



सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-II)

2017-2018



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

(Volume -II)

2017-2018

GOVERNMENT OF MADHYA PRADESH

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PART - I

STATEMENT Nos. 14 - 22

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

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT)				
A -	TAX REVENUE -			
	(The figures are net after taking into account refunds)			
(a)	Goods and Services Tax-			
0005-	Central Goods and Services Tax (CGST)			
901-	Share of Net Proceeds assigned to States	7,16,48.00	--	--
	Total - 0005	7,16,48.00	--	--
0006-	State Goods and Services Tax (SGST)			
101-	Tax	42,30,72.40	--	--
102-	Interest	2,37.14	--	--
103-	Penalty	20.80	--	--
104-	Fees	17,46.20	--	--
105-	Input Tax Credit cross utilisation of SGST and IGST	34,06,87.93	--	--
106-	Apportionment of IGST – Transfer-in of Tax Component to SGST	3,18,89.54	--	--
110-	Advance Apportionment from IGST	6,71,00.00	--	--
800-	Other Receipts	48,57.68	--	--
	Total - 0006	86,96,11.69	--	--
0008-	Integrated Goods and Services Tax (IGST)			
02-	IGST on Domestic supply of Goods and Services			
901-	Share of net proceeds assigned to States	51,32,48.00 ^(a)	--	--
	Total - 0008	51,32,48.00	--	--
	Total - (a) Goods and Services Tax	1,45,45,07.70	--	--
(b)	Taxes on Income and Expenditure			
0020 -	Corporation Tax -			
901 -	Share of net proceeds assigned to States	1,55,68,92.00	1,47,51,76.00	6
	Total - 0020	1,55,68,92.00	1,47,51,76.00	6
0021 -	Taxes on Income Other than Corporation Tax -			
901 -	Share of net proceeds assigned to States	1,31,46,86.00	1,02,52,51.00	28
	Total - 0021	1,31,46,86.00	1,02,52,51.00	28
0023 -	Hotel Receipts Tax -			
101 -	Collections from hotels which are Companies	62.53	2,15.27	(-) 71
	Total - 0023	62.53	2,15.27	(-) 71

(a) It is on account of devolution of un-apportioned IGST by Government of India under Fourteenth Finance Commission's recommendations, which is not consistent with the scheme of GST/IGST.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	TAX REVENUE - Contd.			
(b)	Taxes on Income and Expenditure – Contd.			
0028 -	Other Taxes on Income and Expenditure -			
107 -	Taxes on Professions, Trades, Callings and Employment	3,42,23.36	3,27,41.55	5
901-	Share of net proceeds assigned to States	--	--	--
Total - 0028		3,42,23.36	3,27,41.55	5
Total - (b) Taxes on Income and Expenditure		2,90,58,63.88	2,53,33,83.82	15
(c) Taxes on Property, Capital and other transactions-				
0029 -	Land Revenue -			
101 -	Land Revenue / Tax	2,36,43.29	2,41,44.55	(-) 2
102 -	Taxes on Plantations	4,56.57	39,03.28	(-) 88
103 -	Rates and Cesses on Land	22,13.61	33,44.61	(-) 34
104 -	Receipts from Management of ex-Zamindari Estates	1,28.32	47.23	172
105 -	Receipts from Sale of Government Estates	4,22.11	1.85	22717
106 -	Receipts on account of Survey and Settlement Operations	8,81.44	22,15.74	(-) 60
107-	Sale proceeds of Wastelands and redemption of Land Tax	2,59.21	76.03	241
800 -	Other Receipts	2,10,94.24	69,24.78	205
901 -	Deduct-Portion of land Revenue due to Irrigation works	--	7.22	(-) 86
Total - 0029		4,90,98.79	4,06,65.29	21
0030 - Stamps and Registration Fees -				
01 -	Stamps - Judicial -			
101 -	Court Fees realised in stamps	43,90.82	5,91.48	642
102 -	Sale of Stamps	47,83.61	58,94.88	(-) 19
800 -	Other Receipts	1,04.77	4,47.61	(-) 77
Total - 01		92,79.20	69,33.97	34

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A -	TAX REVENUE - Contd.			
(c)	Taxes on Property and Capital and other transactions- Concl'd.			
0030 -	Stamps and Registration Fees - Concl'd.			
02 -	Stamps-Non-Judicial -			
102 -	Sale of Stamps	41,32,31.14	33,94,59.51	22
103 -	Duty on Impressing of Documents	--	1,01.48	(-) 100
800 -	Other Receipts	13,48.10	19,22.84	(-) 30
901 -	Deduct-Payment to Local Bodies of net proceeds on duty levied by them on transfer of property	--	0.23	(-) 100
	Total - 02	41,45,79.24	34,14,84.06	21
03 -	Registration Fees			
104 -	Fees for registering documents	46,72.96	2,78,31.61	(-) 83
800 -	Other Receipts	5,03,19.45	1,62,93.55	209
	Total - 03	5,49,92.41	4,41,25.16	25
	Total - 0030	47,88,50.85	39,25,43.19	22
0032 -	Taxes on Wealth -			
60	Other than Agricultural Land			
901 -	Share of net proceeds assigned to States	(-) 47.00	33,78.00	(-) 101
	Total - 0032	(-) 47.00	33,78.00	(-) 101
0035 -	Taxes on Immovable Property other than Agricultural Land -			
101 -	Ordinary Collections	3,07,13.03	--	--
800 -	Other Receipts	3,36,58.82	5,83,51.65	(-) 42
	Total - 0035	6,43,71.85	5,83,51.65	10
	Total - (c) Taxes on Property, Capital and other transactions	59,22,74.49	49,49,38.13	20
(d)	Taxes on Commodities and Services other than Goods and Services Tax			
0037 -	Customs -			
901 -	Share of net proceeds assigned to States	51,30,90.00	63,45,64.00	(-) 19
	Total - 0037	51,30,90.00	63,45,64.00	(-) 19

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	TAX REVENUE - Contd.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax - Contd.			
0038 -	Union Excise Duties -			
02 -	Duties assigned to States -			
901 -	Share of net proceeds assigned to States	53,63,30.00	72,46,17.00	(-) 26
	Total - 02	53,63,30.00	72,46,17.00	(-) 26
	Total - 0038	53,63,30.00	72,46,17.00	(-) 26
0039 -	State Excise -			
101 -	Country Spirits	4,90,40.92	(-) 0.10 ^(a)	--
102 -	Country fermented Liquors	39.20	--	--
103 -	Malt Liquor	22,56.32	--	--
104 -	Liquor	25.53	--	--
105 -	Foreign Liquors and spirits	15,54,49.84	--	--
106 -	Commercial and denatured spirits and medicated wines	6,66,39.25	9,48,93.82	(-) 30
107 -	Medicinal and toilet preparations containing alcohol opium etc.	9,50,32.44	7,58,92.07	25
108 -	Opium, hemp, and other drugs	2,15,74.67	--	--
150 -	Fines and confiscations	98.47	--	--
800 -	Other Receipts	43,43,44.73	58,24,73.09	(-) 25
	Total - 0039	82,45,01.37	75,32,58.98	9
0040 -	Taxes on Sales, Trade etc. -			
101 -	Receipts under Central Sales Tax Act	5,15,58.12	11,32,20.19	(-) 54
102 -	Receipts under State Sales Tax Act	--	2,14,28,90.34	(-) 100
110 -	Trade Tax	--	1.12	(-) 100
111 -	Value Added Tax (VAT) Receipts	1,44,68,43.60	--	--
800 -	Other Receipts	1.78	--	--
	Total - 0040	1,49,84,03.50	2,25,61,11.65	(-) 34
0041 -	Taxes on Vehicles			
101 -	Receipts under the Indian Motor Vehicles Act	4,41,07.68	3,96,70.15	11

(a) Wrongly depicted in Finance Accounts 2016-17. Actual amount is Nil.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	TAX REVENUE - Contd.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax - Contd.			
0041-	Taxes on Vehicles –Concld.			
102-	Receipts under the State Motor Vehicles Taxation Act	20,88,18.92	16,99,58.43	23
800-	Other Receipts	1,62,35.32	1,55,22.81	5
	Total - 0041	26,91,61.92	22,51,51.39	20
0042-	Taxes on Goods and Passengers-			
102-	Toll on Roads	--	5,10,78.14	(-) 100
103-	Tax Collections – Passengers Tax	--	13,36.74	(-) 100
104-	Tax Collections - Goods Tax	--	62,10.70	(-) 100
106-	Tax on entry of Goods into Local Areas	11,59,30.18	31,77,55.91	(-) 64
800-	Other Receipts	--	41,22.70	(-) 100
	Total - 0042	11,59,30.18	38,05,04.19	(-) 70
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sales of Electricity	19,55,78.78	19,86,27.10	(-) 2
102-	Fees under Indian Electricity Rules	60,98.47	47,29.60	29
103-	Fees for the electrical inspection of Cinemas	50.60	36.87	37
800-	Other Receipts	5,73,00.81	5,86,59.35	(-) 2
	Total - 0043	25,90,28.66	26,20,52.92	(-) 1
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	57,94,60.00	74,34,11.00	(-) 22
	Total - 0044	57,94,60.00	74,34,11.00	(-) 22
0045-	Other Tax and Duties on Commodities and Services-			
101-	Entertainment Tax	32,16.39	96,42.00	(-) 67
102-	Betting Tax	1.22	6.72	(-) 82
103-	Tax on Railway passenger fares	0.10	0.09	11
104-	Foreign Travel Tax	--	--	--
105-	Luxury Tax	8,19.79	25,42.20	(-) 68
106-	Tax on Postal Articles	0.07	--	--
107-	Inland Air Travel Tax	--	1.21	(-) 100
108-	Receipts under Education Cess Act	--	--	--

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A -	TAX REVENUE - Concl'd.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax - Concl'd.			
0045-	Other Tax and Duties on Commodities and Services - Concl'd.			
109-	Receipts under Health Cess Act	0.17	--	--
110-	Receipts under the Water (Prevention and Control of Pollution) Cess Act	1.72	2.75	(-) 37
111-	Taxes on Advertisement exhibited in Cinema Theatres	57.95	60.25	4
112-	Receipts from Cesses under other Acts	1,34,60.87	51,23.73	163
114-	Receipts under the Sugarcane (Regulations, Supply and Purchase Control)Act	0.09	0.04	100
115-	Forest Development Tax	50.35	0.04	125775
116-	Foreign Exchange Conservation(Travel) Act	--	--	--
800-	Other Receipts	2,31.25	3,89.62	(-) 41
901-	Share of net proceed assigned to States	--	13.00	(-) 100
	Total -0045	1,78,39.98	1,77,81.65	--
	Total(d) Taxes on Commodities and Services other than Goods and Service Tax	4,61,37,45.61	5,99,74,52.78	(-) 23
	Total –A TAX REVENUE	9,56,63,91.67	9,02,57,74.73	6
B-	NON -TAX REVENUE			
(a)	Fiscal Services-			
0047-	Other Fiscal Services-			
105-	India Security Press, Nasik	--	0.12	(-) 100
800-	Other Receipts	--	--	--
	Total – 0047	--	0.12	(-) 100
	Total-(a)-Fiscal Services	--	0.12	(-) 100
(b)	Interest Receipts, Dividends and Profits-			
0049-	Interest Receipts-			
04-	Interest Receipts of State/ Union Territory Governments-			
103-	Interest from Departmental Commercial Undertakings	--	--	--
107-	Interest from Cultivators	--	--	--
110-	Interest realised on investment of Cash Balances	4,91,39.11	4,26,89.47	15
190-	Interest from Public Sector and other Undertakings	--	--	--
191-	Interest from Local Bodies	17,15.29	--	--

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B-	NON -TAX REVENUE-contd.			
(b)	<i>Interest Receipts, Dividends and Profits-concl.</i>			
0049-	Interest Receipts- concl.			
04-	Interest Receipts of State/ Union Territory Governments- concl.			
195-	Interest from Co-operative Societies	32,20.84	94.04	3325
800-	Other Receipts	98,35.72	1,53,83.20	(-) 36
	Total-04	6,39,10.96	5,81,66.71	10
	Total-0049	6,39,10.96	5,81,66.71	10
0050-	Dividends and Profits			
101-	Dividends from Public Undertakings	6,21,93.63	35,60.80	1647
200-	Dividends from other Investments	42.25	1,95,89.16	(-) 100
	Total-0050	6,22,35.88	2,31,49.96	169
	Total-(b)Interest Receipts, Dividends and Profits	12,61,46.84	8,13,16.67	55
(c)	<i>Other Non-Tax Revenue-</i>			
(i)	General Services-			
0051 -	Public Service Commission -			
105 -	State Public Service Commission Examination Fees	14,45.45	22,78.72	(-) 37
900-	Deduct Refunds	--	(-) 0.58	(-) 100
	Total- 0051	14,45.45	22,78.14	(-) 37
0055 -	Police -			
101 -	Police supplied to other Governments	20,19.71	25,19.55	(-) 20
102 -	Police supplied to other parties	16,38.08	78,68.18	(-) 79
103 -	Fees, Fines and Forfeitures	7,80.07	3,37.48	131
104 -	Receipts under Arms Act	9,01.27	9,54.10	(-) 6
105 -	Receipts of State Headquarters Police	6,06.87	86.08	605
800 -	Other Receipts	64,99.67	32,28.08	101
900 -	Deduct-Refunds	(-) 12.99	(-) 4.51	188
	Total- 0055	1,24,32.68	1,49,88.96	(-) 17

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- contd.			
(i)	General Services-contd.			
0056 -	Jails -			
102 -	Sale of Jail Manufactures	2.53	--	--
800 -	Other Receipts	3,83.06	6,18.77	(-) 38
	Total- 0056	3,85.59	6,18.77	(-) 38
0058 -	Stationery and Printing -			
101 -	Stationery Receipts	3,29.26	5,64.30	(-) 42
102 -	Sale of Gazettes etc.	3,84.99	2,61.02	47
200 -	Other Press Receipts	5,43.16	3,84.48	41
800 -	Other Receipts	1,08.04	1,19.81	(-) 10
	Total- 0058	13,65.45	13,29.61	3
0059 -	Public Works -			
01 -	Office Buildings -			
011 -	Rents	8.13	27.30	(-) 70
102 -	Hire Charges of Machinery and Equipment	1.75	11.90	(-) 85
103 -	Recovery of percentage charges	0.83	1.77	(-) 53
800 -	Other Receipts	74,33.87	48,30.15	54
	Total - 01	74,44.58	48,71.12	53

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(i)	General Services - Contd.			
0059 -	Public Works - Concld.			
60 -	Other Buildings -			
103 -	Recovery of percentage charges	0.39	1,58.93	(-) 100
800 -	Other Receipts	4,19.96	11,89.43	(-) 65
	Total - 60	4,20.35	13,48.36	(-) 69
80 -	General -			
011 -	Rents	4.69	4.84	(-) 3
102 -	Hire charges of Machinery and Equipment	0.24	0.22	9
103 -	Recovery of percentage charges	0.21	0.01	2000
800 -	Other Receipts	46,24.09	53,68.88	(-) 14
900-	Deduct Refunds	--	(-) 0.64	(-) 100
	Total - 80	46,29.23	53,73.31	(-) 14
	Total - 0059	1,24,94.17	1,15,92.79	8
0070 -	Other Administrative Services -			
01 -	Administration of Justice -			
102 -	Fines and Forfeitures	99,05.35	2,02,16.46	(-) 51
501-	Services and Service Fees	9.76	0.30	3153
800 -	Other Receipts	27.07	10.11	168
	Total - 01	99,42.18	2,02,26.87	(-) 51

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue - Contd.			
(i)	General Services - Contd.			
0070	Other Administrative Services –Conclld.			
02-	Elections			
101-	Sale proceeds of the election forms and documents	3.34	--	--
104-	Fees fines and forfeitures	96.21	--	--
800-	Other receipts	27,83.25	--	--
	Total - 02	28,82.80	--	--
60 -	Other Services -			
101-	Receipts from the Central Government for administration of Central acts and Regulations	22.04	--	
102 -	Receipts under Citizenship Act	4.01	--	--
103-	Receipts under Explosives Act	0.02	--	--
105-	Home Guards	3.92	--	--
108-	Marriage Fees	0.65	--	--
110 -	Fees for Government Audit	5,50.26	--	--
112 -	Emigration Fees	0.12	--	--
118 -	Receipts under Right to Information Act, 2005	4,49.68	8.10	5452
800 -	Other Receipts	5,13.11	36.65	1300
900 -	Deduct-Refunds	(-) 11,02.34	(-) 8,84.46	(-) 25
	Total - 60	4,41.47	(-) 8,39.71	153
	Total - 0070	1,32,66.46	1,93,87.16	(-) 32

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(i)	General Services - Concltd.			
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 -	Civil -			
101 -	Subscriptions and Contributions	19,78.59	19,31.10	2
106 -	Pensionary charges in respect of High Court Judges recovered from the State Governments	31.79	1,01.08	(-) 69
114 -	Burma Government's Contributions towards pre-separation pensionary liabilities	0.35	--	--
500 -	Receipts Awaiting Transfer to other Minor Heads	8,21,45.35 ^(a)	6,50,34.04	26
800 -	Other Receipts	8,00.97	4,34.79	84
900 -	Deduct-Refunds	(-) 8,01,63.50	(-) 6,28,47.87	28
	Total - 01	47,93.55	46,53.14	3
	Total - 0071	47,93.55	46,53.14	3
0075 -	Miscellaneous General Services -			
101 -	Unclaimed Deposits	30,17.14	49,95.85	(-) 40
102 -	Pre-partition receipts	3.26	2.03	61
103 -	State Lotteries	--	--	--
105 -	Sale of land and property	0.02	--	--
106 -	Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	3.45	11.70	(-) 71
107 -	Canteen Stores Department	--	--	--
108 -	Guarantee Fees	25,95.99	74,23.77	(-) 65
800 -	Other Receipts	3,33.42	15,18.01	(-) 78
900 -	Deduct-Refunds	(-) 5,41.98	(-) 24,42.17	(-) 78
	Total - 0075	54,11.30	1,15,09.19	(-) 53
	Total - (i) General Services	5,15,83.57	6,63,57.76	(-) 22

(a) Includes employees contribution ₹ 3,92,63.95 lakh and Government contribution ₹ 4,28,81.40 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
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	--	--	--
102 -	Secondary Education	--	--	--
103 -	University and Higher Education	5,81,85.77	10,40.88	5490
600 -	General	7,22,37.55	18,14,51.22	(-) 60
800 -	Other Receipts	6,14.22	--	--
900 -	Deduct-Refunds	(-) 68.82	(-) 89.46	(-) 23
	Total - 01	13,09,68.72	18,24,02.64	(-) 28
02 -	Technical Education -			
101 -	Tuitions and other fees	--	--	--
800 -	Other Receipts	--	--	--
900 -	Deduct-Refunds	(-) 0.15	--	--
	Total - 02	(-) 0.15	--	--
03 -	Sports and Youth Services -			
800 -	Other Receipts	--	--	--
900 -	Deduct-Refunds	--	--	--
	Total - 03	--	--	--
	Total - 0202	13,09,68.57	18,24,02.64	(-) 28

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
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	69.05	48.45	43
101 -	Receipts from EmployeesState Insurance Scheme	61,07.27	1,08,04.18	(-) 43
103 -	Contribution for Central Government Health Scheme	0.93	2.99	(-) 69
104 -	Medical Store Depots	41.28	1,52.71	(-) 73
107 -	Receipts from Drug Manufacture	0.78	13.27	(-) 94
800 -	Other Receipts	40,99.36	7,22.67	467
900 -	Deduct Refund	(-) 8.39	(-) 3.53	137
	Total - 01	1,03,10.28	1,17,40.74	(-) 12
02-	Rural Health Services			
101 -	Receipts/Contributions from patients and others	6.11	1.29	374
800 -	Other Receipts	73.46	75.42	(-) 3
	Total - 02	79.57	76.71	4
03 -	Medical Education Training and Research -			
102-	Homeopathy	3.83	0.83	361
103 -	Unani	17.96	45.39	(-) 60
104 -	Siddha	1,32.23	4.54	2813
105 -	Allopathy	1,06.93	17.58	508
200 -	Other Systems	33.38	15.40	117
	Total - 03	2,94.33	83.74	251

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
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.			
04 -	Public Health -			
102 -	Sale of Sera/Vaccine	12.66	0.40	3065
104 -	Fees and Fines etc.	17,24.00	33,46.67	(-) 48
105 -	Receipts from Public Health Laboratories	5.77	11.39	(-) 49
800 -	Other Receipts	1,79.94	11,89.66	(-) 85
900 -	Deduct – Refunds	--	--	--
	Total - 04	19,22.37	45,48.12	(-) 58
80 -	General -			
800 -	Other Receipts	3,22.00	2,54.62	26
	Total - 80	3,22.00	2,54.62	26
	Total - 0210	1,28,98.48	1,67,03.93	(-) 23
0211 -	Family Welfare -			
101 -	Sale of contraceptives	1.26	0.99	27
800 -	Other Receipts	17.82	8.50	110
	Total - 0211	19.08	9.49	101

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	Social Services- Contd.			
0215 -	Water Supply and Sanitation -			
01 -	Water Supply -			
102 -	Receipts from Rural Water Supply Schemes	58.65	22.80	157
103 -	Receipts from Urban Water Supply Schemes	14.39	60.15	(-) 76
104 -	Fees, Fines etc.	14.31	3.69	288
501 -	Services and Service Fees	6,54.69	2,38.13	175
900	Deduct Refunds	--	--	--
	Total - 01	7,42.04	3,24.77	128
02 -	Sewerage and Sanitation -			
103 -	Receipts from Sewerage Schemes	5.73	26.30	(-) 78
104 -	Fees, Fines etc.	--	--	--
501-	Services and service fees	0.23	--	--
800 -	Other Receipts	9,76.60	27,64.18	(-) 65
	Total - 02	9,82.56	27,90.48	(-) 65
	Total - 0215	17,24.60	31,15.25	(-) 45
0216 -	Housing -			
01 -	Government Residential Buildings -			
106 -	General Pool Accommodation	25,97.61	27,54.07	(-) 6
800-	Other receipts--	2.44	--	--
900 -	Deduct – Refunds	--	(-) 0.23	(-) 100
	Total - 01	26,00.05	27,53.84	(-) 6
02 -	Urban Housing			
001	Receipts from Urban Housing Schemes	--	--	--
	Total - 02	--	--	--

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	Social Services- Contd.			
0216 -	Housing - conold.			
03 -	Rural Housing			
800 -	Other Receipts	0.05	7.09	(-) 99
	Total - 03	0.05	7.09	(-) 99
80 -	General -			
800 -	Other Receipts	10.82	2.41	349
	Total - 80	10.82	2.41	349
	Total - 0216	26,10.92	27,63.34	(-) 6
0217 -	Urban Development -			
02 -	National Capital Region -			
191 -	Receipts from Municipalities/ Corporations etc.	--	--	--
800 -	Other Receipts	0.81	0.03	2600
	Total - 02	0.81	0.03	2600
03-	Integrated Development of Small and Medium Towns			
800-	Other Receipts	69.83	13.17	430
	Total - 03	69.83	13.17	430
04 -	Slum Area Improvement -			
191 -	Receipts from Municipalities etc.	--	--	--
800 -	Other Receipts	0.01	0.11	(-) 91
	Total - 04	0.01	0.11	(-) 91

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	Social Services- Contd.			
0217 -	Urban Development – Concl'd.			
60 -	Other Urban Development Schemes			
191 -	Receipts from Municipalities etc.	0.13	0.06	117
800 -	Other Receipts	17,70.52	34,95.12	(-) 49
900-	Deduct Refunds	--	(-) 3.61	(-) 100
	Total- 60	17,70.65	34,91.57	(-) 49
	Total- 0217	18,41.30	35,04.88	(-) 47
0220 -	Information and Publicity -			
01 -	Films -			
102 -	Receipts from Departmentally produced films	0.34	0.93	(-) 63
800 -	Other Receipts	9.08	20.76	(-) 56
	Total- 01	9.42	21.69	(-) 57
60 -	Others -			
106-	Receipts from advertising and visual publicity	0.12	--	--
113-	Receipts from Other Publications	1.00	0.01	9900
800 -	Other Receipts	12.03	3.06	293
	Total - 60	13.15	3.07	328
	Total - 0220	22.57	24.76	(-) 9
0230 -	Labour and Employment -			
101 -	Receipts under Labour Laws	6,68.69	5,50.77	21
102 -	Fees for registration of Trade Unions	11.86	4.01	196
103 -	Fees for inspection of Steam Boilers	2,87.62	97.50	195
104 -	Fees realised under Factory's Act	9,88.12	9,14.32	8
105 -	Examination fees under Mines Act	0.38	0.11	245
106 -	Fees under Contract Labour (Regulation and Abolition Rules)	2,83.40	1,17.32	142
800 -	Other Receipts	4,41.72	9,35.14	(-) 53
900	Deduct – Refunds	(-) 18.63	(-) 0.92	1925
	Total - 0230	26,63.16	26,18.25	2

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	Social Services - Concl.			
0235 -	Social Security and Welfare -			
01 -	Rehabilitation -			
101 -	Dandakaranaya Development Scheme	58.07	70.21	(-) 17
102 -	Relief and Rehabilitation of Displaced Persons and Repatriates	70.91	54.29	31
200 -	Other Rehabilitation Schemes	4.92	--	--
800 -	Other Receipts	10,38.31	29,11.83	(-) 64
	Total - 01	11,72.21	30,36.33	(-) 61
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	2.45	21.44	(-) 89
106 -	Receipts from Correctional Homes	3.68	0.49	651
800 -	Other Receipts	12,35.88	58,20.40	(-) 79
900 -	Deduct-Refunds	--	(-) 0.72	(-) 100
	Total - 60	12,42.01	58,41.61	(-) 79
	Total - 0235	24,14.22	88,77.94	(-) 73
0250 -	Other Social Services -			
101 -	Nutrition	--	--	--
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	56,83.64	1,38,43.71	(-) 59
800	Other Receipts	--	--	--
900 -	Deduct-Refunds	(-) 5.76	(-) 0.63	814
	Total - 0250	56,77.88	1,38,43.08	(-) 59
	Total - (ii) Social Services	16,08,40.78	23,38,63.56	(-) 31

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(iii)	Economic Services -			
0401 -	Crop Husbandry -			
103 -	Seeds	2,08.84	2,51.32	(-) 17
104 -	Receipts from Agricultural Farms	4,35.25	5,07.67	(-) 14
105 -	Sale of Manures and Fertilizers	7.19	17.31	(-) 58
107 -	Receipts from Plant Protection Services	4.31	14.85	(-) 71
108 -	Receipts from Commercial crops	1.22	1.17	4
110 -	Grants from Indian Council of Agriculture Reasearch	1.63	3.86	(-) 58
119 -	Receipts from Horticulture and Vegetable crops	8,11.14	7,49.24	8
120 -	Sale, hire and services of agricultural implements and machinery including tractors	1,73.63	1,78.41	(-) 3
121 -	Receipts from Agricultural Education	--	--	--
800 -	Other Receipts	32,44.76 ^(a)	31,19.52	4
900 -	Deduct-Refunds	--	(-) 4.92	(-) 100
Total - 0401		48,87.97^(a)	48,38.43	1
0403 -	Animal Husbandry -			
102 -	Receipts from Cattle and Buffalo development	55.10	56.54	(-) 3
103 -	Receipts from Poultry development	0.33	3.07	(-) 89

(a) ₹ 89.99 lakh wrongly classified under 0401-800 in the year 2013-14 instead of Major head 4000-800. Note of error for its rectification given in 2017-18, due to which figure under 0401-800 decreased by ₹ 89.89 lakh and that under 4000-800 increased from ₹ 19,34.60 lakh to ₹ 20,24.59 lakh.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(iii)	Economic Services - Contd.			
0403 -	Animal Husbandry – Concl.			
104 -	Receipts from Sheep and Wool development	0.67	0.13	415
105 -	Receipts from Piggery development	14.84	1,48.54	(-) 90
106 -	Receipts from Fodder and Feed development	--	--	--
108 -	Receipts from other livestock development	0.21	--	--
110 -	Grants from Indian Council of Agricultural Research	3.22	--	--
501 -	Services and Service Fees	0.11	1.77	(-) 94
800 -	Other Receipts	4,14.32	1,59.20	160
900 -	Deduct Refund	--	--	--
	Total - 0403	4,88.80	3,69.25	32
0404 -	Dairy Development -			
110 -	Grants from Indian Council of Agriculture Research	0.01	1.72	(-) 99
800 -	Other Receipts	5.30	--	--
	Total - 0404	5.31	1.72	209
0405 -	Fisheries -			
011 -	Rents	3.38	0.56	504
102 -	License, fees, finance etc.	7.03	10.92	(-) 36
103 -	Sale of fish, fish seeds etc.	8,29.57	4,26.39	95
501 -	Services and Service fees	3.39	0.08	4138
800 -	Other Receipts	1,05.47	2,32.21	(-) 55
	Total - 0405	9,48.84	6,70.16	42

