36,63.50
Urban Administration and Development	2217	Urban Development	--	7,75.01	--	7,75.01	--	15,50.00	--	15,50.00
Public Relation	2220	Information and Publicity	2,39.83	--	--	2,39.83	2,13.07	--	--	2,13.07
Scheduled Tribes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	16,48.73	--	16,48.73	--	14,92.46	--	14,92.46
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	1,29,77.23	--	1,29,77.23	--	1,80,19.42	--	1,80,19.42
Welfare of Backward Class and Minorities	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	1,48.65	--	1,48.65	--	59.75	--	59.75
Commerce, Industries and Employment	2230	Labour and Employment	--	--	--	--	--	--	--	--
Man Power Planning	2230	Labour and Employment	--	42.52	--	42.52	--	39.65	--	39.65
General Administration	2235	Social Security and Welfare	2,80.72	--	--	2,80.72	2,64.08	--	--	2,64.08
Social Justice	2235	Social Security and Welfare	--	82,56.83	--	82,56,83	--	63,89.49	--	63,89.49
Women and Child Welfare	2235	Social Security and Welfare	--	--	49,65.12	49,65.12	--	--	11,56.82	11,56.82
Revenue	2245	Relief on account of Natural Calamities	22,51.65	--	--	22,51.65	12,53.82	--	--	12,53.82

Appendix-II - concld.

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			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-concld.										
Religious Trust and Endowment	2250	Other Social Services	1,26,25.69	--	--	1,26,25.69	1,01,04.77	--	--	1,01,04.77
		Total - B	**2,26,74.20**	**7,46,91.99**	**49,65.12**	**10,23,31.31**	**1,94,92.13**	**6,84,35.22**	**11,56.82**	**8,90,84.17**
C - Economic Services										
Farmers Welfare and Agriculture development	2401	Crop Husbandry	--	30,74,61.81	1,33,56.70	32,08,18.51	--	4,96,48.23	1,20,59.65	6,17,07.88
Horticulture and Food Processing	2401	Crop Husbandry	--	88,36.58	--	88,36.58	--	93,15.95	--	93,15.95
Animal Husbandry	2403	Animal Husbandry	--	34,03.02	--	34,03.02	--	20,89.50	--	20,89.50
Fisheries	2405	Fisheries	--	9.90	2,50.46	2,60.36	--	2,74.03	1,14.35	3,88.38
Food and Civil Supplies	2408	Food, Storage and Warehousing	10,25,61.48	84,28.34	--	11,09,89.82	6,95,55.32	77,28.49	--	7,72,83.81
Co-operation	2425	Co-operation	66,52.38	8,13,91.65	--	8,80,44.03	--	7,89,35.89	--	7,89,35.89
Planning, Economics and Statistics	2515	Other Rural Development programmes	34,66.81	--	--	34,66.81	18,95.89	--	--	18,95.89
Energy	2801	Power	83,83,89.79	20,00.00	--	84,03,89.79	68,36,56.23	2,15,00.00	--	70,51,56.23
New and Renewal Energy	2810	New and Renewable Energy	--	--	--	--	--	--	--	--
Commerce, Industries and Employment	2851	Village and Small Industries	--	14,71.51	--	14,71.51	--	11,39.81	--	11,39.81
Village Industries	2851	Village and Small Industries	--	1,26.25	--	1,26.25	--	1,84.77	31,25.06	33,09.83
Commerce, Industries and Employment	2852	Industries	--	14,34,32.67	--	14,34,32.67	--	11,66,37.25	--	11,66,37.25
Forest	3425	Other Scientific Research	--	72.00	--	72.00	--	25.00	--	25.00
Information Technology	3425	Other Scientific Research	--	--	--	--	--	--	--	--
Science and Technology	3425	Other Scientific Research	--	41,13.15	--	41,13.15	--	38,73.99	--	38,73.99
Tourist Infrastructure	3452	Tourism	--	4,98.53	--	4,98.53	--	--	--	--
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	**96,31,12.72**	**56,12,45.41**	**1,36,07.16**	**1,53,79,65.29**	**76,71,49.70**	**29,13,52.91**	**1,52,99.06**	**1,07,38,01.67**
		Grand Total	**99,52,41.97**	**63,73,87.40**	**1,85,72.28**	**1,65,12,01.65**	**79,50,26.47**	**36,09,88.13**	**1,64,55.88**	**1,17,24,70.48**

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	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	--	9333.77	--	9333.77	--	--	6968.02	--	6968.02	--
	2773 - Primary Schools	0102	--	47719.41	--	47719.41	--	--	29675.43	--	29675.43	--
	3496 - Middle Schools	0102	--	19751.99	--	19751.99	--	--	13694.16	--	13694.16	--
	5216 - High Schools	0102	--	4675.13	--	4675.13	--	--	3672.30	--	3672.30	--
	5206 - Total Cleanliness Expedition	0701	--	--	129749.83	129749.83	--	--	--	20000.00	20000.00	--
	5206 - Total Cleanliness Expedition	0702	--	--	62490.44	62490.44	--	--	--	20000.00	20000.00	--
	5206 - Total Cleanliness Expedition	0703	--	--	34990.60	34990.60	--	--	--	16000.00	16000.00	--
	5131 - Mukhya Mantri Awas Yojna	0103	--	--	--	--	--	--	3274.30	--	3274.30	--
	5198 - Indira Housing Scheme	0701	--	--	150000.91	150000.91	--	--	--	50870.49	50870.49	--
	5198 - Indira Housing Scheme	0702	--	--	83642.11	83642.11	--	--	--	20000.00	20000.00	--
	5198 - Indira Housing Scheme	0703	--	--	50052.24	50052.24	--	--	--	16000.00	16000.00	--
	4717 - Scheduled Caste Hostels	0103	--	2717.29	--	2717.29	--	--	2693.30	--	2693.30	--
	7084 - National Family Assistance Scheme	0101	--	--	--	--	--	--	3000.03	--	3000.03	--
	8786 - Indira Gandhi National Old Age Pension	0101	--	--	--	--	--	--	18702.97	--	18702.97	--
	8786 - Indira Gandhi National Old Age Pension	0102	--	--	--	--	--	--	8432.78	--	8432.78	--
	8786 - Indira Gandhi National Old Age Pension	0103	--	--	--	--	--	--	6170.43	--	6170.43	--
	1329- Distribution of milk for lunch program	0101	--	17237.87	--	17237.87	--	--	5094.44	--	5094.44	--
	8391- Three tier Awards	--	--	--	--	--	--	1807.27	--	--	1807.27	--
	1221- Grant to local Body as per Recommendation of 14th Finance Commission	--	229246.00	--	--	229246.00	--	146361.00	--	--	146361.00	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	6923 - National Rural Employment Guarantee Scheme	0701	--	--	192081.44	192081.44	--	--	--	159778.16	159778.16	--
	6923 - National Rural Employment Guarantee Scheme	0702	--	--	82505.95	82505.95	--	--	--	29530.60	29530.60	--
	6923 - National Rural Employment Guarantee Scheme	0703	--	--	46876.61	46876.61	--	--	--	27082.39	27082.39	--
	6226 - Special Area Grant to Local Bodies under the Recommendations of 13th Finance Commission	--	--	--	--	--	--	2032.10	--	--	2032.10	--
	6244 - General Grant to Local Bodies under the Recommendations of 13th Finance commission	--	--	--	--	--	--	20408.00	--	--	20408.00	--
	6931 - Mid-day Meal Programme	0701	--	--	45562.01	45562.01	--	--	--	48498.29	48498.29	--
	6931 - Mid-day Meal Programme	0702	--	--	29102.79	29102.79	--	--	--	17907.34	17907.34	--
	6931 - Mid-day Meal Programme	0703	--	--	23087.67	23087.67	--	--	--	17433.71	17433.71	--
	7886 - Transportation of Mid Day meal material	0801	--	--	2261.25	2261.25	--	--	--	6573.77	6573.77	--
	7886 - Transportation of Mid Day meal material	0802	--	--	1321.75	1321.75	--	--	--	2867.64	2867.64	--
	7886 - Transportation of Mid Day meal material	0803	--	--	--	--	--	--	--	1991.77	1991.77	--
	9186 - Field Pond Scheme	1501	--	--	--	--	--	--	--	--		--
	6299 - Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0101	33293.10	--	--	33293.10	--	33301.39	2.67	--	33304.06	--
	4610 - Grant against collection of Stamp Duty	--	68580.81	--	--	68580.81	--	39204.51	--	--	39204.51	--
	6107 - Grant to Janpad Panchayats for General Purpose under Recommendations of State Finance Commission	--	2244.02	--	--	2244.02	--	1959.13	--	--	1959.13	--
	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0101	--	91985.83	--	91985.83	--	--	56395.76	--	56395.76	--
	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0102	--	17246.59	--	17246.59	--	--	15951.27	--	15951.27	--
	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0103	--	12477.25	--	12477.25	--	--	18653.36	--	18653.36	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Nor-mal / FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	8209 - Honorarium and Facilities to Panchayat officials	--	1642.11	--	--	1642.11	--	1429.69	--	--	1429.69	--
	8214 - Secretarial Management	--	9591.69	--	--	9591.69	--	8774.40	--	--	8774.40	--
	8775- District Level Administrative Scheme	0701	--	--	7856.70	7856.70	--	--	--	3167.43	3167.43	--
	5770- Integrated Water Shed Management Programme	0702	--	--	6903.47	6903.47	--	--	--	6000.00	6000.00	--
	6836- National Rural Livelihood Mission	0702	--	--	8310.18	8310.18	--	--	--	3118.88	3118.88	--
	5770- Integrated Water Shed Management Programme	0703	--	--	4746.13	4746.13	--	--	--	4800.00	4800.00	--
	6836- National Rural Livelihood Mission	0703	--	--	4132.50	4132.50	--	--	--	5307.09	5307.09	--
	6093-Grant for recoupment of Electricity expenditure for Drinking Water under Recommendations of State Finance Commission	--	4000.00	--	--	4000.00	--	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	--	75317.82	--	--	75317.82	--	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/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	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	--	1675.00	--	1675.00	--	--	2874.98	--	2874.98	--
	5770-Integrated Water Shed Management Programme	0701	--	--	10018.73	10018.73	--	--	--	20911.11	20911.11	--
	6836-National Rural Livelihood Mission	0701	--	--	29165.34	29165.34	--	--	--	6687.53	6687.53	--
	6255-Chief Minister Housing Mission	0102	--	7630.24	--	7630.24	--	--	4000.00	--	4000.00	--
	6255-Chief Minister Housing Mission	0103	--	8500.00	--	8500.00	--	--	3200.00	--	3200.00	--
	9142-Social Security Pension	0102	--	6640.67	--	6640.67	--	--	4630.85	--	4630.85	--
	9142-Social Security Pension	0103	--	4423.29	--	4423.29	--	--	4205.23	--	4205.23	--
	5276-Grant for Salary of Teacher/Contractual School Teachers	0103	--	--	--	--	--	--	1520.52	--	1520.52	--
	TOTAL		**423915.55**	**252014.33**	**1004858.65**	**1680788.53**	**--**	**687966.06**	**239159.78**	**504526.20**	**1431652.04**	**--**
Urban Local Bodies	2669 – Maintenance grant to Local Bodies (Rural and Urban)	0101	23385.02	--	--	23385.02	--	38399.09	--	--	38399.09	--
	9416 – Grants-in-aid to Rural and Urban Bodies for Primary Education	--		--	--	--	--	12121.65	--	--	12121.65	--
	2181 – Urban Water Supply Schemes	--	3269.86	--	--	3269.86	--	2999.86	--	--	2999.86	--
	8415 – Grants-in-aid for maintenance of Rural Piped Water Supply Schemes	0701						--	--	--	--	--
	6221 – Infrastructure Development Scheme for Small and Medium Towns	0101	--	--	--	--	--	--	30750.00	--	30750.00	--
	1263- National Urban Livelyhood Mission	0701	--	--	4228.25	4228.25	--	--	--	2360.57	2360.57	--
	7707- Chief Minister Urban Self Employment Scheme	0101	--	2770.24	--	2770.24	--	--	1720.00	--	1720.00	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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 14th Finance Commission	--	68789.00	--	--	68789.00	--	49679.00	--	--	49679.00	--
	1319- Repayment of loan/interest from HUDCO for Chief Minister Urban Infrastructure and Drinking Water Scheme	0101	--	11589.64	--	11589.64	11589.64	--	14406.41	--	14406.41	14406.41
	7239- M.P. Urban Infrastructure and Investment Programme	1201	--	--	--	--	--	--	--	4230.37	4230.37	--
	4035 – Transfer of surcharge of Registration and Stamp Fee to Urban Bodies	--	26019.10	--	--	26019.10	--	25769.13	--	--	25769.13	--
	8017 – Grants-in-aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	--	17722.50	--	--	17722.50	--	18177.79	--	--	18177.79	--
	8018 – Grants-in-aid to Urban Local Bodies equal to income received from Entry Tax	--	280300.00	--	--	280300.00	--	273623.41	--	--	273623.41	--
	9436 – Special Grant to Local Bodies instead of abolishing of Passenger Tax	--	9000.00	--	--	9000.00	--	9000.00	--	--	9000.00	--
	7144- Chief Minister Cleanliness Programme	0103	--	--	--	--	--	--	1542.53	--	1542.53	--
	7400- For Arrangement of Simhashta Mela	0103	--	5801.70	--	5801.70	--	--	3724.81	--	3724.81	--
	9418- Grants-in-aid for middle class education to Rural and Urban Bodies	--	2097.39	--	--	2097.39	--	--	--	--	--	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP / Nor-mal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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		
	8860-Transfer of compensation amount to Urban Bodies due to Implementation of VAT System	--	85655.21	--	--	85655.21	--	75183.12	--	--	75183.12	--
Urban Local Bodies	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)	--	25975.80	--	--	25975.80	--	27130.91	--	--	27130.91	--
	9417-Grants-in-aid for Higher Secondary education to Rural and Urban Bodies	--	3704.21	--	--	3704.21	--	2335.06	--	--	2335.06	--
	6022-Mass Rapid Transport System Survey	--	--	--	--	--	--	--	2000.00	--	2000.00	--
	7039-Urban Reforms Programme	0101	--	1221.95	--	1221.95	--	--	1065.67	--	1065.67	--
	7056-Fire Brigade Services	0101	--	1980.00	--	1980.00	--	--	2500.00	--	2500.00	--
	7706-Clean India Mission	0101	--	--	--	--	--	--	1479.57	--	1479.57	--
	7704-Dedicated Urban Transport Fund	0101	--	4167.00	--	4167.00	--	--	4100.00	--	4100.00	--
	7146-Chief Minister Infrastructure Development Programme	0101	--	14387.29	--	14387.29	14387.29	--	8169.05	--	8169.05	8169.05
	7145-Chief Minister Drinking Water Programme	0101	--	7380.00	--	7380.00	7380.00	--	4920.00	--	4920.00	4920.00
	8049-Grant-in-aid to environmental welfare and integrated composition for M.P. Pollution Board	0101	--	1215.00	--	1215.00	--	--	1500.00	--	1500.00	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	6221-Infrastructure Development Scheme for Small and Medium Towns	0103	--	1760.21	--	1760.21	--	--	7800.00	--	7800.00	--
	7145-Chief Minister Drinking Water Programme	0103	--	2610.00	--	2610.00	--	--	2400.00	--	2400.00	--
	7146-Chief Minister Infrastructure Development Programme	0103	--	6895.08	--	6895.08	--	--	2516.21	--	2516.21	--
	1237-Housing for All	0701	--	--	40540.56	40540.56	--	--	--	23146.67	23146.67	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0701	--	--	44978.31	44978.31	--	--	--	31421.58	31421.58	--
	7705-Smart City	0701	--	--	92081.00	92081.00	--	--	--	30419.00	30419.00	--
	7706-Clean India Mission	0701	--	--	29880.75	29880.75	--	--	--	15517.75	15517.75	--
	TOTAL		**545918.09**	**61778.11**	**211708.87**	**819405.07**	**33356.93**	**559023.47**	**91769.25**	**107095.94**	**757888.66**	**27495.46**
Public Sector	3346 - Grant to M.P. State Tourism Development Corporation for information and publicity	0101	--	7350.00	--	7350.00	--	--	4100.00	--	4100.00	--
	7458-State Bamboo Mission	0701	--	--	--	--	--	--	--	1459.75	1459.75	--
	3185- M.P. S.C. Sahakari Vitha Vikas Nigam	0103	--	1800.00	--	1800.00	--	--	1700.00	--	1700.00	--
	TOTAL		--	**9150.00**	--	**9150.00**	--	--	**5800.00**	**1459.75**	**7259.75**	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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		
Autonomous Bodies	3939 – Vikram University Ujjain	--	1298.47	--	--	1298.47	--	1407.78	--	--	1407.78	--
	8403 – Grant for Salary of Shiksha Karmees	--	585534.90	--	--	585534.90	--	--	--	--	--	--
	8810 – Sarva Shiksha Abhiyan	0701	--	--	164698.00	164698.00	--	--	--	131374.85	131374.85	--
	8810 – Sarva Shiksha (Education for all) Abhiyan	0702	--	--	48159.51	48159.51	--	--	--	30000.19	30000.19	--
	8810 – Sarva Shiksha (Education for all) Abhiyan	0703	--	--	61169.00	61169.00	--	--	--	27893.45	27893.45	--
	1353 – Medical College and attached Hospitals	0101	3174.44	7017.60	--	10192.04	--	1674.20	6380.43	--	8054.63	--
	4968 – Medical Colleges	0101	6857.47	3037.64	--	9895.11	--	6968.16	1997.81	--	8965.97	--
	5724 – National Rural Health Mission	0701	--	--	99404.25	99404.25	--	--		124250.60	124250.60	--
	6710 – Financial assistance to Deen Dayal Antyodya Mission	0102	--	3044.01	--	3044.01	--	--	4201.47	--	4201.47	--
	5899 – Veterinary Science University Jabalpur	0101	1250.00	1641.43	--	2891.43	--	1125.00	800.00	--	1925.00	--
	3229 – Reimbursement of loss to M.P. Civil Supplies Corporation in Procurement of food grains	--	19000.00	--	--	19000.00	--	14163.47	--	--	14163.47	--
	1455 – Grants-in-aid to Jawaharlal Nehru Agriculture University Jabalpur	0101	2900.00	2500.00	--	5400.00	--	2900.00	2500.00	--	5400.00	--
	5664 – Establishment of Raj Mata Vijayaraje Scindia Agriculture University Gwalior	0101	1900.00	2300.00	--	4200.00	--	1900.00	2200.00	--	4100.00	--
	9254 – Interest Grant on short term Agriculture Loan through Co-operative Banks	0102	--	5847.78	--	5847.78	--	--	6600.00	--	6600.00	--
	9254 – Interest grant on Short term Agriculture Loan through Co-operative Banks	0103	--	1180.51	--	1180.51	--	--	1661.00	--	1661.00	--
	1437-Jabalpur University	--	1075.97	--	--	1075.97	--	1181.14	--	--	1181.14	--
	1561-Indore University	--	1114.71	--	--	1114.71		1064.92	--	--	1064.92	--
	TOTAL		**624105.96**	**26568.97**	**373430.76**	**1024105.69**	**--**	**32384.67**	**26340.71**	**313519.09**	**372244.47**	**--**

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	--	16617.39	--	--	16617.39	--	11668.13	--	--	11668.13	--
	3491 – Middle Schools	--	19678.72	--	--	19678.72	--	19544.83	--	--	19544.83	--
	7043 – Grant to Public Participation Committees for filling up vacant posts in Colleges on honorarium basis	--	4892.12	--	--	4892.12	--	3218.59	--	--	3218.59	--
	8885 – Assistance to Autonomous Technical Institutes	0101	3367.30	3578.60	--	6945.90	--	2210.80	2364.81	--	4575.61	--
	0671 – Grant to Voluntary Organisations for Educational and Other Welfare Activities	0103	--	1769.68	--	1769.68	--	--	--	--	--	--
	6270 – Formation of Jan Abhiyan Parishad	0101	--	4998.00	--	4998.00	--	--	2267.00	--	2267.00	--
	6005 – Implementation of National Secondary Education Expedition	0702	--	--	18253.00	18253.00	--	--	--	9590.48	9590.48	--
	6005 – Implementation of National Secondary Education Expedition	0703	--	--	14930.35	14930.35	--	--	--	8587.57	8587.57	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools under R.T.E.	0102	--	3000.00	--	3000.00	--	--	9822.04	--	9822.04	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools under R.T.E.	0103	--	3031.35	--	3031.35	--	--	3151.60	--	3151.60	--