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2017-18	2016-17	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			
01 -	Forestry -			
101 -	Sale of Timber and other forest produce	53,30.24	29,15.82	83
102 -	Receipts from Social and Farm forestries	2,63.18	6,79.89	(-) 61
103 -	Receipts from Environmental forestry	4.59	12.53	(-) 63
104 -	Receipts from Forest Plantations	11.26	8.05	40
201 -	State trading in Tendupatta	13.36	16.94	(-) 21
202 -	State trading in minor forest produce	7.25	3.93	84
203 -	State trading in Timber	7,09,86.45	6,69,56.95	6
204 -	State trading in Bamboos	20,83.64	26,25.71	(-) 21
206 -	State trading in Khair	0.17	5.29	(-) 97
800 -	Other Receipts	3,24,86.41	1,84,56.42	76
900 -	Deduct-Refunds	(-) 19.63	(-) 7.03	179
	Total - 01	11,11,66.92	9,16,74.50	21
02 -	Environmental Forestry and Wild life -			
800 -	Other Receipts	58.26	1,23.26	(-) 53
	Total - 02	58.26	1,23.26	(-) 53
	Total - 0406	11,12,25.18	9,17,97.76	21
0408 -	Food Storage and Warehousing -			
101 -	Food	10.17	13.70	(-) 26
800 -	Other Receipts	2.06	1.54	34
900 -	Deduct - Refunds	(-) 0.11	(-) 0.85	(-) 87
	Total - 0408	12.12	14.39	(-) 16

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(iii)	Economic Services- Contd.			
0425 -	Co-operation -			
101 -	Audit Fees	10,28.41	11,85.66	(-) 13
800 -	Other Receipts	2,45.61	1,03.77	137
900 -	Deduct – Refunds	(-) 0.99	--	--
	Total - 0425	12,73.03	12,89.43	(-) 1
0435 -	Other Agricultural Programmes -			
102 -	Fees for quality control grading of Agricultural products	2.55	3.09	(-) 17
104 -	Soil and Water Conservation	12.43	18.11	(-) 31
501 -	Services and Service Fees	0.09	0.02	350
800 -	Other Receipts	1,93.22	1,69.90	14
	Total - 0435	2,08.29	1,91.12	9
0515 -	Other Rural Development Programmes -			
101 -	Receipts under Panchayati Raj Acts.	46.36	94.26	(-) 51
102 -	Receipts from community development Projects	3,94.22	10,76.55	(-) 63
800 -	Other Receipts	6,79.48	7,83.14	(-) 13
900 -	Deduct Refunds	(-) 7.23	--	--
	Total - 0515	11,12.83	19,53.95	(-) 43
0700 -	Major Irrigation			
11 -	Chambal Project			
101 -	Sale of water for irrigation purposes	1,58.44	4,36.63	(-) 64
103 -	Chambal Project	--	1.57	(-) 100
800 -	Other Receipts	44.63	14.71	203
	Total - 11	2,03.07	4,52.91	(-) 55

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
B -	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
(c)	NON-TAX REVENUE - Contd.			
(iii)	Other Non-Tax Revenue- Contd.			
0700 -	Economic Services- Contd.			
13 -	Major Irrigation - Contd.			
	Barna Project			
101 -	Sale of water for irrigation purposes	30.49	71.30	(-) 57
800 -	Other Receipts	25.70	14.84	73
	Total - 13	56.19	86.14	(-) 35
14 -	Tawa Project			
101 -	Sale of water for irrigation purposes	12,70.16	6,45.74	97
102 -	Sale of water for domestic purposes	--	--	--
103 -	Sale of water for other purposes	--	1.84	(-) 100
800 -	Other Receipts	12.09	1,24.78	(-) 90
	Total - 14	12,82.25	7,72.36	66
15-	Halali Project			
101-	Halali Project	0.65	--	--
	Total - 15	0.65	--	--
16 -	Kolar Project –Contd.			
101 -	Sale of water for irrigation purposes	55.69	53.06	5
800 -	Other Receipts	2.67	88.49	(-) 97
	Total- 16	58.36	1,41.55	(-) 59

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
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	22.13	67.50	(-) 67
	Total- 20	22.13	67.50	(-) 67
25 -	Upper Bainganga Project -			
101 -	Sale of water for irrigation purposes	88.81	54.84	62
102 -	Sale of water for domestic purposes	1.65	23.17	(-) 93
103-	Upper Bainganga Project	--	0.82	(-) 100
800-	Other Receipts	--	0.25	(-) 100
	Total- 25	90.46	79.08	14
26 -	Sindh Project Second phase -			
101 -	Sale of water for irrigation purposes	11.66	31.86	(-) 63
800 -	Other Receipts	26.21	82.37	(-) 68
	Total- 26	37.87	1,14.23	(-) 67
32 -	Bargi canal Renovation Project Jabalpur -			
101 -	Sale of water for irrigation purposes	1.60	9.38	(-) 83
	Total- 32	1.60	9.38	(-) 83
34 -	Engineer-in-Chief Office			
800 -	Other Receipts	0.36	0.01	3500
	Total - 34	0.36	0.01	3500

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation - Concl'd.			
80 -	General -			
800 -	Other Receipts	7,95.95	18,12.17	(-) 56
Total- 80		7,95.95	18,12.17	(-) 56
Total- 0700		25,48.89	35,35.33	(-) 28
0701 -	Medium Irrigation -			
01	Major Irrigation - Commercial			
231 -	Bargi canal Renovation Project Jabalpur	--	--	--
207-	Chambal Betna Kachhar	0.94	0.36	161
241-	Rani Avantibai Sagar Project, Jabalpur	33.24	1,09.46	(-) 70
Total- 01		34.18	1,09.82	(-) 69
11 -	Chambal Betwa Basin -			
101 -	Sale of water for irrigation purposes	2,77.00	1,83.47	51
102 -	Sale of water for domestic purposes	2,56.41	9,96.18	(-) 74
103 -	Sale of water for other purposes	1,12,77.15	1,64,86.57	(-) 32
800 -	Other Receipts	193.52	9,71.04	(-) 80
Total - 11		1,20,04.08	1,86,37.26	(-) 36

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(iii)	Economic Services- Contd.			
0701 -	Medium Irrigation - Contd.			
12 -	Ganga Basin -			
101 -	Sale of water for irrigation purposes	5.67	2.60	118
800 -	Other Receipts	11.82	94.70	(-) 88
Total - 12		17.49	97.30	(-) 82
13 -	Narmada Tapti Basin -			
101 -	Sale of water for irrigation purposes	1,36.92	2,32.37	(-) 41
102 -	Sale of water for domestic purposes	--	4.50	(-) 100
800 -	Other Receipts	1,09.66	27.35	301
Total - 13		2,46.58	2,64.22	(-) 7
14 -	Banganga Basin, Seoni -			
101 -	Sale of water for irrigation purposes	2,38.57	89.11	168
102 -	Sale of water for domestic purposes	0.08	92.26	(-) 100
103 -	Sale of water for other purposes	--	--	--
800 -	Other Receipts	2,25.50	4,31.85	(-) 48
Total - 14		4,64.15	6,13.22	(-) 24

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(iii)	Economic Services- Contd.			
0701 -	Medium Irrigation - Contd.			
15 -	YamunaBasin, Gwalior -			
101 -	Sale of water for irrigation purposes	74.66	88.93	(-) 16
102 -	Sale of water for domestic purposes	87.18	0.65	13312
104 -	Sale proceeds from canal plantations	0.19	1.40	(-) 86
800 -	Other Receipts	1,30.20	10.95	1089
Total - 15		2,92.23	1,01.93	187
16 -	Challan and Maintenance, Bhopal -			
101 -	Sale of water for irrigation purposes	--	--	--
800 -	Other Receipts	--	0.67	(-) 100
Total - 16		--	0.67	(-) 100
17 -	Dhasan Cain Basin, Sagar -			
101 -	Sale of water for irrigation purposes	0.35	2,64.71	(-) 100
102 -	Sale of water for domestic purposes	15.34	12.30	25
800 -	Other Receipts	17.05	72.59	(-) 77
Total - 17		32.74	3,49.60	(-) 91
19 -	Receipts from Electrical/Mechanical Machine -			
800 -	Other Receipts	48.18	1,02.35	(-) 53
Total - 19		48.18	1,02.35	(-) 53

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(iii)	Economic Services- Contd.			
0701 -	Medium Irrigation - Concl'd.			
20-	Bargi Canal Renovation Project Jabalpur			
800	Bargi Canal Renovation Project Jabalpur	0.85	--	--
	Total - 20	0.85	--	--
80 -	General -			
204-	Tawa Project	1.64	--	--
222 -	Engineer-in-Chief Office	--	--	--
800 -	Other Receipts	12,78.78	0.02	6393800
	Total - 80	12,80.42	0.02	6402000
	Total - 0701	1,44,20.90	2,02,76.39	(-) 29
0702 -	Minor Irrigation -			
01 -	Surface Water -			
102-	Receipts from lift irrigation schemes	0.04	--	--
800 -	Other Receipts	1,88,46.07	3,35,21.77	(-) 44
900 -	Deduct – Refunds	--	--	--
	Total- 01	1,88,46.11	3,35,21.77	(-) 44
02-	Ground Water -			
800-	Other Receipts	0.12	--	--
	Total- 02	0.12	--	--

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) – Contd.				
B -	NON-TAX REVENUE – Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(iii)	Economic Services- Contd.			
0702 -	Minor Irrigation - Concl'd.			
03-	Command Area Development			
800-	Other Receipts	0.31	--	--
.				
	Total - 03	0.31	--	--
80-	General			
800-	Other Receipts	1,65,73.64	1,02.81	16021
	Total - 80	1,65,73.64	1,02.81	16021
	Total - 0702	3,54,20.18	3,36,24.58	5
0801 -	Power -			
80 -	General -			
800 -	Other Receipts	1,94,14.88	3,58,81.12	(-) 100
900-	Deduct Refunds	--	(-) 93.59	--
	Total - 80	1,95,14.88	3,57,87.53	(-) 45
	Total - 0801	1,95,14.88	3,57,87.53	(-) 45
0802 -	Petroleum -			
101 -	Cess on indigenous crude oil	--	--	--
104 -	Receipt under the Petroleum Act	0.61	0.73	(-) 16
800 -	Other Receipts	0.31	--	--
	Total - 0802	0.92	0.73	26

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
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			
101-	Bio-Energy	1,10.98	--	--
102-	Solar	--	4,19.46	(-) 100
103-	Wind	--	7,28.75	(-) 100
800-	Others	6,04.99	1,34.11	351
Total - 0810		7,15.97	12,82.32	(-) 44
0851 -	Village and Small Industries -			
101 -	Industrial Estates	1,71.77	1,43.48	20
102 -	Small Scale Industries	24.94	35.19	(-) 29
103 -	Handloom Industries	20.42	34.53	(-) 41
104-	Handicrafts Industries	1,25.53	12.00	946
105 -	Khadi and Village Industries	--	0.20	(-) 100
106 -	Coir Industries	31.99	85.61	(-) 63
107 -	Sericulture Industries	66.73	58.03	15
108-	Powerloom Industries	--	0.07	(-) 100
200 -	Other Village Industries	66.71	1.76	3669
800 -	Other Receipts	10,60.09	85.79	1136
900 -	Deduct-Refunds	(-) 60.63	(-) 98.90	(-) 39
Total - 0851		15,07.55	3,57.76	321

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
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-Metallic Mineral Industries			
800-	Other Receipts	--	2.21	(-) 100
	Total - 02	--	2.21	(-) 100
08 -	Consumer Industries			
800 -	Other Receipts	6,81.95	24,37.26	(-) 72
	Total - 08	6,81.95	24,37.26	(-) 72
80 -	General -			
900 -	Deduct-Refunds	(-) 2,60.44	(-) 1,29.72	101
	Total - 80	(-) 2,60.44	(-) 1,29.72	101
	Total - 0852	4,21.51	23,11.75	(-) 82
0853 -	Non-Ferrous Mining and Metallurgical Industries -			
101-	Geological Survey of India	0.05	0.40	(-) 88
102 -	Mineral concession fees, rents and royalties	20,00,59.74	6,38,65.66	213
104 -	Mines Department	10,06.57	1,40.71	615
800 -	Other Receipts	16,57,54.48	25,34,80.60	(-) 35
900 -	Deduct-Refunds	(-) 27,48.80	(-) 6,59.30	317
	Total - 0853	36,40,72.04	31,68,28.07	15

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue-Contd.			
(iii)	Economic Services- Contd.			
0875 -	Other Industries -			
02 -	Other Industries			
102 -	License fees	2.32	0.07	3214
	Total - 02	2.32	0.07	3214
60 -	Others -			
800 -	Other Receipts	2.39	1.21	96
	Total - 60	2.39	1.21	96
	Total - 0875	4.71	1.28	265
1054 -	Roads and Bridges -			
101 -	National High Ways Permanent Bridges	--	0.89	(-) 100
102 -	Tolls on Roads	2,52.77	2,35.85	7
800 -	Other Receipts	24.18	32.98	(-) 27
900 -	Deduct Refunds	(-) 0.62	--	--
	Total - 1054	2,76.33	2,69.72	2
1452 -	Tourism -			
103 -	Receipts from Tourists Transport	--	--	--
105 -	Rent and Catering Receipts	--	--	--
800 -	Other Receipts	53,56.00	89,18.07	(-) 40
	Total - 1452	53,56.00	89,18.07	(-) 40

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B -	NON-TAX REVENUE - conold.			
(c)	Other Non-Tax Revenue- conold.			
(iii)	Economic Services - conold.			
1475 -	Other General Economic Services			
012 -	Statistics	2,87.61	76.89	274
101 -	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	17.04	0.07	24243
102 -	Patent Fees	6.59	0.95	594
103 -	Fees for Registration of Trade Marks	5.78	5.76	--
104 -	Receipts from certification, marking and testing fees	1.61	1.11	45
105 -	Regulation of Joint Stock Companies	1.40	--	--
106 -	Fees for stamping on weights and measures	20,01.43	23,72.77	(-) 16
107 -	Census	2.51	0.03	8267
108 -	Trade Demonstration and Publicity	20.88	75.78	(-) 72
200 -	Regulation of other business undertakings	6,04.42	1,11.53	442
201 -	Land Ceilings (Other than agricultural land)	--	--	--
202 -	Meteorology	0.03	5.82	(-) 99
800 -	Other Receipts	1,66.09	1,46.34	14
900 -	Deduct Refunds	(-) 1.68	(-) 3.85	(-) 56
Total - 1475		31,13.71	27,93.20	11
Total - (iii) Economic Services		56,75,35.97	52,71,12.95	8
Total - (c) Other Non-Tax Revenue		77,99,71.39	82,73,34.27	(-) 6
Total - B NON-TAX REVENUE		90,61,18.23	90,86,51.06	(-) 1

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS -			
1601 -	Grants-in-aid from Central Government -			
01 -	Non-Plan Grants ^(a) -			
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	--	--	--
	Rural Development	--	--	--
	Central Finance Commission	--	1,20,60.80	(-) 100
	Elementary Education Grant	--	--	--
	Total - 104	--	1,20,60.80	(-) 100
109-	Grants towards contribution to State Disaster Response Fund	7,25,25.00	6,90,75.00	78
110-	Grant from National Disaster Response Fund	5,02,09.00	8,63,81.00	(-) 100
800 -	Other Grants -	--	--	--
	Administration of justice	--	--	--
	Taxes on Sales, Trade etc.	2,20.00	6,50.00	(-) 66

(a) As per list of Major and Minor Heads, Sub- Major Head '01- Non-Plan Grants' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS – contd.			
1601 -	Grants-in-aid from Central Government – contd.			
01 -	<i>Non-Plan Grants^(a) -</i>			
800 -	Other Grants –concl.			
	Police -	--	--	--
	Modernisation of Police Force	--	--	--
	Internal Security	--	--	--
	Social Security and welfare -	--	--	--
	Social Welfare -	--	--	--
	Child Welfare	--	--	--
	Women's Welfare	--	--	--
	Railway Safety Works	39,44.75	2,26,39.01	(-) 82
	12 th Finance Commission - Forest	2,75.77	--	--
	13 th Finance Commission – Grant for Local Bodies	--	31,83,37.00	(-) 100
	13 th Finance Commission - Maintenance of Roads and Bridges	--	--	--
	13 th Finance Commission - Water Sector Management	--	--	--
	13 th Finance Commission - Reforms in Administration of Justice	--	--	--
	13 th Finance Commission - Reforms in Staticals system of State	--	3,80,96.57	(-) 100
	13 th Finance Commission - Non Plan Grants	--	--	--
	14 th Finance Commission - Grant for Local Bodies	3,97,40.00	--	--
	14 th Finance Commission –Workwise Grant for Local Bodies	27,38,97.00	--	--
	Total - 800 Other Grants	31,80,77.52	37,97,22.58	(-) 16
	Total - 01	44,08,11.52	54,72,39.38	(-) 19

(a) As per list of Major and Minor Heads, Sub- Major Head '01- Non-Plan Grants' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	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 ^(a) -			
101 -	Block Grants -			
0111 -	Additional Central Assistance(ACA) for Externally Aided Back to Back	--	--	--
0112 -	ACA for Other Project	--	--	--
1037 -	Normal Central Aid (NCA)	1.10	--	--
1038 -	Externally Aided Plan for ACA	4,67.25	2,15,51.99	(-) 98
1039 -	Accelerated Irrigation Benefit Programme (AIBP)	--	92,46.60	(-) 100
1042 -	National Social Aid Programme (NSAP)	--	5,11,02.02	(-) 100
1044 -	National E-Governance Programme	--	--	--
1045 -	Urban Development	--	--	--
1046 -	Backward Region Grant Fund	--	--	--
1047 -	One time additional Central aid	--	--	--
5626 -	National Agricultural Development Scheme	--	--	--
	Total – 101 - Block Grants	4,68.35	8,19,00.61	(-) 99
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	63,65.21	44,00.00	45
800 -	Other Grants -			
	Other Administrative Services -	--	--	--
	Other Grants	--	5,04.00	(-) 100

^(a) As per list of Major and Minor Heads, Sub- Major Head '02-Grants for State/Union Territory Plan Schemes' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	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	19,11,81.34	20,14,98.02	(-) 5
	Sports and Youth services	--	--	--
	Medical and Public Health	35,00,72.04	7,45,71.03	369
	Water Supply and Sanitation	5,59,50.97	2,38,85.25	134
	Housing	48,69,50.21	2,50,96.38	1840
	Urban Development	31,57,49.18	16,59,95.94	90
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -	27,37,46.87	10,21,51.46	168
	Welfare of Scheduled Tribes -	--	--	--
	Education	--	--	--
	Labour and Employment	--	44.55	(-) 100
	Special Central Assistance for Tribal Sub-Plan	--	--	--
	Social Security and Welfare	22,72,30.88	10,05,13.27	126
	Nutrition	75,52.04	--	--
	Crop Husbandry	8,18,08.46	14,74,85.04	(-) 45
	Animal Husbandry	--	15,86.96	(-) 100
	Fisheries	6,72.02	5,00.00	34
	Forestry and Wild Life	3,33,41.14	1,60,48.16	108

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	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 -	4,44,57.64	82,48.99	439
	Other Grants-			
	Other Rural Development Programmes -	2,60,03.07	5,77,00.40	(-) 55
	Special Programmes for Rural Development	99,03.94	1,90,09.03	(-) 48
	Rural Employment	9,82,11.65	18,19,39.93	(-) 46
	Panchayati Raj	--	--	--
	Village and Small Industries	--	--	--
	Roads and Bridges	6,44,93.75	--	--
	State Highways -	--	--	--
	Road Works	--	--	--
	Special Central aid sub plan for tribal area	25,75.03	4,54,01.09	(-) 94
	National Mission of Medicine including medicinal plant mission	--	4,30.67	(-) 100
	Statistics Grant	--	--	--
	Infrastructure Assistance to states for export	--	--	--
	Census Surveys and Statistics	1,14,81.35	--	--
	Capital Outlay on Education, Sports Art and Culture	--	--	--

STATEMENT NO. 14 - contd.

			(₹ in lakh)	
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2017-18	2016-17		
	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	--	--	--
	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	2,81,65.00	--	--
	Capital Outlay on Major Irrigation	--	--	--
	Capital Outlay on Roads and Bridges	--	1,28,80.00	(-) 100
	National Horticulture Mission	--	15,30.99	(-) 100
	Indira Housing Scheme	--	--	--
	Capital Outlay on Tourism	--	--	--
	Total Cleanliness Programme	--	--	--
	National Rural Health Mission	--	1,81,76.25	(-) 100
	Integrated Water Shed Management Programme	--	--	--
	Implementation of National Secondary Education Expedition.	--	--	--
	Establishment and operation of Models Schools	--	--	--
	National Rural Livelihood Mission	--	3,17,90.24	(-) 100
	National Rural Employment Guarantee Scheme	--	21,25,60.38	(-) 100
	Crime and Criminal Investigation system and Arrangement	--	--	--

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
02 -	Grant for State/Union Territory Plan Schemes - Concl'd.			
800 -	Other Grants -concl'd.			
	National Cattle Assets Management Programme	--	--	--
	Prime Minister Gram Sadak Yojana	--	11,92,66.50	(-) 100
	National Forestry Schemes (Green India)	--	5,09,15.42	(-) 100
	National Mission on Medicince Plants with Medicine	--	21,74.67	(-) 100
	Skill Development Mission Modular Employable	--	--	--
	Submission on Agriculture Extension	--	15,62.53	(-) 100
	National Food Safety Mission	--	2,49,29.56	(-) 100
	Prevention & Control of Aids Disease	--	--	--
	Sarva Shiksha Abhiyan	--	3,54,98.20	(-) 100
Total - 800 Other Grants		2,30,95,46.59	1,68,38,94.90	37
Total - 02		2,31,63,80.15	1,77,01,95.52	31
03 -	Grants for Central Plan Schemes ^(a) -			
800 -	Other Grants -			
	Technical Education -	--	--	--
	Polytechnics	--	--	--
	Sports and Youth Services -	--	--	--
	Youth Welfare Programmes for Non-students	--	--	--
	Youth Welfare Programmes for Students	--	--	--

^(a) As per list of Major and Minor Heads, Sub- Major Head '03-Grants for Central Plan Schemes' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
<i>03 -</i>	<i>Grants for Central Plan Schemes - Contd.</i>			
800 -	Other Grants - Contd.			
	Family Welfare	--	--	--
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -	10,02.00	70,83.00	(-) 86
	Welfare of Scheduled Castes -	--	--	--
	Special Central Assistance for Scheduled Castes Component Plan	--	--	--
	Other Grants	--	--	--
	Social Security and Welfare -	2,62.45	--	--
	Rehabilitation	--	--	--
	Labour and Employment	19.80	5,47.44	(-) 96
	Crop Husbandry -	1,47.02	1,80,59.35	(-) 99
	Seeds	--	--	--
	Agricultural Economics and Statistics	--	--	--
	Agricultural Engineering	--	--	--
	Commercial Crops	--	--	--
	Other Grants	--	--	--
	Animal Husbandry -	--	--	--
	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		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
03 -	Grants for Central Plan Schemes - Concl'd.			
800 -	Other Grants - Concl'd.			
	Forestry and Wild Life -concl'd.			
	Environmental Forestry and Wild Life -	--	--	--
	Other Grants	--	--	--
	Other Rural Development Programme	53,06.13	--	--
	Other Scientific Research	--	--	--
	Other General Economic Services	--	--	--
	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	--	--	--
	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	--	--
	Total - 800 Other Grants	67,37.40	2,56,89.79	(-) 74
	Total - 03	67,37.40	2,56,89.79	(-) 74

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	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 ^(a) -			
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	--	--	--

^(a) As per list of Major and Minor Heads, Sub- Major Head '04-Grants for Centrally Sponsored Plan Schemes' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
<i>04 -</i>	<i>Grants for Centrally Sponsored Plan Schemes -Contd.</i>			
800	Other Grants - Contd.			
	Water Supply and Sanitation	--	--	--
	Urban Development -	--	5,29,89.50	(-) 100
	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		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
04	<i>Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800	Other Grants - Contd.			
	Social security and Welfare - conclud.	--	--	--
	Other Social Security and Welfare programmes -	--	--	--
	Other Grants	--	--	--
	Nutrition -	--	--	--
	Salary of work charged/Contingent Employee	--	--	--
	Central Reserve police	--	--	--
	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)
		Actuals		Percentage Increase (+)/ Decrease (-) during the year
Heads		2017-18	2016-17	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government - Contd.			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800	Other Grants - Contd.			
	Dairy Development -	--	--	--
	Dairy Development Project	--	--	--
	Fisheries -	--	--	--
	Inland Fisheries	--	--	--
	Marine Fisheries	--	--	--
	Other Grants	--	--	--
	Forestry and Wild Life -	--	--	--
	Environmental Forestry and Wild Life -	--	--	--
	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		Percentage Increase (+)/ Decrease (-) during the year
		2017-18	2016-17	
RECEIPT HEADS (REVENUE ACCOUNT) - Concl'd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd.			
1601 -	Grants-in-aid from Central Government - Concl'd.			
04	Grants for Centrally Sponsored Plan Schemes - Concl'd.			
800	Other Grants- Concl'd.			
	Civil Supplies -			
	Other Grants	--	--	--
	Other General Economic Services	--	--	--
	Total - 800 Other Grants	--	5,31,28.50	(-) 100
	Total - 04	--	5,31,28.50	(-) 100
08	Other Transfer/Grants to States/Union Territory with Legislature			
114	Compensation for loss of revenue arising out of implementation of GST	25,11,00.00	--	--
	Total - 1601	3,01,50,29.06	2,39,62,53.19	26
	Total - C - GRANTS-IN-AID AND CONTRIBUTIONS	3,01,50,29.06	2,39,62,53.19	26
	TOTAL - (Receipts Heads-Revenue Account)	13,48,94,73.56	12,33,06,78.98	9
RECEIPT HEADS (CAPITAL ACCOUNT)				
4000 -	Miscellaneous Capital Receipts -			
01 -	Civil -	--	--	--
105 -	Retirement of Capital/Disinvestment of Co-operative Societies/Banks	--	21,57.93	(-) 100
800 -	Other Receipts	19,34.60	2,60.89	87
	Total - 4000	19,34.60 ^(a)	24,18.82	(-) 19
	GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)	13,48,94,77.48	12,33,30,97.80	25

(a) ₹ 89.99 lakh wrongly classified under 0401-800 in the year 2013-14 instead of Major head 4000-800. Note of error for its rectification given in 2017-18, due to which figure under 0401-800 decreased by ₹ 89.89 lakh and that under 4000-800 increased from ₹ 19,34.60 lakh to ₹ 20,24.59 lakh.

STATEMENT NO. 14 - conold.

Explanatory Notes

(₹ in crore)

Major Head of Account		Increase as compared to 2016-17	Reasons for Increase
0020 -	Corporation Tax	8,17.16	Mainly due to increase in "Share of net proceeds assigned to States".
0021 -	Tax on Other than Corporation Tax	28,94.35	Mainly due to increase in "Share of net proceeds assigned to States".
0030-	Stamps and Registration Fees	8,63.07	Mainly due to increase in "Court Fees realised in stamps" under "Stamps-Judicial"
0039 -	State Excise	4,90,40.92	Mainly due to increase in "Country Spirits"
0041 -	Taxes on Vehicles	4,40.10	Mainly due to increase in "Receipts under the State Motor Vehicles Taxation Acts "
0050 -	Dividends and Profits	3,90.85	Mainly due to increase in "Dividends from Other Investments".
0406 -	Forestry and Wild Life	2,09.67	Mainly due to increase in "Deduct-Refunds" under " "Forestry"
0853 -	Non-ferrous Mining and Metallurgical Industries	4,72.44	Mainly due to increase in "Mines Department".
1601-	Grants-in-aid from Central Government	92,21.31	Mainly due to increase in "Taxes on Sales, Trade etc. of Other Grants under "Non-Plan Grants", "Externally Aided Plan for ACA" and "Housing" under "Grants for State/Union Territory Plan Schemes"

(₹ in crore)

Major Head of Account		Decrease as compared to 2016-17	Reasons for Decrease
0037 -	Customs	12,14.74	Mainly due to decrease in "Share of net proceeds assigned to States".
0038 -	Union Excise Duties	18,82.87	Mainly due to decrease in "Share of net proceeds assigned to States" under "Duties assigned to States".
0040 -	Taxes on Sales Trades etc.	75,77.08	Mainly due to decrease in "Receipts of Turnover Tax"
0042 -	Taxes on Goods and Passengers	26,45.74	Mainly due to decrease in "Tax Collections- Passenger Tax"
0044 -	Service Tax	16,39.51	Mainly due to decrease in "Share of net proceeds assigned to States".
0202 -	Education Sports Art and Culture	5,14.34	Mainly due to decrease in "General" under "General Education"
0801 -	Power	1,62.72	Mainly due to decrease in "Other Receipts"

15 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics and bold represent charged expenditure

(₹ in lakh)						
Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	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	44.45				
		42,42.21	--	42,86.66	40,99.84 5	
103.	Legislative Secretariat	44,26.03	--	44,26.03	28,46.42 55	
		44.45				
	Total-02	86,68.24	--	87,12.69	69,46.26 25	
		44.45				
	Total-2011	86,68.24	--	87,12.69	69,46.26 25	
2012.	President, Vice President/ Governor, Administrator of Union Territories					
03.	Governor/Administrator of Union Territories					
090.	Secretariat	3,97.23	--	3,97.23	3,37.77 18	
101.	Emoluments and allowances of the Governor/Administrator of Union Territories	1.10	--	1.10	5.81 (-) 81	
102.	Discretionary Grants	4.45	--	4.45	4.55 (-) 2	
103.	Household Establishment	3,76.03	--	3,76.03	3,61.90 4	
104.	Sumptuary Allowances	1.00	--	1.00	3.47 (-) 71	
105.	Medical Facilities	0.36	--	0.36	18.84 (-) 98	
106.	Entertainment Expenses	0.72				
		17.71	--	18.43	17.22 7	
107.	Expenditure from Contract Allowance	14.49	--	14.49	31.97 (-) 55	
108.	Tour Expenses	5.90	--	5.90	47.52 (-) 88	
800.	Other Expenditure	62.80	--	62.80	14.47 334	
		8,59.63				
	Total - 03	22.16	--	8,81.79	8,43.52 5	
		8,59.63				
	Total - 2012	22.16	--	8,81.79	8,43.52 5	

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	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	2,49.17	--	2,49.17	1,91.09	30
102.	Sumptuary and other Allowances	4,57.98	--	4,57.98	4,33.90	6
105.	Discretionary grant by Ministers	1,56,67.38	--	1,56,67.38	88,87.40	76
108.	Tour Expenses	2,12.43	--	2,12.43	2,95.79	(-) 28
800.	Other Expenditure	8,09.43	--	8,09.43	7,80.24	4
Total - 2013		1,73,96.39	--	1,73,96.39	1,05,88.42	64
2014. Administration of Justice						
102.	High Courts	1,23,88.49				
		9,94.69	--	1,33,83.18	95,72.39	40
105.	Civil and Session Courts	5,86,97.33	--	5,86,97.33	5,10,00.60	15
114.	Legal Advisers and Counsels	29,70.50	--	29,70.50	19,69.88	51
800	Other Expenditure	43,07.56	--	43,07.56	34,16.95	26
Total- 2014		6,69,70.08	--	7,93,58.57	6,59,59.82	20
2015. Elections						
101.	Election Commission	21,67.45	--	21,67.45	20,93.05	4
102.	Electoral Officers	28,22.87	--	28,22.87	15,40.79	83
103.	Preparation and Printing of Electoral rolls	62,49.90	--	62,49.90	53,27.20	17
105.	Charges for conduct of elections to Parliament	3,64.34	--	3,64.34	4,91.62	(-) 26
106	Charges for conduct of elections to State/Union Territory Legislature	3.73	--			182
		4,64.63		4,68.36	1,66.24	
108.	Issue of Photo Identity Cards to Voters	2,15.71	--	2,15.71	2,70.93	(-) 20
800.	Other Expenditure	2,67.55	--	2,67.55	3,82.35	(-) 30
		3.73				
Total - 2015		1,25,52.45	--	1,25,56.18	1,02,72.18	22
		1,32,96.30				
Total-(a) Organs of State		10,56,09.32	--	11,89,05.62	9,46,10.20	26

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	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	0.81	--	0.81	6.74	(-) 88
Total-2020		0.81	--	0.81	6.74	(-) 88
Total (i) Collection of Taxes on Income and Expenditure		0.81	--	0.81	6.74	(-) 88
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001	Direction and Administration	68,77.55	--	68,77.55	66,42.89	4
102	Survey and Settlement Operations	53,40.85	--	53,40.85	47,20.74	13
103	Land Records	4,19,46.56	56.64	4,20,03.20	4,04,39.80	4
Total - 2029		5,41,64.96	56.64	5,42,21.60	5,18,03.43	5
2030 Stamps and Registration						
01 Stamps - Judicial						
001	Direction and Administration	16,71.80	--	16,71.80	13,81.58	21
101	Cost of Stamps	--	--	--	9.93	(-) 100
102	Expenses on Sale of Stamps	31.27	--	31.27	1,35.45	(-) 77
Total - 01		17,03.07	--	17,03.07	15,26.96	12
02 Stamps - Non-Judicial						
101	Cost of Stamps	7.27	--	7.27	11,03.45	(-) 99
102	Expenses on Sale of Stamps	4,53.65	--	4,53.65	9,04.50	(-) 50
797	Transfer to Reserve Funds and Deposit Accounts	2,72,00.00	--	2,72,00.00	--	--
Total- 02		2,76,60.92	--	2,76,60.92	20,07.95	1278
03 Registration						
001	Direction and Administration	61,08.16	--	61,08.16	46,58.13	31
Total- 03		61,08.16	--	61,08.16	46,58.13	31
Total- 2030		3,54,72.15	--	3,54,72.15	81,93.04	333
Total-(ii) Collection of Taxes on Property and Capital Transactions		8,96,37.11	56.64	8,96,93.75	5,99,96.47	49

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	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	15,06,00.13	--	15,06,00.13 ^(a)	14,41,44.58	4
102	Purchase of Opium etc.	38.10	--	38.10	94.53	(-) 60
104	Purchase of Liquor and Spirits	10,64.73	--	10,64.73	27,65.78	(-) 62
800	Other Expenditure	15.39	--	15.39	14.92	3
Total- 2039		15,17,18.35	--	15,17,18.35	14,70,19.81	3
2040	Taxes on Sales, Trade etc.					
001	Direction and Administration	41,53.52	--	41,53.52	32,96.77	26
101	Collection Charges	1,40,80.38	--	1,40,80.38	1,27,75.08	10
Total- 2040		1,82,33.90	--	1,82,33.90	1,60,71.85	13
2041	Taxes on Vehicles -					
001	Direction and Administration	26,79.98	--	26,79.98	29,02.67	(-) 8
101	Collection Charges	23,11.22	--	23,11.22	20,88.89	11
102	Inspection of Motor Vehicles	14,02.41	--	14,02.41	13,79.18	2
Total- 2041		63,93.61	--	63,93.61	63,70.74	1
2045	Other Taxes and Duties on Commodities and Services					
101	Collection Charges - Entertainment Tax	--	--	--	--	--
103	Collection Charges - Electricity Duty	5,16,71.97 ^(b)	--	--	--	--
		25,73.07	--	5,42,45.04	3,36,69.05	61
		5,16,71.97				
Total- 2045		25,73.07	--	5,42,45.04	3,36,69.05	61
		5,16,71.97				
Total - (iii) - Collection of Taxes on Commodities and Services		17,89,18.93	--	23,05,90.90	20,31,31.45	14

(a) Actual cost of collection of State Excise is ₹ 1,18,80.00 lakh as stated by the Department.

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

STATEMENT NO. 15 - contd.

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	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	2,03.06	--	2,03.06	1,92.00	6
	Total - 2047	2,03.06	--	2,03.06	1,92.00	6
	Total - (iv) Other Fiscal Services	2,03.06	--	2,03.06	1,92.00	6
		5,16,71.97				
	Total - (b) Fiscal Services	26,87,59.91	56.64	32,04,88.52	26,33,26.66	22
(c)	Interest payment and servicing of debt					
2049	Interest Payments					
01	Interest on Internal Debt					
101	Interest on Market Loans	59,67,86.70	--	59,67,86.70	47,94,60.95	25
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	20,55,11.55	--	20,55,11.55	18,93,36.66	9
200	Interest on Other Internal Debts	12,69,30.17	--	12,69,30.17	5,77,95.88	120
305	Management of Debt	19,36.70	--	19,36.70	14,43.90	34
	Total - 01	93,11,65.12	--	93,11,65.12	72,80,37.39	28
03	Interest on Small Savings, Provident Funds etc					
104	Interest on State Provident Funds	10,78,72.29	--	10,78,72.29	10,37,71.81	4
108	Interest on Insurance and Pension Fund	--	--	--	2,01.65	(-) 100
	Total- 03	10,78,72.29	--	10,78,72.29	10,39,73.46	4
04	Interest on Loans and Advances from Central Government					
101	Interest on Loans for State/Union Territory Plan Schemes	4,54,72.07	--	4,54,72.07	4,17,23.87	9
104	Interest on Loans for Non-Plan Schemes	4,08.24	--	4,08.24	4,52.28	(-) 10
109	Interest on State Plan Loans consolidated in terms of recommendations of 12 th Finance Commission	1,93,25.31	--	1,93,25.31	2,20,48.26	(-) 12
	Total- 04	6,52,05.62	--	6,52,05.62	6,42,24.41	2
60	Interest on Other Obligations					
701	Miscellaneous	2,90.74	--	2,90.74	1,17,13.85	(-) 98
	Total - 60	2,90.74	--	2,90.74	1,17,13.85	(-) 98
	Total – 2049	1,10,45,33.77	--	1,10,45,33.77	90,79,49.11	22
	Total (c) Interest payment and servicing of debt	1,10,45,33.77	--	1,10,45,33.77	90,79,49.11	22

STATEMENT NO. 15 - contd.

Heads		Actuals for the year 2017-18			Actuals for 2016-17	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd.						
(d) Administrative Services						
2051	Public Service Commission					
102	State Public Service Commission	27,86.04				
		60.00	--	28,46.04	39,07.09	(-) 27
		27,86.04				
	Total- 2051	60.00	--	28,46.04	39,07.09	(-) 27
2052	Secretariat - General Services					
090	Secretariat	1,12,63.67	--	1,12,63.67	95,23.30	18
091	Attached Offices	68,19.20	--	68,19.20	62,56.32	9
092	Other Offices	5,85.00	--	5,85.00	5,40.00	8
099	Board of Revenue	98.05				
		3,96.36	--	4,94.41	4,73.41	4
800	Other Expenditure	1,05.00	--	1,05.00	--	--
		98.05				
	Total- 2052	1,91,69.23	--	1,92,67.28	1,67,93.03	15
2053	District Administration					
093	District Establishments	80.88				
		3,33,35.16	--	3,34,16.04	1,99,44.29	68
094	Other Establishments	2,86,20.80	--	2,86,20.80	2,45,59.73	17
101	Commissioners	19,27.05	--	19,27.05	16,33.02	18
800	Other Expenditure	30,44.86	--	30,44.86	37,13.77	(-) 18
		80.88				
	Total- 2053	6,69,27.87	--	6,70,08.75	4,98,50.81	34
2054	Treasury and Accounts Administration					
003	Training	1,24.31	--	1,24.31	1,35.58	(-) 8
095	Directorate of Accounts and Treasuries	44,30.02	--	44,30.02	36,49.17	21
097	Treasury Establishment	62,27.17	--	62,27.17	53,96.83	15
098	Local Fund Audit	33,04.28	--	33,04.28	30,66.97	8
800	Other Expenditure	29.43	--	29.43	9.08	224
	Total- 2054	1,41,15.21	--	1,41,15.21	1,22,57.63	15

STATEMENT NO. 15 - contd.

				(₹ in lakh)	
Heads		Actuals for the year 2017-18			Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
A -	GENERAL SERVICES - contd.				
(d)	Administrative Services- contd.				
2055	Police				
001	Direction and Administration	93,76.06	--	93,76.06	97,33.09 (-) 4
003	Education and Training	1,17,85.06	--	1,17,85.06	98,18.67 20
101	Criminal Investigation and Vigilance	2,33,08.24	3.47	2,33,11.71	2,10,61.94 11
104	Special Police	10,03,00.57	--	10,03,00.57	7,84,27.43 28
105	Border Security Force	63.99	--	63.99	73.68 (-) 13
108	State Headquarters Police	19,73.24	--	19,73.24	11,95.18 65
		39.39			
109	District Police	31,62,66.27	37,60.18	32,00,65.84	27,80,03.39 15
110	Village Police	1,23.37	--	1,23.37	1,44.90 (-) 15
111	Railway Police	1,00,84.64	--	1,00,84.64	86,48.09 17
113	Welfare of Police Personnel	15,67.07	--	15,67.07	13,90.07 11
114	Wireless and Computers	1,25,07.48	--	1,25,07.48	1,15,03.69 9
115	Modernisation of Police Force	54,54.77	10,44.25	64,99.02	45,02.35 44
116	Forensic Science	18,42.67	--	18,42.67	18,79.09 (-) 2
789	Special component plan for Scheduled Castes	--	--	--	45,25.50 (-) 100
796	Tribal Area Sub Plan	--	--	--	7,82.83 (-) 100
800	Other Expenditure	1,59,27.08	--	1,59,27.08	1,85,97.83 (-) 14
		39.39			
	Total- 2055	51,05,80.51	48,07.90	51,54,27.80	45,02,87.73 14
2056	Jails				
001	Direction and Administration	10,56.10	--	10,56.10	8,35.69 26
101	Jails	2,77,36.93	--	2,77,36.93	2,90,86.68 (-) 5
102	Jail Manufactures	4,81.85	--	4,81.85	4,54.28 6
	Total- 2056	2,92,74.88	--	2,92,74.88	3,03,76.65 (-) 4
2058	Stationery and Printing				
001	Direction and Administration	1,97.16	--	1,97.16	1,43.68 37
101	Purchase and Supply of Stationery Stores	82.21	--	82.21	2,58.57 (-) 68
103	Government Presses	39,76.71	--	39,76.71	35,83.83 11
104	Cost of printing by Other Sources	1,03.24	--	1,03.24	1,37.32 (-) 25
797	Transfer to Reserve Fund and Deposit Accounts	--	--	--	-- --
800	Other Expenditure	14.99	--	14.99	10.37 45
	Total- 2058	43,74.31	--	43,74.31	41,33.77 6

STATEMENT NO. 15 - contd.

					(₹ in lakh)	
Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A -	GENERAL SERVICES - contd.					
(d)	Administrative Services- conclud.					
2059	Public Works					
01	Office Buildings					
053	Maintenance and Repairs	1,43,40.44	--	1,43,40.44	1,65,10.81	(-) 13
789	Special Component Plan for Scheduled Castes	--	--	--	2.08	(-) 100
793	Special Central Assistance for Scheduled Castes Component Plan	--	--	--	--	--
796	Tribal Area Sub Plan	--	--	--	31.48	(-) 100
800	Other Expenditure	1,77.02	--	1,77.02	1,47.92	20
Total- 01		1,45,17.46	--	1,45,17.46	1,66,92.29	(-) 13
80	General					
001	Direction and Administration	2,64,68.20	--	2,64,68.20	2,25,09.27	18
052	Machinery and Equipment	38,25.80	--	38,25.80	34,09.45	12
799	Suspense	--	--	--	2,02.95	(-) 100
800	Other Expenditure	1,09.66	--	1,09.66	70.48	56
Total- 80		3,02,94.00	--	3,02,94.00	2,61,92.15	16
Total- 2059		4,48,11.46	--	4,49,21.12	4,28,84.44	5
2070	Other Administrative Services					
003	Training	12,39.85	--	12,39.85	10,64.64	16
104	Vigilance	28,82.90	--	28,82.90	25,92.39	11
105	Special Commission of Enquiry	75.48	--	75.48	29.81	153
106	Civil Defence	24.62	--	24.62	32.34	(-) 24
107	Home Guards	3,02,68.18	--	3,02,68.18	2,46,19.40	23
108	Fire Protection and Control	12,46.04	--	12,46.04	10,46.44	19
114	Purchase and Maintenance of Transport	8,23.93	--	8,23.93	7,08.01	16
800	Other Expenditure	9,07.77	--	9,07.77	10,68.23	(-) 15
Total - 2070		3,74,68.77	--	3,74,68.77	3,11,61.26	20
		31,14.02				
Total - (d) - Administrative Services		72,67,82.24	48,07.90	73,47,04.16	64,16,52.41	13

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
A - GENERAL SERVICES - conclud.					
(e) Pensions and Miscellaneous General services					
2071 Pensions and other Retirement Benefits					
01 Civil					
101	Superannuation and Retirement Allowances	1,81.63			
		56,64,68.53	--	56,66,50.16	52,18,43.95 9
102	Commuted value of Pensions	49,49.94		49,49.94	43,25.23 14
103	Compassionate allowance	--	--	--	6.19 (-) 100
104	Gratuities	12,20,43.02	--	12,20,43.02	12,66,81.46 (-) 4
105	Family Pensions	14,63,99.91	--	14,63,99.91	14,15,13.84 3
106	Pensionary charges in respect of High Court Judges	1,30.38	--	1,30.38	8,97.25 (-) 85
111	Pensions to legislators	26,82.41	--	26,82.41	24,25.11 11
115	Leave Encashment Benefits	4,32,87.68	--	4,32,87.68	4,79,29.38 (-) 10
117	Government Contribution for Defined Contribution Pension Scheme	4,28,81.40	--	4,28,81.40	3,36,94.00 27
200	Other Pensions	--	--	--	-- --
		3,12.01			
	Total - 01	92,87,12.89	--	92,90,24.90	87,93,16.41 6
		3,12.01			
	Total - 2071	92,87,12.89	--	92,90,24.90	87,93,16.41 6
2075 Miscellaneous General Services					
102	Pre-partition payments	80.00	--	80.00	75.36 6
797	Transfer to Reserve Funds and Deposit Accounts	--	--	--	14,20.72 (-) 100
800	Other Expenditure	22,71.27	--	22,71.27	19,60.58 16
	Total - 2075	23,51.27	--	23,51.27	34,56.66 (-) 32
		3,12.01			
	Total (e) - Pensions and Miscellaneous General services	93,10,64.16	--	93,13,76.17	88,27,73.07 6
		1,17,29,28.07			
	TOTAL - A - General Services	2,03,22,15.62	48,64.54	3,21,00,08.23	2,79,03,11.45 15

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	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	1,24,58.07	--	1,24,58.07	1,10,14.66	13
101	Government Primary Schools	48,86,68.08	26,52,27.85	75,38,95.93	57,57,77.86	31
102	Assistance to Non Government Primary Schools	1,88,32.45	11,87.33	2,00,19.78	2,03,19.48	(-) 1
107	Teachers Training	97.21	--	97.21	81.16	20
108	Text Books	42,21.90	18,22.50	60,44.40	87,11.08	(-) 31
191	Assistance to Municipal Corporation	--	--	--	--	--
192	Assistance to Municipalities/ Municipal Councils	3,15,53.50	--	3,15,53.50	4,25,13.99	(-) 26
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	1,85,74.66	--	1,85,74.66	1,38,61.19	34
196	Assistance to Zilla Panchayats	49,54,65.98	--	49,54,65.98	38,30,89.77	29
789	Special Component Plan for Scheduled Castes	--	--	--	6,85,21.09	(-) 100
796	Tribal Area Sub-Plan	--	--	--	14,50,91.60	(-) 100
800	Other Expenditure	5,74,80.98	--	5,74,80.98	--	--
Total - 01		1,12,73,52.83	26,82,37.68	1,39,55,90.51	1,26,89,81.88	10
02 Secondary Education						
001	Direction and Administration	71,10.05	--	71,10.05	68,66.63	4
101	Inspection	--	--	--	--	--
105	Teachers Training	15,25.99	29,62.26	44,88.25	45,92.11	(-) 2
106	Text Books	96,74.00	--	96,74.00	--	--
109	Government Secondary Schools	22,92,74.84	9,54,83.16	32,47,58.00	19,92,07.08	63
110	Assistance to Non Government Secondary Schools	1,70,88.02	--	1,70,88.02	1,70,98.16	--
191	Assistance to Local Bodies for Secondary Education	65,25.10	--	65,25.10	3,17,15.51	(-) 79
192	Assistance to Municipalities/ Municipal councils	--	--	--	--	--
196	Assistance to Zilla Panchayats	33,13,51.83	--	33,13,51.83	26,16,22.65	27
197	Assistance to Block Panchayats/Intermediate Panchayats	46,23.60	--	46,23.60	--	--
198	Assistance to Block Panchayats	69,05.24	--	69,05.24	--	--
789	Special Component Plan for Scheduled Castes	--	--	--	2,05,15.99	(-) 100
796	Tribal Area Sub-Plan	--	--	--	5,14,98.47	(-) 100
800	Other Expenditure	9,38.64	--	9,38.64	8,65.28	8
Total - 02		61,50,17.31	9,84,45.42	71,34,62.73	59,39,81.88	20

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B-	SOCIAL SERVICES-contd.					
(a)	Education, Sports, Art and Culture-contd.					
2202	General Education-concl.					
03	University and Higher Education					
001	Direction and Administration	16,86.79	80.39	17,67.18	15,53.57	14
102	Assistance to Universities	74,40.97	--	74,40.97	80,72.26	(-) 8
103	Government Colleges and Institutes	0.90				
		12,49,14.22	55.45	12,49,70.57	12,84,99.74	(-) 3
104	Assistance to Non-Government Colleges and Institutes	2,41,74.41	--	2,41,74.41	2,18,66.86	11
106	Text Books Development	50.00	--	50.00	61.00	(-) 18
107	Scholarships	2,23.49	--	2,23.49	8,67.07	(-) 74
789	Special Component Plan for Scheduled Castes	--	--	--	32,31.97	(-) 100
796	Tribal Area Sub-Plan	--	--	--	14,10.63	(-) 100
800	Other Expenditure	--	--	--	65,43.77	(-) 100
		0.90				
	Total - 03	15,84,89.88	1,35.84	15,86,26.62	17,21,06.87	(-) 8
04	Adult Education					
800	Other Expenditure	--	--	--	--	--
	Total - 04	--	--	--	--	--
05	Language Development					
103	Sanskrit Education	15,41.67	--	15,41.67	11,29.22	37
200	Other Languages Education	--	--	--	--	--
	Total - 05	15,41.67	--	15,41.67	11,29.22	37
80	General					
001	Direction and Administration	1,09,09.37	--	1,09,09.37	93,64.07	17
107	Scholarships	11,45.93	--	11,45.93	10,02.88	14
800	Other Expenditure	14,67.44	--	14,67.44	15,46.93	(-) 5
	Total - 80	1,35,22.74	--	1,35,22.74	1,19,13.88	14
		0.90				
	Total- 2202	1,91,59,24.43	36,68,18.94	2,28,27,44.27	2,04,81,13.73	11

STATEMENT NO. 15 - contd..

(₹ in lakh)

Heads		Actuals for the year 2017-18		Total	Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B	SOCIAL SERVICES-contd. Heads					
(a)	Education, Sports, Art and Culture-concl'd.					
2203	Technical Education					
001	Direction and Administration	3,19.52	--	3,19.52	6,19.76	(-) 48
104	Assistance to Non-Government Technical Colleges and Institutes	1,81,28.35	--	1,81,28.35	1,15,35.87	57
105	Polytechnics	1,56,75.97	11.82	1,56,87.79	1,26,85.38	24
106	Book Promotion	65.27	--	65.27	--	--
107	Scholarships	0.34	--	0.34	0.32	6
112	Engineering/Technical Colleges and Institutes	42,55.41	--	42,55.41	42,34.55	1
789	Special Component Plan for Scheduled Castes	--	--	--	6,25.17	(-) 100
796	Tribal Area Sub-Plan	--	--	--	6,06.43	(-) 100
800	Other Expenditure	5,37.58	--	5,37.58	5,62.28	(-) 4
Total - 2203		3,89,82.44	11.82	3,89,94.26	3,08,69.76	26
2204	Sports and Youth Services					
101	Physical Education	1,37.11	--	1,37.11	1,07.91	27
102	Youth Welfare Programmes for Students	40,55.07	--	40,55.07	41,94.95	(-) 3
103	Youth Welfare Programmes for Non Students	13,54.04	--	13,54.04	12,22.30	11
789	Special Component Plan for Scheduled Castes	--	--	--	27,73.30	(-) 100
796	Tribal Area Sub-Plan	--	--	--	24,93.99	(-) 100
800	Other Expenditure	1,24,60.87	--	1,24,60.87	62,60.38	99
Total- 2204		1,80,07.09	--	1,80,07.09	1,70,52.83	6
2205	Art and Culture					
001	Direction and Administration	2,39.89	--	2,39.89	2,89.96	(-) 17
101	Fine Arts Education	4,62.39	--	4,62.39	4,57.94	1
102	Promotion of Arts and Culture	2,00,64.82	--	2,00,64.82	50,27.64	299
103	Archaeology	19,26.26	--	19,26.26	18,14.09	6
104	Archives	1,84.05	--	1,84.05	1,68.62	9
105	Public Libraries	7,26.21	--	7,26.21	6,35.74	14
107	Museums	19,94.49	--	19,94.49	7,03.66	183
789	Special Component Plan for Scheduled Castes	--	--	--	4,71.40	(-) 100
796	Tribal Area Sub-Plan	--	--	--	17,59.00	(-) 100
800	Other Expenditure	--	--	--	69,98.95	(-) 100
Total - 2205		2,55,98.11	--	2,55,98.11	1,83,27.00	40
		0.90				
Total - (a) Education, Sports, Art and Culture		1,99,85,12.07	36,68,30.76	2,36,53,43.73	2,11,43,63.32	12

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18		Total	Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			
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	1,42,06.31	--	1,42,06.31	1,23,53.35	15
102	EmployeesState Insurance Scheme	1,16,80.26	--	1,16,80.26	1,04,31.39	12
104	Medical Stores Depots	--	--	--	--	--
110	Hospital and Dispensaries	5,61,58.17	23,72,53.03	29,34,11.20	14,28,78.30	105
196	Assistance to Zilla Parishads/ District level Panchayats	7,91,54.02	--	7,91,54.02	7,59,35.55	4
200	Other Health Schemes	--	--	--	--	--
789	Special Component Plan for Scheduled Castes	--	--	--	4,17,64.66	(-) 100
796	Tribal Area Sub-Plan	--	--	--	3,42,20.79	(-) 100
800	Other Expenditure	58,81.16	--	58,81.16	19,13.99	207
Total- 01		16,70,79.92	23,72,53.03	40,43,32.95	31,94,98.03	27
02	Urban Health Services -Other systems of medicine					
101	Ayurveda	2,35,39.39	3,22.89	2,38,62.28	2,43,99.79	(-) 2
102	Homeopathy	30,03.08	--	30,03.08	22,73.15	32
103	Unani	18,87.84	--	18,87.84	14,45.95	31
789	Special component plan for scheduled castes	--	--	--	--	--
Total- 02		2,84,30.31	3,22.89	2,87,53.20	2,81,18.89	2
03	Rural Health Services -Allopathy -					
103	Primary Health Centres	8,35,16.38	--	8,35,16.38	7,46,31.94	12
197	Assistance to Block Panchayats/ Intermediate level Panchayats	31,40.85	--	31,40.85	34,37.85	(-) 9
198	Assistance to Gram Panchayats	9,13.31	--	9,13.31	9,33.47	(-) 2
789	Special Component Plan for Scheduled Castes	--	--	--	3,63.25	(-) 100
796	Tribal Area Sub-Plan	--	--	--	3,72.88	(-) 100
800	Other Expenditure	--	--	--	1.07	(-) 100
Total- 03		8,75,70.54	--	8,75,70.54	7,97,40.46	10
04	Rural Health Services- Other Systems of medicine					
101	Ayurveda	3,26.42	--	3,26.42	1,17.81	177
789	Special Component Plan for Scheduled Castes	--	--	--	3,43.10	(-) 100
796	Tribal Area Sub-Plan	--	--	--	4,47.12	(-) 100
Total- 04		3,26.42	--	3,26.42	9,08.03	(-) 64

STATEMENT NO. 15 - contd.

		Actuals for the year 2017-18			Actuals for 2016-17	(₹ in lakh)
Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B	SOCIAL SERVICES-contd.					
(b)	Health and Family Welfare- concld.					
2210	Medical and Public Health-concl.					
05	Medical Education, Training and Research					
101	Ayurveda	45,63.08	--	45,63.08	25,20.67	81
102	Homeopathy	5,49.83	--	5,49.83	2,42.44	127
105	Allopathy	3,57,72.51	--	3,57,72.51	3,19,27.63	12
789	Special Component Plan for Scheduled Castes	--	--	--	7,14.62	(-) 100
796	Tribal Area Sub-Plan	--	--	--	8,39.01	(-) 100
	Total- 05	4,08,85.42	--	4,08,85.42	3,62,44.37	13
06	Public Health					
003	Training	4,70.34	--	4,70.34	4,85.58	(-) 3
101	Prevention and Control of diseases	2,01,81.80	--	2,01,81.80	1,74,99.92	15
102	Prevention of food adulteration	11,36.33	--	11,36.33	4,32.31	163
104	Drug Control	6,30.66	--	6,30.66	2,38.96	164
196	Assistance to Zilla Parishads/ District level Panchayats	1,37,93.10	--	1,37,93.10	1,32,39.04	4
789	Special Component Plan for Scheduled Castes	--	--	--	52.87	(-) 100
796	Tribal Area Sub-Plan	--	--	--	45.15	(-) 100
	Total- 06	3,62,12.23	--	3,62,12.23	3,19,93.83	13
80	General					
789	Special Component Plan for Scheduled Castes	--	--	--	5,74.99	(-) 100
796	Tribal Area Sub-Plan	--	--	--	8,17.61	(-) 100
800	Other Expenditure	24,86.72	--	24,86.72	23,77.50	5
	Total - 80	24,86.72	--	24,86.72	37,70.10	(-) 34
	Total - 2210	36,29,91.56	23,75,75.92	60,05,67.48	50,02,73.71	20
2211	Family Welfare					
001	Direction and Administration	--	2,17.82	2,17.82	1,94.76	12
003	Training	--	20,48.98	20,48.98	17,66.61	16
102	Urban Family Welfare Services	--	19,40.97	19,40.97	15,96.21	22
106	Mass Education	--	--	--	--	--
196	Assistance to Zilla Parishads/ District level Panchayats	--	47,51.95	47,51.95	42,79.11	11
198	Assistance to Gram Panchayats	--	3,13,60.84	3,13,60.84	2,94,46.59	7
	Total - 2211	--	4,03,20.56	4,03,20.56	3,72,83.28	8
	Total - (b) Health and Family Welfare	36,29,91.56	27,78,96.48	64,08,88.04	53,75,56.99	19

STATEMENT NO. 15 - contd.