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	9948 – Primary Schools	--	12664.31	--	--	12664.31	--	13963.27	--	--	13963.27	--
	9949 – Grants-in-aid to Middle Schools	--	6110.98	--	--	6110.98	--	5629.27	--	--	5629.27	--
	9143 – Assistance to Non-Government Technical College and Institute	--	2904.00	--	--	2904.00	--	3018.00	--	--	3018.00	--
	6464 – Development and Maintenance Works etc. of Monuments/Museums	0102	--	1300.00	--	1300.00	--	--	1175.00	--	1175.00	--
	5094 – Mangal Divas	0101	--	1085.56	--	1085.56	--	--	1230.30	--	1230.30	--
	5724 – National Rural Health Mission	0101	--	--	--	--	--	--	--	--	--	--
	5724 – National Rural Health Mission	0702	--	--	31638.05	31638.05	--	--	--	24440.43	24440.43	--
	5724 – National Rural Health Mission	0703	--	--	33872.63	33872.63	--	--	--	22497.04	22497.04	--
	7197 – E.A.P. Cast Sharing	1201	--	--	--	--	--	--	--	4500.00	4500.00	--
	6255 – Chief Minister Housing Mission	0103	--	12500.00	--	12500.00	--	--	--	--	--	--

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	1385 – Student Housing Scheme	0102	--	5339.97	--	5339.97	--	--	4006.00	--	4006.00	--
	5191 – Assistance/rehabilitation Assistance under "SC/ST Atrocity Prevention Act	0703	--	--	3672.64	3672.64	--	--	--	2451.41	2451.41	--
	0073 – Grant to Blind Deaf and Dumb Schools	0101	20.00	2802.70	--	2822.70	--	75.98	2835.32	--	2911.30	--
	3255 – Grant to M.P. legal Aid and Legal Advisory Board	0101	--	--	--	--	--	500.00	1089.75	--	1589.75	--
	6710 – Financial Assistance to Deen Dayal Antyodya Mission	0103	--	2197.02	--	2197.02	--	--	2573.58	--	2573.58	--
	9223 – Tejaswini Gramin Mahila Sashaktikaran Pariyojna	1201	--	--	5000.00	5000.00	--	--	--	--		--
	5626 – National Agriculture Development Scheme	1501	--	--	--	--	--	--	--	1616.38	1616.38	--
	6673 – Interest Grant on Fertilizer Storage	0101	--	2245.00	--	2245.00	--	--	3322.64	--	3322.64	--
	6295 – Dairy Operation Development and Extension Activities	0101	--	2230.50	--	2230.50	--	--	--	--	--	--

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCS Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	--	12428.00	--	--	12428.00	--	29350.00	--	--	29350.00	--
	9087 – Grant from Government on Sugar Purchase in open tender Policy	--	7714.52	--	--	7714.52	--	--	--	--	--	--
	6965 – Integrated co-operative development project (12 Districts)	0701	--	--	1738.00	1738.00	--	--	--	1954.32	1954.32	--
	5084 – Development of Electrical Lines up to the well of Scheduled Caste/Scheduled Tribe farmers	0603	--	--	1944.60	1944.60	--	--	--	3595.38	3595.38	--
	7211 – Electrification Scheme for Scheduled Caste/ Scheduled Tribe	0102	--	2627.36	--	2627.36	--	--	10468.24	--	10468.24	--
	5531 – Destination Madhya Pradesh-Investment Drive	0101	--	2000.00	--	2000.00	--	--	1200.00	--	1200.00	--
	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	--	--	--	--	--	--	--	--	--	--	--
	0671- Grant to Voluntary Organisations for education and Development	0102	--	1687.74	--	1687.74	--	--	--	--	--	--
	TOTAL	--	**86397.34**	**52393.48**	**111049.27**	**249840.09**	--	**89178.87**	**47066.28**	**79233.01**	**215478.16**	--

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCS Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	--	2000.00	--	2000.00	--	--	4848.00	--	4848.00	--
	5756-Chief Minister Backward Class Self Employment Scheme	0101	--	2500.00	--	2500.00	--	--	1500.00	--	1500.00	--
	6974- Sagar Medical College	0103	--	2799.45	--	2799.45	--	--	1278.52		1278.52	--
	1288- National Stable Agriculture Mission	0701	--	--	14602.06	14602.06	--	--	--	13856.05	13856.05	--
	7467- Prime Minister Gram Sadak Yojna	0701	--	--	9500.00	9500.00	--	--	--	5215.00	5215.00	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0701	--	--	3500.00	3500.00	--	--	--	1475.00	1475.00	--
	7492- Sub Mission on Agriculture extension(Aatma)	0701	--	--	3834.54	3834.54	--	--	--	4934.75	4934.75	--
	5116- National Horticulture Mission	0701	--	--	5109.74	5109.74	--	--	--	4137.77	4137.77	--
	6011- Literate India	0701	--	--	3240.00	3240.00	--	--	--	2846.23	2846.23	--
	7142- National Mission of Food Processing	0701	--	--	--	--	--	--	--	--	--	--
	7595- National Live stock Mission	0701	--	--	1512.97	1512.97	--	--	--	--	--	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0702	--	--	2000.00	2000.00	--	--	--	1665.00	1665.00	--
	1288- National Stable Agriculture Mission	0702	--	--	6058.28	6058.28	--	--	--	2220.26	2220.26	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0703	--	--	1500.00	1500.00	--	--	--	1578.50	1578.50	--
	1288- National Stable Agriculture Mission	0703	--	--	3678.12	3678.12	--	--	--	1666.42	1666.42	--
	7501- National Food Safty Mission	0801	--	--	--	--	--	--	--	12770.59	12770.59	--
	8132- Prevention & Control of Aids disease	0801	--	--	--	--	--	--	--	3247.78	3247.78	--
	6344- Modernisation of Madarsas	0801	--	--	1184.58	1184.58	--	--	--	2079.85	2079.85	--

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP / SCS Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	7488- National Forestry Programme (Green India)	0801	--	--	--	--	--	--	--	1562.10	1562.10	--
	7501- National Food Safety Mission	0802	--	--	--	--	--	--	--	2645.70	2645.70	--
	7501- National Food Safety	0803	--	--	--	--	--	--	--	1792.68	1792.68	--
	7301- Implementation of Water Supply Schemes through Water Corporations	1401	--	--	8944.22	8944.22	--	--	--	30844.37	30844.37	--
	5626- National Agriculture Development Scheme	1501	--	--	--	--	--	--	--	1519.59	1519.59	1519.59
	5626- National Agriculture Development Scheme	1502	--	--	--	--	--	--	--	6702.73	6702.73	--
	5626- National Agriculture Development Scheme	1503	--	--	--	--	--	--	--	4321.30	4321.30	--
	7400- Arrangement for Simhastha Mela	0101	--	39490.27	--	39490.27	20056.60	--	49463.17	--	49463.17	49463.17
	5632- Grant for Infrastructure Development under Public Private Partnership	0101	--	--	--	--	--	--	1834.35	--	1834.35	1834.35
	0096-Relief Sufferers of out break of Fire	--	2666.66	--	--	2666.66	--	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	--
	1455- Grants-in-aid to Jawaharlal Nehru Krishi Vishwa Vidhyalaya Jabalpur and Agriculture college Khandwa Mandsour	0102	--	1272.96	--	1272.96	--	--	1736.99	--	1736.99	--
	1455- Grants-in-aid to Jawaharlal Nehru Krishi Vishwa Vidhyalaya Jabalpur and Agriculture college Khandwa Mandsour	0103	--	1067.04	--	1067.04	--	--	1778.00	--	1778.00	--
	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	--	--	1665.00	1665.00	--	--	--	1099.79	1099.79	--
	5722-Establishment of Call Centre	0101	--	2200.00	--	2200.00	--	--	1700.00	--	1700.00	--

APPENDIX - III – contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCS Normal / FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	--	1037.85	--	--	1037.85	--	1051.58	--	--	1051.58	--
	6422-Grant Assistance for Loss of Crops due to drought	--	55944.75	--	--	55944.75	--	347584.94	--	--	347584.94	--
	6442- Atal Bal Arogya Mission	0101	--	2992.25	--	2992.25		--	2240.54	--	2240.54	--
	6873-National E-Governance Plan	1501	--	--	--	--	--	--	--	1657.00	1657.00	--
	7062-Establishment of I.T Park in the State	0101	--	4200.00	--	4200.00	4200.00	--	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.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	--
	7073-Development Grant to Madhya Pradesh Cultural Council	--	1048.50	--	--	1048.50	--	--	--	--	--	--
	6500-Development of Special Backward Tribes.	0802	--	--	1396.91	1396.91	--	--	2342.18	--	2342.18	--
	5067-Ladli Laxmi Yojna	0101	--	55188.88	--	55188.88	--	--	92964.10	--	92964.10	--
	5067-Ladli Laxmi Yojna	0102	--	19340.42	--	19340.42	--	--	30110.08	--	30110.08	--
	5067-Ladli Laxmi Yojna	0103	--	12882.34	--	12882.34	--	--	11409.93	--	11409.93	--
	6005-Implementation of National Secondary Education Expedition	0701	--	--	26141.48	26141.48	--	--	--	32743.87	32743.87	--
	0747-Relief to hailstorm sufferers	--	18880.85	--	--	18880.85	--	39445.44	--	--	39445.44	--
	7400- For Arrangement of Simhastha fair	0101	--	--	--	--	--	--	17967.80	--	17967.80	--
	2018-Cash payment	--	21224.82	--	--	21224.82	--	5744.60	--	--	5744.60	--
	2661-Drinking water supply	--	1526.02	--	--	1526.02	--	1147.70	--	--	1147.70	--
	5626-National Agriculture Development Scheme	1501	--	--	--	--	--	--	--	22870.18	22870.18	--
	5230-Electrification	0103	--	--	--	--	--	--	1852.04	--	1852.04	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	2123-Investment Incentive Scheme	0101	--	13600.00	--	13600.00	--	--	--	--	--	--
	7571-Chief Minister/Economical Welfare Scheme	0101	--	6995.59	--	6995.59	--	--	--	--	--	--
	1271-Capital Grant	0101	--	1909.94	--	1909.94	--	--	--	--	--	--
	5153-Scheme for Development of Food processing industries under industries promotion	0101	--	--	--	--	--	--	--	--	--	--
	1488-Work related to State Resident Data Hub Project	0101	--	1350.00	--	1350.00	--	--	--	--	--	--
	7215-Chief Minister Self Employment Scheme	0101	--	--	--	--	--	--	--	--	--	--
	6255-Chief Minister Housing Mission	0102	--	--	--	--	--	--	--	--	--	--
	7146-Chief Minister Infrastructure Development Programme	0102	--	2535.71	--	2535.71	--	--	--	--	--	--
	7566-Food Supply to Student on Concessional Rate	0102	--	1196.94	--	1196.94	--	--	--	--	--	--
	6221-Infrastructure Development Scheme for Small and Medium Towns	0102	--	1053.15	--	1053.15	--	--	--	--	--	--
	0073-Tax Collections	0102	--	--	--	--	--	--	--	--	--	--
	5626-National Agriculture Development Scheme	0701	--	--	4014.32	4014.32	1830.71	--	--	--	--	--
	8786-Indira Gandhi National Old Age Pension	0701	--	--	20311.05	20311.05	--	--	--	--	--	--
	5863-Indira Gandhi National Widow Pension	0701	--	--	14266.26	14266.26	--	--	--	--	--	--
	7501-National Food Safty Mission	0701	--	--	9019.15	9019.15	--	--	--	--	--	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	7600-Implementation of National Higher Education Campaign Scheme	0701	--	--	7575.40	7575.40	1031.63	--	--	--	--	--
	7084-National Family Assistance Scheme	0701	--	--	4134.44	4134.44	--	--	--	--	--	--
	6078-Livestock Development in Bundelkhand Area	0701	--	--	4026.09	4026.09	--	--	--	--	--	--
	5240-Lake Conservation Scheme	0701	--	--	2276.00	2276.00	--	--	--	--	--	--
	5626-National Agriculture Development Scheme	0701	--	--	27589.17	27589.17	--	--	--	--	--	--
	5859-Indira Gandhi National Disabled Pension	0701	--	--	2105.24	2105.24	--	--	--	--	--	--
	6109-Repair Revival and Recharge of Water Resources	0701	--	--	2085.00	2085.00	--	--	--	--	--	--
	0647-Gram Swaraj Abhiyan	0701	--	--	1812.63	1812.63	--	--	--	--	--	--
	7498-Submission on Farm Water Management	0701	--	--	1463.12	1463.12	--	--	--	--	--	--
	7494-Submission on Seed and Planning Material	0701	--	--	1189.56	1189.56	--	--	--	--	--	--
	0658-Integrated Child Development Service Scheme	0701	--	--	1175.23	1175.23	--	--	--	--	--	--
	0665-Other Receipts	0701	--	--	1068.00	1068.00	--	--	--	--	--	--
	8786-Indira Gandhi National Old Age Pension	0702	--	--	10554.60	10554.60	--	--	--	--	--	--
	5863-Indira Gandhi National Widow Pension	0702	--	--	8006.91	8006.91	--	--	--	--	--	--
	5626-National Agriculture Development Scheme	0702	--	--	7251.47	7251.47	--	--	--	--	--	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	6011-Sakshar Bharat	0702	--	--	1980.00	1980.00	--	--	--	--	--	--
	7501-National Food Safty Mission	0702	--	--	1916.27	1916.27	--	--	--	--	--	--
	7084-National Family Assistance Scheme	0702	--	--	1743.67	1743.67	--	--	--	--	--	--
	5859-Indira Gandhi National Disabled Pension	0702	--	--	1264.53	1264.53	--	--	--	--	--	--
	0647-Grama Swaraj Abhiyan	0702	--	--	1122.26	1122.26	--	--	--	--	--	--
	5626-National Agriculture Development Scheme	0702	--	--	1045.37	1045.37	--	--	--	--	--	--
	7706-Swachh Bharat Abhiyan	0703	--	--	18028.24	18028.24	--	--	--	--	--	--
	1237-Housing for all	0703	--	--	14487.36	14487.36	--	--	--	--	--	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0703	--	--	9053.98	9053.98	--	--	--	--	--	--
	5626-National Agriculture Development Scheme	0703	--	--	7997.70	7997.70	--	--	--	--	--	--
	8786—Indira Gandhi National Old Age Pension	0703	--	--	7808.33	7808.33	--	--	--	--	--	--
	7705-Smart City	0703	--	--	5500.00	5500.00	--	--	--	--	--	--
	5863-Indira Gandhi National Widow Pension	0703	--	--	5395.89	5395.89	--	--	--	--	--	--
	7084-National Family Assistance Scheme	0703	--	--	1500.31	1500.31	--	--	--	--	--	--
	7501-National Food Safty Mission	0703	--	--	1182.77	1182.77	--	--	--	--	--	--
	1263-National Urban Livelihood Mission	0703	--	--	1140.47	1140.47	--	--	--	--	--	--
	5859-Indira Gandhi National Disabled Pension	0703	--	--	1060.99	1060.99	--	--	--	--	--	--
	6011-Sakshar Bharat	0703	--	--	1020.00	1020.00	--	--	--	--	--	--
	6078-Livestock Development in bundelkhand Area	0703	--	--	1015.00	1015.00	--	--	--	--	--	--
	0656-Kitchen Shed Devices	0801	--	--	2596.60	2596.60	--	--	--	--	--	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	2669-Honorarium to Contractual Teachers	--	42494.95	--	--	42494.95	--	--	--	--	--	--
	1325-General Compliance Grant as per recommendation of 14th Finance Commission	--	20302.00	--	--	20302.00	--	--	--	--	--	--
	1455-Grant to Jawaharlal Nehru Krishi Vishwa Vidhyalaya Jabalpur	--	6263.00	--	--	6263.00	--	--	--	--	--	--
	3255-Grant to Madhya Pradesh Legal Aid and Legal Advisory Board	--	1400.00	--	--	1400.00	--	--	--	--	--	--
	6735-E-Governance	--	1345.00	--	--	1345.00	--	--	--	--	--	--
	6360-Arrangement of Funds for elected farmers institution	--	1503.41	--	--	1503.41	--	--	--	--	--	--
	0688-Grant/Share Capital to Electricity Distribution Companies UDAY Yojna	0101	--	401100.00	--	401100.00	401100.00	--	--	--	--	--
	1425-Repayment of Loans/Interest by Urban Local Bodies from surcharge of registration and stamps fees	0101	--	12498.69	--	12498.69	12498.69	--	--	--	--	--
	1485-Grant for Reinbursement for compensation to IDA	0101	--	4647.62	--	4647.62	4647.62	--	--	--	--	--
	5626-National Agriculture Development Scheme	0701	--	--	--	--	--	--	--	--	--	--
	7600-Implementation of National Higher Education campaign Scheme	0701	--	--	--	--	--	--	--	--	--	--
	7600-Implementation of National Higher Education campaign	0703	--	--	1248.22	1248.22	1248.22	--	--	--	--	--
	7512-Chief Minister Self Employment Scheme	0102	--	5700.00	--	5700.00	--	--	--	--	--	--
	6255- Chief Minister Housing Scheme	0102	--	2870.00	--	2870.00	--	--	--	--	--	--
	0073- Tax collection	0102	--	1017.97	--	1017.97	--	--	--	--	--	--
	1489- Grant for Construction of ADR Centers	0101	--	1350.00	--	1350.00	1350.00	--	--	--	--	--
	TOTAL(OTHER)		**175637.81**	**603759.22**	**311899.50**	**1091296.53**	**447963.47**	**447166.11**	**241487.28**	**180108.05**	**868761.44**	**63367.11**
	TOTAL		**1855974.75**	**1005664.11**	**2012947.05**	**4874585.91**	**481320.40**	**1797580.23**	**669762.30**	**1185942.04**	**3653284.57**	**90862.57**

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the total amount released amount sanctioned for creation of assets (from sanction orders/ scheme design)	2015-16				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	1035.47	46512.34	--	47547.81	3283.73	1446.05	33165.09	--	34611.14	658.25
		0102	--	17911.72	--	17911.72	--	--	21831.12	--	21831.12	1280.00
		0103	--	19619.87	--	19619.87	300.00	--	14915.76	--	14915.76	680.00
		0602	--	--	55.85	55.85	--	--	--	61.49	61.49	--
		0603	--	--	730.00	730.00	--	--	--	175.00	175.00	--
		0701	--	--	6176.56	6176.56	1115.50	--	--	7478.64	7478.64	3.76
		0702	--	--	3361.93	3361.93	636.36	--	--	1795.39	1795.39	--
		0703	--	--	4625.25	4625.25	--	--	--	2980.83	2980.83	--
		0801	--	--	856.04	856.04	--	--	--	999.58	999.58	--
		0802	--	--	175.24	175.24	--	--	--	117.56	117.56	--
		0803	--	--	1224.06	1224.06	--	--	--	160.47	160.47	--
		1201	--	--	107.25	107.25	--	--	--	1550.00	1550.00	--
		1202	--	--	--	--	--	--	--	900.00	900.00	--
		1203	--	--	--	--	--	--	--	1406.00	1406.00	--
		1501	--	--	--	--	--	--	--	1473.72	1473.72	303.70
		1502	--	--	--	--	--	--	--	307.61	307.61	7.00
		1503	--	--	--	--	--	--	--	623.00	623.00	1.00
		--	20155.82	--	881.00	21036.82	15.00	19858.35	--	34.51	19892.86	--
	TOTAL		**21191.29**	**84043.93**	**18193.18**	**123428.40**	**5350.59**	**21304.39**	**69911.97**	**20063.56**	**111279.92**	**2933.71**
	GRAND TOTAL		**1877166.04**	**1089708.04**	**2031140.23**	**4998014.19**	**486670.99**	**1818884.62**	**739674.27**	**1206005.60**	**3764564.49**	**93796.28**

APPENDIX - III - concld.