Heads		Actuals for the year 2017-18			Actuals for 2016-17	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
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	60.89				
		1,69,36.49	--	1,69,97.38	1,54,46.02	10
005	Survey and Investigation	--	--	--	--	--
052	Machinery and Equipment	10.00	--	10.00	13.00	(-) 23
101	Urban water Supply Programmes	1,89,96.04	--	1,89,96.04	1,72,99.52	10
102	Rural water Supply Programmes	3,40,92.51	23,88.37	3,64,80.88	2,97,03.87	23
191	Assistance to Municipal Corporation	29,66.32	--	29,66.32	29,18.90	2
192	Assistance to Municipalities/ Municipal councils	9,22.85	--	9,22.85 ^(a)	9,60.64 ^(a)	(-) 4
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	54.00	--	54.00	59.33	(-) 9
789	Special Component Plan for Scheduled Castes	--	--	--	10,81.77	(-) 100
796	Tribal Area Sub-Plan	--	--	--	14,24.80	(-) 100
800	Other Expenditure	2,40.00	7.00	2,47.00	2,15.98	14
		60.89				
	Total - 01	7,42,18.21	23,95.37	7,66,74.47	6,91,23.83	11
02	Sewerage and Sanitation					
001	Direction and Administration	--	70.56	70.56	56.08	26
106	Prevention of Air and Water Pollution	12,15.00	90.00	13,05.00	14,35.42	(-) 9
107	Sewerage Services	23,25.07	--	23,25.07	33,28.75	(-) 30
192	Assistance to Municipalities/ Municipal councils	(-) 0.16	--	(-) 0.16 ^(a)	(-) 0.46 ^(a)	65
198	Assistance to Gram Panchayats	--	22,74,23.59	22,74,23.59	12,97,49.83	75
789	Special Component Plan for Scheduled Castes	--	--	--	3,49,90.60	(-) 100
796	Tribal Area Sub-Plan	--	--	--	6,24,90.44	(-) 100
800	Other Expenditure	4,00.48	90.00	4,90.48	5,21.76	(-) 6
	Total - 02	39,40.39	22,76,74.15	23,16,14.54	23,25,72.42	(-) 1
		60.89				
	Total- 2215	7,81,58.60	23,00,69.52	30,82,89.01	30,16,96.25	2

(a) Budget provision for Assistance to Municipalities/Municipal councils was made under 2215-01-192 and expenditure booked accordingly, but budget provision for recoveries which are treated as reduction in expenditure was erroneously made under 2215-02-192 instead of 2215-01-192 due to which minus balance is appearing.

STATEMENT NO. 15 - contd.

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B	SOCIAL SERVICES-contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development-contd.					
2216	Housing					
02	Urban Housing					
800	Other Expenditure	--	12,00,00.00	12,00,00.00	--	--
	Total- 02	--	12,00,00.00	12,00,00.00	--	--
03	Rural Housing					
198	Assistance to Gram Panchayats	2,87,00.00	67,33,27.50	70,20,27.50	15,95,00.91	340
789	Special Component Plan for Scheduled Castes	--	--	--	6,32,57.56	(-) 100
796	Tribal Area Sub-Plan	--	--	--	9,17,06.11	(-) 100
800	Other Expenditure	1,32,00.00	--	1,32,00.00	--	--
	Total- 03	4,19,00.00	67,33,27.50	71,52,27.50	31,44,64.58	127
05	General Pool Accommodation					
053	Maintenance and Repairs	1,97,50.52	--	1,97,50.52	2,00,18.04	(-) 1
	Total - 05	1,97,50.52	--	1,97,50.52	2,00,18.04	(-) 1
80	General					
001	Direction and Administration	85.63	--	85.63	83.74	2
	Total - 80	85.63	--	85.63	83.74	2
	Total- 2216	6,17,36.15	79,33,27.50	85,50,63.65	33,45,66.36	156
2217	Urban Development					
01	State Capital Development					
001	Direction and Administration	8,51.43	--	8,51.43	8,41.40	1
800	Other Expenditure	--	--	--	2,00.00	(-) 100
	Total- 01	8,51.43	--	8,51.43	10,41.40	(-) 18
04	Slum Area Improvement					
191	Assistance to Municipal Corporations	--	--	--	42,28.25	(-) 100
	Total - 04	--	--	--	42,28.25	(-) 100
05	Other Urban Development Schemes					
001	Direction and Administration	19,53.55	--	19,53.55	18,00.50	9
191	Assistance to Municipal Corporations	6,98,90.61	26,66.91	7,25,57.52	5,90,98.00	23
192	Assistance to Municipalities/Municipal Councils	3,14,59.39	--	3,14,59.39	2,66,80.00	18
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	2,65,69.75	--	2,65,69.75	1,84,17.65	44

STATEMENT NO. 15 - contd.

					(₹ in lakh)	
Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B	SOCIAL SERVICES-contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development-concl'd.					
2217	Urban Development - concl'd.					
789	Special Component Plan for Scheduled Castes	--	--	--	6,67,89.38	(-) 100
796	Tribal Area Sub-Plan	--	--	--	53,90.09	(-) 100
800	Other Expenditure	81,54.22	42,68,10.83	43,49,65.05	29,84,79.24	46
Total - 05		13,80,27.52	42,94,77.74	56,75,05.26	47,66,54.86	19
80	General					
796	Tribal Area Sub-Plan	--	--	--	--	--
800	Other Expenditure	35.99	--	35.99	38.00	(-) 5
Total - 80		35.99	--	35.99	38.00	(-) 5
Total- 2217		13,89,14.94	42,94,77.74	56,83,92.68	48,19,62.51	18
		60.89				
Total - (c) Water Supply, Sanitation, Housing and Urban Development		27,88,09.69	1,45,28,74.76	1,73,17,45.34	1,11,82,25.12	55
(d)	Information and Broadcasting					
2220	Information and Publicity					
01	Films					
001	Direction and Administration	2,56,63.64	--	2,56,63.64	2,24,55.51	14
105	Production of films	6,39.87	--	6,39.87	4,64.45	38
800	Other Expenditure	24,00.33	--	24,00.33	--	--
Total -01		2,87,03.84	--	2,87,03.84	2,29,19.96	25
60	Others					
101	Advertising and Visual Publicity	5,01.18	--	5,01.18	--	--
106	Field Publicity	47,28.03	--	47,28.03	1,04,38.44	(-) 55
110	Publications	4,16.39	--	4,16.39	5,65.15	(-) 26
789	Special Component Plan for Scheduled Castes	--	--	--	1,47.63	(-) 100
796	Tribal Area Sub-Plan	--	--	--	78.82	(-) 100
Total - 60		56,45.60	--	56,45.60	1,12,30.04	(-) 50
Total - 2220		3,43,49.44	--	3,43,49.44	3,41,50.00	1
Total - (d) Information and Broadcasting		3,43,49.44	--	3,43,49.44	3,41,50.00	

STATEMENT NO. 15 - contd.

		Actuals for the year 2017-18			Actuals for 2016-17	(₹ in lakh)
Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
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	21,08.42	--	21,08.42	16,76.32	26
102	Economic Development	53,78.92	8,00.00	81,78.92	1,23.12	6543
190	Assistance to Public Sector and Other Undertakings	18,90.00	--	18,90.00	--	--
191	Assistance to Municipal Corporations	--	--	--	--	--
196	Assistance to Zila Parishads/District Level Panchayats	1,84,33.11	79,62.06	2,63,95.17	3,88.44	6695
277	Education	4,27,75.09	1,73,19.87	6,00,94.96	63,52.82	846
789	Special Component Plan for Scheduled Castes	--	--	--	9,32,84.65	(-) 100
793	Special Central Assistance for SC Component plan	--	--	--	15,30.00	(-) 100
800	Other Expenditure	85,95.75	70,02.52	1,55,98.27	2,26.13	6798
Total- 01		7,91,81.29	3,30,84.45	11,22,65.74	10,35,81.48	8
02	Welfare of Scheduled Tribes					
001	Direction and Administration	94,38.57	26.15	94,64.72	84,07.77	13
102	Economic Development	72,58.09	98.60	73,56.69	2,28.86	3114
190	Assistance to Public Sector and Other Undertakings	2,40.30	--	2,40.30	--	--
196	Assistance to Zila Parishads/District Level Panchayats	1,17,76.36	--	1,17,76.36	--	--
197	Assistance to Block Panchayats/Intermediate Panchayats	42,81.74	--	42,81.74	--	--
198	Assistance to Block Panchayats	80,72.49	--	80,72.49	--	--
277	Education	6,76,12.96	1,16,95.11	7,93,08.07	2,07,14.34	283
794	Special Central Assistance for Tribal Sub-Plan	--	33,01.44	33,01.04	1,40,60.64	(-) 77
796	Tribal Area Sub-Plan	--	--	--	8,45,26.28	(-) 100
800	Other Expenditure	72,72.84	1,12,74.36	1,85,47.20	4,48.46	4035
Total- 02		11,59,53.35	2,63,95.66	14,23,49.01	12,83,86.35	11
03	Welfare of Backward Classes					
001	Direction and Administration	14,76.64	--	14,76.64	13,34.45	11
277	Education	7,18,12.81	41,35.11	7,59,47.92	7,21,53.93	5
800	Other Expenditure	36,33.99	--	36,33.99	40,49.03	(-) 10
Total - 03		7,69,23.44	41,35.11	8,10,58.55	7,75,37.41	5
Total- 2225		27,20,58.08	6,36,15.22	33,56,73.30	30,95,05.24	8
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		27,20,58.08	6,36,15.22	33,56,73.30	30,95,05.24	8

STATEMENT NO. 15 - contd.

					(₹ in lakh)
Heads			Actuals for the year 2017-18		Per cent Increase (+)/ Decrease (-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
B	SOCIAL SERVICES - contd.				
(f)	Labour and Labour Welfare				
2230	Labour and Employment				
01	Labour				
001	Direction and Administration	3,91.18	--	3,91.18	3,59.34 9
101	Industrial Relations	35,07.77	--	35,07.77	33,48.14 5
102	Working Conditions and Safety	7,15.49	--	715.49	6,75.43 6
103	General Labour Welfare	50.00	--	50.00	1,00.00 (-) 50
112	Rehabilitation of Bonded labour	2,54.97	--	2,54.97	0.98 25917
800	Other Expenditure	50.00	--	50.00	-- --
	Total- 01	49,69.41	--	49,69.41	44,83.89 11
02	Employment Service				
001	Direction and Administration	2,84.07	--	2,84.07	2,72.72 4
101	Employment Services	18,81.80	1,23.22	20,05.02	17,92.85 12
796	Tribal Area Sub-Plan	--	--	--	40.07 (-) 100
	Total- 02	21,65.87	1,23.22	22,89.09	21,05.64 9
03	Training				
001	Direction and Administration	3,55.06	22,96.94	26,52.00	4,97.21 433
003	Training of Craftsmen and Supervisors	2,26,33.36	74.56	2,27,07.92	1,76,57.73 29
101	Industrial Training Institutes	29,79.25	--	29,79.25	-- --
789	Special Component Plan for Scheduled Castes	--	--	--	11,09.52 (-) 100
796	Tribal Area Sub-Plan	--	--	--	31,99.28 (-) 100
800	Other Expenditure	6.06	--	6.06	-- --
	Total - 03	2,59,73.73	23,71.50	2,83,45.23	2,24,63.74 26
	Total - 2230	3,31,09.01	24,94.72	3,56,03.73	2,90,53.27 23
	Total - (f) Labour and Labour Welfare	3,31,09.01	24,94.72	3,56,03.73	2,90,53.27 23

STATEMENT NO. 15 - contd.

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	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	26.13	--	26.13	30.17	(-) 13
	Total- 01	26.13	--	26.13	30.17	(-) 13
02	Social Welfare					
001	Direction and Administration	3.61				
		71,99.65	--	72,03.26	68,71.91	5
101	Welfare of handicapped	65,60.70	--	65,60.70	45,05.19	46
102	Child Welfare	3,89,97.44	8,43,61.67	12,33,59.11	8,10,71.82	52
103	Women's Welfare	10,19,36.23	1,26,88.74	11,46,24.97	7,13,58.35	61
104	Welfare of aged, infirm and destitute	23.90	--	23.90	20.10	19
106	Correctional Services	15.81	--	15.81	10.76	47
107	Assistance to Voluntary Organisations	39.75	--	39.75	45.00	(-) 12
191	Assistance to Municipal Corporation	20,00.00	27,94.83	47,94.83	39,26.38	22
192	Assistance to Municipalities/ Municipal councils	16,95.00	45,72.00	62,67.00	50,79.13	23
193	Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	20,77.73	62,15.85	82,93.58	64,27.23	29
196	Assistance to Zila Parishads/District Level Panchayats	3,32.38	--	3,32.38	--	--
200	Other programmes	10,30.41	--	10,30.41	9,30.02	11
789	Special Component Plan for Scheduled Castes	--	--	--	2,89,10.67	(-) 100
796	Tribal Area Sub-Plan	4,97.85	--	4,97.85	4,48,16.05	(-) 99
800	Other Expenditure	1,20,81.66	1,82.46	1,22,64.12	87,23.09	41
	Total- 02	3.61				
		17,44,88.51	11,08,15.55	28,53,07.67	26,26,95.70	9
60	Other Social Security and Welfare Programmes					
101	Personal Insurance Scheme for poor families	58.46	--	58.46	--	--
102	Pensions under Social Security Schemes	7,92.54	37,51.29	45,43.83	1.75	259547
104	Deposit linked Insurance Scheme- Govt. P.F.	--	--	--	--	--
107	Swatantrata Sainik Samman Pension Scheme	22,70.24	--	22,70.24	60,36.18	(-) 62
191	Assistance to Municipal Corporation	12,89.39	25,20.10	38,09.49	3,82.93	895
192	Assistance to Municipalities/ Municipal councils	16,74.35	37,71.83	54,46.18	2,40.38	2166

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B	SOCIAL SERVICES-contd.					
(g)	Social Welfare and Nutrition -contd.					
2235	Social Security and Welfare-concl.					
60	Other Social Security and Welfare Programmes- concl.					
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	17,93.90	50,83.53	68,77.43	4,64.82	1380
196	Assistance to Zilla Parishads/ District level Panchayats	4,82.82	40,41.47	45,24.29	45,79.49	(-) 1
197	Assistance to Block Panchayats/ Intermediate level panchayats	0.30	--	0.30	40.12	(-) 99
198	Assistance to Gram Panchayats	3,20,79.26	6,95,97.11	10,16,76.37	4,57,76.25	122
200	Other Programmes	1,01,57.15	0.75	1,01,57.90	70,12.87	45
789	Special Component Plan for Scheduled Castes	--	--	--	2,65,63.24	(-) 100
793	Special Central Assistance for SC Component Plan	--	--	--	--	--
796	Tribal Area Sub-Plan	--	--	--	3,19,50.75	(-) 100
800	Other Expenditure	5,72.09	--	5,72.09	3,70.68	54
Total - 60		5,15,20.50	8,87,66.08	14,02,86.58	12,34,19.46	14
		3.61				
Total - 2235		22,60,35.14	19,95,81.63	42,56,20.38	38,61,45.33	10
2236	Nutrition					
02	Distribution of nutritious food and beverages -					
101	Special Nutrition programmes	1,97.50	12,68,45.02	12,70,42.52	9,31,06.25	36
789	Special Component Plan for Scheduled Castes	--	--	--	1,70,38.23	(-) 100
796	Tribal Area Sub-Plan	--	--	--	2,72,99.31	(-) 100
Total - 02		1,97.50	12,68,45.02	12,70,42.52	13,74,43.79	(-) 8
Total - 2236		1,97.50	12,68,45.02	12,70,42.52	13,74,43.79	(-) 8
2245	Relief on account of Natural Calamities					
01	Drought					
101	Gratuitous Relief	7,77,35.85	--	7,77,35.85	5,86,14.05	33
102	Drinking Water Supply	8,34.46	--	8,34.46	19,83.27	(-) 58
Total - 01		7,85,70.31	--	7,85,70.31	6,05,97.32	30
02	Floods, Cyclones etc.					
101	Gratuitous Relief	1,04,85.21	--	1,04,85.21	4,01,05.67	(-) 74
122	Repairs and restoration at damaged irrigation and flood control works	--	--	--	--	--
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	--	--	--	0.41	(-) 100
Total- 02		1,04,85.21	--	1,04,85.21	4,01,06.08	(-) 74

STATEMENT NO. 15 - contd.

STATEMENT NO. 15 - contd.					(₹ in lakh)	
Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	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	9,67,00.00 ^(a)	--	9,67,00.00	9,21,00.00	5
901	Deduct - Amount met from State Disaster Response Fund	(-) 9,67,00.00 ^(b)	--	(-) 9,67,00.00	(-) 9,21,00.00	(-) 5
Total- 05		--	--	--	--	--
80	General					
001	Direction and Administration	1,61.19	--	1,61.19	1,40.34	15
102	Management of Natural Disaster, Contingency Plans in disaster prone areas	2,03.90	--	2,03.90	26,28.57	(-) 92
103	Assistance to States from National Disaster Response Fund	5,02,09.00 ^(c)	--	5,02,09.00	18,75,80.00	--
		(-) 5,02,09.00 ^(d)	--	(-) 5,02,09.00	(-) 18,75,80.00	--
800	Other Expenditure	2,36,90.87	--	2,36,90.87	62,24.69	281
Total - 80		2,40,55.96	--	2,40,55.96	89,93.60	167
Total - 2245		11,31,11.48	--	11,31,11.48	10,96,97.00	3
		3.61				
Total - (g) Social Welfare and Nutrition		33,93,44.12	32,64,26.65	66,57,74.38	63,32,86.12	5
(h)	Others					
2250	Other Social Services					
103	Upkeep of Shrines, Temples etc.	15,79.47	--	15,79.47	--	--
789	Special Components Plan for Scheduled Castes	--	--	--	6,84.00	(-) 100
796	Tribal Area Sub Plan	--	--	--	6,72.18	(-) 100
800	Other Expenditure	2,05,30.87	--	2,05,30.87	1,41,41.12	45
Total- 2250		2,21,10.34	--	2,21,10.34	1,54,97.30	43
2251	Secretariat - Social Services					
090	Secretariat	31,29.10	--	31,29.10	26,05.50	20
Total- 2251		31,29.10	--	31,29.10	26,05.50	20
Total - (h) Others		2,52,39.44	--	2,52,39.44	1,81,02.80	39
		65.40				
Total - B - Social Services		3,34,44,13.42	2,49,01,38.58	5,83,46,17.40	4,79,42,42.86	22

(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 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES					
(a)	Agriculture and Allied Activities					
2401	Crop Husbandry					
001	Direction and Administration	3.85				
		3,99,89.96	--	3,99,93.81	3,41,39.11	17
102	Food grain crops	24,33.29	2,13,80.41	2,38,13.70	1,63,57.66	46
103	Seeds	1,11,10.68	--	1,11,10.68	12,39.72	796
105	Manures and Fertilizers	30,86.51	63,12.74	93,99.25	66,22.81	42
107	Plant Protection	13.32	--	13.32	61.18	(-) 78
108	Commercial Crops	1,56.27	23,25.99	24,82.26	27,72.31	(-)10
109	Extension and Farmer's Training	64,75.96	96,66.01	1,61,41.97	95,98.08	68
110	Crop Insurance	18,94,07.32	--	18,94,07.32	19,52,68.17	(-) 3
113	Agricultural Engineering	3.89				
		88,45.99	1,31,26.32	2,19,76.20	1,97,86.17	11
119	Horticulture and Vegetable Crops	3,59,35.26	2,88,03.27	6,47,38.53	4,93,28.22	31
196	Assistance to Zilla Parishads/ District level Panchayats	15,81.43	--	15,81.43	17,58.80	(-) 10
789	Special Component Plan for Scheduled Castes	--	--	--	6,26,16.21	(-) 100
796	Tribal Area Sub-Plan	--	--	--	8,29,44.98	(-) 100
800	Other Expenditure	17,78,32.84	1,99,46.12	19,77,78.96	1,44,98.65	1264
		7.74				
	Total- 2401	47,68,68.83	10,15,60.86	57,84,37.43	49,69,92.07	16
2402	Soil and Water Conservation					
001	Direction and Administration	6.41	--	6.41	2.93	119
101	Soil Survey and Testing	10,36.08	--	10,36.08	7,54.59	37
102	Soil Conservation	52,11.38	--	52,11.38	48,41.91	8
109	Extension and Training	12.38	--	12.38	15.33	(-) 19
796	Tribal Area Sub-Plan	--	--	--	1,50.43	(-) 100
	Total- 2402	62,66.25	--	62,66.25	57,65.19	9

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES- contd.					
(a)	Agriculture and Allied Activities- contd.					
2403	Animal Husbandry					
001	Direction and Administration	1.00				
		49,63.26	80.48	50,44.74	48,14.18	5
101	Veterinary Services and Animal Health	3,42,54.40	2,52.56	3,45,06.96	2,71,72.66	27
102	Cattle and Buffalo Development	1,84,69.17	21,50.92	2,06,20.09	1,41,06.81	46
103	Poultry Development	24,66.91	--	24,66.91	18,06.52	37
104	Sheep and Wool Development	4,16.91	--	4,16.91	3,60.17	16
106	Other Live Stock Development	16,14.52	6,62.32	22,76.84	--	--
107	Fodder and Feed Development	--	56.85	56.85	15,12.97	(-) 96
109	Extension and Training	28,97.81	--	28,97.81	55,04.59	(-) 47
113	Administrative Investigation and Statistics	4,24.48	1,89.51	6,13.99	5,12.14	20
196	Assistance to Zilla Parishads/ District Level Panchayats	18,98.36	--	18,98.36	12,59.22	51
789	Special Component Plan for Scheduled Castes	--	--	--	52,35.11	(-) 100
796	Tribal Area Sub-Plan	--	--	--	46,60.63	(-) 100
800	Other Expenditure	37,45.78	43,60.00	81,05.78	1,15,35.67	(-) 30
		1.00				
	Total- 2403	7,11,51.60	77,52.64	78,905.24	7,84,80.67	1
2405	Fisheries					
001	Direction and Administration	5,67.29	--	567.29	4,74.57	20
101	Inland fisheries	40,87.55	13,84.79	54,72.34	44,05.71	24
109	Extension and Training	87.69	--	87.69	47.93	83
120	Fisheries Co-operatives	--	2.66	2.66	3,57.80	(-) 99
196	Assistance to Zilla Parishads/ District level Panchayats	2,58.10	--	2,58.10	1,80.16	43
198	Assistance to Gram Panchayats	--	17.84	17.84	92.69	(-) 81
789	Special Component Plan for Scheduled Castes	--	--	--	1,11.19	(-) 100
796	Tribal Area Sub-Plan	--	--	--	3,52.75	(-) 100
800	Other Expenditure	1,32.87	2,32.89	3,65.76	6,22.32	(-) 41
	Total- 2405	51,33.50	16,38.18	67,71.68	66,45.12	2

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	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	54,94.91	2,68.34	57,63.25	59,21.18	(-) 3
003	Education and Training	9,61.15	--	9,61.15	8,52.34	13
004	Research	39,90.14	--	39,90.14	29,59.59	35
101	Forest Conservation, Development and Regeneration	11,36,50.61	44.16	11,36,94.77	8,53,18.12	33
102	Social and Farm Forestry	91,89.39	--	91,89.39	59,13.76	55
190	Assistance to Public Sector and Other Undertakings	14,42.09	--	14,42.09	17,35.09	(-) 17
203	State Trading in Timber	77,85.59	--	77,85.59	73,03.12	7
204	State Trading in Bamboo	11,83.52	--	11,83.52	15,32.62	(-) 23
206	State Trading in Khair	--	--	--	1.00	(-) 100
789	Special Component Plan for Scheduled Castes	--	--	--	1,80.00	(-) 100
796	Tribal Area Sub-Plan	--	--	--	81,01.87	(-) 100
797	Transfer to Reserve Funds and Deposit Accounts	(-) 1,19,40.82	--	(-) 1,19,40.82	(-) 33,50.23	(-) 256
800	Other Expenditure	43.21				
		17,65.31	--	18,08.52	16,88.03	7
		(-) 1,18,97.61				
	Total- 01	14,54,62.71	3,12.50	13,38,77.60	11,81,56.49	13
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation	4,04,17.58	--	4,04,17.58	3,09,52.65	31
111	Zoological Park	80.46	--	80.46	6,04.22	(-) 87
796	Tribal Area Sub-Plan	--	--	--	33,18.82	(-) 100
	Total - 02	4,04,98.04	--	4,04,98.04	3,48,75.69	16
		(-) 1,18,97.61				
	Total - 2406	18,59,60.75	3,12.50	17,43,75.64	15,30,32.18	22

STATEMENT NO. 15 - contd.

Heads		Actuals for the year 2017-18			Actuals for 2016-17	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES-contd.					
(a)	Agriculture and Allied Activities- contd.					
2408	Food, Storage and Warehousing					
01	Food					
001	Direction and Administration	50,24.58	--	50,24.58	91,49.82	(-) 45
101	Procurement and Supply	12,28.23	--	12,28.23	--	--
102	Food Subsidies	14,22,71.93	6,05.51	14,28,77.44	14,42,61.30	(-) 1
190	Assistance to Public Sector and Other Undertakings	62,68.51	--	62,68.51	--	--
789	Special Component Plan for Scheduled Castes	--	--	--	26,66.77	(-) 100
796	Tribal Area Sub-Plan	--	--	--	37,36.64	(-) 100
800	Other Expenditure	--	45.15	45.15	87.13	(-) 48
Total- 01		15,47,93.25	6,50.66	15,54,43.91	15,99,01.66	(-) 3
02	Storage and Warehousing					
190	Assistance to Public Sector and Other Undertakings	3,95.97	--	3,95.97	--	--
789	Special Component Plan for Scheduled Castes	--	--	--	72.00	(-) 100
796	Tribal Area Sub Plan	--	--	--	99.00	(-) 100
Total - 02		3,95.97	--	3,95.97	1,71.00	132
Total - 2408		15,51,89.22	6,50.66	15,58,39.88	16,00,72.66	(-) 3
2415	Agricultural Research and Education					
01	Crop Husbandry					
120	Assistance to other Institutions	1,78,88.50	--	1,78,88.50	1,63,63.00	9
Total - 01		1,78,88.50	--	1,78,88.50	1,63,63.00	9
05	Fisheries					
004	Research	49.83	--	49.83	43.48	15
Total - 05		49.83	--	49.83	43.48	15
80	General					
120	Assistance to Other Institutions	2,50.00	--	2,50.00	--	--
789	Special Component Plan for Scheduled Castes	--	--	--	18,82.14	(-) 100
796	Tribal Area Sub-Plan	--	--	--	24,89.36	(-) 100
Total - 80		2,50.00	--	2,50.00	43,71.50	(-) 94
Total - 2415		1,81,88.33	--	1,81,88.83	2,07,77.98	(-) 12

STATEMENT NO. 15 - contd.

					(₹ in lakh)	
Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES-contd.					
(a)	Agriculture and Allied Activities- conclud.					
2425	Co-operation					
001	Direction and Administration	59,43.67	--	59,43.67	52,64.21	13
003	Training	1,15.33	--	1,15.33	1,03.00	12
101	Audit of Co-operatives	44,70.29	--	44,70.29	37,71.84	19
107	Assistance to credit Co-operatives	10,37,52.50	--	10,37,52.50	8,19,49.42	27
108	Assistance to other Co-operatives	5,84,10.00	--	5,84,10.00	72,73.00	703
789	Special Component Plan for Scheduled Castes	--	--	--	20,98.40	(-) 100
796	Tribal Area Sub-Plan	--	--	--	71,48.80	(-) 100
800	Other Expenditure	--	13,40.11	13,40.11	17,38.00	(-) 23
Total- 2425		17,26,91.79	13,40.11	17,40,31.90	10,93,46.67	59
		(-)1,18,88.87				
Total-(a) Agriculture and Allied Activities		1,09,14,50.27	11,32,54.95	1,19,28,16.35	1,03,11,12.54	17
(b)	Rural Development					
2501	Special Programmes for Rural Development					
02	Drought Prone Areas Development Programme					
198	Assistance to Gram Panchayats	--	1,17,61.07	1,17,61.07	--	--
789	Special Component Plan for Scheduled Castes	--	--	--	50,31.38	(-) 100
796	Tribal Area Sub-Plan	--	--	--	71,03.47	(-) 100
800	Other Expenditure	8,38.75	--	8,38.75	10,45.00	(-) 20
Total- 02		8,38.75	1,17,61.07	1,25,99.82	1,31,79.85	(-) 4
03	Desert Development Programme					
198	Assistance to Gram Panchayats	--	1,07,95.60	1,07,95.60	1,00,18.73	8
Total- 03		--	1,07,95.60	1,07,95.60	1,00,18.73	8
06	Self Employment Programmes					
101	Swarnajayanti Gram Swarozgar Yojana	4,72.17	--	4,72.17	4,51.10	5
198	Assistance to Gram Panchayats	34,03.94	2,79,74.17	3,13,78.11	3,08,40.34	2

STATEMENT NO. 15 - contd.