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
1401	NABARD (Normal)
1402	NABARD (Tribal Area Sub Plan)
1403	NABARD (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					Loan					
			Up to 2015-16	2016-17	Total	Up to 2015-16	2016-17	Total	Grant	Loan	Up to 2015-16	2016-17	Total	2016-17	Up to 2015-16	2016-17
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	2445.02	1270.02	63.27	1333.29	--	--	--	--	--	--	--	--	--	1270.02	63.27
	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	663495.77	283855.65	95900.00	379755.65	--	--	--	--	--	--	--	--	--	283855.65	95900.00
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	814.89	260.14	49.02	309.16	--	--	--	--	--	--	--	--	--	260.14	49.02
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					Loan					
			Up to 2015-16	2016-17	Total	Up to 2015-16	2016-17	Total	Grant	Loan	Up to 2015-16	2016-17	Total	2016-17	Up to 2015-16	2016-17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IBRD (M.P. Water Sector Restructuring project)	Water Resources Management Institute and Sources-Swara	1845.48	908.43	--	908.43	--	--	--	--	--	--	--	--	--	908.43	--
IBRD (M.P. Water Sector Restructuring project)	Water Resources Management Institute and Sources -Swardac	593.40	233.36	--	233.36	--	--	--	--	--	--	--	--	--	233.36	--
IBRD (M.P. Water Sector Restructuring project)	Water Resources Management Institute-Swar Tank	624.52	270.92	--	270.92	--	--	--	--	--	--	--	--	--	270.92	--
IBRD (M.P. Water Sector Restructuring project)	Services providing irrigation and drainage institutions-Water Resources Department	12324.89	7947.45	--	7947.45	--	--	--	--	--	--	--	--	--	7947.45	--
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins-Agriculture Department	6962.06	2336.53	--	2336.53	--	--	--	--	--	--	--	--	--	2336.53	--
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins-Fisheries Department	2939.92	1625.13	--	1625.13	--	--	--	--	--	--	--	--	--	1625.13	--
	Payment under Voluntary Retirement Scheme	0.02	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	Rajeev Gandhi Health Mission	0.02	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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					Loan					
			Up to 2015-16	2016-17	Total	Up to 2015-16	2016-17	Total	Grant	Loan	Up to 2015-16	2016-17	Total	2016-17	Up to 2015-16	2016-17
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	3278.86	--	3278.86	--	--	--	--	--	--	--	--	--	3278.86	--
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins-Water Resources Department	534123.32	210835.21	1514.38	212349.59	--	--	--	--	--	--	--	--	--	210835.21	1514.38
	Treatment of eroded catchment areas-Afforestation works in Selected irrigation scheme	0.02	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	M.P.Urban Infrastructure and Investment Programme (DFID)	25723.72	18907.30	--	18907.30	--	--	--	--	--	--	--	--	--	18907.30	--

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					Loan					
			Up to 2015-16	2016-17	Total	Up to 2015-16	2016-17	Total	Grant	Loan	Up to 2015-16	2016-17	Total	2016-17	Up to 2015-16	2016-17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IBRD (M.P. Water Sector Restruc-turing project)	Project Implementation on coordination unit-PICU	14837.42	4268.61	36.43	4305.04	--	--	--	--	--	--	--	--	--	4268.61	36.43
IDA (Capacity Building for community forest manage-ment)	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	27.49	27.47	--	27.47	--	--	--	--	--	--	--	--	--	27.47	--
	Madhya Pradesh Power Management Company Project	5879.59	--	--	--	2058.52	--	2058.52	--	--	--	--	--	2058.52	2058.52	--

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					Loan					
			Up to 2015-16	2016-17	Total	Up to 2015-16	2016-17	Total	Grant	Loan	Up to 2015-16	2016-17	Total	2016-17	Up to 2015-16	2016-17
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	202022.21	--	--	--	149786.78	16834.20	166620.98	--	--	45939.73	--	45939.73	120681.25	143924.18	16834.20
	Proposal for New Roads	50.96	--	--	--	--	--	--	--	--	--	--	--	--	--	--
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	16057.35	5169.53	--	5169.53	--	--	--	--	--	--	--	--	--	5169.53	--
DFID (M.P. urban services programme for the poors)	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	18465.00	--	18465.00	--	--	--	--	--	--	--	--	--	18465.00	--
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme-Grant to Engineering College	11877.74	2896.97	726.00	3622.97	--	--	--	--	--	--	--	--	--	2896.97	726.00

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					Loan					
			Up to 2015-16	2016-17	Total	Up to 2015-16	2016-17	Total	Grant	Loan	Up to 2015-16	2016-17	Total	2016-17	Up to 2015-16	2016-17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ADB (M.P. Power Sector Investment Programme Project-V)	Strengthening of Sub-transm-ission and Distribution System - Investment	194441.47	--	--	--	139298.25	2001.22	141299.47	--	--	64162.01	--	64162.01	--	139298.25	2001.22
ADB (M.P. urban Water Supply & Environ-ment Improvement Project)	Development of Basic Facilities in Municipal Corporation	69969.13	8148.19	--	8148.19	85283.82	--	--	--	--	7349.68	--	7349.68	--	8148.19	--
ADB (M.P.Urban Water Supply & Environ-ment Improvement Project)	Development of Basic facilities in Capital	15301.46	1357.18	--	1357.18	19119.98	--	19119.98	--	--	1664.19	1901.98	3566.17	15553.81	1357.18	--
IFAD (Tejaswini Rural Women's Empower-ment Programme)	Tejaswani Gramin Mahila Sashaktikaran Pariyojana	26757.40	8609.40	5000.00	13609.40	--	--	--	--	--	--	--	--	--	8609.40	5000.00
	Strengthening of Urban Transport Arrangement	1496.58	826.73	107.25	933.98	--	--	--	--	--	--	--	--	--	826.73	107.25
	Madhya Pradesh Health Area Improvement Programme (Foreign Aid)	24109.42	13202.85	177.80	13380.65	--	--	--	--	--	--	--	--	--	13202.85	177.80
	Compensation for Land Acquisition (Charged)	1588.00	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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					Loan					
			Up to 2015-16	2016-17	Total	Up to 2015-16	2016-17	Total	Grant	Loan	Up to 2015-16	2016-17	Total	2016-17	Up to 2015-16	2016-17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
World Bank Dam Rehabilitation and improvement Project	Dam Rehabilitation and improvement Project	22686.63	8072.02	2960.20	11032.22	--	--	--	--	--	--	--	--	--	8072.02	2960.20
	Juvenile Girls Pregnancy and sex health Programme	50.00	40.25	--	40.25	--	--	--	--	--	--	--	--	--	40.25	--
ADB (M.P. feeder separation project)	Investment for arrangement of independent feeder for agricultural use.	179523.31	--	--	--	87393.33	18958.79	106352.12	--	--	(-) 2076.16	--	(-) 2076.16	108428.28	87393.33	18958.79
ADB-3 (Transmission system)	Strengthening of transmission system (ADB-3)	28674.18	--	--	--	9787.07	9100.04	18887.11	--	--	--	--	--	9787.07	9787.07	9100.04
JICA (Construction of road)	Construction of road from jayakas loan	2.04	--	--	--	--	--	--	--	--	--	--	--	--	--	--
JICA (Water Supply Scheme)	Construction of Water Scheme from the loan Jayakas	0.03	--	--	--	--	--	--	--	--	--	--	--	--	--	--

APPENDIX IV- concld.

(₹ 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					Loan					
			Up to 2015-16	2016-17	Total	Up to 2015-16	2016-17	Total	Grant	Loan	Up to 2015-16	2016-17	Total	2016-17	Up to 2015-16	2016-17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
JICA (MP Transmi-ssion System Modern-isation	Modernisation and renewal of 33/11 K.V. sub centres & TDR metering	13102.80	--	--	--	4367.60	16584.93	20952.53	--	--	--	--	--	4367.60	4367.60	16584.93
ADB (Water Supply Scheme)	Group water supply scheme	0.03	--	--	--	--	--	--	--	--	--	--	--	--	--	--
--	Correction /improve-ment 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	--
	Chief Minister Gram Sadak Yojna	1000.00	--	1000.00	1000.00	--	--	--	--	--	--	--	--	--	--	1000.00
	MP Urban Services Improv-ement Pogramme	1075.00	--	1075.00	1075.00	--	2500.00	2500.00	--	--	--	--	--	--	--	3575.00
	TOTAL	**2361963.58**	**801009.95**	**108609.35**	**909619.30**	**497095.35**	**65979.18**	**477790.71**	**--**	**--**	**117039.45**	**1901.98**	**118941.43**	**260876.53**	**1187838.90**	**174588.53**

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

(₹ in lakh)

			Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16				
							Expenditure					Expenditure		
GoI Schemes	**State Schemes under Expenditure Head of Account**	**Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan**	**GoI Share CSS/ CP**	**State Share**	**Total Budget Provi-sion**	**GoI Release**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**	**Total Budget Provision**	**GoI Releases**	**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)	--	--	13.35	136.50	--	--	13.33	117.35	173.77	--	--	7.07
	Scheme of Improvement in Statistics of Crops (2817)	Normal (CPS)	--	--	84.30		--	--	84.00	298.60		--	--	105.11
DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE	Grant for Fish Farmers Development Agencies(4970)	Normal (CSS)	--	--	220.91	1400.00	--	--	92.69	224.40	83.24	--	--	187.61
		TSP (CSS)	36.05	24.03	60.08		--	--	10.73	1000.02		--	--	38.79
		SCSP (CSS)	10.69	7.12	17.81		--	--	2.70	16.88		--	--	9.30
RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)(6392)	Normal (CSS)	2558.50	2558.50	12884.83	--	--	--	12885.50	8734.16	8965.45	--	--	8733.98
		TSP (CSS)	1367.50	1367.50	2642.42		--	--	2642.42	4798.99		--	--	4798.99
		SCSP (CSS)	656.00	656.00	1304.02		--	--	1304.01	2289.65		--	--	2289.65
INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	Kishori Shakti Yojna (9248)	Normal (CPS)	--	--	--	118873.39	--	--	--	36.60	108673.52	--	--	37.04
	Integrated Child Development Service Scheme (0658)	Normal (CSS)	39787.38	26376.20	77796.56		--	--	77935.44	65298.28		--	--	65432.03
		TSP (CSS)	8169.89	5446.60	11567.32		--	--	11492.38	11191.83		--	--	11161.68
		SCSP (CSS)	2790.93	1860.61	4420.49		--	--	4405.18	4792.24		--	--	4782.48
	Integrated Child Protection Scheme (I.C.P.S) (6103)	Normal (CSS)	--	--	2856.00		--	--	2799.00	1847.99		--	--	1914.76
		TSP (CSS)	329.18	219.45	376.24		--	--	368.67	360.41		--	--	353.43
		SCSP (CSS)	329.18	219.45	391.24		--	--	396.52	1225.57		--	--	392.77
	Minimum Needs Programme for Special Nutritious Food Scheme (9050)	Normal (CSS)	35974.51	35974.51	80524.77		--	--	80522.84	54342.99		--	--	54342.72
		TSP (CSS)	12405.05	12405.05	24656.90		--	--	24656.90	29332.21		--	--	29313.78
		SCSP (CSS)	7924.15	7924.15	15734.21		--	--	15734.21	32626.89		--	--	32613.07

APPENDIX-V-A - contd.

(₹ in lakh)

			Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16				
							Expenditure					Expenditure		
GoI Schemes	**State Schemes under Expenditure Head of Account**	**Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan**	**GoI Share CSS/ CP**	**State Share**	**Total Budget Provi-sion**	**GoI Release**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**	**Total Budget Provisio n**	**GoI Releases**	**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 OIL SEEDS, OIL PALM, PLUSES AND MAIZE DEVELOPMENT (ISOPOM)	National Oil Seed and Oil Palm Mission (7500)	Normal (CSS)	--	--	2886.20	2577.69	--	--	2886.39	2476.73	2614.64	--	--	2476.73
		TSP (CSS)	1128.54	752.38	739.25		--	--	739.25	404.45		--	--	404.45
		SCSP (CSS)	939.06	626.02	489.69		--	--	489.69	376.42		--	--	376.42
INTENSIFICATION OF FOREST MANAGEMENT (FORMER INTEGRATED FOREST PROTECTION SCHEME)	Intensive Forest Management (5317)	Normal (CSS)	570.00	--	611.42	--	--	--	564.99	836.76	--	--	--	561.52
	National Forestation Programme (Green India) (7488)	Normal (CSS)	1500.00	1000.00	2500.00		--	--	479.09	1540.55		--	--	1562.10
NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MID-DAY MEAL SCHEME)	Mid-day Meal Programme (6931)	Normal (CSS)	--	--	45562.01	65741.79	--	--	45562.01	48498.29	60698.68	--	--	48498.29
		TSP (CSS)	11188.09	7458.72	29102.79		--	--	29102.79	17907.34		--	--	17907.34
		SCSP(CSS)	9266.05	6177.36	23087.67		--	--	23087.67	17433.71		--	--	17433.71
SUB MISSION ON SEED AND PLANNING MATERIAL	Seed Mission on Seed and Planning Material (7494)	Normal (CSS)	689.52	459.68	1192.86	--	--	--	1192.86	--	--	--	--	--
		TSP (CSS)	577.98	385.32	181.00		--	--	181.00	--		--	--	--
		SCSP(CSS)	2632.53	--	96.94		--	--	96.94	--		--	--	--
NATIONAL RURAL HEALTH MISSION (NRHM & JIIT) CENTRALLY SPONSORED	Malaria (4245)	Normal (CSS)	--	--	--		--	--	--	410.0	115845.62	--	--	307.93
		TSP (CSS)	--	--	--					100.00				72.38
		SCSP(CSS)	--	--	--		--	--	--	100.00		--	--	54.82
	National Rural Health Mission (5724)	Normal (CSS)	64410.60	42940.40	107351.00		--	--	99404.25	98000.00		--	--	124250.60
		TSP (CSS)	36153.75	12051.25	48205.00		--	--	31638.05	24440.55		--	--	24440.43
		SCSP (CSS)	36166.50	12055.50	48222.00		--	--	33872.63	22497.12		--	--	22497.04
NATIONAL SERVICE SCHEME (NSS)	National Service Scheme (3753)	Normal (CSS)	--	--	49.68	--	--	--	48.43	369.32	--	--	--	580.06

APPENDIX-V-A - contd.

(₹ in lakh)

			Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16				
							Expenditure					Expenditure		
GoI Schemes	**State Schemes under Expenditure Head of Account**	**Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan**	**GoI Share CSS/ CP**	**State Share**	**Total Budget Provi-sion**	**GoI Release**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**	**Total Budget Provision**	**GoI Releases**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**
POST HARVEST TECHNOLOGY AND MANAGEMENT	Post Harvest Technology and Management (5907)	Normal (CPS)	--	--	--	--	--	--	--	4.80	--	--	--	4.80
POST- MATRIC SCHOLARSHIP	Post Matric Scholarships (2676)	Normal (CPS)	--	--	6069.48	87,92.11	--	--	6040.06	1210.72	10300.00	--	--	1210.72
		TSP (CPS)	--	--	3092.54		--	--	3092.54	3432.71		--	--	3432.71
PROJECT TIGER	Integrated Development of Wild Life Environment (3730)	Normal (CSS)	--	--	9818.60	--	--	--	17383.97	--	1421.01	--	--	--
		TSP(CSS)	--	--	2760.00		--	--	2251.77	--		--	--	--
PROMOTION AND STRENGTHENING OF FARM MACHINERY TRAINING AND TESTING	Testing of New Upgraded Agriculture Equipments in Farmer's Fields (6697)	Normal (CPS)	--	--	--	--	--	--	--	6.24	--	--	--	6.24
		TSP (CSS)	--	--	--		--	--	--	--		--	--	--
	Tours and Training Programme for Farmers (0869)	Normal (CSS)	134.00	67.02	128.00		--	--	25.15	27.43		--	--	26.73
TRIBAL SUB PLAN	Miscellaneous Development Works in Tribal Sub-Plan Area, Article 275 (1) (7881)	TSP (CPS)	--	--	7330.46	19236.61	--	--	9933.72	12614.76	11501.21	--	--	10886.89
BACKWARD REGIONS GRANT FUND PANCHAYATI RAJ	Rajiv Gandhi Panchayat Empowerment Campaign (7375)	Normal (CSS)	--	--	--	--	--	--	--	8238.15	--	--	--	--
		TSP (CSS)	--	--	--		--	--	--	5292.89		--	--	--
		SCSP (CSS)	--	--	--		--	--	--	2726.71		--	--	--

APPENDIX-V-A - contd.

(₹ in lakh)

			Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16				
							Expenditure					Expenditure		
GoI Schemes	**State Schemes under Expenditure Head of Account**	**Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan**	**GoI Share CSS/ CP**	**State Share**	**Total Budget Provi-sion**	**GoI Release**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**	**Total Budget Provision**	**GoI Releases**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**
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)	--	5346.30	4010.07	1866.67	--	--	3957.62	4319.45	--	--	--	4305.30
	Construction/Strengthening of Police Station of Naxal Effected Area (6631)	Normal (CSS)	--	--	--		--	--	--	68.00		--	--	68.00
DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS	Beej Gram Yojna (9185)	Normal (CPS)	--	--	--	--	--	--	--	1012.94	--	--	--	1012.94
		TSP (CPS)	--	--	--		--	--	--	361.68		--	--	361.69
		SCSP (CPS)	--	--	--		--	--	--	231.36		--	--	231.36
SUPPORT FOR THE POLYTECHNICS IN THE STATES INCLUDING STRENGTHENING OF EXISTING POLYTECHNICS	Polytechnic Institutes (2667)	Normal (CSS)	--	--	--	--	--	--	--	1288.38	--	--	--	759.58
		TSP (CSS)	--	--	49.70		--	--	16.44	56.48		--	--	12.86
		SCSP (CSS)	--	--	127.21		--	--	53.50	770.72		--	--	10.58
		Normal (CPS)	--	--	448.08		--	--	87.34	--		--	--	--
NATIONAL MISSION FOR EMPOWERMENT OF WOMEN INCLUDING INDIRA GANDHI MATRATVA SAHYOG YOJANA (IGMSY)	Indira Gandhi Matratva Sahyog Yojna (IGMSY) (6917)	Normal (CSS)	2182.52	1455.02	4979.17	--	--	--	4979.47	1164.83	2358.21	--	--	1164.83
SCHEME FOR PROVIDING A QUALITY EDUCATION IN MADARSAS (SPQEM)	Modernisation of Madarsas (6344)	Normal (CPS)	--	--	3945.00	--	--	--	1184.58	2500.00	2532.87	--	--	2079.84

APPENDIX-V-A - contd.

(₹ in lakh)

			Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16				
							Expenditure					Expenditure		
GoI Schemes	**State Schemes under Expenditure Head of Account**	**Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan**	**GoI Share CSS/ CP**	**State Share**	**Total Budget Provi-sion**	**GoI Release**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**	**Total Budget Provisio n**	**GoI Releases**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**
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)	--	--	290.00	--	--	--	90.00	375.00	195.35	--	--	66.00
		SCSP (CSS)	--	--	1.50		--	--	1.50	30.50		--	--	30.00
RAJIV AWAS YOJNA (RAY) CAPACITY BUILDING/PREPARATORY ACTIVITIES AND CRGFT	Rajiv Awas Yojna (6154)	Normal (CSS)	--	--	--	--	--	--	--	18600.00	--	--	--	--
INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME	Indira Gandhi National Old age Pension Scheme (8786)	Normal (CSS)	--	--	27106.77	--	--	--	25986.49	--	--	--	--	--
		TSP (CSS)	12100.00	--	12083.74		--	--	11899.09	--		--	--	--
		SCSP (CSS)	8900.00	--	9929.12		--	--	9779.48	--		--	--	--
DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROUPS (PTG)	Training, Development and Research of Tribal Culture (3728)	TSP (CSS)	--	--	--	10460.40	--	--	--	228.00	4491.92	--	--	43.15
		TSP (CPS)	--	232.50	150.72		--	--	144.45	236.25		--	--	58.99
INDIRA AWAS YOJNA (IAY)/PRADHAN MANTRI AWAS YOJANA	Indira Awas Yojna (IAY)/Pradhan Mantri Awas Yojana (5198)	Normal (CSS)	33779.84	22519.89	150000.91	170114.86	--	--	150000.91	50870.49	--	--	--	50870.49
		TSP (CSS)	23365.27	15576.84	83642.11		--	--	83642.11	20000.00		--	--	20000.00
		SCSP (CSS)	7669.74	5113.15	50052.24		--	--	50052.24	16000.00		--	--	16000.00
INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS	Coordinated Development of Wild Life Environment (3730)	Normal (CSS)	--	--	--	--	--	--	--	3796.05	394.57	--	--	3739.05
NATIONAL EDUCATION MISSION	Rashtriya Madhyamik Shiksha Abhiyan (6005)	Normal (CSS	13500.00	9000.00	22500.00	34834.51			26141.48		--			
		TSP (CSS)	9000.00	6000.00	18253.00				18253.00					
		SCSP (CSS)	7200.00	4800.00	14929.00		--	--	14930.35	--		--	--	--

APPENDIX-V-A - contd.

(₹ in lakh)

			Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16				
							Expenditure					Expenditure		
GoI Schemes	**State Schemes under Expenditure Head of Account**	**Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan**	**GoI Share CSS/ CP**	**State Share**	**Total Budget Provi-sion**	**GoI Release**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**	**Total Budget Provisio n**	**GoI Releases**	**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 WATER SHED MANAGEMENT PROGRAMME (IWMP)	Integrated Water Shed Management Programme (IWMP) (5770)	Normal (CSS)	6900.00	4600.00	10018.73	13185.15	--	--	10018.73	20911.11	--	--	--	20911.11
		TSP (CSS)	4800.00	3200.00	6903.47		--	--	6903.47	6000.00		--	--	6000.00
		SCSP (CSS)	3300.00	2200.00	4746.13		--	--	4746.13	4800.00		--	--	4800.00
NATIONAL AIDS & STD CONTROL PROGRAMME	Prevention of Aids Disease (8132)	Normal (CPS)	--	--	5560.00	--	--	--	1.12	5560.00	3247.78	--	--	3247.78
NATIONAL HORTICULTURE MISSION (RESTRUCTURED)	National Horticulture Mission (5116)	Normal (CSS)	3129.00	2086.00	5109.74	--	--	--	5109.74	4139.94	--	--	--	4137.76
		TSP (CSS)	1042.80	695.20	639.66		--	--	639.66	344.03		--	--	344.03
		SCSP (CSS)	795.00	530.00	406.06		--	--	406.06	306.88		--	--	309.06
NATIONAL MISSION ON AYUSH INCLUDING MISSION ON MEDICINAL PLANTS	National Mission of Ayush including Medicinal Plant Mission (1277)	Normal (CSS)	1627.32	1084.88	4790.00	2645.33	--	--	2352.82	6755.63	3253.34	--	--	4382.50
		TSP (CSS)	--	--	293.68		--	--	177.16	420.28		--	--	145.28
		SCSP (CSS)	--	--	167.89		--	--	167.60	525.36		--	--	330.37
NATIONAL MISSION ON FOOD PROCESSING	National Mission of Food Processing (7142)	Normal (CSS)	--	--	--	--	--	--	--	478.13	13410.35	--	--	478.13
NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA)	National Rural Employment Guarantee Scheme (6923)	Normal (CSS)	200805.59	22311.73	192081.44	283140.15	--	--	192081.44	159778.16	236732.20	--	--	159778.16
		TSP (CSS)	102076.28	11341.80	82505.95		--	--	82505.95	29530.60		--	--	29530.60
		SCSP (CSS)	57623.90	6402.65	46876.61		--	--	46876.61	27082.39		--	--	27082.39

APPENDIX-V-A - contd.

(₹ in lakh)

			Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16				
							Expenditure					Expenditure		
GoI Schemes	**State Schemes under Expenditure Head of Account**	**Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan**	**GoI Share CSS/ CP**	**State Share**	**Total Budget Provi-sion**	**GoI Release**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**	**Total Budget Provision**	**GoI Releases**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**
NATIONAL RURAL LIVELIHOOD MISSION (NRLM)	National Rural Livelihood Mission (6836)	Normal (CSS)	4868.95	--	29165.34	25760.62	--	--	29165.34	6687.53	11166.98	--	--	6687.53
		TSP (CSS)	3114.32	2076.20	8310.18		--	--	8310.18	3118.88		--	--	3118.88
		SCSP (CSS)	1821.34	1214.22	4132.50		--	--	4132.50	5307.09		--	--	5307.09
NATIONAL URBAN LIVELIHOOD MISSION	National Urban Livelihood Mission (1263)	Normal (CSS)	2083.00	2083.00	4228.25	2879.89	--	--	4228.25	5240.00	500.00	--	--	2360.57
		TSP (CSS)	515.61	171.87	266.07		--	--	266.07	243.63		--	--	243.63
		SCSP (CSS)	855.36	285.11	1140.47		--	--	1140.47	--		--	--	--
RAJIV AWAS YOJNA INCLUDING JNNURM PART OF MOHUPA	Rajiv Awas Yojna (6154)	Normal (CSS)	--	--	--	--	--	--	--	18600.00	--	--	--	--
SWACHH BHARAT ABHIYAN	Swachh Bharat abhiyan (7706)	Normal (CSS)	18120.00	12080.00	29817.39	121076.70	--	--	29880.75	--	--	--	--	--
		SCSP (CSS)	10000.00	10000.00	18028.24		--	--	18028.24		--	--	--	--
SARVA SIKSHA ABHIYAN (SSA)	Sarva Shiksha Abhiyan (8810)	Normal (CSS)	119449.20	--	185448.00	154455.10	--	--	185448.00	178033.09	160197.86	--	--	137657.76
		TSP (CSS)	64313.40	42875.60	55055.86		--	--	54755.86	94482.37		--	--	43564.90
		SCSP (CSS)	40697.40	27131.60	64193.80		--	--	64193.80	67791.98		--	--	33423.50
SUB MISSION ON AGRICULTURE EXTENSION	Sub Mission on Agriculture Extension (Aatma) (7492)	Normal (CSS)	3240.00	--	3834.54	4766.77	--	--	3834.54	4934.75	3545.65	--	--	4934.75
		TSP (CSS)	848.64	565.76	579.20		--	--	579.20	1286.54		--	--	1286.54
		SCSP (CSS)	711.36	474.24	786.29		--	--	786.29	994.73		--	--	994.73

APPENDIX-V-A - concld.

(₹ in lakh)

			Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16				
							Expenditure					Expenditure		
GoI Schemes	**State Schemes under Expenditure Head of Account**	**Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan**	**GoI Share CSS/ CP**	**State Share**	**Total Budget Provi-sion**	**GoI Release**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**	**Total Budget Provision**	**GoI Releases**	**GoI Share CSS/ CP**	**State Share**	**Total Expen-diture**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**
PRADHAN MANTRI ADARSH GRAM YOJNA (PMAGY)	Prime Minister Aadarsh Gram Yojna (1213)	SCSP (CSS)	524.40	349.60	874.00	315.00	--	--	874.00	770.00	4732.00	--	--	770.00
PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY)	Prime Minister Gram Sadak Yojna(7467)	Normal (CSS)	63081.00	42054.00	107907.82	197948.00	--	--	105135.00	114005.41	112200.00	--	--	114005.41
		TSP (CSS)	36003.00	24002.00	90505.00		--	--	90505.00	56291.57		--	--	56291.57
		SCSP (CSS)	17916.00	11944.00	53643.12		--	--	53643.12	31877.52		--	--	31877.52
MISSION FOR 100 SMART CITIES	Smart City (7705)	Normal (CSS)	20700.00	13800.00	92081.00	39400.00	--	--	92081.00	39200.00	24100.00	--	--	30419.00
		SCSP (CSS)	2750.00	2750.00	5500.00		--	--	5500.00	--				
VAN BANDHU KALYAN YOJANA	Van Bandhu Kalayan Yojana (1215)	TSP (CPS)	--	3000.00	1643.13	--	--	--	1634.76	1000.00	1909.28	--	--	--
INDIRA GANDHI NATIONAL WIDOW AGE PENSION SCHEME	Indira Gandhi National Widow Pension (5863)	Normal (CSS)	--	--	18857.87	--	--	--	18532.20	--	--	--	--	--
		TSP (CSS)	11300.00	--	9535.61		--	--	9196.29	--		--	--	--
		SCSP (CSS)	7200.00	--	7131.59		--	--	6738.88	--		--	--	--
PRADHAN MANTRI KRISHI SINCHAYI YOJANA	Pradhan Mantri Krishi Sinchayi Yojana (7717)	Normal (CSS)	5081.60	3554.39	801.29	12110.00	--	--	801.29	--	--	--	--	--
		TSP (CSS)	1176.48	7.84	209.28		--	--	209.28	--	--	--	--	--
		SCSP (CSS)	1133.52	755.68	118.52		--	--	118.52	--	--	--	--	--

Note:- 1. This table is based on concordant table.

2. In this appendix

(a) Government of India & State Share excludes Re-appropriation and Surrender. (Column 4 & 5)

(b) Total Budget Provision (Net Budget Provision) includes Re-appropriation and Surrender. (Column 6)

APPENDIX V-B STATE PLAN SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
ASHRAM (0494)	TSP	1,44,86.44	1,35,08.84	1,27,52.84	1,03,49.54	1,16,15.49	1,03,45.12
HIGHER SECONDARY SCHOOL (0581)	TSP	2,85,49.66	2,82,28.76	2,42,21.19	2,30,42.58	2,30,71.56	2,30,37.84
INDUSTRIAL TRAINING INSTITUTES (0717)	NORMAL	1,74,64.39	1,48,64.99	1,49,03.56	1,48,64.99	1,46,74.12	1,35,92.66
EXECUTIVE ESTABLISHMENT (0815)	NORMAL	3,63,57.71	3,62,50.84	3,00,48.46	2,81,05.33	2,87,65.69	2,67,14.16
BLOCK DEVELOPMENT OFFICES (1033)	NORMAL	46,38.50	1,37,96.20	42,38.96	1,08,15.27	38,57.42	1,16,04.10
INTENSIVE CATTLE DEVELOPMENT PROJECT (1108)	NORMAL	1,41,22.61	1,32,79.46	1,20,70.50	1,30,57.40	1,20,70.50	1,13,58.27
RURAL ENGINEERING SERVICE (1208)	NORMAL	88,26.37	1,68,77.24	86,93.28	1,21,15.01	82,81.58	1,14,71.29
NARMDA MALVA-GAMBHIR LINK LIFT SCHEME (1298)	NORMAL	7,30,57.61	6,00,00.00	7,30,57.61	2,50,00.08	7,30,57.60	2,50,00.07
REPAYMENT OF LOAN/INTEREST FROM HUDCO FOR CHIEF MINISTER URBAN INFRASTRUCTURE AND DRINKING WATER SCHEME (1319)	NORMAL	1,32,00.00	1,15,00.00	1,15,89.64	1,14,06.41	1,15,89.64	1,44,06.41
HOSPITAL ATTACHED TO MEDICAL COLLEGE (1353)	NORMAL	3,04,26.13	2,60,57.68	2,99,49.69	2,57,44.68	2,99,49.69	2,48,94.15
DIRECTION AND ADMINISTRATION (2304)	NORMAL	1,20,69.23	1,38,19.43	1,22,74.57	1,38,19.43	1,20,47.26	1,15,68.16
EXECUTIVE ESTABLISHMENT (UNIT I & UNIT II) (2428)	NORMAL	1,21,64.33	1,25,05.39	1,19,49.02	1,07,06.53	1,08,92.97	99,49.31
MINIMUM NEED PROGRAMME (INCLUDING RURAL ROADS) (2457)	NORMAL	7,11,77.06	5,50,00.10	7,11,77.06	4,19,85.33	7,45,63.12	4,09,94.97
	SCSP	1,50,00.51	2,07,00.01	1,50,00.51	2,07,00.01	2,04,90.05	1,45,82.99
	TSP	4,62.16	0.01	4,62.16	0.01	54,11.39	13,27.49
VETERINARY HOSPITALS (2549)	NORMAL	1,73,75.86	1,63,84.05	1,50,35.36	1,63,84.05	1,47,02.60	1,48,00.71
POLYTECHNIC INSTITUTES (2667)	NORMAL	1,50,91.64	1,45,01.56	1,43,12.64	1,36,41.56	1,26,65.84	1,19,03.90
HONORARIUM TO CONTRACTUAL TEACHERS (2669)	NORMAL	2,97,00.00	4,70,00.00	2,97,00.00	4,69,99.16	2,33,85.02	3,83,99.09
POST MATRIC SCHOLARSHIP (2676)	NORMAL	5,86,02.20	8,69,00.00	4,58,11.59	5,79,15.34	4,57,99.43	5,69,15.34
	TSP	1,80,00.00	2,00,00.00	1,28,76.38	1,33,56.62	1,28,64.52	1,33,56.62
PRIMARY SCHOOLS (2773)	TSP	6,23,38.65	6,04,31.57	6,08,83.27	4,07,30.72	5,92,66.79	4,07,09.59
CANAL AND APPURTENANT WORK (2884)	NORMAL	19,79,00.00	7,29,06.00	19,44,40.20	5,34,56.78	19,41,21.90	5,27,19.34
MIDDLE SCHOOLS (3496)	TSP	3,28,91.44	2,95,11.52	2,97,71.35	2,24,31.82	2,82,28.29	2,23,64.74
MINOR AND MICROMINOR IRRIGATION SCHEMES (3803)	NORMAL	5,04,71.35	2,90,37.75	4,97,95.35	2,81,17.75	4,83,98.90	2,78,29.01
MINOR IRRIGATION SCHEME (3828)	TSP	2,31,61.13	35,00.00	2,72,02.13	1,09,80.00	2,79,79.62	1,02,60.17

APPENDIX V-B STATE PLAN SCHEMES-contd.

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
SCHEDULED CASTE HOSTELS (4717)	SCSP	2,43,55.74	2,21,79.95	2,11,49.38	1,75,16.48	1,98,38.97	1,75,16.05
CONSTRUCTION OF MAJOR BRIDGES (4149)	NORMAL	1,00,00.02	1,15,00.02	1,00,00.02	1,13,60.30	1,64,95.14	1,11,56.88
	TSP	70,00.00	--	70,00.00	--	26,68.87	--
MEDICAL COLLEGE (4968)	NORMAL	2,98,10.14	2,23,31.57	2,92,98.43	2,24,82.57	2,53,34.86	2,11,24.66
VETERINARY DISPENSARIES (5007)	NORMAL	1,28,01.75	1,21,14.16	1,13,47.92	1,21,14.16	1,13,47.92	1,01,91.70
LADLI LAXMI YOJNA (5067)	NORMAL	5,74,06.80	9,60,60.41	5,65,19.29	9,53,19.81	5,64,33.19	9,41,61.92
	TSP	1,98,00.00	3,11,08.79	1,94,97.50	3,07,75.40	1,94,51.16	3,02,63.73
	SCSP	1,31,00.00	1,26,87.44	1,29,71.50	1,15,85.45	1,30,12.74	1,15,11.56
COMPENSATION FOR REHABILITATION OF VILLAGERS (5109)	NORMAL	40,00.00	1,07,30.00	35,46.00	1,07,30.00	36,00.00	67,30.00
	TSP	80,38.00	1,37,70.00	80,38.00	1,37,70.00	72,34.20	1,27,70.00
UPGRADATION OF MAIN DISTRICT ROADS (5139)	NORMAL	3,06,25.00	2,60,00.00	3,06,25.00	1,62,53.17	2,70,16.58	1,15,78.81
LAND ACQUISITION COMPENSATION FOR AUTO TESTING TRACK (5380)	NORMAL	14,00,00.00	1,47,00.00	14,00,00.00	1,47,00.00	14,00,00.00	1,47,00.00
SECURITY OF BIG CITIES AND SENSITIVE PLACES (5555)	NORMAL	53,69.97	1,44,00.00	1,02,92.19	1,24,30.28	82,24.53	30,30.98
GRANT TO MPSEB/SUCCEEDING COMPANIES FOR NEW ELECTRIC CONNECTIONS TO FARMERS (5607)	NORMAL	3,97,29.00	2,15,00.00	20,00.00	2,15,00.00	20,00.00	2,15,00.00
ADDITIONAL HONORARIUM TO ANGANWADI WORKERS AND ASSISTANTS (5643)	NORMAL	1,37,27.44	1,87,27.44	1,37,26.45	1,80,58.43	1,37,26.61	1,80,66.66
DEVELOPMENT AND SUPERVISION OF B .O .T. ROADS (5701)	NORMAL	40,50.00	1,50,72.00	40,50.00	1,31,50.00	26,37.46	1,31,50.00
INDIRA GANDHI NATIONAL WIDOW PENSION (5863)	NORMAL	--	79,55.00	--	1,72,45.00	--	1,63,34.78
STATE SCHOLARSHIPS (6175)	NORMAL	1,50,43.26	1,39,36.00	1,35,76.75	1,32,42.52	1,35,76.76	1,42,42.52
INFRASTRUCTURE DEVELOPMENT SCHEME FOR SMALL AND MEDIUM TOWNS (6221)	NORMAL	1,20,24.72	3,07,50.02	14,84.16	3,07,50.00	2,81.69	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	3,40,42.65	3,40,42.65	3,32,93.10	3,33,04.06
REIMBURSEMENT OF TUITION FEES TO NON GOVERNMENT SCHOOLS UNDER R.T.E. (6484)	TSP	85,00.00	1,09,08.00	30,00.00	1,09,08.00	30,00.00	98,22.04
SUPPLY OF COST FREE UNIFORMS (6716)	NORMAL	75,00.00	1,02,55.89	67,50.00	1,02,55.89	67,50.00	1,02,55.89
ANNUITY (6738)	NORMAL	2,96,90.00	4,35,23.00	2,96,90.00	4,35,23.00	2,96,90.00	3,98,10.00
	TSP	80,66.00	1,45,00.00	80,66.00	1,45,00.00	80,66.00	1,16,00.00

APPENDIX V-B STATE PLAN SCHEMES - contd.

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
SUPPLY OF CYCLES (6813)	NORMAL	1,32,20.00	1,32,20.00	1,10,48.00	1,32,20.00	1,10,45.48	96,53.47
CONSTRUCTION OF ROADS THROUGH M.P. ROAD DEVELOPMENT CORPORATION (6841)	NORMAL	6,64,10.01	3,31,50.00	6,64,10.01	3,31,50.00	6,89,10.00	3,31,50.00
UPGRADATION OF HIGH SCHOOLS INTO HIGHER SECONDARY SCHOOLS (6968)	NORMAL	61,44.21	1,45,78.04	44,39.74	1,45,24.93	22,40.76	78,68.00
TRANSPORTATION MANAGEMENT IN BIG CITIES (7186)	NORMAL	76,00.00	1,37,67.99	36,46.05	1,19,88.91	30,06.05	42,02.30
ELECTRIFICATION SCHEME FOR SCHEDULED CASTE/SCHEDULED TRIBE (7211)	TSP	82,00.00	1,30,00.00	26,27.36	1,30,00.00	26,27.36	1,04,68.24
CHIEF MINISTER SELF-EMPLOYMENT SCHEME (7215)	NORMAL	2,30,00.00	2,00,00.01	2,30,00.00	2,14,43.91	2,29,43.16	2,14,44.32
EXPANSION OF MINISTRY (7218)	NORMAL	1,32,00.00	1,50,00.00	1,29,62.75	1,50,00.00	1,29,62.75	96,57.30
CENTRALISED POLICE CALL CENTRE AND CONTROL ROOM MECHANISM (7346)	NORMAL	82,86.14	1,25,47.92	1,48,52.35	1,25,07.16	1,33,72.14	51,33.61
FOR ARRANGEMENT OF SIMHASTHA MELA(7400)	NORMAL	6,39,54.93	16,47,63.02	6,15,50.78	13,41,08.86	5,72,79.49	11,32,46.19
CONSTRUCTION/REPAIRING OF TOILETS IN SCHOOLS (7592)	NORMAL	10,00.00	50,00.00	5,00.00	1,56,25.34	4,32.57	1,56,25.34
LUMP-SUM GRANT TO LOCAL BODIES FOR BASIC SERVICES (SHARE IN STATE TAXES) (7668)	NORMAL TSP SCSP	9,91,87.28 1,91,62.88 1,38,63.61	7,77,91.52 1,89,02.53 2,23,06.71	9,91,87.28 1,91,62.88 1,38,63.61	7,77,91.52 1,89,02.53 2,23,06.71	9,19,85.83 1,72,46.59 1,24,77.25	5,63,95.76 1,59,51.27 1,86,53.36
RE ESTABLISHMENT GROUP IMPLEMENTATION OF WORK PLAN (7687)	NORMAL TSP	-- --	2,53,28.92 1,27,21.08	-- --	2,18,56.61 1,25,53.84	-- --	1,73,31.93 62,61.26
POST METRIC SCHOLARSHIPS (COLLEGE AND OTHER) (7764)	SCSP	1,80,00.00	2,00,00.00	1,32,90.35	1,33,56.62	1,29,56.78	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	6,54,64.34	6,49,68.34	6,54,64.34	--
INDUSTRIES INVESTMENT PROMOTION ASSISTANCE SCHEME (7880)	NORMAL	8,00.00	7,08,00.00	8,00.00	7,68,81.29	5,40.00	7,60,81.29
MADHYA PRADESH ASSEMBLY CONSTITUENCY AREA DEVELOPMENT SCHEME (8284)	NORMAL	3,14,66.62	1,38,90.03	2,29,20.61	1,34,57.53	2,55,11.65	1,30,28.70
NATIONAL AGRICULTURE INSURANCE SCHEME (8768)	NORMAL	24,07,36.61	18,00,29.61	19,75,72.93	1,77,51.38	19,52,68.17	1,77,51.38
INDIRA GANDHI NATIONAL OLD AGE PENSION (8786)	NORMAL TSP	-- --	2,50,78.00 1,21,95.00	-- --	2,46,76.35 1,15,53.51	-- --	2,55,13.88 1,03,06.92
PAYMENT OF LOAN OF NATIONAL CORPORATION (8908)	SCSP	0.01	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

APPENDIX V-B STATE PLAN SCHEMES - concld.