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES -contd.					
(b)	Rural Development- conold.					
2501	Special Programmes for Rural Development- conold.					
06	Self Employment Programmes-contd.					
789	Special Component Plan for Scheduled Castes	--	--	--	49,29.20	(-) 100
796	Tribal Area Sub-Plan	--	--	--	87,65.44	(-) 100
800	Other Expenditure	--	--	--	--	--
Total - 06		38,76.11	2,79,74.17	3,18,50.28	4,49,86.08	(-) 29
Total - 2501		47,14.86	5,05,30.84	5,52,45.70	6,81,84.66	(-) 19
2505	Rural Employment					
01	National Programmes					
198	Assistance to Gram Panchayats	--	14,68,52.80	14,68,52.80	19,20,81.44	(-) 24
702	Jawahar Gram Samridhi Yojna	5,00.00	--	5,00.00	5,00.00	0
789	Special Component Plan for Scheduled Castes	--	--	--	4,68,76.61	(-) 100
796	Tribal Area Sub-Plan	--	--	--	8,25,05.95	(-) 100
Total - 01		5,00.00	14,68,52.80	14,73,52.80	32,19,64.00	(-) 54
Total - 2505		5,00.00	14,68,52.80	14,73,52.80	32,19,64.00	(-) 54
2515	Other Rural Development Programmes					
001	Direction and Administration	1,30,01.35	--	1,30,01.35	1,27,15.89	2
003	Training	7,49.30	--	7,49.30	6,71.90	12
101	Panchayati Raj	1,55,79.92	--	1,55,79.92	1,38,11.09	13
102	Community Development	20,14.28	--	20,14.28	37,82.83	(-) 47
196	Assistance to Zilla Parishads/ District level Panchayats	17.55	--	17.55	17.34	1
197	Assistance to Block Panchayats/ Intermediate level Panchayats	7.00	--	7.00	6.00	17
198	Assistance to Gram Panchayats	27,60,00.00	9,22,32.41	36,82,32.41	30,76,10.04	20
789	Special Component Plan for S cheduled Castes	--	--	--	5,40,79.86	(-) 100
796	Tribal Area Sub-Plan	--	--	--	5,00,31.74	(-) 100
800	Other Expenditure	7,81,42.73	17,14.52	7,98,57.25	4,88,89.57	63
Total - 2515		38,55,12.13	9,39,46.93	47,94,59.06	49,16,16.26	(-) 2
Total-(b) Rural Development		39,07,26.99	29,13,30.57	68,20,57.56	88,17,64.92	(-) 23

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES -contd.					
(d)	Irrigation and Flood Control- contd.					
2700	Major Irrigation- contd.					
11	Chambal Project					
101	Maintenance and Repairs	51,23.21	--	51,23.21	45,69.11	12
	Total - 11	51,23.21	--	51,23.21	45,69.11	12
13	Tawa Project					
101	Maintenance and Repairs	33,04.19	--	33,04.19	23,01.51	44
	Total - 13	33,04.19	--	33,04.19	23,01.51	44
15	Upper Ban Ganga Project					
101	Maintenance and Repairs	11,33.25	--	11,33.25	9,93.96	14
	Total - 15	11,33.25	--	11,33.25	9,93.96	14
16	Thawar Project					
101	Maintenance and Repairs	1,79.73	--	1,79.73	1,71.84	5
	Total - 16	1,79.73	--	1,79.73	1,71.84	5
17	Kolar Project					
101	Maintenance and Repairs	7,94.00	--	7,94.00	9,74.51	(-) 19
	Total - 17	7,94.00	--	7,94.00	9,74.51	(-) 19
18	Barana Project					
101	Maintenance and Repairs	4,75.47	--	4,75.47	4,55.76	4
	Total -18	4,75.47	--	4,75.47	4,55.76	4
19-	Halali Project					
101	Maintenance and Repairs	5,49.49	--	5,49.49	2,97.27	85
	Total - 19	5,49.49	--	5,49.49	2,97.27	85
20	Bhander Project					
101	Maintenance and Repairs	27.05	--	27.05	34.18	(-) 21
	Total - 20	27.05	--	27.05	34.18	(-) 21

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES-contd.					
(d)	Irrigation and Flood Control- contd.					
2700	Major Irrigation- conold.					
27	Sukta Project					
101	Maintenance and Repairs	1,33.63	--	1,33.63	8,40.98	(-) 84
	Total - 27	1,33.63	--	1,33.63	8,40.98	(-) 84
28	Urmil Project					
101	Maintenance and Repairs	34.25	--	34.25	54.52	(-) 37
	Total - 28	34.25	--	34.25	54.52	(-) 37
29	Sindh Project -Phase-I					
101	Maintenance and Repairs	--	--	--	--	--
	Total - 29	--	--	--	--	--
30	Rangwan Project					
101	Maintenance and Repairs	48.17	--	48.17	43.63	10
	Total - 30	48.17	--	48.17	43.63	10
31	Hydrology Project					
101	Maintenance and Repairs	6,23.21	--	6,23.21	5,05.03	23
	Total - 31	6,23.21	--	6,23.21	5,05.03	23
32	Rajghat Project					
101	Maintenance and Repairs	26,91.01	--	26,91.01	17,76.57	51
	Total - 32	26,91.01	--	26,91.01	17,76.57	51
80	General					
005	Survey and Investigation	92.38	--	92.38	1,83.96	(-) 50
800	Other Expenditure	20,09.85	--	20,09.85	15,03.41	34
	Total - 80	21,02.23	--	21,02.23	16,87.37	25
	Total - 2700	1,72,18.89	--	1,72,18.89	1,47,06.24	17
2701	Medium Irrigation					
01	Major Irrigation-Commercial					
799	Suspense	--	--	--	--	--
	Total - 01	--	--	--	--	--
80	General					
001	Direction and Administration	1,56,78.71	--	1,56,78.71	2,58,46.45	(-) 39

STATEMENT NO. 15 - contd.

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES - contd.					
(d)	Irrigation and Flood Control – contd.					
2701	Medium Irrigation –contd.					
80	General-contd.					
052	Machinery and Equipment	34,67.32	--	34,67.32	33,86.40	2
799	Suspense	(-) 11.90	--	(-) 11.90	--	--
800	Other Expenditure	1,04,65.23	--	1,04,65.23	90,06.60	16
	Total- 80	2,95,99.36	--	2,95,99.36	3,82,39.45	(-) 23
	Total- 2701	2,95,99.36	--	2,95,99.36	3,82,39.45	(-) 23
2702	Minor Irrigation					
01	Surface Water					
101	Water Tanks	--	--	--	1.39	(-) 100
	Total - 01	--	--	--	1.39	(-) 100
02	Ground water					
196	Assistance to Zilla Panchayats / District Level Panchayats	9,90.84	--	9,90.84	--	--
789	Special Component Plan for Scheduled Castes	--	--	--	4,07.92	(-) 100
796	Tribal Area Sub-Plan	--	--	--	8,39.32	(-) 100
	Total - 02	9,90.84	--	9,90.84	12,47.24	(-) 21
80	General					
001	Direction and Administration	9.00	--	9.00	8.88	1
800	Other Expenditure	1,58,98.54	--	1,58,98.54	1,37,89.03	15
	Total- 80	1,59,07.54	--	1,59,07.54	1,37,97.91	15
	Total- 2702	1,68,98.38	--	1,68,98.38	1,50,46.54	12
2705	Command Area Development					
201	Tawa Command Area Development Authority	--	28.45	28.45	26.45	8
202	Barna-Halali Command Area Development Authority	--	--	--	--	--
203	Upper Banganga Command Area Development Authority	--	70.47	70.47	70.30	--
204	Ban Sagar Command Area Development	--	0.14	0.14	8.25	(-) 100
205	Gwalior Command Area Development Authority	--	1,04.11	1,04.11	1,12.06	(-) 7
207	Bargi Command Area Development Authority	--	1,05.90	1,05.90	94.65	12
211	Bariyarpur Command Area Development	--	--	--	--	--

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES - contd.					
(d)	Irrigation and Flood Control – contd.					
2705	Command Area Development-concld.					
212	Rajghat Command Area Development Authority	--	49.05	49.05	16.97	189
213	Pench Diversion Cadvam Project	--	--	--	0.98	(-) 100
215	Mahnar Medium Irrigation Cadvam Project	--	--	--	1.00	(-) 100
216	Sagad Medium cadvam Project	--	--	--	1.00	(-) 100
221	Rehati Medium cadvam Project	--	--	--	1.00	(-) 100
222	Sanjay Sagar (Outer) Cadvam Project	--	--	--	0.50	(-) 100
223	Sindh Phase-II Cadvam Project	--	3.00	3.00	--	--
224	Baghru Medium Cadvam Project	--	--	--	1.00	(-) 100
800	Other Expenditure	--	4,55.02	4,55.02	4,34.48	5
Total - 2705		--	8,16.14	8,16.14	7,68.64	6
Total-(d) Irrigation and Flood Control		6,37,16.64	8,16.14	6,45,32.78	6,87,60.87	(-) 6
(e)	Energy					
2801	Power					
01	Hydel Generation					
001	Direction and Administration	19,19.80	--	19,19.80	5,54.54	246
789	Special Component Plan for Scheduled Castes	--	--	--	--	--
Total- 01		19,19.80	--	19,19.80	5,54.54	246
05	Transmission and Distribution					
052	Machinery and Equipment	--	--	--	--	--
Total- 05		--	--	--	--	--
06	Rural Electrification					
789	Special Component Plan for Scheduled Castes	--	--	--	7,88.23	(-) 100
793	Special Central Assistance for SC Component plan	--	--	--	19,44.60	(-) 100
796	Tribal Area Sub-Plan	--	--	--	26,27.36	(-) 100
800	Other Expenditure	51,70.56	47,73.91	99,44.47	--	--
Total- 06		51,70.56	47,73.91	99,44.47	53,60.19	86
80	General					
101	Assistance to Electricity Boards	94,83,52.40	--	94,83,52.40	1,24,14,89.78	(-) 24
800	Other Expenditure	--	--	--	--	--
Total- 80		94,83,52.40	--	94,83,52.40	1,24,14,89.78	(-) 24
Total- 2801		95,54,42.76	47,73.91	96,02,16.67	1,24,74,04.51	(-) 23

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES-contd.					
(e)	Energy- conclud.					
2810	New and Renewable Energy					
01	Bio-energy					
001	Direction and Administration					
		1,00.56	--	1,00.56	1,28.23	(-) 22
	Total - 01	1,00.56	--	1,00.56	1,28.23	(-) 22
02	Solar					
101	Solar Thermal Energy Programme					
		13.23	--	13.23	77.79	(-) 83
102	Photovoltaic					
		1,46,31.00	--	1,46,31.00	--	--
789	Special Component Plan for Scheduled Castes					
		--	--	--	--	--
	Total- 02	1,46,44.23	--	1,46,44.23	77.79	18725
03	Wind					
104	Wind Energy Centre					
		--	--	--	6.02	(-) 100
	Total- 03	--	--	--	6.02	(-) 100
60	Others					
600	Other Sources of Energy					
		1,48.63	--	1,48.63	--	--
800	Other Expenditure					
		2,16.00	--	2,16.00	3.57	5950
	Total - 60	3,64.63	--	3,64.63	3.57	10114
	Total - 2810	1,51,09.42	--	1,51,09.42	2,15.61	6908
	Total - (e) Energy	97,05,52.18	47,73.91	97,53,26.09	1,24,76,20.12	(-) 22
(f)	Industry and Minerals					
2851	Village and Small Industries					
001	Direction and Administration					
		13,87.74	--	13,87.74	--	--
101	Industrial Estates					
		1.84	--	1.84	1,77.42	(-) 99
102	Small Scale Industries					
		3,85.96	--	3,85.96	6,98.23	(-) 45
103	Handloom Industries					
		51,04.87	32.28	51,37.15	46,85.01	10
104	Handicraft Industries					
		21,08.28	--	21,08.28	20,54.52	3
105	Khadi and Village Industries					
		74,03.34	--	74,03.34	53,97.42	37

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES-contd.					
(f)	Industry and Minerals- concld.					
2851	Village and Small Industries - concld.					
106	Coir Industries	6,11.06	--	6,11.06	7,15.12	(-) 15
107	Sericulture Industries	58,47.87	--	58,47.87	54,30.08	8
108	Powerloom Industries	20,00.27	--	20,00.27	13,33.41	50
110	Composite Village and Small Industries and Co-operatives	--	--	--	--	
196	Assistance to Zilla Parishads/ District level Panchayats	6,89.49	--	6,89.49	4,92.01	40
198	Assistance to Gram Panchayats	54.13	--	54.13	--	--
200	Other Village Industries	50,39.83	--	50,39.83	42,39.88	19
789	Special Component Plan for Scheduled Castes	--	--	--	10,97.61	(-) 100
796	Tribal Area Sub-Plan	--	--	--	21,96.23	(-) 100
800	Other Expenditure	6,78,71.26	--	6,78,71.26	6.50	1044073
Total- 2851		9,85,05.94	32.28	9,85,38.22	2,85,23.44	245
2852	Industries					
80	General					
001	Direction and Administration	17.83	--	17.83	13,40.43	(-) 99
003	Industrial Education – Research and Training	--	--	--	17.36	(-) 100
800	Other Expenditure	6,29,38.29	--	6,29,38.29	16,08,35.71	(-) 61
Total - 80		6,29,56.12	--	6,29,56.12	16,21,93.50	(-) 61
Total- 2852		6,29,56.12	--	6,29,56.12	16,21,93.50	(-) 61
2853	Non-Ferrous Mining and Metallurgical Industries					
02	Regulation and Development of Mines					
001	Direction and Administration	22,28.76	--	22,28.76	21,51.25	4
004	Research and Development	(-) 0.60	--	(-) 0.60	38.10	(-) 102
101	Survey and Mapping	1,31.18	--	1,31.18	1,32.60	(-) 1
102	Mineral Exploration	(-) 36.84	--	(-) 36.84	6,41.93	(-) 106
198	Assistance to Gram Panchayats	3,21,77.71	--	3,21,77.71	3,32,93.09	(-) 3
800	Other Expenditure	--	--	--	5,77,19.80	(-) 100
Total- 02		3,45,00.21	--	3,45,00.21	9,39,76.77	(-) 63
Total- 2853		3,45,00.21	--	3,45,00.21	9,39,76.77	(-) 63
Total-(f) Industry and Minerals		19,59,62.27	32.28	19,59,94.55	28,46,93.71	(-) 31

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	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					
		--	--	--	--	--
	Total - 60	--	--	--	--	--
80	General					
003	Training and Education					
789	Special Component Plan for Scheduled Castes					
796	Tribal Area Sub-Plan					
		--	--	--	--	--
	Total - 80	--	--	--	--	--
	Total - 3053	--	--	--	--	--
3054	Roads and Bridges					
01	National Highways					
337	Roadworks					
		8,11.99	--	8,11.99	8,10.94	1
	Total - 01	8,11.99	--	8,11.99	8,10.94	1
03	State Highways					
337	Roadworks					
		69,25.23	--	69,25.23	1,00,54.50	(-) 31
	Total - 03	69,25.23	--	69,25.23	1,00,54.50	(-) 31
04	District and other Roads					
337	Roadworks					
800	Other Expenditure					
		6,85,19.99	--	6,85,19.99	7,29,39.29	(-) 6
		2,55,32.27	--	2,55,32.27	3,31,66.32	(-) 23
	Total - 04	9,40,52.26	--	9,40,52.26	10,61,05.61	(-) 11
80	General					
001	Direction and Administration					
800	Other Expenditure					
		84,32.32	--	84,32.32	75,17.03	12
		3.04	--	3.28	7.02	(-) 53
		.24	--	3.28	7.02	(-) 53
		3.04	--	3.28	7.02	(-) 53
	Total - 80	84,32.56	--	84,35.60	75,24.05	12
		3.04	--	3.28	7.02	(-) 53
	Total - 3054	11,02,22.04	--	11,02,25.08	12,44,95.10	(-) 11
		3.04	--	3.28	7.02	(-) 53
	Total-(g) Transport	11,02,22.04	--	11,02,25.08	12,44,95.10	(-) 11

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	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	28,25.90	--	28,25.90	21,11.50	34
600	Other Schemes	1,82,39.30	1,62.03	1,84,01.33	2,00,49.26	(-) 8
789	Special Component Plan for Scheduled Castes	--	--	--	98.48	(-) 100
796	Tribal Area Sub-Plan	--	--	--	1,36.86	(-) 100
Total - 60		2,10,65.20	1,62.03	2,12,27.23	2,23,96.10	(-) 5
Total - 3425		2,10,65.20	1,62.03	2,12,27.23	2,23,96.10	(-) 5
Total-(i)-Science, Technology and Environment		2,10,65.20	1,62.03	2,12,27.23	2,23,96.10	(-) 5
(j)	General Economic Services					
3451	Secretariat - Economic Services					
090	Secretariat	21,92.48	--	21,92.48	21,42.80	2
101	Planning Commission/ Planning Board	4,10.01	--	4,10.01	5,03.55	(-) 19
789	Special Component Plan for Scheduled Castes	--	--	--	--	--
796	Tribal Area Sub-Plan	--	--	--	--	--
Total - 3451		26,02.49	--	26,02.49	26,46.35	(-) 2
3452	Tourism					
01	Tourist Infrastructure					
101	Tourist Centre	19,20.94	--	19,20.94	24,06.24	(-) 20
190	Assistance to Public Sector and Other Undertakings	75,98.56	--	75,98.56	75,75.00	1
796	Tribal Area Sub-Plan	--	--	--	5,99.03	(-) 100
800	Other Expenditure	1.00	--	1.00	0.14	614
Total - 01		95,20.50	--	95,20.50	1,05,80.41	(-) 10
80	General					
001	Direction and Administration	60,75.35	--	60,75.35	34,58.81	76
003	Training	20.00	--	20.00	--	--
789	Special Component Plan for Scheduled Castes	--	--	--	--	--
796	Tribal Area Sub-Plan	--	--	--	20.00	(-) 100
Total - 80		60,95.35	--	60,95.35	34,78.81	75
Total - 3452		1,56,15.85	--	1,56,15.85	1,40,59.22	11

STATEMENT NO. 15 - contd.

(₹ in lakh)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES -concl'd					
(j)	General Economic Services - concl'd.					
3454	Census, Surveys and Statistics					
01	Census					
001	Direction and Administration	--	--	--	--	--
101	Computerisation of Census Data	64.14	--	64.14	53.27	20
800	Other Expenditure	4,81.95	--	4,81.95	20.91	2205
	Total - 01	5,46.09	--	5,46.09	74.18	636
02	Surveys and Statistics					
001	Direction and Administration	40,52.01	2.07	40,54.08	35,31.74	15
110	Gazetter and Statistical Memoirs	31.74	--	31.74	25.60	24
111	Vital Statistics	1,99.05	--	1,99.05	2,47.74	(-) 20
201	National Sample Survey Organisation	1,05.65	--	1,05.65	96.70	9
203	Computer Services	--	--	--	--	--
800	Other Expenditure	59,32.67	2.22	59,34.89	49,98.00	19
	Total - 02	1,03,21.12	4.29	1,03,25.41	88,99.78	16
	Total - 3454	1,08,67.21	4.29	1,08,71.50	89,73.96	21
3475	Other General Economic Services					
106	Regulation of Weights and Measures	17,85.72	--	17,85.72	16,18.32	10
200	Regulation of Other Business Undertakings	4,01.61	--	4,01.61	3,28.61	22
800	Other Expenditure	2.12	--	2.12	3.50	(-) 39
	Total - 3475	21,89.45	--	21,89.45	19,50.43	12
	Total-(j)-General Economic Services	3,12,75.00	4.29	3,12,79.29	2,76,29.96	13
		(-) 1,18,85.83				
	Total-C-Economic Services	2,87,49,70.58	41,03,74.18	3,27,34,58.93	3,68,84,73.32	(-) 11

STATEMENT NO. 15 - contd.

					(₹ in lakh)	
Heads		Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - concld						
D	GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -					
		2,84,25.00				
191	Assistance to Municipal Corporation	23,54,13.52	--	26,38,38.52	20,82,95.49	27
192	Assistance to Municipalities/ Municipal Councils	14,95,96.78	--	14,95,96.78	13,96,91.35	7
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	10,78,71.66	--	10,78,71.66	9,63,46.59	12
196	Assistance to Zilla Parishads/ District level Panchayats	45,44.62	--	45,44.62	11,53.42	294
197	Assistance to Block Panchayats/ Intermediate level Panchayats	3,84,84.28	--	3,84,84.28	6,48,44.49	(-) 41
198	Assistance to Gram Panchayats	13,15,21.48	--	13,15,21.48	11,41,34.56	15
200	Other Miscellaneous Compensations and Assignments	1,06,66.91	--	1,06,66.91	2,60,19.10	(-) 59
789	Special Component Plan for Scheduled Castes	--	--	--	1,26,60.85	(-) 100
796	Tribal Area Sub-Plan	--	--	--	1,75,63.39	(-) 100
		3,90,91.91				
	Total - 3604	66,74,32.34	--	70,65,24.25	68,07,09.24	4
		3,90,91.91				
	Total-D - Grants-in-aid and Contributions	66,74,32.34	--	70,65,24.25	68,07,09.24	4
		1,20,01,99.54				
	TOTAL-EXPENDITURE HEADS(REVENUE ACCOUNT)	8,91,90,31.96	2,90,53,77.31	13,02,46,08.81	11,95,37,36.87	9
	Salary			2,24,30,50.74	1,99,51,48.22	
	Subsidy			1,93,81,40.00	1,65,12,01.65	
	Grants-in-aid			4,56,66,95.02 ^(a)	3,86,53,92.51 ^(a)	

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

(a) Comprises the total of Minor Heads 191,192,193,196,197,198 and object head 42-Grants-in-aid excluding Major Head 3604-Compensation and Assignment to Local Bodies and PRIs.

STATEMENT NO. 15 - contd.

Explanatory Notes

(₹ in lakh)

Major Head of Account	Increase as compared to 2016-17	Reasons for increase
2011- Parliament/State/Union Territory Legislatures	17,66.43	Mainly due to increase in expenditure on "Legislative Secretariat" under "State/Union Territory Legislatures"
2013- Council of Ministers	68,07.97	Mainly due to increase in expenditure on "Discretionary grant by Ministers" and "Salary of Ministers and Deputy Ministers" under "Council of Ministers"
2014- Administration of Justice	1,33,98.75	Mainly due to increase in expenditure on "Legal Advisers and Counsels" and "High Courts" under "Administration of Justice"
2015- Elections	22,84.00	Mainly due to increase in expenditure on "Electoral Officers" and "Charges for conduct of elections to State/Union Territory Legislature" under "Elections"
2029- Land Revenue	24,18.17	Mainly due to increase in expenditure on "Survey and Settlement Operations" under "Land Revenue"
2030- Stamps and Registration	2,72,79.11	Mainly due to increase in expenditure on "Transfer to Reserve Funds and Deposit Accounts" under "Stamps-Non-Judicial"
2039- State Excise	46,98.54	Mainly due to increase in expenditure on "Director and Administration" under "State Excise"
2040- Taxes on Sales, Trade etc.	21,62.05	Mainly due to increase in expenditure on "Director and Administration" under "Taxes on Sales, Trade etc."
2049- Interest Payments	8,87,11.66	Mainly due to increase in expenditure on "Interest on Other Internal Debts" under "Interest on Internal debt"
2052- Secretariat- General Services	24,74.25	Mainly due to increase in expenditure on "Secretariat" under "Secretariat- General Services"
2053- District Administration	1,71,57.94	Mainly due to increase in expenditure on "District Establishments" under "District Administration"
2054- Treasury and Accounts Administration	18,57.58	Mainly due to increase in expenditure on "Other Expenditure" under "Treasury and Accounts Administration"
2055- Police	6,51,40.07	Mainly due to increase in expenditure on "State Headquarters Police", "Welfare of Police Personnel" and "Modernisation of Police Force" under "Police".
2059- Public Works	20,25.11	Mainly due to increase in expenditure on "Other Expenditure" under "General".
2070- Other Administrative Services	63,07.79	Mainly due to increase in expenditure on "Special Commission of Enquiry" under "Other Administrative Services"
2071- Pensions and other Retirement Benefits.	4,97,08.21	Mainly due to increase in expenditure on "Commuted Value of Pensions" and "Government Contribution for Defined Contribution Pension Scheme" under "Civil".
2202- General Education	23,46,30.54	Mainly due to increase in expenditure on "Other Expenditure" under "Elementary Education" and "Government Secondary Schools" under "Secondary Education".
2203- Technical Education	81,24.50	Mainly due to increase in expenditure on "Assistance to Non-Government Technical Colleges and Institutes" and "Polytechnics" under "Technical Education"
2205- Arts and Culture	72,71.11	Mainly due to increase in expenditure on "Promotion of Arts and Culture" and "Museums" under "Arts and Culture"
2210- Medical and Public Health	10,02,93.77	Mainly due to increase in expenditure on "Hospitals and Dispensaries" and "Other Expenditure" under "Urban Health Services- Allopathy", "Ayurveda" under "Rural Health Services-Other Systems of medicine", "Homeopathy" under "Medical Education, Training and Research", "Prevention of food adulteration" and "Drug Control" under "Public Health".
2211- Family Welfare	30,37.28	Mainly due to increase in expenditure on "Training" and "Urban Family Welfare Services" under "Family Welfare".
2215- Water Supply and Sanitation	65,92.76	Mainly due to increase in expenditure on "Assistance to Municipalities/ Municipal councils" and "Assistance to Gram Panchayats" under "Sewerage and Sanitation".
2216- Housing	52,04,97.29	Mainly due to increase in expenditure on "Assistance to Gram Panchayat" under "Rural Housing".

STATEMENT NO. 15 - contd.

Explanatory Notes

(₹ in lakh)

Major Head of Account	Increase as compared to 2016-17	Reasons for Increase
2217- Urban Development	8,64,30.17	Mainly due to increase in expenditure on “ Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof” and “Other Expenditure” under “Other Urban Development Schemes”.
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,61,68.06	Mainly due to increase in expenditure on “Economic Development”, “Assistance to Zilla Parishads/ District Level Panchayats” and “Other Expenditure” under “Welfare of Scheduled Castes”, “Economic Development” and “Other Expenditure” under “Welfare of Scheduled Tribes”.
2230- Labour and Employment	65,50.46	Mainly due to increase in expenditure on "Rehabilitation of Bonded Labour" under “Labour”.
2235- Social Security and Welfare	3,94,75.05	Mainly due to increase in expenditure on "Pensions under Social Security Schemes", Assistance to Municipalities/ Municipal councils" and "Assistance to Nagar Panchayats" under “Other Social Security and Welfare Programmes”.
2245- Relief on account of Natural Calamities	34,14.97	Mainly due to increase in expenditure on "Other Expenditure” under “General”.
2250- Other Social Services	66,13.04	Mainly due to increase in expenditure on "Other Expenditure” under “Other Social Services”.
2401- Crop Husbandry	8,14,45.36	Mainly due to increase in expenditure on “Seeds” and “Other Expenditure” under “Crop Husbandry”.
2406- Forestry and Wild Life	3,32,84.28	Mainly due to increase in expenditure on “ Research”, “Forest Conservation, Development and Regeneration” and “Social and Farm Forestry” under “Forestry”, “Wild Life Preservation” under “ Environmental Forestry and Wild Life”.
2425- Co-operation	6,46,85.23	Mainly due to increase in expenditure on “Assistance to Other Co-operatives” under “Co-operation”.
2700- Major Irrigation	25,12.70	Mainly due to increase in expenditure on “Maintenance and Repairs” under “Tawa Project”, “Halali Project”, “Rajghat Project” and “Other Expenditure” under “General”.
2702- Minor Irrigation	18,51.84	Mainly due to increase in expenditure on “Other Expenditure” under “General”.
2810- New and Renewable Energy	1,48,93.81	Mainly due to increase in expenditure on “Other Expenditure” under “Others”.
2851- Village and Small Industries	7,00,14.78	Mainly due to increase in expenditure on "Other expenditure" under "Village and Small Industries".
3452- Tourism	15,56.63	Mainly due to increase in expenditure on "Other expenditure" under "Tourist Infrastructure”.
3454- Census, Surveys and Statistics	18,97.54	Mainly due to Increase in expenditure on "Other expenditure" under "Census”.
3604- Compensations and Assignments to Local Bodies and Panchayati Raj Institutions	2,58,15.01	Mainly due to increase in expenditure under "Assistance to Zilla Parishads/ District Level Panchayats "under “Compensations and Assignments to Local Bodies and Panchayati Raj Institutions”.

STATEMENT NO. 15 - contd.