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
SOCIAL SECURITY AND WELFARE (9142)	NORMAL	1,76,62.02	1,36,25.25	1,32,21.28	1,13,18.27	1,44,18.97	1,28,29.29
RENEWAL AND UPGRADATION OF CONSTRUCTED ROADS UNDER PRADHAN MANTRI SADAK YOJANA (9216)	NORMAL	2,77,00.00	1,75,00.00	2,77,00.00	1,30,94.75	2,77,00.00	1,30,94.75
BACKWARD REGION GRAND FUND SCHEME (9249)	NORMAL	--	3,56,20.00	--	1,31,79.92	--	--
	TSP	--	2,09,60.00	--	2,09,60.00	--	--
INTEREST GRANT ON SHORT TERM LOAN TO FARMERS THROUGH CO-OPERATIVE BANKS (9254)	NORMAL	10,43,00.00	9,50,00.00	10,35,41.77	9,50,00.00	6,07,63.93	7,89,35.88
Total		**2,17,61,09.79**	**2,22,79,02.78**	**2,06,66,50.65**	**1,90,64,31.20**	**1,98,96,84.04**	**1,63,09,32.51**

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 of implementing Agency	N/TSP/ SCSP	GoI Releases		
Name and *Per cent* sharing of funds between centre and State, say 90:10, 60:40 etc.		<Normal, Tribal sub plan or scheduled caste sub plan>	2016-17	2015-16	2014-15
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (All Districts).		2,22,50.00	1,70,00.00	1,65,00.00
NATIONAL HORTICULTURE MISSION	Mission Director, State Horticulture Mission Bhopal.		--	--	24.12
NATIONAL AIDS CONTROL PROGRAMME III	M.P. State AIDS Control Society.		39,14.00	--	--
SUPPORT TO SCHOOLS OF PLANNING AND ARCHITECTURE (SPA)	School of Planning and Architecture (Spa), Bhopal.		--	29,18.21	47,99.00
ASSISTANCE TO INSTITUTE OF HOTEL MANAGEMENT OF STATE & FOOD CRAFT INSTITUTE OF STATE etc.	Food Craft Institute.		20.00	1,00.00	1,75.00
	State Institute of Hotel Management Catering Technology & Applied Nutrition, Madhya Pradesh		--	2,91.96	1,62.36
	Madhya Pradesh FCI (Rewa) Society		1,00.00	--	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
GRANTS FOR PROMOTION OF INDIAN LANGUAGE - MAHARISHI SANDIPANI RASHTRIYA VED VIDYA PRATISTHAN, UJJAIN CENTRAL INSTITUTE	Maharishi Sandipani Rashtriya Veda Vidya Pratisthan, Ujjain.		25,65.79	35,00.00	24,00.00
NATIONAL MEDICINAL PLANTS BOARD	M.P.State Minor Forest Produce (T&D) Co-operative Federation.		--	6,14.96	1.24
DAIRY DEVELOPMENT PROJECT	MP State Cooperative Dairy Federation Ltd.		--	3,63.55	--
OFF GRID DISTRIBUTED RESOURCE PLANs (DRPs)	Madhya Pradesh Urja Vikas Nigam Ltd., Bhopal		1,04.90	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		55,45.07	10,80.00	--
INDIGENOUS BREEDS	MP Livestock and Poultry Developement Corporation		5,00.00	18,81.50	--
INVESTMENT IN PUBLIC SECTOR ENTERPRISES	Nepa Limited		--	1,03,88.00	--

APPENDIX - VI - concld.

(₹ in lakh)

GoI Scheme	Name of implementing Agency	N/TSP/ SCSP	GoI Releases		
Name (*Per cent* sharing of funds between centre and State, say 90:10, 60:40 etc.)		**<Normal, Tribal sub plan or scheduled caste sub plan>**	**2016-17**	**2015-16**	**2014-15**
NATIONAL HIGHWAY AUTHORITY OF INDIA FROM CENTRAL ROAD FUND (CRF)	Madhya Pradesh Road Development Corporation Limited		4,84.66	16,67.05	--
	Competent Authority of LA Sohagpur, Distt Shahdol (M.P.) & Project Manager MPRDC Ltd.		15,41.08	2,09,84.55	--
SWADESH DARSHAN - INTEGRATED DEVELOPMENT OF THEME BASED TOURISM CIRCUITS	M.P. State Tourism Development Corporation Ltd.		58,42.29	18,44.38	--
NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS	Madhya Pradesh State Employment Guarantee, Bhopal		6,77,96.73	--	--
NATIONAL RURAL LIVELIHOOD MISSION CS	Madhya Pradesh Rajya Ajivika Forum (MPRAF)		7,58.69	--	--
NATIONAL SERVICE SCHEME NSS CS	Madhya Pradesh State NSS Cell		5,27.65	--	--
NIRBHAYA SCHEME WCD	Various implementing agencies (DDO :- Department of Women and Child Development)		7,73.48	--	--
OFF GRID/DISTRIBUTED AND DECENTRALISED RENEWABLE POWER	Various implementing agencies (DDO :- M/O New and Renewable Energy)		6,35.60	--	--
OTHER NEW SCHEMES OF PETROCHEMICALS	Madhya Pradesh Plastic Park Development Corporation Limited		16,39.00	--	--
PROMOTION OF INDIAN LANGUAGES	Maharishi Sandipani Rashtriya Veda Vidya Pratishthan Madhya Pradesh Hindi Granth Academy		25,65.79	--	--
SWADESH DARSHAN - INTEGRATED DEVELOPMENT OF THEME BASED TOURISM	M.P. State Tourism Development Corp. Ltd.		58,42.39	--	--
PRADHAN MANTRI KOUSHAL VIKAS YOJANA	Madhya Pradesh Council for Vocational Education and Training		5,84.89	--	--
	Total[(a)]		**12,39,92.01**	**6,29,47.60[(b)]**	**3,18,23.80[(b)]**

Source – Data as captured from Public Financial Management System (PFMS) portal of Controller General of Accounts.

(a) Excludes an amount of ₹ 27,51,02.42 lakh (2016-17), ₹ 6,10,20.11 lakh (2015-16) and ₹ 5,36,61.27 lakh (2014-15) released to agencies other than state implementing agencies.

(b) Differs from previous data as per footnote (a).

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 31st March 2017
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 2015-16	(-) 1,13.50	Treasury Officers	Plus and Minus Memoranda
(ii)	Security Deposits	Upto 2015-16	11,96.43	Treasury Officers	Plus and Minus Memoranda
(iii)	Civil Courts Deposits	Upto 2015-16	22,13.88	Treasury Officers	Plus and Minus Memoranda
(iv)	Personal Deposits	Upto 2015-16	3,84.95	Treasury Officers	Plus and Minus Memoranda
(v)	Public Works Deposits	Upto 2015-16	(-) 28,99.30	Departmental Officers/Head of Department	Deposits schedules
(vi)	Deposit under various Central and State Acts.	Upto 2015-16	2,63.32	Treasury Officers	Plus and Minus Memoranda
(vii)	Deposits of Educational Institutions	Upto 2015-16	1,25,77.43	Treasury Officers	Plus and Minus Memoranda
(viii)	Unclaimed deposits in the GP Fund	Upto 2015-16	0.85	Treasury Officers	Plus and Minus Memoranda
(ix)	Deposits on account of cost price of Liquor, Ganja and Bhang	Upto 2015-16	6,08.48	Treasury Officers	Plus and Minus Memoranda
(x)	Other Deposit	Upto 2015-16	38,06.27	Treasury Officers	Plus and Minus Memoranda
	Total		**1,80,38.81**		

APPENDIX -VIII - FINANCIAL RESULTS OF IRRIGATION WORKS

FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

Sl. No.	Name of Proj-ect	Capital Outlay during the year			Capital Outlay to the end of year			Revenue Receipts during the year			Revenue forgone/ remi-ssion 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	
		Dir-ect	Indi-rect	Total	Dir-ect	Indi-rect	Total	Direct Revenue (Public works receipts)	Indi-rect receipts	Total			Dir-ect	Indi-rect	Total	Surplus of Revenue over Expenditure (+) or excess of Expen-diture 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, 2017).

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of projects	Direct Capital Outlay		Gross Revenue during the year	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
		During the year	To end of year		Depre-ciation	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 *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
1.	Construction work of annexce near the ramp in Kamla Nehru Gas relief Hospital Bhopal	1,38.11	2016-17	2017-18	--	15.00	15.00	1,23.11	--
2.	Construction work of annexce Building of Public Service Commission Indore	14,94.88 23.05.2015	2011-12	2016-17	87	84.87	12,94.87	2,00.00	--
3.	Tarpade Tank	30,51.82	2013	07/17	70	5,60.38	23,12.39	--	--
4.	Tarpade Canal	26,74.53	2015	10/17	10	5,37.10	5,37.10	--	--
5.	Devpur Tank	7,70.62	2013	10/17	85	1,24.72	6,03.06	--	--
6.	Gora Tank	5,48.68	2014	7/17	90	86.77	4,80.99	--	--
7.	Buda Tank	4,24.61	2014	10/16	95	82.11	3,84.16	--	--
8.	Bennisagar Diversion chain 39 to 90. Protection work	2,25.21	2015	6/16	84	20.00	1,90.00	--	--
9.	Bennisagar Tank RBC and LBC Lining work	10,33.04	2015	03/17	75	6,20.70	8,74.80	--	--

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
10.	Lashgarya Bear	3,43.03	2016	3/18	40	1,47.59	1,47.59	--	--
11.	Mohandra to repura road Length 43.5 km (Main District road)	30,43.88 03.01.11	2013-14	2016-17	95	1,59.80	24,63.10	--	--
12.	Itay to Maihar via Kalda road. Length 50 km culvest 83 Nos (Rural Road)	12,99.63 02.02.08	2013-14	2014-15	40	85.84	8,39.69	--	17,76.07 30.05.17
13.	Ajaigarh farshwaha road (Rural Road)	9,93.33 4.07.12	2012-13	2014-15	60	6,72.88	6,72.88	--	--
14.	Devri (Gadi Pahareya)Luhargaon via Sirhaja Road (Rural Road)	7,29.03 23.07.12	2012-13	2014-15	70	91.58	3,07.56	--	--
15.	From Amanganj gunnora road to Jherghat via Katkaha Tunna Kherba Road (Rural Road)	6,21.03 17.08.15	2015-16	2016-17	50	2,86.03	3,40.81	--	--
16.	50 seater sheduled Tribe Boys Hostel, Teother Rewa	1,04.00 12.06.2013	2016-17	2017-18	75	21.25	21.25	10.00	--
17.	Scheduled Tribe Boys Hostel-Teother Rewa	1,04.00 12.06.2013	2015-16	2015-16	90	29.12	43.73	20.00	--
18.	Sheduled Tribe Boys Hostel Mawganj Rewa	1,27.00 28.07.2015	2016-17	2017-18	30	17.55	20.00	20.00	--
19.	sheduled tribe Boys Hostel chakgate Rewa	1,04.00 24.01.2015	2016-17	2017-18	20	15.00	20.00	10.00	--
20.	Shedulted tribe Boys Hostel Mangawa rewa	1,27.00 04.05.2015	2016-17	2017-18	25	17.55	25.00	20.00	--

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
21.	Construction of Tribal Boys Hostel building in Block Development Amarpur	1,27.00 28.07.2015	2015	2016	40	24.39	24.39	--	--
22.	Additinal assistance for Evlavya Model Residential School Building in Block Development Dindori	3,57.13 11.09.2014	2016	2017	85	1,61.80	1,61.80	--	--
23.	Tribal Boys Hostel Ghghari Chindwara	1,27.00 28.07.2015	2015-16	2016-17	60	53.98	53.98	--	--
24.	Higher secondary school Lotiya Chindwara	1,11.00 10.06.2013	2016-17	2016-17	75	61.73	61.73	--	1,42.51
25.	Construction of Higher secondary school in gram Chhinde	1,43.00 31.07.2015	2015-16	2016-17	75	59.40	59.40	--	--
26.	Construction of Higher Secondary School Gram Gorpani	1,43.00 31.07.2015	2015-16	2016-17	75	77.78	77.78	--	--
27.	Tribal Girls Ashrams, Batka Khapa	1,35.00 28.07.15	2015-16	2016-17	70	60.34	60.34	15.38	--
28.	Tribal Girls Ashrams Sohra Panchgol	1,59.00 03.10.2013	2014-15	2017-18	40	14.41	80.00	--	1,83.22
29.	Tribal Girls Ashram Sukha Bhandar mawo	1,59.00 03.10.2013	2014-15	2016-17	90	83.55	83.55	12.76	2,00.47
30.	Tribal Girls Ashram Bhandarkund	1,35.00 28.07.2015	2015-16	2017-18	70	61.19	61.19	18.12	--
31.	Construction work of Higher Secondary School in Gram Godabadi	1,43.00 28.07.2015	2015-16	2017-18	75	59.18	59.18	18.00	--
32.	Construction of Higher Secondary School in Gram Palla Chorad	1,43.00 28.07.2015	2015-16	2016-17	75	84.69	84.69	--	--
33.	Construction of Higher Secondary School in Gram Bhatodia	1,43.00 28.07.2015	2015-16	2016-17	90	1,07.21	1,07.21	--	--

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.	Tribal Pre-metric Boys Hostel Sankh	1,04.00 28.07.2015	2014-15	2017-18	45	34.34	40.00	--	--
35.	Tribal Girls Ashram Umranala	1,35.00 28.07.2015	2016-17	2017-18	30	50.00	50.00	22.36	--
36.	English Medium Girls Ashram Junnardev	1,35.00 28.07.2015	2015-16	2017-18	45	48.47	48.47	6.00	--
37.	Construction work of 155 additional Hostel Building of Evlavya Model Residential School in Junnardev Distt Chindwara	3,57.13 28.07.2015	2016-17	2017-18	30	75.00	75.00	30.00	--
38.	Construction work of Boys Hostel building in Gadarwara Distt Narsinghpur	1,27.00 28.07.2015	2016-17	2017-18	30	33.74	33.74	--	--
39.	Construction work of Girls Hostel Building in gadarwara Distt Narsinghpur	1,27.00 28.07.2015	4/2016	03/2017	70	51.22	51.22	--	--
40.	Construction work of Girls Education Campus in Distt Katni	27,46.94 16.09.2016	--	--	--	--	--	--	--
41.	P.W.D (PIU) Alirajpur/Model Eklavya residencial school Campus Gram Sejbada Block Chandra Shekhar Azad Nagar	27,00.00 03.09.2015	2016-17	2018-19	80	3,00.00	5,00.00	2,00.00	--

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
42.	50 seater Girls Hostel Building Block Karkele Umariya	1,34.66 22.07.16	2016-17	2017-18	--	10.00	10.00	--	--
43.	50 seater Girls Hostel Building Karkeli Block	1,34.66 22.07.16	2016-17	2017-18	--	10.00	10.00	--	--
44.	50 seater Boys Hostel Building Norosabad block Varkeli	1,34.66 22.07.16	2016-17	2017-18	--	10.00	10.00	--	--
45.	50 seater Girls Hostel Building Umariya	1,34.66 22.07.16	2016-17	2017-18	--	10.00	10.00	--	--
46.	PWD (PIU) Alirajpur/Block Higher Secondary School Sorba	1,43.00 21.08.2015	2015-16	2016-17	50	29.33	70.00	--	--
47.	PWD (PIU) Alirajpur/Block Higher Secondary School Fulnala	1,43.00 21.08.2015	2016-17	2017-18	25	50.00	50.00	--	--
48.	PWD (PIU) Alirajpur/High School Building Dedarbas Block Udygarh Distt Alirajpur	1,43.00 13.10.2015	2016-17	2017-18	80	45.21	73.00	--	--
49.	Higher Secondary School Binnod Block Palli Umariya	1,43.00 21.08.15	2015-16	2016-17	80	1,17.08	1,17.08	--	--
50.	PWD (PIU) Alirajpur High School Building Kollyabaide Block Udygarh Distt Alirajpur	1,43.00 10/2015	2016-17	2017-18	80	26.74	70.00	--	--

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
51.	Government Higher Secondary School Building Mudariya Distt Umariya	1,43.00 22.07.16	2016-17	2017-18	--	20.00	20.00	--	--
52.	Government Higher Secondary School Building Jamude Distt Umariya	1,43.00 22.07.16	2016-17	2017-18	--	20.00	20.00	--	--
53.	Construction of Girls Education Campus in Palli Distt Umariya	27,46.94 16.09.16	2016-17	2018-19	--	--	--	--	--
54.	Construction Work of Girls Education Campus Building in Distt Umariya	27,46.94 16.09.16	2016-17	2018-19	--	1,50.00	1,50.00	--	--
55.	Model Eklavya Aabiya School, Raman for Students of special Backward Scheduled Tribes	15,00.00 31.03.2011	2010-11	2016-17	90	12,47.19	12,47.19	--	--
56.	Construction work of 100 seater Boys Sport Campus in Jabalpur	11,66.00 28.07.2015	2015-16	2017-18	45	27.19	27.19	--	--
57.	Pre-matric Boys Hostel Ram Nagar Adhartal Jabalpur	1,04.00 23.06.2014	2014-15	2016-17	70	72.06	72.06	28.05	--

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.	PWD (PIU) Alirajpur/Tribal Boys Hostel Motebade Block Distt Alirajpur	1,04.00 22.06.2013	2015-16	2016-17	90	74.03	74.03	--	--
59.	PWD (PIU) Alirajpur/English, Boys Ashram Jobat Block Jobat	1,35.00 28.07.2015	2016-17	2017-18	50	21.69	30.00	--	--
60.	Construction of Girls Education Campus in Ashapur Block Development Khandwa	27,46.94 16.09.2016	2016-17	2018-19	--	--	--	--	--
61.	PWD (PIU) Alirajpur/English, Boys Ashram Kattibada Block Kattibada Alirajpur	1,35.00 28.07.2015	2015-16	2016-17	80	47.00	60.00	--	--
62.	PWD (PIU) Alirajpur/Girls Ashram Aamkhut Block Kattibada	1,35.00 28.07.2015	2015-16	2017-18	50	15.36	60.00	--	--
63.	PWD (PIU) Alirajpur/Girls Education Campus Sondva Distt Alirajpur	28,00.00 29.06.2016	2016-17	2018-19	15	3,00.00	3,00.00	--	--
64.	PWD (PIU) Alirajpur/Girls Education Campus Kattibada Distt Alirajpur	28,00.00 29.06.2016	2016-17	2018-19	10	3,00.00	3,00.00	--	--
65.	PWD (PIU) Alirajpur/Girls Education Campus Udygarh Distt Alirajpur	28,00.00 01.07.2016	2016-17	2018-19	10	3,00.00	3,00.00	--	--

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
66.	PWD (PIU) Alirajpur/Girls Education Campus, Alirajpur	28,00.00 01.07.2016	2016-17	2018-19	10	3,00.00	3,00.00	--	--
67.	PWD (PIU) Alirajpur/Girls Education Campus Chandra Shekhar Azad Nagar (Bhabar)	28,00.00 01.07.2016	2016-17	2018-19	10	3,00.00	3,00.00	--	--
68.	PWD (PIU) Alirajpur/Girls Education Campus, Jobat Distt Alirajpur	28,00.00 01.07.2016	2016.17	2018-19	10	3,00.00	3,00.00	--	--
69.	Boys Ashram Pipariya	1,10.00 10.06.2013	10.09.2015	03-17	80	61.74	61.74	--	--
70.	Model Residential Eklavya School Guna	21,12.97	2012	2015-16	99	0.28	14,99.62	3,25.00	21,12.97 29.07.2017
71.	Viga Girls Ashram Mandla	1,10.00 23.06.14	25.01.2016	03/2017	37	31.23	31.23	21.23	1,44.00
72.	English Medium Girls Ashram Mohgaon	1,10.00 23.06.14	31.03.2015	03/2017	80	76.61	76.61	10.74	1,37.64
73.	English Medium Girls Ashram Bejadandi	1,10.00 23.06.2014	25.10.2015	03/2017	85	66.70	66.70	16.98	1,36.89
74.	Pre-matric Tribal Girls Hostel Madhusudangarh Guna	1,04.00	2015	2016-17	50	48.74	48.74	15.00	--
75.	Pre-matric Tribal Boys Hostel Chachoda Guna	1,27.00	2015	2016-17	95	69.75	88.51	15.00	--

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**
76.	Eklavya Residential school Building Khargone	27,00.00 02.03.2016	2016	24 months	30	2,40.35	2,40.35	--	--
77.	Pre-matric Girls Hostel Mandla	1,04.00 23.06.2014	06.07.2015	03/2017	80	1,05.18	1,05.18	--	1,27.44
78.	Boys Sport Campus Building Khargone	11,66.00 28.07.2015	2016	24 months	30	10.54	10.54	--	--
79.	Model Eklavya Tribal School Karahal Sheopur	28,00.00 20.09.16	14.11.2016	09.07.2018	10	1,00.00	2,00.00	--	--
80.	Girls Education Campus Karahal Sheopur	27,46.94 16.09.16	20.12.2016	14.12.2018	--	--	--	--	--
81.	Tribal Girls Ashram	1,35.00 22.07.16	--	--	Tender Level	--	--	--	--
82.	Pre-matric Boys Hostel Sagar Distt Mandla	1,27.00 28.07.2015	16.12.2015	03/2017	40	34.30	34.30	--	--
83.	Construction work of Tribal Girls Ashram Podhi Sidhi	1,35.00 22.06.2016	--	--	--	--	--	--	--
84.	Construction work of Tribal Boys Hostel Bakwa Sidhi	1,34.70 22.06.2016	--	--	--	--	--	--	--
85.	Girls Education Campus Khargone	28,00.00 29.06.2016	2017	24 months	--	--	--	--	--
86.	Girls Education Campus Gogaba, Khargone	28,00.00 29.06.2016	2017	24 months	--	--	--	--	--
87.	construction work of Higher secondary school Jury Sidhi	1,35.00 22.07.2016	--	--	--	--	--	--	--
88.	Girls Education Campus Maheshwar Khargone	28,00.00 29.06.2016	2017	24 months	--	--	--	--	--
89.	Construction work of Girls Education Campus Sidhi	27,93.00	Tender Level	--	--	--	--	--	--

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**
90.	Girls Education Campus Zerniya Khargone	28,00.00 29.06.2016	2017	24 months	--	--	--	--	--
91.	Pre-matric Excellent Boys Hostel Rama, Jhabua	1,04.00 23.06.2014	2014-15	2016-17	90	79.08	1,03.01	--	--
92.	Girls Higher Secondary School Rama Distt Jhabua	1,43.00 21.08.2015	2015-16	2017-18	--	--	--	--	--
93.	Higher Secondary School Pipaliya Distt Jhabua	1,43.00 21.08.2015	2015-16	2016-17	--	--	--	--	--
94.	Naveen High School Building Kalyanpura Jhabua	1,43.00 13.10.2015	2015-16	2017-18	25	16.37	16.37	--	--
95.	Higher Secondary School Karbada Block Petlabad	1,43.00 22.07.2016	2016-17	*	--	--	--	--	--
96.	Naveen Girls Higher Secondary School Block Jhabua	1,43.00 22.07.2016	2016-17	*	--	--	--	--	--
97.	Naveen Girls Higher Secondary School Block Ranapur	1,43.00 22.07.2016	2016-17	*	--	--	--	--	--
98.	Naveen Girls Higher Secondary School Block Petlabad	1,43.00 22.07.2016	2016-17	*	--	--	--	--	--
99.	100 Seater Girls Sport Campus and Construction of Building in Jhabua	11,65.00 13.10.2015	2015-16	2017-18	15	40.86	40.86	--	--
100.	Construction of Building of Girls Education Campus in Rama Distt Jhabua	27,46.94 16.09.2016	2016-17	2018-19	--	--	--	--	--
101.	Construction of Building of Girls Education Campus in Petlabad Jhabua	27,46.94 16.09.2016	2016-17	2018-19	--	--	--	--	--

* Information awaited from the State Government.

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**
102.	Construction of Building of Girls Education Campus in Jhabua	27,46.94 16.09.2016	2016-17	2018-19	--	--	--	--	--
103.	Construction of Building of Girls Education Campus in Ranapur Jhabua	27,46.94 16.09.2016	2016-17	2018-19	--	--	--	--	--
104.	Construction of Building of Girls Education Campus in Megha Nagar Jhabua	27,46.94 16.09.2016	2016-17	*	--	--	--	--	--
105.	Construction of Building of Girls Education Campus in Thandla Jhabua	27,46.94 16.09.2016	2016-17	2018-19	--	--	--	--	--
106.	Girls Ashram Jhaknabad Block Petlabad Jhabua	1,35.00 28.07.2015	2015-16	2016-17	--	--	--	--	--
107.	Girls Ashram Khadkue, Block. Ranapur Jhabua	1,35.00 28.07.2015	2015-16	2016-17	--	--	--	--	--
108.	English Medium Girls Ashram Rama Block Rama Jhabua	1,35.00 28.07.2015	2015-16	2016-17	--	--	--	--	--
109.	English Medium Girls Ashram Jhabua	1,35.00 22.07.2015	2016-17	*	--	--	--	--	--
110.	Pre-metric Boys Hostel Petola Jhabua	1,27.00 28.07.2015	2015-16	2016-17	--	--	--	--	--
111.	100 beded Boys Hostel No 1 and No 2 Ranapur Jhabua	6,65.00 22.09.2015	2015-16	2017-18	--	--	--	--	--
112.	Naveen Girls Pre-matric Hostel Building Kundanpur Jhabua	1,27.00 22.09.2015	2015-16	2017-18	--	--	--	--	--
113.	Naveen Girls Pre-matric Hostel Building Petol Jhabua	1,27.00 22.09.2015	2015-16	2017-18	--	--	--	--	--

* Information awaited from the State Government.

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**
114.	Pre-matric Boys Hostel Kalyanpur Jhabua	1,34.66 22.07.2016	2016-17	*	--	--	--	--	--
115.	Pre-matric Boys Hostel Jhapadra Jhabua	1,34.66 22.07.2016	2016-17	*	--	--	--	--	--
116.	Higher Secondary School Tatre Mandla	1,11.00 10.06.2013	25.06.2015	03/17	80	1.02.53	1.02.53	--	1,42.80
117.	Higher Secondary School Piparia Mandla	1,11.00 10.06.2013	31.03.2015	03/17	80	1,03.83	1,03.83	--	130
118.	Girls Education Campus Silana Ratlam.	27,46.94 16.09.2016	2016-17	2018-19	--	50.00	50.00	--	--
119.	Girls Education Campus Bajna Ratlam	27,46.94 16.09.2016	2016-17	2018-19	--	--	--	--	--
120.	High School Building Bededa Ratlam	1,34.66 22.07.2016	*	--	--	10.00	10.00	--	--
121.	Tribal Boys Hostel Bamhori Raisen	1,04.00 20.06.13	2015	2016	08	74.42	74.42	5.00	1,23.00 17.05.16
122.	Tribal Girls Hostel Siyarmow Raisen	1,04.00 12.07.13	2015	2016	80	52.25	52.25	15.00	1,17.00 17.05.16
123.	Tribal Post-matric Hostel Udyapur Raisen	1,34.66 22.07.16	2015	2016	--	--	--	--	--
124.	Government Higher Secondary School Bhursi Shahdol	1,04.83 10.06.2013	2014-15	2017-18	85	*	*	*	*
125.	Government Higher Secondary School Katotiya Shahdol	1,34.36 31.07.2015	2015-16	2017-18	45	43.92	43.92	--	--

* Information awaited from the State Government.

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**
126.	Government Higher Secondary School Kalmaniya Shahdol	1,34.36 31.07.2015	2015-16	2017-18	48	49.71	49.71	-	--
127.	Higher Secondary School Budarpipariya Mandda	1,43.00 31.07.2015	30.03.2016	03/2017	80	67.69	67.69	--	--
128.	Government Higher Secondary School Tengaha Shahdol	1,34.36 31.07.2015	2015-16	2016-17	95	66.82	66.82	--	--
129.	Government Higher Secondary School Kandatola Shahdol	1,24.60 28.07.2015	2016-17	2016-17	80	62.01	62.01	--	--
130.	Boys Sport Complex Shahdol	11,00.00 28.07.2015	2015-16	2017-18	70	3,54.36	3,54.36	--	--
131.	Divisional Project Engeneer Project Execution unit Dewas	1,27.00 28.07.2015	2015-16	2016-17	77	97.24	97.24	29.76	--
132.	Divisional Project Engeneer Project Execution unit Dewas	1,35.00 28.07.2015	2015-16	2016-17	83	1,12.27	1,12.27	22.73	--
133.	Government Higher Secondary School, Pasla Anuppur	1,43.00 31.07.2015	2015-16	2016-17	73	1,04.05	1,04.05	--	1,57.30 28.01.2017
134.	Government Higher Secondary School, Khanda Anuppur	1,43.00 31.07.2015	2015-16	2016-17	72	1,03.87	1,03.87	--	--
135.	Government Girls Higher Secondary School Cholna Anuppur	1,43.00 31.07.2015	2015-16	2016-17	82	1,17.10	1,17.10	--	--
136.	Government Higher Secondary School Modiyaras Anuppur	1,43.00 31.07.2015	2015-16	2016-17	53	75.83	97.17	--	--
137.	Girls Education Campus Anuppur	27,46.94 16.09.2016	2016-17	2018-19	02	1,00.00	1,00.00	--	--

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**
138.	Tribal Boys Ashram Longasare Dhar	1,10.00 16.06.2013	2014	2017	90	27.52	55.34	54.66	--
139.	English Medium Tribal Girls Ashram Kukchhi	1,10.00 23.06.14	2016	2017	20	--	--	--	--
140.	Pre-matric Girls Hostel Atarikhejda Vidisha	1,27.00 28.07.2015	2015-16	2016-17	--	48.75	60.00	--	--
141.	High Secondary School Palsud Badwani	1,28.31	2012	2016	--	--	--	--	21.04.2015
142.	Office and Hostel Building of 100 seater Boys Sport Complex in Indore	11,66.00	2015-16	2017-18	20	2,24.00	2,24.00	--	--
143.	Construction work of Tribal Boys Hostel of Raau Indore	1,19.93	2015-16	2016-17	--	--	--	--	--
144.	Construction work of Pre-matric Girls Hostel Choral Indore	1,19.93	2015-16	2016-17	--	--	--	--	--
145.	Tribal Boys Ashram School Chirmeriya Badwani	1,10.00 23.06.2014	2015	2017	20	10.10	10.10	10.10	--
146.	Tribal Girls Ashram School Pepparkunda Badewani	1,10.00 23.06.2014	2015	2017	80	58.02	58.02	58.02	1,66.04 31.01.2016
147.	English Medium Tribal Girls Ashram Sendhwa Badwani	1,35.00 22.07.2016	--	--	--	--	--	--	--
148.	English Medium Tribal Girls Ashram Pansemal Badwani	1,35.00 22.07.2016	--	--	--	--	--	--	--
149.	Model Eklavya Residential School Sendhwa Badewani	27,00.00 02.03.2016	2016	2018	--	3,11.06	3,11.06	3,11.06	--
150.	Construction of building of Naveen Higher Secondary School in village Khajra Balaghat	1,11.00 20.06.2013	19.05.2015	14.03.2016	35	11.53	40.00	40.00	--

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**
151.	Construction of Building of 90 Higher Secondary School in village Parasmow Balaghat	1,43.00 31.07.2015	20.02.2016	06.09.2016	43	61.98	61.98	61.98	--
152.	Construction of Building of Pre-matric Boys Hostel in village Chandna	1,27.00 28.07.2015	10.02.2016	06.09.2016	65	83.12	83.12	83.12	--
153.	Construction of Building of Pre-matric Boys Hostel in village Manogaon	1,27.00 28.07.2015	20.02.2016	16.09.2016	63	81.15	81.15	81.15	--
154.	Higher Secondary School Ghotkheda	1,43.00 31.07.2015	2015-16	2017-18	30	52.23	52.23	52.23	--
155.	Higher Secondary School Beohari Seoni	1,43.00 31.07.2015	2015-16	2017-18	30	48.93	48.93	48.93	--
156.	Higher Secondary School Chhpra Seoni	1,43.00 31.07.2015	2015-16	2017-18	15	40.00	40.00	8.34	--
157.	Construction of 100 seater Girls Hostel in Eklavya Residential School Ghansore	1,40.00 26.07.2012	2012-13	2017-18	90	69.64	69.64	--	1,00.15 23.01.2015
158.	Construction of Building of Naveen Scheduled Caste Girls Hostel in village Lanji Balaghat	1,23.86 16.08.2016	14.06.2016	11.02.2017	20	28.50	37.86	37.86	--
159.	Pre-matric Scheduled Caste Hostel in village Jhalibada Under the Scheme Babu Jagjivan Ram	1,98.50 2015	27.08.2016	17.06.2016	30	69.49	69.49	80.00	--
160.	Eklavya Model Tribal School Maihar	2,70.00 03.09.2015	*	*	10	2.13	25.00	--	--

* Information awaited from the State Government.

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**
161.	Pre-matric Schduled Caste Hostel in Jhalibada under the scheme Babu jagjivan Ram	1,98.59 23.03.2015	22.10.2016	05.10.2017	--	40.00	40.00	40.00	--
162.	Eklavya Model residential School Singrauli	27,00.00 02.09.2016	2016-17	2018-19	10	1,81.07	3,00.00	--	--
163.	Girls Education Campus Singrauli	27,46.94 29.06.2016	2016-17	2018-19	--	--	--	--	--
164.	Pre-matric Scheduled Caste Hostel in Jhalibada under the scheme Babu Jagjivan Ram	1,98.59 23.03.2015	27.08.2015	17.06.2016	75	69.49	80.00	80.00	--
165.	Tribal Boys Hostel Benika Block Development Banda District Sagar	1,27.00	2015-16	18-09-16	40	31.51	31.51	--	--
166.	Tribal Boys Hostel Patna Bujurg Block Development Rahli District Sagar	1,27.00	2016-17	18-09-16	25	*	*	--	--
167.	Tribal Boys Hostel Sahajpur Block Development Rahli District Sagar	1,27.00	2015-16	18-09-16	40	40.15	40.15	--	--
168.	Tribal Boys Hostel Jheriya Block Development Keshli District Sagar	1,27.00	2015-16	18-09-16	--	5.00	5.00	--	--
169.	Omkareshwar Project	3,47.10	2015-16	2017-18	84	2,90.93	2,90.93	16.57	1,33.93
170.	National Agriculture Development Scheme	2,01.57	2016-17	2017-18	95	1,91.21	1,91.21	--	92.59
171.	Mokalpur udaypura bersla road length 8.20 K.M.	*	30.09.14	15.08.17	95	31.67	4,15.05	--	5,25.44 15.07.16

* Information awaited from the State Government.

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**
172.	Kharera Broiya road Length 4.20 K.M.	2,97.55 05.04.16	12.05.16	15.12.17	30	29.39	76.61	--	--
173.	Khurai Pethore Road Length 9.20 K.M.	8,01.61 05.04.16	01.06.16	15.12.17	30	1,21.02	1,21.02	--	--
174.	Talapura Dagahakalla Road Length 8.40 K.M.	4,79.05 05.04.16	22.06.16	31.12.17	15	20.30	20.30	38.93	4,95.31 30.05.17
175.	Pali Pedarua Road Length 4.20 K.M.	2,04.61 05.04.16	12.05.16	31.12.17	20	12.38	12.38	--	--
176.	Baesra Keshangarh Road Length 4.20 K.M.	3,34.18 05.04.16	12.05.16	31.12.17	50	59.26	87.04	--	--
177.	Beena Aagasod Kekia Road Length 10.80 K.M.	18,60.87 02.04.16	01.06.16	30.11.17	10	*	*	--	--
178.	Seetoda to Jrbansa Road Length 5.60 K.M.	4,48.39 14.08.15	21.09.15	30.11.17	25	34.75	34.75	--	--
179.	Bade Thakur bapa Chhote Thakur Bada Magra to Chandrapura Road Length 7.8 K.M.	6,04.99 03.08.16	14.10.16	30.01.18	10	--	--	36.71	--
180.	Goura Jhamar Keshli Tanda Siyar Mow Road Length 51.00 K.M.	81,26.56 18.05.15	16.09.15	15.09.17	75	13,43.66	50,96.20	--	--
181.	Maharajpur Jhmara Marge Length 16.00 K.M.	18,46.28 13.04.15	16.06.16	31.12.17	10	1,16.20	1,16.20	--	--
182.	Bhapson to Satoriya Road Length 5.70 K.M.	1,71.83 06.09.07	18.02.08	31.03.18	30	76.54	76.54	3,52.43	--
183.	Damoh Jamunia balakot Road Length 2.20 K.M.	1,09.32 20.08.14	2015	2017	95	41.19	1,66.92	--	7,48.95 20.03.15

* Information awaited from the State Government.

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
184.	Hata Bateyagarh Road CC construction work length 18.10 K.M.	34,98.99 02.04.16	2016	2018	10	1,14.52	10,00.00	--	--
185.	Khejra railway crrosing kopra enicut bya. Semri road length 7.00 K.M.	6,25.65 05.04.16	2016	2017	30	47.02	2,00.00	--	--
186.	Construction work of piprondha cherola road length 5.60 K.M.	3,73.25 06.04.16	2016	2017	70	75.80	1,25.91	--	--
187.	Ojasowani college to Bamhori chhaprat road length 4.50 K.M.	6,36.38 06.04.16	2016	2017	70	92.00	92.00	--	--
188.	Mashguba Palot to semra etawa santosh road 4.60 K.M.	2,69.21 05.04.16	2016	2017	30	48.24	2,06.00	--	--
189.	Kerbna Bamhori Road Length 12.60 K.M.	9,79.22 24.09.15	2016	2017	10	2,00.00	2,00.00	--	--
190.	Fatehpur bhitoni Madeyado road Length 19.40 K.M.	31,04.00 28.10.15	2016	2017	40	67.50	15,00.00	--	--
191.	chandlaHathoha ajaygarh Marg Length 22.30 K.M.	34,68.51 20.07.15	2015	2018	32	9,11.06	11,01.56	--	--
192.	Choka Eshanagar Marg Length 21.14 K.M.	38,52.38 01.04.16	2016	2018	10	1,13.67	1,13.67	--	--
193.	Alipura garoli Road Length 11.38 K.M.	9,36.61 24.09.15	2015	2017	75	6,18.18	7,01.78	--	--
194.	Tapralahar to Patrakota Road Length 5.50 K.M.	3,98.42 24.09.15	2015	2017	80	59.80	98.09	--	--
195.	Chandora to tudra Road Length 5.17 K.M.	3,84.74 24.09.15	2015	2017	80	8.63	36.28	--	--
196.	Newari sendary road	57,00.00 28.10.15	2016	2018	40	8,56.94	33,90.11	--	--

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
197.	Patha Budera Kishanpur road	18,61.84 01.09.15	2015	2017	20	2,78.47	15,42.47	--	--
198.	Tikamgarh Mowranipur road	28,89.66 02.04.16	2016	2017	48	6,42.67	20,86.42	--	--
199.	Ghughuba U.P. Border to Newari Ambedkar Chouraha road	3,70.44 05.04.16	2016	2017	60	3,60.87	3,60.87	82.96	--
200.	Bamhori Annantpura to Bhagwantpura road	3,14.66 05.04.16	2016	2017	90	1,89.36	3,13.90	--	--
201.	Lidhora bypass Road	4,76.62 03.08.16	2016	2017	05	53.26	3,53.13	--	--
202.	Digora Nadiya Road	4,96.98 10.04.15	2015	2017	75	2,68.74	2,68.74	--	--
203.	Construction work of 31 nos permanent structure and CC lining work by paver machine from 58.856 K.M. to 82.395 K.M. of main canal of Indira Sagar Project	46,75.14 23.10.03	2003	2018	96	4,60.00	37,16.96	--	--
204.	Dardare Bahadurpur kumhodi Road	2,97.27 08.02.16	2016	2017	90	1,28.63	2,43.89	--	--
205.	Mow Bachhoda Vedau Bedora Virau Road	6,62.33 04.03.16	2016	2017	25	2,05.24	5,72.97	--	--
206.	Const. of head sluice of taken from basin of SAS Dam 3.3 K.M. long under ground pipe	18,64.13 04.03.14	2014	2017	58	8,09.96	10,87.93	--	--
207.	Const. of L.B.C/R.B.C. Distributry is minor & sub minor including lining	34,07.09 22.12.14	2014	2018	35	9,33.38	11,93.60	--	--

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**
208.	Repair work of under ground pipe canal between R.D. 6180-7110 M.	3,29.37 01.09.15	2015	2018	33	1,02.25	1,08.46	--	--
209.	Const. of 19 Nos. structure of main canal Barro	2,41.96 25.08.14	2014	2016	68	8.17	1,63.53	--	--
210.	Const. of sub minor D.O. and their structure Barro main canal	1,61.15 26.08.15	2015	2017	75	36.76	1,21.09	--	--
211.	Residual construction work of baswa distribution branch minor, sub minor structure tiles of Indira sagar Project	1,01.20 02.06.15	2015	2017	80	31.24	77.87	--	29.05.17
212.	Residual construction work of Neelkanth distribution to branch minor, sub minor structure tiles of Indira Sagar Project	9,13.25 09.09.15	2015	2017	90	3,91.16	7,61.84	--	--
213.	Construction work of canal between 107.741 K.M. to 114.073 K.M. of main canal	20,55.08 19.07.06	2007	2009	92	39.91	17,59.11	--	--
214.	Construction work of canal between 114.073 K.M. to 125.00 K.M. of main canal	37,67.04 19.07.06	2006	2009	79	2,67.43	29,04.54	--	--
215.	Construction work of canal between 125.00 K.M. to 130.935 K.M. of main canal	16,84.41 05.01.07	2007	2009	85	1,76.83	13,81.79	--	--
216.	Construction worl of khargone canal left irrigation project on the basis of turn-key.	5,50,88.99 17.03.11	2011	2014	72	13,85.62	4,56,61.96	--	--

APPENDIX-IX-contd.