Explanatory Notes

(₹ in lakh)

Major Head of Account	Decrease as compared to 2016-17	Reasons for Decrease
2045- Other Taxes and Duties on Commodities and Services	3,10,95.98	Mainly due to decrease in expenditure on "Collection Charges-Electricity Duty" under "Other Taxes and Duties on Commodities and Services"
2051- Public Service Commission	10,61.05	Mainly due to decrease in expenditure on "State Public Service Commission" under "Public Service Commission"
2056- Jails	11,01.77	Mainly due to decrease in expenditure on "Jails" under "Jails"
2075- Miscellaneous General Services	11,05.39	Mainly due to decrease in expenditure on "Transfer to Reserve Funds and Deposit Accounts" under "Miscellaneous General Services"
2236- Nutrition	1,04,01.27	Mainly due to decrease in expenditure on "Special Component Plan for Scheduled Castes" and "Tribal Area Sub-Plan" under "Distribution of nutritious food and beverages"
2408- Food, Storage and Warehousing	42,32.78	Mainly due to decrease in expenditure on "Special Component Plan for Scheduled Castes" and "Tribal Area Sub-Plan" under "Food, Storage and Warehousing"
2415- Agricultural Research and Education	25,89.15	Mainly due to decrease in expenditure on "Special Component Plan for Scheduled Castes" and "Tribal Area Sub-Plan" under "General"
2501- Special Programmes for Rural Development	1,29,38.96	Mainly due to decrease in expenditure on "Special Component Plan for Scheduled Castes" and "Tribal Area Sub-Plan" under "Drought Prone Areas Development Programme" and "Self Employment Programmes"
2505- Rural Employment	17,46,11.20	Mainly due to decrease in expenditure on "Special Component Plan for Scheduled Castes" and "Tribal Area Sub-Plan" under "National Programmes"
2515- Other Rural Development Programmes	1,21,57.20	Mainly due to decrease in expenditure on "Special Component Plan for Scheduled Castes" and "Tribal Area Sub-Plan" under "Other Rural Development Programmes"
2701- Medium Irrigation	86,40.13	Mainly due to decrease in expenditure on "Direction and Administration" under "General"
2801- Power	28,71,87.84	Mainly due to decrease in expenditure on "Special Component Plan for Scheduled Castes", "Special Central Assistance for SC Component Plan" and "Tribal Area Sub-Plan" under "Rural Electrification"
2852- Industries	9,92,37.38	Mainly due to decrease in expenditure on "Direction and Administration" and "Industrial Education-Research and Training" under "General"
2853- Non-Ferrous Mining and Metallurgical Industries	5,94,76.56	Mainly due to decrease in expenditure on "Research and Development", "Mineral Exploration" and "Other Expenditure" under "Regulation and Development of Mines"
3054- Roads and Bridges	1,42,70.02	Mainly due to decrease in expenditure on "Roadworks" under "State Highways" and "Other Expenditure" under "General"
3425- Other Scientific Research	11,68.87	Mainly due to decrease in expenditure on "Special Component Plan for Scheduled Castes" and "Tribal Area Sub-Plan" under "Others"

ANNEXURE TO STATEMENT NO. 15

(₹ in lakh)

Sl. No.	Scheme Number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under 'Major Head 1601-02-101 Central Assistance for State Plan' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6	7
1.	5770	Prime Minister Agriculture Irrigation scheme (Watershed Development)	1,36,59.86	1,36,59.86	2,24,73.32	(+) 88,13.46
2.	6337	Updation of Land Record (N.L.R.M.P.)	17,54.00	17,54.00	--	(-) 17,54.00
3.	6923	National Rural Employment Guarantee Scheme	27,78,52.32	27,78,52.32	14,68,52.80	(-) 13,09,99.52
4.	7084	National Family Assistance Scheme	58,10.52	58,10.52	77,92.74	(+) 19,82.22
5.	6836	National Rural Livelihood Mission	1,81,65.37	1,81,65.37	2,79,74.17	(+) 98,08.80
6.	7467	Prime Minister Gram Sadak Yojna	13,08,45.24	13,08,45.24	22,75,74.97	(+) 9,67,29.73
7.	0660	Shyama Prasad Mukherjee Rurban Mission	2,10,00.00	2,10,00.00	3,50.00	(-) 2,06,50.00
8.	2082	Provide Education/Madarsa to Minorities)	9,21.22	9,21.22	--	(-) 9,21.22
9.	1647	Gram Swaraj Abhiyan	30,13.18	30,13.18	--	(-) 30,13.18
10.	5877	Assistance to Chanderi Project under (IIUS)	6,67.00	6,67.00	0.08	(-) 6,66.92
11.	7493	National E-Government Plan	2,03.97	2,03.97	26.07	(-) 1,77.90
12.	0948	Central Road Fund	7,44,97.00	7,44,97.00	9,40,87.34	(+) 1,95,90.34
13.	5859	Indira Gandhi National Disable Pension	37,05.18	37,05.18	59,31.13	(+) 22,25.95
14.	8786	Indira Gandhi National Old Age Pension	4,60,18.20	4,60,18.20	5,06,30.70	(+) 46,12.50
15.	5863	Indira Gandhi National Widow Pension Scheme	1,98,90.16	1,98,90.16	3,79,93.40	(+) 1,81,03.24
16.	6931	Mid-day Meal Programme	5,80,98.87	5,80,98.87	8,85,47.09	(+) 3,04,48.22
17.	8810	Sarva Shiksha Abhiyan	17,38,14.00	17,38,14.00	27,70,87.99	(+) 10,32,73.99
18.	7599	Establishment of Directorate of National Higher Education Campaign	40.00	40.00	80.38	(+) 40.38
19.	5198	Prime Minister Housing Scheme	47,60,26.83	47,60,26.83	79,33,27.50	(+) 31,73,00.67
20.	8132	Prevention of Aids	37,03.09	37,03.09	--	(-) 37,03.09
21.	1277	National Mission of AYUSH including Medicinal Plants	--	--	4,77.68	(+) 4,77.68
22.	5724	National Health Mission	15,20,01.18	15,20,01.18	23,72,53.03	(+) 8,52,51.85
23.	1211	Estab. Of Super Specimens Hospital under PMSSY Project	99,90.00	99,90.00	45,29.27	(-) 54,60.73
24.	7500	National Oil Seed and Oil Palm Mission	5,00.00	5,00.00	23,89.36	(+) 18,89.36
25.	7706	Swachh Bharat Abhiyan	2,93,86.84	2,93,86.84	2,58,51.61	(-) 35,35.23

ANNEXURE TO STATEMENT NO. 15-concl'd.

(₹ in lakh)

Sl. No.	Scheme Number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under 'Major Head 1601-02-101 Central Assistance for State Plan' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6	7
26.	7496	Sub Mission Climate Change and Sustainable Agriculture Monitoring Modeling	3,66.23	3,66.23	--	(-) 3,66.23
27.	9253	Consumer Awareness Welfare Scheme	82.42	82.42	45.14	(-) 37.28
28.	3313	Fisheries Extension	6,72.02	6,72.02	59.70	(-) 6,12.32
29.	0908	Agriculture Census	5,05.07	5,05.07	1,46.56	(-) 3,58.51
30.	6625	Scheme of Animal Census	82.00	82.00	--	(-) 82.00
31.	7480	National Animal Health and Animal Diseases	17,17.10	17,17.10	--	(-) 17,17.10
32.	7501	National Food Security Mission	1,03,80.00	1,03,80.00	1,69,36.32	(+) 65,56.32
33.	6080	Store and Marketing	67.79	67.79	--	(-) 67.79
34.	8252	Establishment of Office for Implementation of Handloom Reservation Act. 1985	1,98.00	1,98.00	32.28	(-) 1,65.72
35.	7494	Sub Mission on Seed and Planting Material	68,22.79	68,22.79	36,37.93	(-) 31,84.86
36.	6078	Livestock Development in Bundelkhand Area	48.00	48.00	7,97.99	(+) 7,49.99
37.	5116	National Horticulture Mission	30,72.40	30,72.40	47,86.34	(+) 17,13.94
38.	7499	Sub Mission Soil Health Management	26,69.47	26,69.47	38.15	(-) 26,31.32
39.	1227	Traditional Agriculture Development Scheme	29,19.00	29,19.00	17,84.50	(-) 11,34.50
40.	1482	Micro Irrigation Scheme Under Prime Minister Agriculture Irrigation scheme	1,50,00.00	1,50,00.00	2,04,11.33	(+) 54,11.33

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)						
Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES						
4055-Capital Outlay on Police						
207-State Police						
Criminal investigation department	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	--	--	--	--	15,80.00	--
Strengthening Home Land Security	--	17,84.89	--	17,84.89	17,84.89	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	7,08.00	--
Total - 207	9,45.98	17,84.89	--	17,84.89	63,45.23	89
208-Special Police						
Formation of Horserider Party/Dog squad	--	--	--	--	3,12.25	--
Establishment of State Industrial Security Force Battalion	7,49.99	--	--	--	20,74.99	(-) 100
Total - 208	7,49.99	--	--	--	23,87.24	(-) 100
210-Research, Education and Training-						
Upgradation of Police Training Institutions (13 th Finance Commission)	--	--	--	--	76,64.00	--
Reorganisation of special service force and other police training institutes	15,00.00	--	--	--	38,00.00	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,15.64	--
Total - 210	15,00.00	--	--	--	1,18,79.64	(-) 100
211-Police Housing-						
Modernisation of Police Force	25,00.00	2,59.00	--	2,59.00	3,35,45.14	(-) 90
Construction of residential houses and buildings through M.P. Police Housing Corporation	1,71,90.00	3,63,00.00	--	3,63,00.00	5,34,90.00	111
Total - 211	1,96,90.00	3,65,59.00	--	3,65,59.00	8,70,35.14	86
789-Special Component plan for scheduled caste-						
Upgradation of Police Training Institutions (13 th Finance Commission)	--	--	--	--	24,80.00	--
Establishment of State Industrial Security Force Batallion	3,01.80	--	--	--	4,51.80	(-) 100
Integrated Training Complex	--	--	--	--	9,63.09	--
Capacity Construction and Efficiency Development	--	--	--	--	1,83.45	--

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.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4055-Capital Outlay on Police-concl'd						
789-Special Component plan for scheduled caste-concl'd.						
Other work/scheme each costing ₹ five crore and less	45,80.00	--	--	--	50,06.62	(-) 100
Total - 789	48,81.80	--	--	--	90,84.96	(-) 100
796-Tribal area sub-plan						
Construction of residential houses and building through M.P. Police Housing Corporation						
	62,30.00	--	--	--	62,30.00	(-) 100
Upgradation of Police Training Institutions (13 th Finance Commission)	--	--	--	--	33,30.00	--
Establishment of State Industrial Security Force Batallion	4,52.70	--	--	--	9,03.97	(-) 100
Integrated Training Complex	--	--	--	--	10,28.28	--
Capacity Construction and Efficiency Development	--	--	--	--	2,00.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,07.50	--
Total - 796	66,82.70	--	--	--	1,20,99.75	(-) 100
800-Other expenditure						
Highway Safety and Protection	3,50.00	--	--	--	11,46.09	(-) 100
Forensic Science	--	--	--	--	5,30.00	--
Cyber Crime Investigation	1,00.00	1,33.33	--	1,33.33	6,33.33	33
Centralised Police Cell Centre and Control Room Mechanism	--	--	--	--	6,80.00	--
Formation of Women Crime Cell	--	--	--	--	9,86.55	--
Formation of Horserider Party/Dog Squad	--	--	--	--	2,72.82	--
Transportation Management in Big Cities	12,00.00	--	--	--	32,00.00	(-) 100
Newly Constituted 36 th Bharat Rakshit Vahini Balaghat	--	20,00.00	--	20,00.00	20,00.00	--
Other work/scheme each costing ₹ five crore and less	1,85.00	--	--	--	10,90.00	(-) 100
Total - 800	18,35.00	21,33.33	--	21,33.33	1,05,38.79	16
Total - 4055	3,62,85.47	4,04,77.22	--	4,04,77.22	13,93,70.75	12
4058-Capital Outlay on Stationery and Printing						
103-Government Press						
Machinery and Equipment	--	--	--	--	4,24.95	--
	--	--	--	--	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	--	--	--	--	4,24.95	--
					10,10.78	

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4059-Capital Outlay on Public Works						
01- Office Buildings –						
051-Construction –						
Construction work under Jail improvement scheme	--	--	--	--	19,49.75	--
Commercial Tax	--	--	--	--	8,80.88	--
Administration of Justice	--	--	1,03,62.08	1,03,62.08	2,57,24.22	--
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	--	71,59.09	--	71,59.09	1,00,05.75	--
Construction of Public Service Centres	--	4,69.06	--	4,69.06	47,45.93	--
Madhayalok guest house new Mumbai	--	--	--	--	18,00.00	--
10 Court Building Rajgarh	--	--	--	--	5,11.58	--
Construction of New Court Building at Ujjain	--	--	--	--	24,89.15	--
Construction of Modern Hostel and 500 Sector Auditorium at Academy of Administration	--	--	--	--	5,24.08	--
Construction of District Court (Phase-I, 100 Court Room) at P.S.M. Campus Jabalpur	31,20.44	--	--	--	85,59.50	(-) 100
Public Service Commission Indore	--	--	--	--	5,99.99	--
Controller Registrar and Superitendent Mudrank Bhawan Nirman	--	--	--	--	7,46.78	--
Construction of Revenue Quarters Sehore	5,61.95	--	--	--	5,61.95	(-) 100
Capital Outlay on Public Works	5,65.14	--	--	--	5,65.14	(-) 100
Construction of Composite office Building Guna	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	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	69,51.52 ^(a)	--
Other works each costing ₹ five crore and less	2,02,17.11	1,05,89.37	24,67.93	1,30,57.30	10,76,32.91	(-) 35
Total- 051	2,57,59.58	1,82,17.52	1,28,30.01	3,10,47.53	17,79,21.87	21

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4059-Capital Outlay on Public Works-contd.						
01- Office Buildings – conclud.						
101- General Pool Accommodation						
Other works each costing ₹ five crore and less	--	--	--	--	31.01	--
201-Acquisition of Land						
Purchase of office building for Commercial Tax Department	--	--	--	--	3,77.00	--
789- Special Component Plan for Scheduled Castes						
Other works each costing ₹ five crore and less	7,00.84	--	--	--	72,49.82	(-) 100
796 -Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	13,96.36	--	--	--	80,58.62	(-) 100
					1,35.26	
800 -Other expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	13,08.66	--
					2.85	
Total- 01	2,78,56.78	1,82,17.52	1,28,30.01	3,10,47.53	19,45,69.98	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)	--
800 -Other expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,11.00	--
Total- 60	--	--	--	--	71,31.92	--
					4,57.00	

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)						
Heads	Expenditure during 2016-17	Actuals for the year 2017-18			Actuals for 2016-17	Per cent Increase (+)/ Decrease (-) during the year
		State Plan	Central Assistance (including CSS/CS)	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4059-Capital Outlay on Public Works –concl.						
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	--
201- Acquisition of Land						
Land acquisition for Integrated Check Post	--	--	--	--	12,08.05	--
Construction of office buildings	--	18,47.55	--	18,47.55	30,86.77	--
Other work each costing ₹ five crore and less	51,49.97	--	--	--	1,04,17.58	(-) 100
Total - 201	51,49.97	18,47.55	--	18,47.55	1,47,12.40	(-) 64
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	--
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	51,49.97	18,47.55	--	18,47.55	4,06,74.92	(-) 64
					8,02.79	
Total - 4059	3,30,06.75	2,00,65.07	1,28,30.01	3,28,95.08	24,23,76.82	--
					17,74.90	

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—concl.						
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						
Partnership	3,71.20	8,40.80	--	8,40.80	85,30.75	127
Investment in MSME venture Capital Fund	--	--	--	--	5,00.00	--
Investment in Share Capital of Venture Capital Fund Company	20.50	--	--	--	26.50	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	3,76.62 ^(a)	--
Other work/scheme each costing ₹ five crore and less	1,00.00	45.00	--	45.00	21,00.41	(-) 55
					18.84	
Total - 800	4,91.70	8,85.80	--	8,85.80	1,15,84.28	80
					18.84	
Total - 4070	4,91.70	8,85.80	--	8,85.80	1,15,84.28	80
					18.84	
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	6,97,83.92	6,14,28.09	1,28,30.01	7,42,58.10	39,37,56.80	6
					28,04.52	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-						
(a) Capital Account of Education, Sports, Art and Culture						
4202- Capital Outlay on Education, Sports, Art and Culture						
<i>01 - General Education</i>						
<i>052-Machinery and Equipment</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	20.70 ^(a)	--
<i>201-Elementary Education</i>						
Construction/Repairing of toilets in school	--	--	--	--	2,06,25.34	--
Construction of Boundary Wall of Schools	--	--	--	--	3,25.00	--
Sarva Shiksha Abhiyan (Education For All)	2,07,50.00	--	2,12,64.56	2,12,64.56	4,95,14.23	2
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	--	--	--	31,61.60	--
					2,04,97.81	
Total - 201	2,12,50.00	--	2,12,64.56	2,12,64.56	7,79,79.02	--
					2,04,97.81	
<i>202 -Secondary Education</i>						
<i>Construction of Higher Secondary School by the Housing Board on Hire Purchase basis</i>						
	--	--	--	--	11,60.33	--
Construction of Higher Secondary School Buildings	18,76.84	82,10.99	--	82,10.99	2,87,71.36	337
Strengthening of Physical Education and Sports	3,00.08	--	--	--	17,36.67	--
Construction/Renovation of Toils in Schools	4,32.57	--	--	--	14,32.57	--
Establishment and operation of model schools	5,20.08	5,80.06	--	5,80.06	11,00.14	12
Expenditure pertioning to icomplete work under National Middle Education	8,66.48	14,95.07	--	14,95.07	23,61.55	73
Works/Project having no expenditure during the last five years	--	--	--	--	48,29.29 ^(a)	--
Other works each costing ₹ five crore and less	8,38.96	23,85.30	--	23,85.30	94,90.56	184
Total- 202	48,35.01	1,26,71.42	--	1,26,71.42	4,97,22.14	162
					11,60.33	
<i>203 - University and Higher Education-</i>						
<i>Implementation of National Higher Education Compain Scheme</i>						
	10,31.63	--	55,82.09	55,82.09	66,13.72	441
Construction of Government College building	52,58.10	36,77.48	--	36,77.48	3,10,36.62	(-) 30

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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-concltd.						
Construction of Staff Rooms	--	--	--	--	3,49.51	--
National Law Institute, Bhopal	--	--	--	--	6,75.00	--
Improvement in M.P. Higher Education	--	24,13.83	--	24,13.83	24,13.83	--
Works/Project having no expenditure during the last five years	--	--	--	--	40,14.81 ^(a)	--
Other works each costing ₹ five crore and less	--	5,49.37	--	5,49.37	69,56.03	--
Total- 203	62,89.73	66,40.68	55,82.09	1,22,22.77	5,20,59.52	94
600- General						
Construction of buildings	--	--	--	--	4,84.71	--
789- Special Component Plan for Scheduled Castes						
Construction of hostel buildings for Government Colleges	4,21.46	--	--	--	17,41.46	(-) 100
Construction of College Building	--	--	--	--	14,65.32	--
Sarva Shiksha Abhiyan (Education for all)	30,24.80	--	--	--	1,11,04.85	(-) 100
Construction of School Building	1,68.80	--	--	--	4,18.80	(-) 100
Construction of Boundry wall of School	3,00.00	--	--	--	6,75.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	4,49.66 ^(a)	--
Implementation of National Higher Education Compain Scheme	12,48.22	--	--	--	12,48.22	(-) 100
Other works each costing ₹ five crore and less	--	--	--	--	2,60.90	--
Total- 789	51,63.28	--	--	--	1,73,64.21	(-) 100
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	--	--	--	--	28,41.49	--
Construction of College Buildings	10,61.99	--	--	--	47,38.07	(-) 100
Secondary Education -						
Minor works in Higher Secondary and High Schools	--	--	--	--	96,36.25	--
Construction of Buildings for Higher Secondary and High Schools	3,13.82	--	--	--	13,37.84	(-) 100

(a) Details are available

STATEMENT NO. 16-contd.

STATEMENT NO. 18 Contd.						
Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
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 –concl.						
796 -Tribal Area Sub-Plan -concl.						
Construction fo School Building	--	--	--	--	5,50.00	--
Construction of Boundry Wall of School	4,50.00	--	--	--	9,50.00	(-) 100
Sarva Shiksha Abhiyan (Education for all)	65,96.35	--	--	--	2,43,36.06	(-) 100
Disposal of Medical Residual Wastes Construction of Staff Rooms	--	--	--	--	4,34.27	--
Higher Secondary School	50,03.68	--	--	--	1,63,47.42	(-) 100
Implementation of National Higher Education Compaign Scheme	6,29.36	--	--	--	6,29.36	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	3,23.75	--
					27,64.77	
Total - 796	1,40,55.20	--	--	--	6,21,24.51	(-) 100
					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	13,72.86	8,55.97	--	8,55.97	72,78.84	(-) 38
Construction of Stadium and Sports Infrastructure	--	16,62.53	--	16,62.53	1,08,73.81	--
Sarva Shiksha Abhiyan	--	--	--	--	19,08.24	--
Infrastructure work for stadium and sports	17,66.56	--	--	--	17,66.56	(-) 100
District Education and Training Institute for Basic Minumum Service	5,79.46	--	4,49.91	4,49.91	23,40.18	(-) 22
Works/Project having no expenditure during the last five years	--	--	--	--	48,34.13 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	6.95	--	6.95	13,33.03	--
Total- 800	37,18.88	25,25.45	4,49.91	29,75.36	3,03,34.79	(-) 20
Total- 01	5,53,12.10	2,18,37.55	2,72,96.56	4,91,34.11	28,96,13.71	(-) 11
					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 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
<i>02 - Technical Education – contd.</i>						
<i>104 - Polytechnics-</i>						
Polytechnic Institutions	75.63	26,63.65	6,52.97	33,16.62	1,93,63.08	4285
Construction of Polytechnic buildings	--	--	--	--	12,20.76	--
					24,02.91	
Construction of Building for ITI	54,57.92	18,22.93	--	18,22.93	1,65,87.07	(-) 67
Strengthening of ITI	1,55.05	89.69	--	89.69	13,92.32	(-) 42
Establishment of IIT Indore	--	--	--	--	10,70.30	--
Capital Outlay on Education, Arts and Culture	20,53.96	21,98.23	--	21,98.23	65,68.41	7
Strengthening and Extension of Vocational Training	15,97.13	66,58.84	--	66,58.84	82,55.97	317
Establishment of Model I.T.I. at District level	3,25.24	2,31.93	--	2,31.93	10,34.96	(-) 29
Other works each costing ₹ five crore and less	--	4,67.92	1,22.27	5,90.19	46,96.26	--
Total- 104	96,64.93	1,41,33.19	7,75.24	1,49,08.43	6,02,78.82	54
					24,02.91	
<i>105 -Engineering/Technical Colleges and Institutes-</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	10,01.92 ^(a)	--
Other works each costing ₹ five crore and less	5,00.00	--	--	--	38,56.37	(-) 100
Total- 105	5,00.00			--	48,58.29	(-) 100
<i>789-Special Component Plan for Scheduled Castes</i>						
Construction of building for Technical Education	--	--	--	--	20,72.87	--
Dr. Baba Saheb Ambedkar Polytechnic Institute	14,81.49	--	--	--	44,14.18	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	25,60.00 ^(a)	--
Other work/scheme each costing ₹ five crore and less	44.50	--	--	--	3,73.02	(-) 100
Total- 789	15,25.99	--	--	--	94,20.07	(-) 100

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
<i>02 - Technical Education – conold.</i>						
796 -Tribal Area Sub-Plan						
Construction of Buildings for Technical Education	--	--	--	--	6,65.29	--
Eklavya Polytechnic Institute	14,79.64	--	--	--	35,71.41	(-) 100
Construction of Building of High/Higher Secondary School	--	--	--	--	22,36.91	--
Other work/scheme each costing ₹ five crore and less	3,45.92	--	--	--	8,79.97	(-) 100
					8,77.90	
Total - 796	18,25.56	--	--	--	73,53.58	(-) 100
					8,77.90	--
800 -Other expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	9.18	--
Total- 02	1,35,16.48	1,41,33.19	7,75.24	1,49,08.43	8,19,44.28	10
					1,02,68.25	
<i>03 - Sports and Youth Services</i>						
<i>003- Sports and Youth Welfare^(a)</i>						
Construction of building for Industrial Training Institute	--	2,58.60	--	2,58.60	66,54.22	--
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	(-) 100
Total - 102	1,18.82	--	--	--	9,49.71	(-) 100
789-Special Component Plan for Scheduled Castes						
Construction of Stadium and Sports Infrastructure	8,25.01	--	--	--	47,28.94	(-) 100
Establishment of Sports Academies	4,52.73	--	--	--	20,60.38	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	83.54	--
Total - 789	12,77.74	--	--	--	68,72.86	(-) 100

(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.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture–contd.						
<i>03 - Sports and Youth Services- conclud.</i>						
<i>796 -Tribal Area Sub-Plan</i>						
Establishment of Sports Academies	6,55.90	--	--	--	23,14.20	(-) 100
Construction of Stadium and Sports Infrastructure	7,02.74	--	--	--	50,07.01	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,59.21	--
Total - 796	13,58.64	--	--	--	73,21.21	(-) 100
4,59.21						
<i>800-Other Expenditure</i>						
Construction of Stadium and Sports Infrastrcture	--	11,81.29	--	11,81.29	11,81.29	--
Works/Project having no expenditure during the last five years	--	--	--	--	4,22.24 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	3,60.04	--	3,60.04	8,80.74	--
					34.36	
Total- 800	--	15,41.33	--	15,41.33	24,22.07	--
					34.36	
Total- 03	27,55.20	18,49.58	--	18,49.58	2,43,31.92	(-) 33
4,93.57						
<i>04 - Art and Culture</i>						
<i>104 -Archives</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4.19	--
<i>106 –Museums</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	10,45.68 ^(a)	--
					92.76	
Other work/scheme each costing ₹ five crore and less	--	--	--	--	77.04	--
Total - 106	--	--	--	--	11,22.72	--
92.76						

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(a) Capital Account of Education, Sports, Art and Culture-concltd.						
4202- Capital Outlay on Education, Sports, Art and Culture-concltd.						
04 - Art and Culture-concltd.						
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	--	--	--	--	1,15,46.00	--
Development of M.P. Cultural Committee	--	4,00.00	--	4,00.00	9,98.00	--
Additional Construction in Government Education Colleges and District Education and Training Institutes	47.19	1,27.81	--	1,27.81	11,05.19	171
Construction of building for Raja Mansingh Tomar Music and Art University, Gwalior	1,00.00	1,50.00	--	1,50.00	8,01.00	50
Upgradation of Ravindra Bhawan Campus	12,73.55	--	9,51.72	9,51.72	27,25.27	(-) 25
Works/Project having no expenditure during the last five years	--	--	--	--	2,03.84 ^(a)	--
Other works each costing ₹ five crore and less	6,92.14	4,50.00	8,62.10	13,12.10	35,57.40	90
Total- 800	21,12.88	11,27.81	18,13.82	29,41.63	2,07,32.86	39
					2,03.84	
Total- 04	21,12.88	11,27.81	18,13.82	29,41.63	2,29,54.29	39
					3,00.79	
Total- 4202	7,36,96.66	3,89,48.13	2,98,85.62	6,88,33.75	41,88,44.20	(-) 7
					3,59,24.96	
Total - (a) Capital Account of Education, Sports, Art and Culture	7,36,96.66	3,89,48.13	2,98,85.62	6,88,33.75	41,88,44.20	(-) 7
					3,59,24.96	

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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–						
001- Direction and Administration						
Other works each costing ₹ five crore and less	--	14.64	--	14.64	14.64	--
110 -Hospital and Dispensaries –						
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for relief to Gas Victim persons	--	--	--	--	19,50.74	--
Construction of Buildings for Hospitals and Dispensaries	18,00.00	62,00.06	--	62,00.06	2,40,09.71	244
Construction of Buildings for Community health/Sub health/ Primary health centres (NABARD)	15,49.97	--	--	--	34,37.57	(-) 100
Strengthening of Health Infrastructure (13 th Finance Commission)	--	--	--	--	88,85.50	--
Upgradation and Strengthening of Nursing Infrastructure	6,00.00	14,64.36	--	14,64.36	21,63.75	144
Works/Project having no expenditure during the last five years	--	--	--	--	70,46.92 ^(a)	--
Other work/scheme each costing ₹ five crore and less	1,97.64	2,08.41	--	2,08.41	98,43.09	5
Total - 110	41,47.61	78,72.83	--	78,72.83	5,73,37.28	90
789-Special Component Plan for Scheduled Castes						
Strengthening of Health Infrastructure (13 th Finance Commission)	--	--	--	--	47,98.81	--
Construction of Buildings for Hospitals and Dispensaries	30,06.41	--	--	--	86,97.94	(-) 100
Upgradation and Strengthening of Nursing Infrastructure	11,99.59	--	--	--	11,59.59	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,81.16	--
Total - 789	42,06.00	--	--	--	1,51,77.50	(-) 100
796 -Tribal Area Sub-Plan						
Strengthening of Health Infrastructure (13 th Finance Commission)	--	--	--	--	36,52.92	--
Construction of Buildings for Hospitals and Dispensaries	19,91.24	--	--	--	48,84.45	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	2,89.19 ^(a)	--
Other work/scheme each costing ₹ five crore and less	3,99.53	--	--	--	10,41.76	(-) 100
					4,23.72	
Total- 796	23,90.77	--	--	--	98,68.32	(-) 100
					4,23.72	
800 -Other expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	5.02	--
Total- 01	1,07,44.38	78,87.47	--	78,87.47	8,23,97.74	(-) 27
					4,28.74	

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
<i>02- Rural Health Services</i>						
101- Health sub Centres						
Strengthening of Ayurved Administration	2,55.43	63.86	--	63.86	4,54.81	(-) 75
National Mission of Medicine Including Medicinal Plant Mission	7,45.00	--	1,54.80	1,54.80	12,87.68	(-) 79
Works/Project having no expenditure during the last five years	--	--	--	--	7,50.00 ^(a)	--
Total - 101	10,00.43	63.86	1,54.80	2,18.66	24,92.49	(-) 78
103 -Primary Health Centres						
Construction of Building for Community Health/Sub Health/Primary Health Centres	15,52.24	--	--	--	62,83.95	(-) 100
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	--	--	--	--	24,66.16	--
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	15,52.24	--	--	--	3,06,61.35	(-) 100
					20,27.53	
104 - Community Health Centres						
Construction of Building for Community Health Centres	--	45,71.19	--	45,71.19	45,71.19	--
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	--	23,38.89	--	23,38.89	23,38.89	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,70.33	--
					44.74	
Total - 104	--	69,10.08	--	69,10.08	70,80.41	--
					44.74	
110 – Hospitals and Dispensaries						
Establishment of Ayurvedic Dispensaries	--	3.83	--	3.83	3.83	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	9.16	--
Total - 110	--	3.83	--	3.83	12.99	--

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
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.						
<i>02 - Rural Health Services –concl.</i>						
789 -Special Component Plan for Scheduled Castes						
Construction of Building for Community Health Centres	15,78.32	--	--	--	1,18,14.37	(-) 100
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	58,54.79	--	--	--	1,01,99.48	(-) 100
Establishment of Ayurvedic Dispensaries	1,23.83	--	--	--	4,45.78	(-) 100
Construction of pre fabricated Sub Health Centres	--	--	--	--	9,99.45	--
Construction of Sub health Centres with built in Technique	--	--	--	--	10,19.33	--
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	75,56.94	--	--	--	2,49,32.30	(-) 100
					1,39.49	
796 -Tribal Area Sub-Plan						
Construction of pre fabricated Sub Health Centres	--	--	--	--	8,93.77	--
Construction of Community Health Centres	5,99.41	--	--	--	98,65.64	(-) 100
Construction of Buildings for Community Health/Sub-Health/ Primary Health Centres (NABARD)	13,67.53	--	--	--	51,36.08	(-) 100
Establishment of Ayurvedic Dispensaries	66.59	--	--	--	7,54.63	(-) 100
Construction of Sub health Centres with built in Technique	--	--	--	--	8,61.74	--
Works/Project having no expenditure during the last five years	--	--	--	--	33,83.59 ^(a)	--
104 - Community Health Centres						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,72.18	--
					8,29.48	
Total - 796	20,33.53	--	--	--	2,13,67.63	(-) 100
					8,29.48	
Total- 02	1,21,43.13	69,77.77	1,54.80	71,32.57	8,65,47.16	(-) 41
					30,41.24	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
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.						
<i>03 - Medical Education, Training and Research</i>						
101-Ayurveda						
Ayurvedic Colleges	4,33.02	6,38.03	--	6,38.03	63,08.33	47
Strengthening of Ayurvedic Administration	--	--	--	--	2,75.33	--
Establishment of Ayush wing in AllopathyHospital	--	--	--	--	11.43	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	2,13.23	--
					3,00.28	
Total- 101	4,33.02	6,38.03	--	6,38.03	68,08.32	47
					3,00.28	
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						
Medical College	5,00.00	5,00.00	--	5,00.00	47,98.78	--
Work of Transmission for under construction AIIMS in Bhopal	--	--	--	--	16,06.51	--
Construction of Super Specialty Hospital of 2000 Beds in Medical Collages	13,90.59	93,55.73	--	93,55.73	1,07,46.32	573
Upgradation of Maharaja Tukoji Rao Hospital, Indore (13 th Finance Commission)	1,69.03	6,05.70	--	6,05.70	21,75.61	258
Construction of Ratlam Medical College	1,54,25.68	27,82.73	3,04,50.00	3,32,32.73	5,07,51.41	115
Strengthening of P.G.syllabus in Medical college	33.74	60.11	5,06.31	5,66.42	27,45.43	1579
Establishment of Virology lab in Medical college Bhopal (13 th Finance Commission)	--	--	--	--	16,20.00	--

(a) Details are available

STATEMENT NO. 16-contd.