(₹ in lakh)

Sl.No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commen-cement	Target year of completion	Physical progress of work (in *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**
217.	Construction work from RD155.00 to 206.00 K.M. of main canal on the basis of turn-key.	4,78,48.00 28.02.14	2008	2017	90	55,93.00	4,20,21.00	--	4,78,48.00 28.02.14
218.	Construction work from RD 206.00 to 243.895 K.M. of main main canal on the basis of Turnkey	2,43,00.00 22.06.09	2009	2018	99	37,84.00	2,06,47.00	--	--
219.	Sahed bhema nayak sagar (Lower goe) Project	3,32,55.00 07.02.09	2009	2017	78	14,33.35	2,54,40.00	--	5,45,36.00 15.01.16
220.	Diwanganj Irrigation Scheme	34,07.09 22.12.04	2014	20148	35	9,33.38	11,93.60	--	--
221.	Samrat Ashok Sagon Project IInd Phase	3,29.37 01.09.15	2015	2018	33	1,02.25	1,08.46	--	--
222.	Imaliya Dhona Wear come cause way	7,59.69 20.08.17	2015	2017	80	61.68	6,09.35	--	--
223.	Blarpur Stopdam	9,26.12 06.02.16	2016	2017	50	2,21.81	2,21.81	--	--
224.	Bichhiya Stopdam	11,10.44 23.02.16	2016	2017	60	6,50.54	6,50.54	--	--
225.	Sagoni kall stopdam come cause way	9,17.79 06.02.16	2016	2017	30	1,69.45	1,69.45	--	--
226.	Construction work of chkerighat topdam come causeway	11,60.92 23.02.16	2016	2017	10	34.01	34.01	--	-
227.	Jhmra stopdam	2,99.98 08.02.16	2016	2017	50	1,28.36	1,28.36	--	--
228.	Dhoda stopdam	3,64.31 06.02.16	2016	2017	05	--	--	--	--

APPENDIX-IX-concld.

(₹ 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
229.	Kantighat stopdam	5,13.06 06.02.16	2016	2017	5	--	--	--	--
230.	Kherakhari stopdam	4,47.09 06.02.16	2016	2017	50	1,82.81	1,82.81	--	--
231.	Murachha stopdam	4,35.29 06.02.16	2016	2017	5	--	--	--	--
232.	Ankkhedi stopdam	4,64.84 06.02.16	2016	2017	10	40.92	40.92	--	--
233.	Ghtoeya stopdam come causeway	4,52.29 06.02.16	2016	2017	--	--	--	--	--
234.	Itawa Kotra Stopdam couse causeway	5,29.50 06.02.16	2016	2017	--	--	--	--	--
235.	Khiria stopdam	3,71.76 06.02.16	2016	2017	20	48.12	48.12	--	--
236.	Construction work of bisawar stopdam	6,76.08 06.02.16	2016	2017	60	4,68.41	4,68.41	--	--
237.	Construction work of dam and canal of sallaya tank	5,00.60 10.05.16	2016	2017	30	3,47.46	3,47.46	--	--
238.	Construction work of dam and canal of semra tank	5,21.79 10.05.16	2016	2017	25	1,43.61	1,43.61	--	--
239.	Bargi Diversion Project	51,27,22.00	*	31.03.18	--	*	22,82,94.00	--	51,27,22.00
240.	Indira Sagar Project	4,05,40.00	*	31.12.17	--	*	35,78,12.00	--	46,04,52.00
241.	Upper beda	87,85.00	*	25.02.17	--	*	2,67,70.00	--	2,60,99.00
242.	Lower Goi	1,90,13.00	*	05.12.17	--	*	3,97,18.00	--	3,60,37.00
243.	Kathora Lift	47,61.00	*	31.12.17	--	*	1,47,19.00	--	81,12.00

* Information awaited from the State Government.

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											
03	Police	2059	01	053	2631	33	001	N	--	4,25.97	4,25.97
03	Police	2059	01	053	2631	33		N	--	1.30	1.30
67	Public Works - Building	2059	01	053	0183	33	001	N	--	84,67.74	84,67.74
67	Public Works - Building	2059	01	053	0183	33		N	--	(-) 1.30	(-) 1.30
67	Public Works - Building	2059	01	053	1024	33	001	N	--	1.58	1.58
67	Public Works - Building	2059	01	053	1481	33	001	N	--	2,35.41	2,35.41
67	Public Works-Buildings	2059	01	053	1533	33	001	N	--	5.00	5.00
67	Public Works-Buildings	2059	01	053	1576	19	001	N	2.08	--	2.08
67	Public Works-Buildings	2059	01	053	1864	33	001	N	--	35.70	35.70
67	Public Works-Buildings	2059	01	053	2449	33	001	N	--	2,97.09	2,97.09
67	Public Works-Buildings	2059	01	053	3383	33	001	N	--	14,81.40	14,81.40
67	Public Works-Buildings	2059	01	053	3387	33	001	N	--	3,87.34	3,87.34
67	Public Works-Buildings	2059	01	053	3645	33	001	N	--	4,00.00	4,00.00
67	Public Works-Buildings	2059	01	053	3859	33	001	N	--	16.64	16.64
67	Public Works-Buildings	2059	01	053	4177	33	001	N	--	2,07.18	2,07.18
67	Public Works-Buildings	2059	01	053	4220	33	001	N	--	10,51.44	10,51.44
67	Public Works-Buildings	2059	01	053	4574	33	001	N	--	1.00	1.00
67	Public Works-Buildings	2059	01	053	4608	33	001	N	--	1,03.11	1,03.11
67	Public Works-Buildings	2059	01	053	5009	33	001	N	--	1,73.97	1,73.97
67	Public Works-Buildings	2059	01	053	5459	33	001	N	--	1,99.80	1,99.80
67	Public Works-Buildings	2059	01	053	6996	33	001	N	--	21.71	21.71
67	Public Works-Buildings	2059	01	053	6997	33	001	N	--	9.99	9.99
33	Tribal Welfare	2059	01	053	0495	33	001	N	--	3,29.71	3,29.71
33	Tribal Welfare	2059	01	053	0581	33	001	N	--	1,60.00	1,60.00
33	Tribal Welfare	2059	01	053	1398	33	001	N	--	3,29.82	3,29.82
22	Urban Development and Environment	2059	01	053	5464	33	001	N	--	2,77.11	2,77.11
22	Urban Development and Environment	2059	01	053	5465	33	001	N	--	1,17.92	1,17.92
22	Urban Development and Environment	2059	01	053	6720	32	--	N	--	9.67	9.67
22	Urban Development and Environment	2059	01	053	6720	33	001	N	--	14,30.72	14,30.72
55	Women and Child Development	2059	01	053	5508	33	001	N	--	2,36.58	2,36.58
								Total - Major Head 2059	**2.08**	**1,64,13.60**	**1,64,15.68**

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	--	16,11.97	16,11.97
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	001	N	15,50.00	--	15,50.00
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	003	N	9,28.50	--	9,28.50
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	004	N	0.50	--	0.50
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	006	N	37.68	--	37.68
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	008	N	41.31	--	41.31
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	009	N	2.73	--	2.73
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	011	N	0.28	--	0.28
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	012	N	(-) 0.34	--	(-) 0.34
75	Financial assistance to Urban Bodies	2215	01	101	0545	11	028	N	1,22.27	--	1,22.27
75	Financial assistance to Urban Bodies	2215	01	101	0545	12	--	N	--	25,05.64	25,05.64
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	001	N	35,82.66	--	35,82.66
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	003	N	35,55.79	--	35,55.79
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	004	N	0.89	--	0.89
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	006	N	2,01.39	--	2,01.39
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	008	N	55.40	--	55.40
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	009	N	29.48	--	29.48
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	011	N	0.56	--	0.56
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	012	N	(-) 1.07	--	(-) 1.07
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	018	N	0.01	--	0.01
75	Financial assistance to Urban Bodies	2215	01	101	0545	19	028	N	4,32.25	--	4,32.25
20	Public Health Engineering	2215	01	052	0693	33	002	N	--	8.00	8.00
20	Public Health Engineering	2215	01	101	0545	11	001	N	2,28.47	--	2,28.47
20	Public Health Engineering	2215	01	101	0545	11	003	N	3,20.63	--	3,20.63
20	Public Health Engineering	2215	01	101	0545	11	006	N	8.47	--	8.47
20	Public Health Engineering	2215	01	101	0545	11	008	N	2.22	--	2.22
20	Public Health Engineering	2215	01	101	0545	11	011	N	0.16	--	0.16
20	Public Health Engineering	2215	01	101	0545	11	012	N	(-) 0.11	--	(-) 0.11
20	Public Health Engineering	2215	01	101	0545	11	028	N	43.98	--	43.98
20	Public Health Engineering	2215	01	101	0545	11	--	N	2.58	--	2.58
20	Public Health Engineering	2215	01	101	0545	12	--	N	--	9,74.96	9,74.96
20	Public Health Engineering	2215	01	101	0545	19	001	N	8,67.47	--	8,67.47
20	Public Health Engineering	2215	01	101	0545	19	003	N	12,18.79	--	12,18.79
20	Public Health Engineering	2215	01	101	0545	19	004	N	1.05	--	1.05
20	Public Health Engineering	2215	01	101	0545	19	006	N	38.31	--	38.31
20	Public Health Engineering	2215	01	101	0545	19	008	N	4.64	--	4.64
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	(-) 0.58	--	(-) 0.58
20	Public Health Engineering	2215	01	101	0545	19	028	N	1,40.65	--	1,40.65

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	--	1,65.92	1,65.92
20	Public Health Engineering	2215	01	101	5300	33	001	N	--	2,20.04	2,20.04
20	Public Health Engineering	2215	01	102	1194	33	001	N	--	99,79.36	99,79.36
20	Public Health Engineering	2215	01	102	2219	11	001	N	13,60.98	--	13,60.98
20	Public Health Engineering	2215	01	102	2219	11	003	N	14,42.69	--	14,42.69
20	Public Health Engineering	2215	01	102	2219	11	004	N	0.52	--	0.52
20	Public Health Engineering	2215	01	102	2219	11	006	N	39.02	--	39.02
20	Public Health Engineering	2215	01	102	2219	11	008	N	19.25	--	19.25
20	Public Health Engineering	2215	01	102	2219	11	009	N	14.18	--	14.18
20	Public Health Engineering	2215	01	102	2219	11	011	N	0.40	--	0.40
20	Public Health Engineering	2215	01	102	2219	11	012	N	(-) 0.19	--	(-) 0.19
20	Public Health Engineering	2215	01	102	2219	11	028	N	1,93.40	--	1,93.40
20	Public Health Engineering	2215	01	102	2219	12	--	N	--	26,57.27	26,57.27
20	Public Health Engineering	2215	01	102	2219	19	001	N	43,93.39	--	43,93.39
20	Public Health Engineering	2215	01	102	2219	19	003	N	54,99.60	--	54,99.60
20	Public Health Engineering	2215	01	102	2219	19	004	N	5.93	--	5.93
20	Public Health Engineering	2215	01	102	2219	19	006	N	1,44.11	--	1,44.11
20	Public Health Engineering	2215	01	102	2219	19	008	N	88.97	--	88.97
20	Public Health Engineering	2215	01	102	2219	19	009	N	23.70	--	23.70
20	Public Health Engineering	2215	01	102	2219	19	011	N	3.92	--	3.92
20	Public Health Engineering	2215	01	102	2219	19	012	N	(-) 4.84	--	(-) 4.84
20	Public Health Engineering	2215	01	102	2219	19	028	N	6,80.77	--	6,80.77
20	Public Health Engineering	2215	02	107	1249	11	001	N	1,30.41	--	1,30.41
20	Public Health Engineering	2215	02	107	1249	11	003	N	1,32.43	--	1,32.43
20	Public Health Engineering	2215	02	107	1249	11	004	N	0.06	--	0.06
20	Public Health Engineering	2215	02	107	1249	11	006	N	0.93	--	0.93
20	Public Health Engineering	2215	02	107	1249	11	008	N	8.95	--	8.95
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	(-) 0.31	--	(-) 0.31
20	Public Health Engineering	2215	02	107	1249	11	028	N	20.72	--	20.72
20	Public Health Engineering	2215	02	107	1249	12	--	N	--	4,63.55	4,63.55
20	Public Health Engineering	2215	02	107	1249	19	001	N	4,96.15	--	4,96.15
20	Public Health Engineering	2215	02	107	1249	19	003	N	4,87.52	--	4,87.52
20	Public Health Engineering	2215	02	107	1249	19	004	N	0.02	--	0.02
20	Public Health Engineering	2215	02	107	1249	19	006	N	32.22	--	32.22

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	10.58	--	10.58
20	Public Health Engineering	2215	02	107	1249	19	009	N	9.06	--	9.06
20	Public Health Engineering	2215	02	107	1249	19	012	N	(-) 2.28	--	(-) 2.28
20	Public Health Engineering	2215	02	107	1249	19	028	N	57.83	--	57.83
20	Public Health Engineering	2215	02	107	1249	33	001	N	--	12,30.56	12,30.56
20	Public Health Engineering	2215	02	107	8294	33	001	N	--	2.49.99	2,49.99
64	Scheduled Castes Sub Plan	2215	01	102	1194	33	005	P	--	6,15.87	6,15.87
41	Tribal Areas Sub Plan	2215	01	102	1194	33	005	P	--	7,14.32	7,14.32
								Total - Major Head 2215	**2,87,07.95**	**2,13,97.45**	**5,01,05.40**
10	Forest	2216	05	053	6218	12	--	N	--	6,72.40	6,72.40
10	Forest	2216	05	053	6218	32	--	N	--	1,44.37	1,44.37
10	Forest	2216	05	053	6218	34	001	N	--	14,42.82	14,42.82
03	Police	2216	05	053	6395	33	001	N	--	24,71.58	24,71.58
67	Public Works-Buildings	2216	05	053	0183	33	001	N	--	62,08.74	62,08.74
67	Public Works-Buildings	2216	05	053	1316	33	001	N	--	70,92.20	70,92.20
67	Public Works-Buildings	2216	05	053	1481	33	001	N	--	23.15	23.15
67	Public Works-Buildings	2216	05	053	1523	33	001	N	--	1.73	1.73
67	Public Works-Buildings	2216	05	053	2450	33	001	N	--	1,49.80	1,49.80
67	Public Works-Buildings	2216	05	053	3859	33	001	N	--	22.99	22.99
67	Public Works-Buildings	2216	05	053	4090	33	001	N	--	7,68.87	7,68.87
67	Public Works-Buildings	2216	05	053	5466	33	001	N	--	1,44.88	1,44.88
67	Public Works-Buildings	2216	05	053	5469	33	001	N	--	20.39	20.39
67	Public Works-Buildings	2216	05	053	5470	33	001	N	--	6.41	6.41
67	Public Works-Buildings	2216	05	053	8069	33	001	N	--	6.23	6.23
22	Urban Development and Environment	2216	05	053	5486	33	001	N	--	9.72	9.72
22	Urban Development and Environment	2216	05	053	6218	33	001	N	--	2,60.97	2,60.97
22	Urban Development and Environment	2216	05	053	6989	33	001	N	--	5,70.79	5,70.79
								Total - Major Head 2216	**--**	**2,00,18.04**	**2,00,18.04**

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	--	27,87.50	27,87.50
23	Water Resources Department	2700	11	101	2894	19	001	N	3,07.30	--	3,07.30
23	Water Resources Department	2700	11	101	2894	19	003	N	4,18.78	--	4,18.78
23	Water Resources Department	2700	11	101	2894	19	004	N	0.14	--	0.14
23	Water Resources Department	2700	11	101	2894	19	006	N	6.32	--	6.32
23	Water Resources Department	2700	11	101	2894	19	008	N	1.35	--	1.35
23	Water Resources Department	2700	11	101	2894	19	009	N	1.38	--	1.38
23	Water Resources Department	2700	11	101	2894	19	011	N	0.08	--	0.08
23	Water Resources Department	2700	11	101	2894	19	011	N	(-) 0.07	--	(-) 0.07
23	Water Resources Department	2700	11	101	2894	19	028	N	48.80	--	48.80
23	Water Resources Department	2700	11	101	2894	33	001	N	--	4,44.28	4,44.28
23	Water Resources Department	2700	11	101	2894	33	004	N	--	33.38	33.38
23	Water Resources Department	2700	11	101	2894	43	--	N	--	5,00.00	5,00.00
23	Water Resources Department	2700	13	101	2894	12	--	N	--	7,75.00	7,75.00
23	Water Resources Department	2700	13	101	2894	19	001	N	2,63.61	--	2,63.61
23	Water Resources Department	2700	13	101	2894	19	003	N	3,30.90	--	3,30.90
23	Water Resources Department	2700	13	101	2894	19	005	N	0.25	--	0.25
23	Water Resources Department	2700	13	101	2894	19	006	N	3.42	--	3.42
23	Water Resources Department	2700	13	101	2894	19	008	N	0.85	--	0.85
23	Water Resources Department	2700	13	101	2894	19	009	N	0.34	--	0.34
23	Water Resources Department	2700	13	101	2894	19	011	N	0.56	--	0.56
23	Water Resources Department	2700	13	101	2894	19	012	N	(-) 0.46	--	(-) 0.46
23	Water Resources Department	2700	13	101	2894	19	016	N	0.56	--	0.56
23	Water Resources Department	2700	13	101	2894	19	017	N	(-) 0.49	--	(-) 0.49
23	Water Resources Department	2700	13	101	2894	19	028	N	45.15	--	45.15
23	Water Resources Department	2700	13	101	2894	33	001	N	--	8,18.86	8,18.86
23	Water Resources Department	2700	13	101	2894	33	004	N	--	50.05	50.05
23	Water Resources Department	2700	13	101	2894	34	001	N	--	0.94	0.94
23	Water Resources Department	2700	15	101	2894	12	--	N	--	5,00.00	5,00.00
23	Water Resources Department	2700	15	101	2894	19	001	N	1,64.86	--	1,64.86
23	Water Resources Department	2700	15	101	2894	19	003	N	2,16.71	--	2,16.71
23	Water Resources Department	2700	15	101	2894	19	006	N	1.99	--	1.99
23	Water Resources Department	2700	15	101	2894	19	008	N	1.00	--	1.00
23	Water Resources Department	2700	15	101	2894	19	028	N	25.30	--	25.30

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	--	78.54	78.54
23	Water Resources Department	2700	15	101	2894	33	004	N	--	5.56	5.56
23	Water Resources Department	2700	16	101	2894	12	--	N	--	67.40	67.40
23	Water Resources Department	2700	16	101	2894	19	001	N	36.79	--	36.79
23	Water Resources Department	2700	16	101	2894	19	003	N	47.92	--	47.92
23	Water Resources Department	2700	16	101	2894	19	006	N	0.12	--	0.12
23	Water Resources Department	2700	16	101	2894	19	028	N	5.10	--	5.10
23	Water Resources Department	2700	16	101	2894	33	001	N	--	12.39	12.39
23	Water Resources Department	2700	16	101	2894	33	004	N	--	1.99	1.99
23	Water Resources Department	2700	17	101	2894	12	--	N	--	3,19.77	3,19.77
23	Water Resources Department	2700	17	101	2894	19	001	N	77.31	--	77.31
23	Water Resources Department	2700	17	101	2894	19	003	N	1,03.43	--	1,03.43
23	Water Resources Department	2700	17	101	2894	19	006	N	0.67	--	0.67
23	Water Resources Department	2700	17	101	2894	19	008	N	0.85	--	0.85
23	Water Resources Department	2700	17	101	2894	19	028	N	12.89	--	12.89
23	Water Resources Department	2700	17	101	2894	33	001	N	--	3,56.43	3,56.43
23	Water Resources Department	2700	17	101	2894	33	004	N	--	1,00.00	1,00.00
23	Water Resources Department	2700	18	101	2894	12	--	N	--	2,40.15	2,40.15
23	Water Resources Department	2700	18	101	2894	19	001	N	66.19	--	66.19
23	Water Resources Department	2700	18	101	2894	19	003	N	92.44	--	92.44
23	Water Resources Department	2700	18	101	2894	19	006	N	1.44	--	1.44
23	Water Resources Department	2700	18	101	2894	19	008	N	0.34	--	0.34
23	Water Resources Department	2700	18	101	2894	19	012	N	(-) 0.01	--	(-) 0.01

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	10.48	--	10.48
23	Water Resources Department	2700	18	101	2894	33	001	N	--	24.15	24.15
23	Water Resources Department	2700	18	101	2894	33	004	N	--	14.88	14.88
23	Water Resources Department	2700	19	101	2894	12	--	N	--	1,17.60	1,17.60
23	Water Resources Department	2700	19	101	2894	19	001	N	50.84	--	50.84
23	Water Resources Department	2700	19	101	2894	19	003	N	66.94	--	66.94
23	Water Resources Department	2700	19	101	2894	19	006	N	0.99	--	0.99
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	2.39	--	2.39
23	Water Resources Department	2700	19	101	2894	19	028	N	7.63	--	7.63
23	Water Resources Department	2700	19	101	2894	33	001	N	--	49.78	49.78
23	Water Resources Department	2700	20	101	5320	19	001	N	16.00	--	16.00
23	Water Resources Department	2700	20	101	5320	19	003	N	15.09	--	15.09
23	Water Resources Department	2700	20	101	5320	19	006	N	0.24	--	0.24
23	Water Resources Department	2700	20	101	5320	19	008	N	0.08	--	0.08
23	Water Resources Department	2700	20	101	5320	19	028	N	1.77	--	1.77
23	Water Resources Department	2700	20	101	5320	33	001	N	--	1.00	1.00
23	Water Resources Department	2700	27	101	1573	12	--	N	--	42.73	42.73
23	Water Resources Department	2700	27	101	1573	19	001	N	11.39	--	11.39
23	Water Resources Department	2700	27	101	1573	19	003	N	14.76	--	14.76
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	1.61	--	1.61
23	Water Resources Department	2700	27	101	1573	33	001	N	--	7,69.76	7,69.76
23	Water Resources Department	2700	27	101	1573	33	004	N	--	0.30	0.30
23	Water Resources Department	2700	28	101	1574	12	--	N	--	36.09	36.09
23	Water Resources Department	2700	28	101	1574	19	001	N	2.94	--	2.94
23	Water Resources Department	2700	28	101	1574	19	003	N	2.25	--	2.25
23	Water Resources Department	2700	28	101	1574	19	006	N	0.05	--	0.05
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	0.22	--	0.22
23	Water Resources Department	2700	28	101	1574	33	001	N	--	12.97	12.97

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	30	101	6507	12	--	N	--	29.69	29.69
23	Water Resources Department	2700	30	101	6507	19	001	N	6.61	--	6.61
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	0.25	--	0.25
23	Water Resources Department	2700	30	101	6507	33	001	N	--	7.07	7.07
23	Water Resources Department	2700	31	101	7050	12	--	N	--	3,93.13	3,93.13
23	Water Resources Department	2700	31	101	7050	19	001	N	27.95	--	27.95
23	Water Resources Department	2700	31	101	7050	19	003	N	41.09	--	41.09
23	Water Resources Department	2700	31	101	7050	19	006	N	2.13	--	2.13
23	Water Resources Department	2700	31	101	7050	19	008	N	0.37	--	0.37
23	Water Resources Department	2700	31	101	7050	19	009	N	0.97	--	0.97
23	Water Resources Department	2700	31	101	7050	19	011	N	0.20	--	0.20
23	Water Resources Department	2700	31	101	7050	19	012	N	(-) 0.15	--	(-) 0.15
23	Water Resources Department	2700	31	101	7050	19	016	N	0.08	--	0.08
23	Water Resources Department	2700	31	101	7050	19	017	N	(-) 0.09	--	(-) 0.09
23	Water Resources Department	2700	31	101	7050	19	028	N	4.45	--	4.45
23	Water Resources Department	2700	31	101	7050	33	001	N	--	34.90	34.90
23	Water Resources Department	2700	32	101	2894	12	--	N	--	3,24.17	3,24.17
23	Water Resources Department	2700	32	101	2894	19	001	N	1,33.09	--	1,33.09
23	Water Resources Department	2700	32	101	2894	19	003	N	1,41.51	--	1,41.51
23	Water Resources Department	2700	32	101	2894	19	006	N	2.14	--	2.14
23	Water Resources Department	2700	32	101	2894	19	008	N	0.40	--	0.40
23	Water Resources Department	2700	32	101	2894	19	012	N	(-) 0.10	--	(-) 0.10
23	Water Resources Department	2700	32	101	2894	19	016	N	0.16	--	0.16
23	Water Resources Department	2700	32	101	2894	19	017	N	(-) 0.13	--	(-) 0.13
23	Water Resources Department	2700	32	101	2894	19	028	N	16.39	--	16.39
23	Water Resources Department	2700	32	101	2894	33	001	N	--	1,57.01	1,57.01
23	Water Resources Department	2700	32	101	2894	43	--	N	--	10,00.00	10,00.00
								Total - Major Head 2700	**28,67.67**	**1,01,07.47**	**1,29,75.14**

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	2701	80	052	0693	12	--	P	--	11.84	11.84
23	Water Resources Department	2701	80	052	0693	19	001	P	11,24.10	--	11,24.10
23	Water Resources Department	2701	80	052	0693	19	003	P	16,21.03	--	16,21.03
23	Water Resources Department	2701	80	052	0693	19	006	P	69.36	--	69.36
23	Water Resources Department	2701	80	052	0693	19	008	P	10.02	--	10.02
23	Water Resources Department	2701	80	052	0693	19	009	P	9.51	--	9.51
23	Water Resources Department	2701	80	052	0693	19	011	P	3.68	--	3.68
23	Water Resources Department	2701	80	052	0693	19	012	P	(-) 3.57	--	(-) 3.57
23	Water Resources Department	2701	80	052	0693	19	016	P	2.96	--	2.96
23	Water Resources Department	2701	80	052	0693	19	017	P	(-) 2.99	--	(-) 2.99
23	Water Resources Department	2701	80	052	0693	19	028	P	1,78.94	--	1,78.94
23	Water Resources Department	2701	80	052	0693	33	002	P	--	239.60	239.60
23	Water Resources Department	2701	80	052	0693	33	003	P	--	31.51	31.51
23	Water Resources Department	2701	80	800	5837	33	001	N	--	3,55.35	3,55.35
23	Water Resources Department	2701	80	800	5837	33	004	N	--	30.73	30.73
23	Water Resources Department	2701	80	800	5837	34	001	N	--	1.00	1.00
							Total - Major Head 2701		**30,13.04**	**6,70.03**	**36,83.07**
45	Minor Irrigation Works	2702	80	800	0207	12	--	N	--	52,99.13	52,99.13
45	Minor Irrigation Works	2702	80	800	0207	19	001	N	19,74.08	--	19,74.08
45	Minor Irrigation Works	2702	80	800	0207	19	003	N	24,86.18	--	24,86.18
45	Minor Irrigation Works	2702	80	800	0207	19	005	N	0.44	--	0.44
45	Minor Irrigation Works	2702	80	800	0207	19	006	N	73.54	--	73.54
45	Minor Irrigation Works	2702	80	800	0207	19	008	N	8.80	--	8.80
45	Minor Irrigation Works	2702	80	800	0207	19	009	N	27.94	--	27.94
45	Minor Irrigation Works	2702	80	800	0207	19	011	N	1.36	--	1.36
45	Minor Irrigation Works	2702	80	800	0207	19	012	N	(-) 1.69	--	(-) 1.69
45	Minor Irrigation Works	2702	80	800	0207	19	016	N	1.48	--	1.48
45	Minor Irrigation Works	2702	80	800	0207	19	017	N	(-) 1.45	--	(-) 1.45
45	Minor Irrigation Works	2702	80	800	0207	19	018	N	0.78	--	0.78
45	Minor Irrigation Works	2702	80	800	0207	19	028	N	2,81.99	--	2,81.99
45	Minor Irrigation Works	2702	80	800	0207	33	001	N	--	19,90.17	19,90.17
45	Minor Irrigation Works	2702	80	800	0207	33	004	N	--	5,37.89	5,37.89
45	Minor Irrigation Works	2702	80	800	0207	34	001	N	--	0.53	0.53
							Total - Major Head 2702		**48,53.45**	**78,27.72**	**1,26,81.17**

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	1,62.60	--	1,62.60
24	Public Works-Roads and Bridges	3054	01	337	0134	19	003	N	84.94	--	84.94
24	Public Works-Roads and Bridges	3054	01	337	0134	19	006	N	2.54	--	2.54
24	Public Works-Roads and Bridges	3054	01	337	0134	19	008	N	0.97	--	0.97
24	Public Works-Roads and Bridges	3054	01	337	0134	19	012	N	(-) 0.04	--	(-) 0.04
24	Public Works-Roads and Bridges	3054	01	337	0134	19	017	N	(-) 0.02	--	(-) 0.02
24	Public Works-Roads and Bridges	3054	01	337	0134	19	018	N	0.50	--	0.50
24	Public Works-Roads and Bridges	3054	01	337	0134	19	028	N	9.55	--	9.55
24	Public Works-Roads and Bridges	3054	01	337	0134	33	001	N	--	5,49.89	5,49.89
24	Public Works-Roads and Bridges	3054	03	337	0134	33	001	N	--	1,00,54.50	1,00,54.50
24	Public Works-Roads and Bridges	3054	04	337	0134	19	001	N	3,03,49.01	--	3,03,49.01
24	Public Works-Roads and Bridges	3054	04	337	0134	19	003	N	64,91.97	--	64,91.97
24	Public Works-Roads and Bridges	3054	04	337	0134	19	006	N	1,55.04	--	1,55.04
24	Public Works-Roads and Bridges	3054	04	337	0134	19	008	N	48.74	--	48.74
24	Public Works-Roads and Bridges	3054	04	337	0134	19	009	N	44.50	--	44.50
24	Public Works-Roads and Bridges	3054	04	337	0134	19	011	N	8.32	--	8.32
24	Public Works-Roads and Bridges	3054	04	337	0134	19	012	N	(-) 10.74	--	(-) 10.74
24	Public Works-Roads and Bridges	3054	04	337	0134	19	016	N	4.04	--	4.04
24	Public Works-Roads and Bridges	3054	04	337	0134	19	017	N	(-) 7.63	--	(-) 7.63
24	Public Works-Roads and Bridges	3054	04	337	0134	19	018	N	--	--	--
24	Public Works-Roads and Bridges	3054	04	337	0134	19	028	N	6,98.04	--	6,98.04
24	Public Works-Roads and Bridges	3054	04	337	0134	33	001	N	--	2,03,58.68	2,03,58.68
24	Public Works-Roads and Bridges	3054	04	337	4557	33	001	N	--	1,15,31.93	1,15,31.93
Total - Major Head 3054									**3,80,42.33**	**4,24,95.01**	**8,05,37.34**
Total - Revenue Section									**7,74,86.52**	**11,89,29.32**	**19,64,15.84**

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure								Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Detailed Head	Object Head	Plan/ Non Plan	Salary	Non Salary	Total
	Capital Section -											
26	Culture	4202	04	800	0101	7073	33	001	P	--	1,20.00	1,20.00
									Total - Major Head 4202	**--**	**1,20.00**	**1,20.00**
20	Public Health Engineering	4215	01	001	--	1854	33	003	N	--	49.09	49.09
									Total - Major Head 4215	**--**	**49.09**	**49.09**
14	Animal Husbandry	4403	--	101	0101	5093	33	001	P	--	68.09	68.09
									Total - Major Head 4403	**--**	**68.09**	**68.09**
41	Tribal Area Sub Plan	4700	65	001	0102	5090	33	004	p	--	8.65	8.65
48	Narmada Valley Development	4700	41	001	0101	2872	33	004	p	--	0.21	0.21
48	Narmada Valley Development	4700	43	001	0101	8808	33	002	P	--	7.70	7.70
48	Narmada Valley Development	4700	43	001	0101	2428	33	004	P	--	36.97	36.97
48	Narmada Valley Development	4700	45	001	0101	9091	33	004	P	--	3.64	3.64
48	Narmada Valley Development	4700	45	001	--	9091	33	004	NP	--	40,67.96	40,67.96
48	Narmada Valley Development	4700	51	001	0101	2428	33	004	P	--	92.21	92.21
48	Narmada Valley Development	4700	51	001	0101	8191	33	003	P	--	0.89	0.89
48	Narmada Valley Development	4700	51	001	--	2428	33	001	NP	--	99.75	99.75
							33	004	NP	--	9.97	9.97
48	Narmada Valley Development	4700	80	800	0101	6398	33	001	P	--	40.00	40.00
57	Externally Aided Projects pertaining to Water Resources Development	4700	01	800	1201	6258	33	003	p	--	--	--
57	Externally Aided Projects pertaining to Water Resources Development	4700	64	001	1201	6831	33	001	p	--	--	--
57	Externally Aided Projects pertaining to Water Resources Development	4700	64	800	1201	6822	33	002	p	--	--	--
57	Externally Aided Projects pertaining to Water Resources Development	4700	64	800	1201	6825	33	002	p	--	--	--
57	Externally Aided Projects pertaining to Water Resources Development	4700	64	800	1201	6831	33	001	p	--	--	--
57	Externally Aided Projects pertaining to Water Resources Development	4700	64	800	1201	6833	33	002	p	--	--	--
							33	003	p	--	--	--
									Total - Major Head 4700	**--**	**43,67.95**	**43,67.95**
23	Water Resources Department	4701	80	800	0101	8808	33	002	P	--	8.85	8.85
41	Tribal Area Sub Plan	4701	11	001	0102	4653	33	004	p	--	--	--
41	Tribal Area Sub Plan	4701	12	001	0102	6715	33	004	p	--	--	--
48	Narmada Valley Development	4701	11	001	--	5223	33	001	NP	--	1,26.09	1,26.09
48	Narmada Valley Development	4701	12	001	--	4647	33	001	NP	--	1,49.91	1,49.91
									Total - Major Head 4701	**--**	**2,84.85**	**2,84.85**

APPENDIX X – concld.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure								Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Detailed Head	Object Head	Plan/ Non Plan	Salary	Non Salary	Total
	Capital Section -											
48	Narmada Valley Development	4801	01	206	0101	4654	33	003	P	--	1.32	1.32
							33	004	p	--	0.37	0.37
48	Narmada Valley Development	4801	80	800	0101	4406	33	002	p	--	1.28	1.28
							33	003	p	--	16.82	16.82
							33	004	p	--	3,53.54	3,53.54
48	Narmada Valley Development	4801	80	800	0101	8808	33	002	P	--	12.95	12.95
Total - Major Head 4801										**--**	**3,86.28**	**3,86.28**
Total - Capital Section										**--**	**52,76.26**	**52,76.26**
Grand Total (Revenue + Capital Section)										**7,74,86.52**	**12,42,05.58**	**20,16,92.10**

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 Resou-rces	Centra l 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.	03-2055-109-4491-General expenditure (District Establishment)	Exp.	one time	25,46,57.01	--	--	--	25,56,28.27	--	--	--	--	--
Energy Department													
2	12-6801-190-0101-2034-I.P.D.S (Company Share)	Exp.	Recurring	50,00.00	--	--	--	--	50,00.00	--	--	--	--
Animal Husbandary Department													
3.	14-2403-800-0101-2087-Acharya Vidhya Sagar Dugdh Dhara Programme	Exp.	one time	14,55.00	--	--	14,55.00	--	--	--	--	--	--
Co-operation Department													
4.	17-2425-107-0101-2091-Chief Minister Farmers Co-operative Loan Assistance Scheme	Exp.	One time	1,68,58.23	--	--	1,68,58.23	--	--	--	--	--	--
Urban Development and Environment Department													
5.	75-2217-05-800-0101-2045-Interest Grant of State Govt. in share of beneficiaries for Houses Provided to Urban Poors	Exp.	Recurring	46.40	--	--	46.40	--	--	--	--	--	--
General Education Department													
6.	27-2202-03-103-0101-2068-Electrification of School	Exp.	Recurring	5,33.00	--	--	5,33.00	--	--	--	--	--	--
7.	40-2202-02-109-0101-6007-Establishment and Operation of Models Schools	Exp.	One time	25,45.02	--	--	2,06.16	--	--	--	--	--	--
8.	40-2202-02-109-0101-2076-Electric Connection in 1736 High/Higher Secondary Schools	Exp.	One time	10,00.00	--	--	9,00.00	--	--	--	--	--	--
9.	40-2202-02-109-0101-2078-Sitting arrangement and Lab in High/Higher Secondary Schools	Exp.	One time	17,00.00	--	--	--	--	--	--	--	--	--

(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
Religious Trusts and Endowments													
10.	41-2250-103-0102-2103-Restoration of Religious cultural worship places	Exp.	Recurring	13,60.00	--	--	3,12.18	--	--	--	--	--	--
11.	64-2250-103-0103-2103 Restoration of Religious cultural worship places	Exp.	Recurring	4,60.00	--	--	3,24.00	--	--	--	--	--	--
Tribal Welfare Department													
12.	41-4225-02-277-0102-0762-Girls Educational Campus	Exp.	One time	5,19.79	--	--	--	--	4,80.31	--	--	--	--
13.	41-4225-02-277-0102-8799-Construction of Hostel Buildings	Exp.	One time	49,93.32	--	--	--	--	49,93.32	--	--	--	--
14.	41-4225-02-277-0102-8828-Construction of Ashram Schools Buildings	Exp.	One time	40,07.63	--	--	--	--	38,82.58	--	--	--	--
15.	41-2202-02-109-0102-0581-Higher Secondary School	Exp.	Recurring	98,59.17	--	--	88,04.39	--	--	--	--	--	--
16.	41-2225-02-277-0102-0762-Girls Educational Campus	Exp.	Recurring	20,84.32	--	--	18,19.35	--	--	--	--	--	--
17.	41-2225-02-277-0102-6502-Post Metric Hostels	Exp.	Recurring	10,14.22	--	--	8,35.37	--	--	--	--	--	--
18.	64-2225-01-277-0103-4717-Hostels for Scheduled Caste	Exp.	Recurring	86,68.26	--	--	86,59.46	--	--	--	--	--	--
Sports and Youth Welfare Department													
19.	64-2204-800-0103-2050-Swami Vivekananda Sports and Fitness Centre	Exp.	Recurring	9,00.20	--	--	--	--	--	--	--	--	--
Narmada Valley Development Department													
20.	41-4700-80-800-0102-2085- Balwada Micro Irrigation Project	Exp.	One time	32,78.00	--	--	1,75.00	--	--	--	--	--	--

(a) Information is awaited from State Government.

APPENDIX - XI-Concld.

(₹ 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
Public Works Department													
21.	42-5054-04-800-0420-2457- Minimum Need Programme (Including Rural Roads)	Exp.	One time	2,60,00.00	--	--	--	--	2,09,46.84	--	--	--	--
22.	64-5054-04-800-0103-2457-Minimum Need Programme (Including Rural Roads)	Exp.	One time	1,50,00.51	--	--	--	--	20,490.04	--	--	--	--
Tourism Department													
23.	37-5452-01-190-0101-6316-Investment in Share Capital of Madhya Pradesh Tourism Development Corporation	Exp.	One time	89,00.00	--	--	--	--	89,00.00	--	--	--	--
			Total	**37,08,40.08**	--	--	**4,09,28.54**	**25,56,28.27**	**6,46,93.09**	--	--	--	--

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 – contd.

(₹ 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	81,63.43
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**	**43,25,88.41**
	GRANT TOTAL - CAPITAL EXPENDITURE	**93,34,21.42**	**57,55,19.52**
	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 – concld.

(₹ 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	56,73.01
	Total - D - LOANS TO GOVERNMENT SERVANTS	**68,11.89**	**56,73.01**
	GRANT TOTAL - F-LOANS AND ADVANCES	**21,91,32.17**	**21,76,05.21**
	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.**