STATEMENT NO. 10 contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
105 – Allopathy-contd.						
Establishment of Neuro Surgery Department in Medical College Jabalpur						
	5.01	66,20.41	--	66,20.41	74,54.85	132044
Construction of 1000 BedsHospital in Gwalior Medical Collage						
	1,19.34	--	--	--	2,09.19	--
Vidisha Medical College						
	--	1,00,00.00	--	1,00,00.00	1,00,00.00	(-) 100
Medical College, Shahdol						
	--	80,00.00	--	80,00.00	64,92.90	--
Establishment of Super Speciality under P.M.S.S.Y. Campus						
	--	--	58,04.28	58,04.28	58,04.28	--
Khandava Medical Collage						
	--	68,09.68	--	68,09.68	68,09.68	--
Sagar Medical Collage						
	--	3,68.33	--	3,68.33	3,68.33	--
Increase in Number of M.B.B.S. Seats						
	--	--	33,89.74	33,89.74	33,89.74	--
Works/Project having no expenditure during the last five years						
	--	--	--	--	57,38.12 ^(a)	--
Other Works each costing ₹ five crore and less						
	2,66.26	10,12.10	2,35.00	7,77.10	44,50.67	192
Total- 105	1,79,09.65	4,67,34.09	3,99,15.33	8,66,49.42	12,72,48.22	384
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	--	--	--	1,15,80.58	(-) 100
Vidisha Medical College						
	35,00.00	--	--	--	35,28.00	(-) 100
Total- 789	40,00.00	--	--	--	1,51,08.58	(-) 100
796 – Tribal Area Sub-Plan						
Ayurvedic Colleges						
	--	--	--	--	3,00.00	--
Khandava Medical Collage						
	32,38.97	--	--	--	32,38.97	(-) 100
Medical Colleges						
	10,00.00	--	--	--	19,09.96	(-) 100
Medical College, Shahdol						
	59,66.70	--	--	--	64,92.90	(-) 100
Other work/scheme each costing ₹ five crore and less						
	--	--	--	--	50.00	--
					9,15.31	
Total- 796	1,02,05.67	--	--	--	1,19,91.83	(-) 100
					9,15.31	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(b) Capital Account of Health and Family Welfare–contd.						
4210 -Capital Outlay on Medical and Public Health–concl.						
<i>03 - Medical Education, Training and Research –concl.</i>						
800-Other Expenditure						
Medical Colleges and Attached Hospitals	8,48.21	16,21.98	--	16,21.98	72,43.36	91
Other Works each costing ₹ five crore and less	--	49.20	--	49.20	8,77.35	--
Total - 800	8,48.21	16,71.18	--	16,71.18	81,20.71	97
Total - 03	3,33,96.55	4,87,68.32	4,01,90.33	8,89,58.65	17,02,20.50	166
					14,99.48	
<i>04 - Public Health</i>						
101-Prevention and Control of DiseasesAyurvedic and Other						
Dispensaries	1,85.46	8.14	--	8.14	2,19.61	(-) 96
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	1,85.46	8.14	--	8.14	3,56.44	(-) 96
					2,01.55	
<i>80- General</i>						
800 - Other expenditure						
Arrangement of Simhastha Mela	--	--	--	--	30.00	--
Total - 80	--	--	--	--	30.00	--
Total - 4210	5,64,69.52	6,36,41.70	4,03,45.13	10,39,86.83	33,95,51.86	84
					51,71.01	

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)						
Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(b) Capital Account of Health and Family Welfare –concl'd.						
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	5,64,69.52	6,43,34.94	3,96,51.87	10,39,86.81	34,21,60.69	84
					89,17.27	
(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	38,78.76	--	38,78.76	75,68.64	5
Public Health Engineering Laboratories	--	--	--	--	8,97.40	--
Total- 001	36,89.88	38,78.76	--	38,78.76	84,66.04	5
052-Machinery and Equipment						
Tools and Plant	--	8.56	--	8.56	8.56	--

(a) Details are available.

STATEMENT NO. 16-contd.

(₹ in lakh)						
Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
101 -Urban Water Supply						
Environment Protection Work and Pollution Control	--	--	--	--	2,68.01	--
					27.91	
Public Health Engineering Laboratories	12,85.63	--	12,78.45	12,78.45	49,56.02	(-) 1
Prorata share on account of Establishment	--	--	--	--	0.30	--
Works/Project having no expenditure during the last five years	--	--	--	--	42,29.95 ^(a)	--
Other Schemes each costing ₹ five crore and less	1.00	17.55	--	17.55	30,67.97	1655
Total- 101	12,86.63	17.55	12,78.45	12,96.00	1,25,21.95	1
					28.21	
102 -Rural Water Supply						
Drinking Water Arrangement in Quality Effected Populated Area	2,80.84	--	12,33.08	12,33.08	25,36.00	339
Narmada-Shipra Link Project based Rural Water Supply Scheme	--	--	--	--	1,60.00	--
Capital Investment in State Water Corporation	45,00.00	9,00.00	--	9,00.00	1,09,00.00	(-) 80
Water supply in Rural Schools	7,26.65	--	21.10	21.10	78,66.17	(-) 97
Grants-in-aid to Water Supply Scheme (Rural)	--	--	--	--	6,09.58	--
Drinking Water Supply in Problem Villages	56,54.85	2,45,37.49	16,34.06	2,61,71.55	15,99,42.72	363
Establishment of Machinery for Potable water in the Arcenic/ floride affected settlement	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	1,62,77.28	4,42,55.60	81,56.17	5,24,11.77	20,50,40.48	222
Protected Water Supply for Fairs	18.00	--	60.00	60.00	4,83.35	233
Earmark water quality programme	--	--	--	--	12,87.74	--
Water Supply arrangements in Aganwadi centres	5,65.62	--	--	--	69,27.15	(-) 100

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	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 - conclud.						
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	1,24.55	1,22.24	2,46.79	7,28.15	94
Total- 102	2,96,97.44	6,98,17.64	1,12,26.64	8,10,44.28	45,41,97.41	173
					6,09.58	
789 –Special Component Plan for Scheduled Castes-						
Rural piped Water Supply Scheme	23,11.61	--	--	--	5,14,97.94	(-) 100
Drinking Water Supply in problem Villages	14,41.56	--	--	--	5,56,45.66	(-) 100
Water supply in Rural Schools	2,28.40	--	--	--	34,80.50	(-) 100
Ground water Fostering Programme	3,57.89	--	--	--	37,55.70	(-) 100
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	--	--	--	--	25,71.73	--
National Pure Energy Programme	--	--	--	--	8,34.24	--
Water Supply Arrangement in Aganwadi Centres	1,02.08	--	--	--	31,97.12	(-) 100
Earmarked water quality programme	--	--	--	--	8,56.13	--
Drinking Water Arrangement in Quality Effected Populated Area	4,30.16	--	--	--	22,29.50	(-) 100
Implementation of Water Supply Scheme through water corporation	41,91.93	--	--	--	1,15,41.94	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	90,80.28 ^(a)	--
Other work/scheme each costing ₹ five crore and less	1,56.18	--	--	--	50,57.34	(-) 100
Total - 789	92,19.81	--	--	--	16,50,02.57	(-) 100
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						
Drilling of Tube Wells in Villages and Hamlets having Population less than 250						
	1,43.79	--	--	--	5,65,68.78	(-) 100
Rural survey and investigation	--	--	--	--	3,41.22	--
Drinking Water Arrangement in Quality effected Populated Area	11,31.46	--	--	--	43,48.67	(-) 100
Implementation of Water Supply Schemes Through Water Corporations	81,88.31	--	--	--	1,29,14.31	(-) 100
Tools and Plants	68.55	--	--	--	27,29.16	(-) 100

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
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 –concl.						
796 -Tribal Area Sub-Plan-concl.						
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	3,23.84	--	--	--	45,91.11	(-) 100
Rural piped water supply scheme	33,20.79	--	--	--	33,20.79	(-) 100
Drinking water supply in problem villages	22,60.26	--	--	--	22,60.26	(-) 100
Ground water fostering programme	4,63.16	--	--	--	35,00.42	(-) 100
Drinking water arrangement and sanitary work in Hostels/Ashrams	--	--	--	--	28,15.61	--
National Pure Energy Programme	--	--	--	--	17,37.49	--
Earmarked water quality programme	--	--	--	--	21,69.72	--
Water Supply in Mineral Area	--	--	--	--	4,48.82	--
Water Supply arrangement in Aganwadi Centres	1,85.64	--	--	--	58,99.67	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	2,06,14.14 ^(a)	--
Other work/scheme each costing ₹ five crore and less	50.66	--	--	--	35,19.72	(-) 100
					1,69.64	
Total - 796	1,61,36.46	--	--	--	14,15,17.16	(-) 100
					1,69.64	
800 -Other expenditure						
Recharging of Ground Water Resources	--	--	--	--	1,31,47.79	--
Ground water fostering programme	16,09.78	--	1,63.76	1,63.76	1,07,34.93	(-) 90
Assistance Activities	17,22.95	--	15,35.15	15,35.15	91,71.19	(-) 11
Tools and Plant	83.47	--	43.61	43.61	51,31.51	(-) 48
Implementation of Water Supply Schemes through Water Corporations	89,44.22	4,85,40.04	--	4,85,40.04	11,83,28.26	443
Water Supply Arrangement in Mineral Area	--	4,61,04.45	--	4,61,04.45	4,61,04.45	--
Works/Project having no expenditure during the last five years	--	--	--	--	97,90.05 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	0.18	--	0.18	27,50.67	--
					1,36.83	
Total - 800	1,23,60.42	9,46,44.67	17,42.52	9,63,87.19	21,51,58.85	680
				--	1,36.83	
Total- 01	7,23,89.65	16,83,67.18	1,42,47.62	18,26,14.80	99,69,44.76	152
					9,44.26	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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–concl.						
<i>02 - Sewerage and Sanitation</i>						
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	7,23,89.65	16,83,67.18	1,42,47.62	18,26,14.80	99,69,44.76	152
					11,57.91	
4216-Capital Outlay on Housing–						
<i>01 - Government Residential Buildings–</i>						
<i>106 -General Pool Accommodation</i>						
Administration of Justice (Construction of Residential quarters for Staff)	15,22.34	--	28,08.40	28,08.40	1,57,78.21	84
					85,64.72	
Construction of Staffs Quarters for P.W.D Employees	3.55	80.00	--	80.00	5,53.18	2154
Strengthening of the Judiciary	--	--	14,50.00	14,50.00	14,50.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	14,27.99 ^(a)	--
Other Works each costing ₹ five crore and less	1,05.13	55.75	--	55.75	7,72.32	(-) 47
Total - 106	16,31.02	1,35.75	42,58.40	43,94.15	1,99,81.70	169
					85.64.72	
107 -Police Housing						
Works/Project having no expenditure during the last five years	--	--	--	--	7,07.25 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	14,25.96	--
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	90.48	--	90.48	12,15.54	(-) 58
Total- 700	2,14.75	90.48	--	90.48	16,15.54	(-) 58
					6,73.95	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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–concltd.						
796 -Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	6,03.14	--
800- Other Expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	15.12	--
					75.67	
Total- 01	18,45.77	2,26.23	42,58.40	44,84.63	2,30,38.32	143
					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.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.						
4216 -Capital Outlay on Housing –concl.						
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	1,05,17.99	--	--	--	2,44,62.69	(-) 100
Integrated Training Complex	--	--	--	--	34,39.83	--
Total- 201	1,05,17.99	--	--	--	2,79,02.52	(-) 100
789- Special Component Plan for Scheduled Castes						
Construction of Building and Residential Quarters	26,71.00	--	--	--	52,58.08	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	2,39.48 ^(a)	--
Total- 789	26,71.00	--	--	--	54,97.56	(-) 100
796 -Tribal Area Sub-Plan						
Investment in Housing Co-operatives	--	--	--	--	14.10	--
Construction of Residential Houses and Buildings	35,06.00	--	--	--	69,82.24	(-) 100
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	35,06.00	--	--	--	88,00.92	(-) 100
					14.10	
800 -Other expenditure						
Other Schemes each costing ₹ five crore and less	--	--	--	--	5,31.84	--
Total- 80	1,66,94.99	--	--	--	4,27,32.84	(-) 100
					2,35.38	
Total- 4216	1,85,40.76	2,26.23	42,58.40	44,84.63	6,61,08.41	(-) 76
					1,27,34.74	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
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						
<i>01 – State Capital Development</i>						
001 –Direction and Administration						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	30.00	--
					1,51.50	
050 –Land						
Compensation for Land Acquisition	--	--	--	--	2,12.05	--
Deposit of amount in Court case	--	--	--	--	5,25.27	--
Expansion of ministry	1,29,62.75	1,93,59.00	--	1,93,59.00	3,23,21.75	49
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,25,10.52	--
					4,88.42	
Total- 050	1,29,62.75	1,93,59.00	--	1,93,59.00	4,55,69.59	49
					4,88.42	
051 –Construction-						
Non-residential buildings	4,22.39	2,83.13	--	2,83.13	47,66.58	(-) 33
Residential building	51.39	--	--	--	24,64.80	(-) 100
Roads and Bridges	21,10.52	27,99.03	--	27,99.03	3,07,95.52	33
Construction of War Memorial	32.48	2,34.44	--	2,34.44	30,84.82	622
Construction of Lokayukt building	--	--	--	--	8,76.88	--
Construction of New MLA Rest House	--	--	--	--	1,37.50	--
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	26,16.78	33,16.60	--	33,16.60	6,42,48.67	27
052 -Machinery and Equipment						
Machinery and Equipment	--	--	--	--	2,59.81	--
Beautification of the Areas etc.	5,77.33	6,97.19	--	6,97.19	83,57.69	21
Other work/scheme each costing ₹ five crore and less	--	--	--	--	26,30.65	--
					20,09.75	
Total - 052	5,77.33	6,97.19	--	6,97.19	1,12,48.15	21
					20,09.75	
190 -Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years	--	--	--	--	45,63.03 ^(a)	--

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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- conold.						
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	--
Total- 01	1,61,56.86	2,33,72.79	--	2,33,72.79	13,54,53.47	45
34,45.28						
03- Integrated Development of Small and Medium Towns						
190-Investment in Public Sector and Other Public Sector Undertakings						
Smart City	--	--	2,04,00.00	2,04,00.00	2,04,00.00	--
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	40,00.00	--	--	--	5,19,19.63	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	25,00.00 ^(a)	--
Total- 800	40,00.00	--	--	--	5,44,19.63	(-) 100
Total - 03	40,00.00	--	2,04,00.00	2,04,00.00	7,67,46.86	410
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.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–concl.						
4217 –Capital Outlay on Urban Development–concl.						
<i>60 - Other Urban Development Schemes- concl.</i>						
051 – Construction						
Chief Minister Cleanliness Programme	--	--	--	--	53,32.88	--
Works/Project having no expenditure during the last five years	--	--	--	--	67,46.33 ^(a)	--
Total- 051	--	--	--	--	1,20,79.21	--
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						
Sinhast Mela	--	--	--	--	1,11,47.29	--
M.P.Urban Services Improvement programme (ADB)	75.00	27,14.00	--	27,14.00	27,89.00	3519
Lump-sum Assistance to Deendayal Rasoi Ghar Yojana	--	7,37.85	--	7,37.85	7,37.85	--
M.P. Urban Development Project	--	21,00.00	--	21,00.00	21,00.00	--
Total- 800	75.00	55,51.85	--	55,51.85	1,67,74.14	7302
Total- 60	75.00	55,51.85	--	55,51.85	3,80,56.90	7302
					18.97	
Total- 4217	2,02,31.86	2,89,24.64	2,04,00.00	4,93,24.64	25,02,57.23	144
					34,64.25	
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	11,11,62.27	19,75,18.05	3,89,06.02	23,64,24.07	1,31,33,10.40	113
					1,73,56.90	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
<i>(d) Capital Account of Information and Broadcasting</i>						
4220 -Capital Outlay on Information and Publicity						
<i>60 - Others</i>						
101 -Buildings						
Other work/scheme each costing ₹ five crore and less	--	30.00	--	30.00	43.46	--
					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	--	30.00	--	30.00	46.25	--
					3,14.49	
Total - 4220	--	30.00	--	30.00	46.25	--
					3,14.49	
Total - (d) Capital Account of Information and Broadcasting	--	30.00	--	30.00	46.25	--
					3,14.49	
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
<i>01 - Welfare of Scheduled Castes</i>						
190 - Investments in Public Sector and Other Undertakings						
M.P. S.C. Sahakari Vitta Vikas Nigam	--	2,00.00	--	2,00.00	2,00.00	--
Investment in share Capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	10,88.53	--
Total-190	--	2,00.00	--	2,00.00	2,00.00	--
					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	--
Residential School for brilliant SC/ST students	--	49,98.19	--	49,98.19	49,98.19	--
Total-277	--	49,98.19	--	49,98.19	49,98.19	--
					27,03.97	

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
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—contd.						
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	--	--	--	--	21,35.00	--
Ashrams and Hostels	92,58.08	--	--	--	4,63,26.34	(-) 100
					42,44.18	
Jagjivan Hostel Scheme	1,00.00	--	--	--	14,51.09	(-) 100
Electrification of Block office building	--	--	--	--	5,66.10	--
Residential School for brilliant SC/ST students	40,35.49	--	--	--	1,06,47.23	(-) 100
Development of scheduled Castes/ Tribes Colonies	77,26.68	--	--	--	4,05,22.95	(-) 100
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	1,33.99	--	--	--	14,29.40	(-) 100
Total- 789	2,12,54.24	--	--	--	11,83,49.74	(-) 100
					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	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
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–concl.						
796 –Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	44.22	--
800 –Other expenditure						
Development of scheduled Castes/ Tribes Colonies	--	82,65.96	--	82,65.96	82,65.96	--
Construction of Hostels and Ashram	--	68,24.97	35.03	68,59.99	68,59.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	43,21.37 ^(a)	--
Other Works each costing ₹ five crore and less	1,03.51	3,52.87	29.95	3,82.82	12,41.84	270
Total- 800	1,03.51	1,54,43.80	64.98	1,55,08.77	1,63,67.79	14883
					43,21.37	
Total- 01	2,13,57.75	2,06,41.99	64.98	2,07,06.96	14,16,02.43	(-) 3
					1,50,92.76	
02 - Welfare of Scheduled Tribes						
102-Economic Development						
Miscellaneous Development Works in Tribal Area Sub plan	--	--	1,66,35.13	1,66,35.13	1,66,35.13	--
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						
Strengthening of Ashrams/Hostels	--	44,07.33	--	44,07.33	44,07.33	--
Construction of Ashram School Buildings	--	24,69.15	--	24,69.15	24,69.15	--
Construction of Hostel Buildings	--	62,13.35	--	62,13.35	62,13.35	--
Girls Education Complex	--	1,62,08.81	--	1,62,08.81	1,62,08.81	--
Other work/scheme each costing ₹ five crore and less	--	9,17.38	--	9,17.38	9,17.38	--
					13,91.02	
Total-277	--	3,02,16.02	--	3,02,16.02	3,02,16.02	--
					13,91.02	

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> —contd.						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes —contd.						
<i>02 - Welfare of Scheduled Tribes</i> —contd.						
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	23,06.46	--	--	--	2,22,64.41	(-) 100
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	29.18	--	--	--	3,06.27	(-) 100
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	23,35.64	--	--	--	3,51,46.73	(-) 100
					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	14,71.76	--	--	--	24,59.50	(-) 100
Girls Education complex	4,80.31	--	--	--	4,80.31	(-) 100
Development of Colonies for Scheduled Castes/Scheduled Tribes	62,71.00	--	--	--	3,28,31.43	(-) 100
Lumpsum Provision for Scheduled Tribes Areas Schemes	44.96	--	--	--	57,18.07	(-) 100

(a) Details are available

STATEMENT NO. 16-contd.

STATEMENT NO. 10 contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
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 ofScheduled Castes, Scheduled Tribes and Other Backward Classes—contd.						
02 - Welfare of Scheduled Tribes-concl'd						
796 -Tribal Area Sub-Plan-concl'd.						
Construction/Electrification of Office Buildings	52.58	--	--	--	23,31.96	(-) 100
Strengthening of Ashrams/Hostels	30,11.47	--	--	--	99,32.67	(-) 100
Construction of Hostel Buildings	53,23.07	--	--	--	3,75,10.58	(-) 100
Miscellaneous Development Works in Tribal Area Sub plan	99,33.72	--	--	--	10,98,20.19	(-) 100
Construction of AshramSchoolBuilding	39,88.79	--	--	--	78,97.93	(-) 100
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	3,05,77.66	--	--	--	26,36,04.18	(-) 100
					1,04,03.43	
800 -Other expenditure -						
Local development programme in Integrated Tribal Development Projects						
	--	--	2,68,58.98	2,68,58.98	2,68,58.98	--
Development of Colonies for Scheduled Castes/Scheduled Tribes	--	1,01,40.47	--	1,01,40.47	1,01,40.47	--
Works/Project having no expenditure during the last five years	--	--	--	--	20,43.72 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	1,40.86	--	1,40.86	1,40.86	--
Total - 800	--	1,02,81.33	2,68,58.98	3,71,40.31	3,71,40.31	--
					20,43.72	
Total - 02	3,29,13.30	4,04,97.35	4,34,94.11	8,39,91.46	38,27,42.37	155
					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 Corporation	--	--	--	--	6,99.04	--
					6,34.71	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.						
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.						
03 - Welfare of Backward Classes-concl'd.						
800-Other expenditure-concl'd.						
Construction of Boys Hostels Building at District level	2,40.00	--	1,21.18	1,21.18	58,79.95	(-) 50
Construction of district level Girls hostel buildings	4,72.38	--	9,03.91	9,03.91	48,35.48	91
Development Programmes in Mass minority Districts	--	--	4,05.00	4,05.00	8,78.84	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,78.08	--
					52.20	
Total - 800	7,12.38	--	14,30.09	14,30.09	1,37,07.10	101
					7,48.12	
Total - 03	7,12.38	--	14,30.09	14,30.09	1,37,07.10	101
					7,48.12	
80 - General-						
796 - Tribal Area Sub-Plan						
Construction of HostelBuilding	--	--	--	--	22.00	--
Total - 80	--	--	--	--	22.00	--
Total - 4225	5,49,83.43	6,11,39.33	4,49,89.16	10,61,28.49	53,80,51.88	93
					5,32,02.68	--
Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,49,83.43	6,11,39.33	4,49,89.16	10,61,28.49	53,80,51.88	93
					5,32,02.68	

STATEMENT NO. 16-contd.

STATEMENT NO. 10 contd.						
Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235 -Capital Outlay on Social Security and Welfare -						
<i>01 - Rehabilitation-</i>						
201 -Other Rehabilitation Schemes -						
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	4.07	9.45	--	9.45	83.99	132
Total - 201	4.07	9.45	--	9.45	1,27,95.48	132
					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	4.07	9.45	--	9.45	1,29,22.68	132
					47,50.12	
<i>02 - Social Welfare –</i>						
101 -Welfare of Handicapped -						
School for blind, deaf and dumb	--	--	--	--	1.00	--
	--	--	--	--	13.05	--
Total - 101	--	--	--	--	1.00	--
					13.05	
102 -Child Welfare-						
Construction of buildings for aganwadi centres	36,36.68	35,87.71	--	35,87.71	3,80,16.27	(-) 1
Integrated child Development Service Scheme	1,62,00.00	--	78,00.00	78,00.00	3,80,80.79	(-) 52
Construction of Aganwadi buildings with pre-feb technique under NABARD	1,29.09	--	--	--	17,46.40	(-) 100
Madhya Pradesh Health Area Improvement Programme (Externally Aided)	1,77.80	--	--	--	1,99.99	(-) 100
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 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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—concl'd						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	(-) 3.01 ^(a)	--
					1,35,61.74	
Total - 102	2,01,43.57	35,87.71	78,00.00	1,13,87.71	7,86,91.23	(-) 43
					1,35,61.74	
103- Women's Welfare one stop centre (SAKHI)	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 Anganwadi Centres	--	--	--	--	77,71.61	--
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	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	87.04	---
					35.66	
Total - 789	--	--	--	--	1,16,98.82	--
					35.66	
796 -Tribal Area Sub-Plan						
Construction of Building for Anganwadi Centres	--	--	--	--	1,16,06.14	--
Madhya Pradesh Health Area Improvement Programme	--	--	--	--	15,63.80	--
Construction of Anganwadi Buildings with Pre-Feb Technique under NABARD	--	--	--	--	99.46	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,35.90	--
					4,34.36	
Total - 796	--	--	--	--	1,34,05.30	--
					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 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B -CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(g) Capital Account of Social Welfare and Nutrition</i> —concl'd.						
4235 -Capital Outlay on Social Security and Welfare —concl'd.						
<i>02 -Social Welfare</i> —concl'd.						
800 -Other expenditure -						
Investment in M.P. Mahila Financial Corporation	--	--	--	--	9,40.00	--
Construction of buildings for Women Rest House	2,00.00	3,95.25	--	3,95.25	9,96.97	98
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	3,95.25	--	3,95.25	72,32.77	98
					6,04.46	
Total - 02	2,03,81.26	39,82.96	78,00.00	1,17,82.96	11,12,88.40	(-) 42
					1,47,83.42	
<i>60 - Other Social Security and Welfare Programmes</i>						
800 -Other expenditure -						
Social Security and Welfare	--	--	--	--	34,37.15	--
Other work/scheme each costing ₹ five crore and less	--	23.27	--	23.27	1,82.21	--
					41.31	
Total - 800	--	23.27	--	23.27	1,82.21	--
					34,78.46	
Total - 60	--	23.27	--	23.27	1,82.21	--
					34,78.46	
Total - 4235	2,03,85.33	40,15.68	78,00.00	1,18,15.68	12,43,93.29	(-) 42
					2,30,12.00	
Total - (g) Capital Account of Social Welfare and Nutrition	2,03,85.33	40,15.68	78,00.00	1,18,15.68	12,43,93.29	(-) 42
					2,30,12.00	

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B -CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
(h) Capital Account of other Social Services –						
4250 -Capital Outlay on other Social Services –						
101- Natural Calamities -						
14 th Finance Commission, Capicity Growth	--	8,53.38	--	8,53.38	8,53.38	--
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	
201- Labour						
Strengthening and Extension of vocational training	--	55,32.54	--	55,32.54	55,32.54	--
Construction of Building for Industrial Training Institutes	--	12,42.74	--	12,42.74	12,42.74	--
Other Schemes each costing ₹ five crore and less	--	9,90.54	--	9,90.54	9,90.54	--
Total - 201	--	77,65.82	--	77,65.82	77,65.82	--
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	(-) 100
Strengthening and Extension of vocational training	8,05.53	--	--	--	8,05.53	(-) 100
Strengthening of ITI	1,13.08	--	--	--	1,13.08	(-) 100
Labour-Construction of building for Industrial Training Institute, Jhabua	3,46.69	--	--	--	25,86.55	(-) 100
Construction of Building for Industrial Training Institutes	18,60.15	--	--	--	38,21.39	(-) 100
Investment in labour Co-operatives	--	--	--	--	1.59	--
Other Schemes each costing ₹ five crore and less	1,14.81	--	--	--	12,23.21	(-) 100
Total - 789	34,27.05	--	--	--	87,36.55	(-) 100
					1.59	

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
B -CAPITAL ACCOUNT OF SOCIAL SERVICES—concl.						
(h) Capital Account of other Social Services –concl.						
4250 -Capital Outlay on other Social Services –concl.						
796-Tribal Area Sub-Plan						
Construction of building of Industrial Training Institute, Jhabua	1,49.78	--	--	--	34,08.07	(-) 100
Construction of Building for Industrial Training Institutes	42,71.29	--	--	--	64,84.08	(-) 100
Establishment of Instructors Training wing under World Bank aided vocational Training Improvement Project	7.90	--	--	--	2,15.29	(-) 100
Strengthening and Extension of vocational trasury	31,74.63	--	--	--	31,74.63	(-) 100
Establishment of Model I.T.I. at District Level	4,07.62	--	--	--	7,19.86	(-) 100
Strengthening of I.T.I.	3,80.89	--	--	--	9,98.28	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	9,25.92	--
					1,85.06	
Total - 796	83,92.11	--	--	--	1,59,26.13	(-) 100
					1,85.06	
800 - Other expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	15.00	--
					1,18.90	
Total - 4250	1,18,19.16	86,19.21	--	86,19.21	3,33,73.56	(-) 27
					13,98.29	
Total - (h) Capital Account of other Social Services	1,18,19.16	86,19.21	--	86,19.21	3,33,73.56	(-) 27
					13,98.29	
TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	32,85,16.37	37,46,05.34	16,12,32.69	53,58,38.03	2,77,01,80.29	63
					14,01,26.59	

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	55,58.06	--	--	--	5,20,34.28	(-) 100
103 - Seeds -						
Other Miscellaneous Schemes –						
Cotton Extension Schemes -						
Gross expenditure	--	--	--	--	11,11.50	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	(-) 5,19.40	--
Net expenditure	--	--	--	--	5,92.10	--
Schemes for purchase and distribution of General Seeds - Gross						
expenditure	--	--	--	--	59,96.19	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	(-) 13.42 ^(a)	--
Net expenditure	--	--	--	--	(-) 70,43.71 ^(a)	--
					(-) 13.42	--
Seeds Multiplication and Distribution	--	--	--	--	(-) 10,47.52	--
					5,68.09	--
					8,62.54	
Investment in Madhya Pradesh Agro Industries Development						
Corporation	--	--	--	--	90.00	--
Investment in MadhyaPradeshState 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.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4401 -Capital Outlay on Crop Husbandry – contd.						
105 -Manures and Fertilisers -						
Purchase and Distribution of Fertilisers -						
Gross expenditure						
	--	--	--	--	1,06,03.22	--
Deduct - Receipts/Recoveries	--	--	--	--	(-) 1,02,12.69 ^(a)	--
Net expenditure	--	--	--	--	3,90.53	--
Manures and Fertilisers	--	--	--	--	6.73	--
Other Works each costing ₹ five crore and less	--	--	--	--	1.74	--
Total - 105	--	--	--	--	1.74	--
					3,97.26	
107 -Plant Protection-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	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.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4401 -Capital Outlay on Crop Husbandry—concltd.						
800 - Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	2,39.97	--
Total - 4401	55,58.06	--	--	--	5,60,16.33 ^(a)	(-) 100
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 ^(b)	--
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 ^(b)	--
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) Amount reduced by ₹ 89.99 lakh due to Note of Error for wrong classification under Major head 0401-800 in the year 2013-14. The amount pertains to Major head 4000-01-800.

(b) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4403 -Capital Outlay on Animal Husbandry –						
101 -Veterinary Services and Animal Health-						
Expenditure on production of Vaccine for Prevention of Cattle diseases	--	--	--	--	38,94.00	--
Veterinary Extension Programme	1,94.15	34.52	--	34.52	17,39.69	(-) 82
Strengthening of veterinary Hospitals	2,02.66	1,34.36	20.00	1,54.36	10,77.17	(-) 24
Other work/scheme each costing ₹ five crore and less	--	73.09	--	73.09	4,10.54	--
					4,36.10	
Total - 101	3,96.81	2,41.97	20.00	2,61.97	71,21.40	(-) 34
					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.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4403 -Capital Outlay on Animal Husbandry —concl						
789 - Special component plan for scheduled castes						
101 - Veterinary services and animal health - Infrastructure Development	54.41	--	--	--	4,00.70	(-) 100
Veterinary Extension Programme	6.60	--	--	--	82.02	(-) 100
Total- 789	61.01	--	--	--	4,82.72	(-) 100
796 -Tribal Area Sub-Plan						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam						
	--	--	--	--	44.90	--
Veterinary Extension Programme	61.54	--	--	--	2,26.72	(-) 100
Other Schemes each costing ₹ five crore and less	8.75	--	--	--	4,61.06	(-) 100
Total- 796	70.29	--	--	--	6,87.78	(-) 100
800 - Other expenditure-						
Cow Shelter Research and Production Centre	7,32.30	--	--	--	14,30.59	(-) 100
Other work/scheme each costing ₹ five crore and less	3,94.65	45.63	--	45.63	10,70.64	(-) 88
					0.11	
Total - 800	11,26.95	45.63	--	45.63	25,01.23	(-) 96
					0.11	
Total - 4403	16,55.06	2,87.60	20.00	3,07.60	1,12,31.38	(-) 81
					6,89.99	

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	--
Total - 800	--	--	--	--	1,70.69	--
Total - 4404	--	--	--	--	98.15	--
					6,15.09	
4405 -Capital Outlay on Fisheries -						
101 -Inland Fisheries -						
Investment in MadhyaPradeshState Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	56.68	--
Fish Seed Production	--	--	--	--	6,43.40	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	1,00.67	--
Total - 101	--	--	--	--	8,00.75	--
109 -Extension and Training-						
Other work/scheme each costing ₹ five crore and less	20.00	16.29	--	16.29	96.34	(-) 18
					16.20	
190 -Investments in Public Sector and other Undertakings -						
Investment in MadhyaPradeshState 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.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4405 -Capital Outlay on Fisheries -concltd.						
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	20.00	16.29	--	16.29	11,22.13	(-) 18
4406 -Capital Outlay on Forestry and Wild Life -						
01 - Forestry -						
070 -Communication and Buildings –						
Roads and Buildings Construction Work	35,82.12	44,66.54	--	44,66.54	4,01,17.09 ^(a)	25
Development of Bundelkhand Area	12,03.50	--	--	--	12,03.50	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	21,46.53 ^(b)	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	58,26.09	--
Total - 070	47,85.62	44,66.54	--	44,66.54	4,92,93.21 ^(a)	(-) 7
101-Forest Conservation, Development and Regeneration-						
National forestation programme (Green India)	4,79.10	15,00.00	--	15,00.00	19,79.10	213
Implementation of work plans-conservation group	2,88,85.64	2,60,84.78	--	2,60,84.78	5,49,70.42	(-) 10
Works/Project having no expenditure during the last five years	--	--	--	--	10,90.86 ^(b)	--
					91.47	
Total- 101	2,93,64.74	2,75,84.78	--	2,75,84.78	5,80,40.38	(-) 6
102 -Social and Farm Forestry-						
Development of Plants in Nurseries	30,71.30	49,92.66	--	49,92.66	80,63.96	63
Decentralisation of Nursery- Major construction work	--	--	--	--	3,97.44	--
Total- 102	30,71.30	49,92.66	--	49,92.66	80,63.96	63
105- Forest Produce-						
Works/Project having no expenditure during the last five years	--	--	--	--	4,68.53 ^(b)	--
190 -Investments in Public Sector and other Undertakings-						
Works/Project having no expenditure during the last five years	--	--	--	--	37,70.08 ^(b)	--

(a) Decreased by ₹ 16,11.00 lakh as per note of error of the year 2013-14.

(b) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4406 -Capital Outlay on Forestry and Wild Life-concl'd.						
01-Forestry-concl'd.						
796 -Tribal Area Sub-Plan						
Development of plants in nurseries	12,78.27	--	--	--	12,78.27	(-) 100
Implementation of work plans-conservation group	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	(-) 100
800 -Other expenditure-					20,94.39	
Works/Project having no expenditure during the last five years	--	--	--	--	34,87.45 ^(a)	--
Total - 01	5,50,51.73	3,70,43.98	--	3,70,43.98	13,36,96.15 ^(b)	(-) 33
Total - 4406	5,50,51.73	3,70,43.98	--	3,70,43.98	13,36,96.15 ^(b)	(-) 33
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 ^(c)	--
Other expenditure relating to Grain Supply Schemes (net)	--	--	--	--	(-) 1,47.80 ^(c)	--
Total - 101	--	--	--	--	50.00	--

(a) Details are available

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

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

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4408 -Capital Outlay on Food, Storage and Warehousing - conclud.						
02 - Storage and Warehousing -						
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	
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	--	--	--	--	3,29.62 ^(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	--	--	--	--	1,78,19.68	--
					75,42.48	
Total - 4408	52.72	--	--	--	1,82,26.59	(-) 100
					75,05.35	

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

(b) ₹ 4,81.54 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 3,29.62 lakh allocated to Madhya Pradesh and ₹ 1,51.92 lakh allocated to Chhattisgarh.

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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)	--
Margin money assistance to Farmer’s Co-operative Societies-Investment	--	--	--	--	1,14,26.28	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	4.50	--
Investment in Share Capital of Rural Banks	--	--	--	--	6,71.22	--
Investment in the Share Capital of Primary Land Development Bank	--	--	--	--	15,43.19	--
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share Capital of Multipurpose Co-operative Societies	--	--	--	--	1,32.12	--
Integrated Co-operative Development Project (12 Districts)-Investment	25,00.00	21,45.11	--	21,45.11	12,03.08	--
Purchase of Bonds issued by District Co-operative Central Bank	11,94.39	--	--	--	1,14,99.42 ^(c)	(-) 14
Share Capital Assistance to District Co-operative Central Banks/M.P. State Co-operative Banks	30,59.16	--	--	--	11,94.39	(-) 100
					30,59.16	(-) 100

(a) Details are available

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

(c) Proforma decreased by ₹ 9,06.75 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4425 -Capital Outlay on Co-operation-contd.						
107 -Investments in Credit Co-operatives - conclud.						
Share Capital Assistance to New Co-operative Institutes	1,50.00	1,19.00	--	1,19.00	6,69.00	(-) 21
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	69,03.55	22,64.11	--	22,64.11	1,78,57.15 ^(b)	(-) 67
						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	90.00	--	--	--	3,14.46 ^(c)	(-) 100
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)(d)}	--
						1,66,31.81
Other Schemes each costing ₹ five crore and less	--	--	--	--	7,23.71	--
						6.19
Total- 108	90.00	--	--	--	14,36.55 ^(c)	(-) 100
						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 ₹ 9,06.75 lakh due to retirement of Capital/Disinvestment.

(c) Proforma decreased by ₹ 2,75.54 lakh due to retirement of Capital/Disinvestment.

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

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4425 -Capital Outlay on Co-operation-concl'd.						
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	69,93.55	22,64.11	--	22,64.11	2,16,69.13 ^(b)	(-) 68
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 ₹ 11,82.29 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-concltd.						
4435 – Capital Outlay on Other Agricultural Programmes –concltd						
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	6,93,31.12	3,96,11.98	20.00	3,96,31.98	25,28,51.80 ^(b)	(-) 43
					6,74,41.26	
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
101 -Panchayati Raj –						
Incentive to Navachar	1.39	--	--	--	8,61.83	(-) 100
Investment in Panchayati Raj Finance Corporation	--	--	--	--	28.00	--
M.P.Assembly Constituency Development Scheme	1,35,24.41	2,59,23.40	--	2,59,23.40	4,11,64.11	92
Works/Project having no expenditure during the last five years	--	--	--	--	29,32.80 ^(a)	--
Total - 101	1,35,25.80	2,59,23.40	--	2,59,23.40	4,49,58.74	92
					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 ₹ 11,82.29 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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 -						
Government Contribution in District Schemes Implemented through Public Participation	--	2,16,81.31	--	2,16,81.31	2,16,81.31	--
M.P. Assembly Constituency Development Scheme	--	1,45,44.92	--	1,45,44.92	1,45,44.92	--
Madhya Pradesh Local Area Development Scheme	--	--	--	--	32,44.35	--
Total-103	--	3,62,26.23	--	3,62,26.23	3,62,26.23	--
					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	3,00.00	--
Total - 198	50.00	50.00	--	50.00	37,13.04	--
789-Special Component Plan for Scheduled Castes						
Jan Bhagidari Yojana	44,34.20	--	--	--	1,06,57.13	(-) 100
M.P. Assembly Constituency Development Scheme	62,64.55	--	--	--	3,68,19.07	(-) 100
State Rural Road connectivity	42,00.00	--	--	--	89,02.60	(-) 100
Public Participation Scheme	--	--	--	--	1,58,35.16	--
Grant to Madhya Pradesh Rural Road Development Authority	--	--	--	--	1,02,44.15	--
Mukhya Mantri Gram Sadak and infrastructure scheme	2,61.33	--	--	--	2,70,88.50	(-) 100
Pradhan Mantri Gram Sadak Yojna	5,36,43.12	--	--	--	9,83,83.44	(-) 100
Mid-Day-Meal construction of kitchen shed	--	--	--	--	5,64.02	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,46,07.37 ^(a)	--
Other work/scheme each costing ₹ five crore and less	2,75.87	--	--	--	49,68.23	(-) 100
					21,43.71	
Total - 789	6,90,79.07	--	--	--	22,80,09.67	(-) 100
					21,43.71	
796 -Tribal Area Sub-Plan -						
State Rural Road Connectivity	24,00.00	--	--	--	86,61.88	(-) 100
Deduct-Receipts and Recoveries on Capital Account	(-) 55,63.72	--	--	--	(-) 55,63.72	100
Jan Bhagidari Yojana	79,29.89	--	--	--	1,98,26.80	(-) 100
M.P. Assembly Constituency Development Scheme	86,11.48	--	--	--	4,90,16.05	(-) 100
Public Participation Scheme	--	--	--	--	2,61,92.48	--
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	1,47.85	--	--	--	2,94,73.74	(-) 100
Pradhan Mantri Gram Sadak Yojna	9,05,05.00	--	--	--	16,47,64.27	(-) 100

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
(b) Capital Account of Rural Development-concl'd.						
4515 -Capital Outlay on other Rural Development Programmes-concl'd.						
796 -Tribal Area Sub-Plan - concl'd.						
Works/Project having no expenditure during the last five years	--	--	--	--	1,54,91.99 ^(a)	--
Other work/scheme each costing ₹ five crore and less	2,53.17	--	--	--	64,73.12	(-) 100
					1,77,71.04	
Total - 796	10,42,83.67	--	--	--	32,63,19.57	(-) 100
					1,77,71.04	
800 - Other expenditure-						
Bundelkhand Development Authority	5,51.09	5,37.35	--	5,37.35	46,68.17	(-) 2
Government contribution in District schemes implemented with Public participation	63,76.87	--	--	--	5,43,73.70	(-) 100
State Rural Road connectivity	1,04,00.00	1,86,70.00	--	1,86,70.00	4,01,91.00	80
Deduct-Receipts and Recoveries on Capital Account	--	(-) 12,24,46.94	--	(-) 12,24,46.94	(-) 12,24,46.94 ^(b)	--
Grant to M.P. Rural Road Development Authority	--	--	--	--	12,32,37.50	--
M.P. Assembly Constituency Development Schemes	1,19,87.25	--	--	--	14,89,81.97	(-) 100
Mahakaushal Development Authority	4,91.76	4,99.85	--	4,99.85	38,64.18	2
Deduct-Receipts and Recoveries on Capital Account	(-) 9,87,83.35	--	--	--	(-) 9,87,83.35 ^(b)	(-) 100
Mukhya Mantri Gram Sadak and Infrastructure Scheme	30,58.22	10,82.62	--	10,82.62	11,86,05.51	(-) 65
Pradhan Mantri Gram Sadak Yojna	19,44,24.89	1,00,00.00	22,75,74.98	23,75,74.98	59,72,87.78	22
Vikas Bhavan	--	65.29	--	65.29	1,68.79	--
Vindhya Development Authority	4,89.52	4,70.87	--	4,70.87	24,50.90	(-) 4
Chief Minister Gram Sadak Yojna	10,00.00	2,00,00.00	--	2,00,00.00	2,10,00.00	1900
Works/Project having no expenditure during the last five years	--	--	--	--	4,74,03.86 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	3,28,17.10	--
					4,77,35.54	
Total - 800	12,99,96.25	(-) 7,11,20.96	22,75,74.98	15,64,54.02	97,38,20.17	20
					4,77,35.54	
Total - 4515	31,69,34.79	(-) 89,21.32	22,75,74.98	21,86,53.66	1,61,49,01.41	(-) 31
					7,13,71.14	
Total - (b) - Capital Account of Rural Development	31,69,34.79	(-) 89,21.32	22,75,74.98	21,86,53.66	1,61,49,01.41	(-) 31
					7,13,71.14	

^(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 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	14,05.37	--	--	--	30,10.73	(-) 100
796-Tribal Area Sub Plan	9,56.20	--	--	--	47,48.14	(-) 100
800- Other expenditure	5,98.63	64,05.11	--	64,05.11	96,78.46	970
Total-01	29,60.20	64,05.11	--	64,05.11	1,75,32.42	116
11- Chambal Project-						
800- Other expenditure	3,82.03	2,22.41	--	2,22.41	1,99,54.12	(-) 42
12- Ban Sagar Project-						
001-Direction and Administration	22,04.28	17,06.77	--	17,06.77	1,53,94.34	(-) 23
799- Suspense	--	--	--	--	10.87	--
800- Other expenditure	46,84.24	39,21.71	--	39,21.71	11,15,80.41	(-) 16
Total - 12	68,88.52	56,28.49	--	56,28.49	12,69,85.62	(-) 18
13- Ban Sagar Project Unit II-						
001- Direction and Administration	15,70.72	21,24.17	--	21,24.17	1,87,02.63	35
789-Special Component Plan for Scheduled Castes	2,95,60.62	--	--	--	11,63,94.20	(-) 100
799-Suspense	--	9.77	--	9.77	1,21.18	--
800- Other expenditure	1,53,83.04	--	4,19,37.77	4,19,37.77	24,05,69.76	173
Total - 13	4,65,14.38	21,33.94	4,19,37.77	4,40,71.71	37,57,87.77	(-) 5
17- Kolar Project-						
800- Other expenditure	--	--	--	--	5,67.24	--
18-Barna Project-						
800- Other expenditure	1,19,69.35	63,00.00	--	63,00.00	3,38,89.29	(-) 47
19- Tawa Project-						
800- Other expenditure	36,84.40	2,61,01.06	--	2,61,01.06	4,94,25.53	608
20- Upper Wainganga Project-						
800- Other expenditure	--	--	--	--	2,82,89.99	--

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	2,30.95	--	9,22.03	9,22.03	10,10,75.96	299
Total- 21	2,30.95	--	9,22.03	9,22.03	10,86,43.51	299
22- Bariyarpur Project-						
001- Direction and Administration	4,84.52	4,08.68	--	4,08.68	54,76.94	(-) 16
052- Machinery and Equipment	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	10	--
800- Other expenditure	11,66.10	--	8,95.21	8,95.21	6,55,71.99	(-) 23
Total- 22	16,50.62	4,08.68	8,95.21	13,03.89	7,10,59.42	(-) 21
23- Urmil Project						
800- Other expenditure	25.00	18.47	--	18.47	6,20.47	(-) 26
24- Bawan Thadi Project-						
001- Direction and Administration	4,03.13	3,27.73	--	3,27.73	46,80.26	(-) 19
052- Machinery and Equipment	--	--	--	--	0.99	--
799-Suspense	--	--	--	--	47.51	--
800-Other expenditure	3,95.59	--	4,30.65	4,30.65	4,15,58.14	9
Total- 24	7,98.72	3,27.73	4,30.65	7,58.38	4,62,86.90	(-) 5
25- Sindh Project-I Step-						
800- Other expenditure	--	--	--	--	88,62.04	--
26- Sindh Project-II Step-						
001- Direction and Administration	15,23.15	15,61.55	--	15,61.55	1,66,17.29	3
799-Suspense	--	--	--	--	87.41	--
800-Other expenditure	1,17,47.86	--	57,01.32	57,01.32	18,04,90.53	(-) 51
Total- 26	1,32,71.01	15,61.55	57,01.32	72,62.87	19,71,95.23	(-) 45
27-Groth Project						
800- Other expenditure	14,04.38	1,16,97.23	--	1,16,97.23	1,31,01.61	733

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation—contd.						
31- Rangwan Project						
800- Other expenditure	92.84	68.86	--	68.86	8,22.43	(-) 26
33- Chambal Irrigation Scheme-						
800- Other expenditure	--	--	--	--	20,54.26	--
35- Halali Project						
800- Other expenditure	--	12.74	--	12.74	12.74	--
39- Harsi Project						
800- Other expenditure	--	12.46	--	12.46	12.46	--
41- Bargi Nahar Diversion Project-						
001- Direction and Administration	28,86.09	29,47.45	--	29,47.45	2,43,42.21	2
052- Machinery and Equipment	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	32,96.68	--	--	--	2,84,69.73	(-) 100
799-Suspense	--	--	--	--	13.51	--
800- Other expenditure	15,80.76	--	1,32,62.19	1,32,62.19	19,42,89.07	739
Total- 41	77,63.53	29,47.45	1,32,62.19	1,62,09.64	24,71,15.22	109
43- Indra Sagar Project Unit I & II-						
001- Direction and Administration	59,76.69	76,17.77	--	76,17.77	4,50,62.79	27
789- Special Component Plan for Scheduled Castes	69,96.30	--	--	--	6,31,20.69	(-) 100
796- Tribal Area Sub-Plan	62,51.65	--	--	--	4,63,69.87	(-)100
800- Other expenditure	81,65.61	--	1,01,23.53	1,01,23.53	28,02,95.81	24
Total- 43	2,73,90.25	76,17.77	1,01,23.53	1,77,41.30	43,48,48.56	(-) 35
45- Omkareshwar Project-						
001- Direction and Administration	59,71.71	72,20.82	--	72,20.82	2,59,10.54	21
789- Special Component Plan for Scheduled Castes	34,96.03	--	--	--	1,09,96.16	(-) 100
796-Tribal Area Sub-Plan	47,21.02	--	--	--	14,00,33.59	(-) 100
800- Other expenditure	1,26,62.93	24,14.12	54,34.21	78,48.33	14,25,28.33	(-) 38
Total - 45	2,68,51.69	96,34.94	54,34.21	1,50,69.15	31,94,68.62	(-) 44
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	

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
51- Rani Awanti Bai Sagar Project Unit I&II-						
001- Direction and Administration	54,10.67	55,99.48	--	55,99.48	4,60,73.56	3
799- Suspense	--	--	--	--	(-) 0.04 ^(a)	--
800- Other expenditure	56,27.58	70,98.24	--	70,98.24	15,57,16.38	26
Total- 51	1,10,38.25	1,26,97.72	--	1,26,97.72	20,17,89.90	15
56 – Receipt from Maharashtra						
800- Other expenditure	--	2,35,00.00	--	2,35,00.00	2,35,00.00	--
57- National Hydrological Project-						
001- Direction and Administration	--	--	--	--	19,23.56	--
796- Tribal area Sub Plan	--	--	--	--	3,55.74	--
800- Other expenditure	63.27	--	--	--	9,83.50	(-) 100
Total- 57	63.27	--	--	--	30,89.10	(-) 100
61- Samrat Ashok Sagar Project-						
800- Other expenditure	7,27.13	1,01.26	--	1,01.26	1,32,22.75	(-) 86
63- Pench Diversion Project-						
001- Direction and Administration	--	--	--	--	(-) 9.04 ^(a)	--
052- Machinery and Equipment	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	11.56	--
800- Other expenditure	3,13,00.71	1,30,75.08	--	1,30,75.08	20,86,17.42	(-) 58
Total- 63	3,13,00.71	1,30,75.08	--	1,30,75.08	20,86,24.74	(-) 58
64- M.P. Water Restructuring-						
001- Direction and Administration	36.43	--	--	--	3,18,66.22	(-) 100
052- Machinery and Equipment	--	--	--	--	26,02.58	--
789- Special component plan for Scheduled Caste	--	--	--	--	1,21,34.65	--
796- Tribal area Sub Plan	--	--	--	--	1,52,48.52	--
800- Other expenditure	15,14.38	--	--	--	19,28,71.04	(-) 100
Total- 64	15,50.81	--	--	--	25,47,23.01	(-) 100

(a) Minus balance is due to receipts and recoveries on Capital Account. Amount is actually related to Minor Head – 799 Suspense.

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
65- Upper Veda Project-						
001- Direction and Administration	--	1,42.84	--	1,42.84	1,42.84	--
796-Tribal Area Sub Plan	5,12.17	--	--	--	2,24,91.82	(-) 100
800- Other expenditure	--	12,30.15	--	12,30.15	12,30.15	--
Total- 65	5,12.17	13,72.99	--	13,72.99	2,38,64.81	168
66- Lower Gohi Project-						
001- Direction and Administration	--	2,73.76	--	2,73.76	2,73.76	--
796-Tribal Area Sub Plan	22,43.77	--	--	--	4,22,79.73	(-) 100
800- Other expenditure	--	24,67.51	--	24,67.51	24,67.51	--
Total- 66	22,43.77	27,41.27	--	27,41.27	4,50,21.00	22
67- Manpura Canal Project-						
800- Other expenditure	1,29,28.67	33,81.90	--	33,81.90	2,34,54.78	(-) 74
68- Bina Project-						
800- Other expenditure	2,37,98.90	6,09,97.87	--	6,09,97.87	8,49,51.67	156
69- Pancham Nagar Project-						
800- Other expenditure	51,90.72	13,00.77	--	13,00.77	3,46,47.75	(-) 75
70- Bansujara Project-						
789- Special Component Plan for Scheduled Castes	1,00.00	--	--	--	25,99.98	(-) 100
800- Other expenditure	3,26,04.70	5,47,61.32	--	5,47,61.32	13,22,69.48	68
Total - 70	3,27,04.70	5,47,61.32	--	5,47,61.32	13,48,69.46	67
71- Ganeshpura Packup wear-						
800- Other expenditure	--	--	--	--	80.99	--
77- Kali Sindh Project-						
800- Other expenditure	--	--	--	--	50.68	--
80- General-						
001-Direction and Administration	7,64,41.95	5,86,97.60	--	5,86,97.60	18,04,19.52	(-) 23
052- Machinery and Equipment	--	--	--	--	5.43	--
					19,03.64	
796- Tribal Area Sub-Plan	21,55.67	--	--	--	67,23.26	(-) 100
					21,60.41	
800- Other expenditure	1,51,12.65	6,35,79.78	--	6,35,79.78	14,07,80.68	321
Total- 80	9,37,10.27	12,22,77.38	--	12,22,77.38	32,79,28.89	30
					40,64.05	

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation—concl'd.						
81-Uribagh Project						
796-Tribal Area Sub-Plan	--	--	--	--	69.73	--
83-Mohanpura Project						
800-Other expenditure	12,94,42.86	2,86,69.89	--	2,86,69.89	22,38,26.29	(-) 78
84-Kundaliyan Project						
800-Other expenditure	8,98,62.72	2,56,95.32	--	2,56,95.32	13,23,16.24	(-) 71
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	58,69,52.82	43,16,71.68	7,87,06.91	51,03,78.59	3,87,94,39.59	(-) 13
					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	18,12.92	--	18,12.92	73,12.92	(-) 67
11- Man Project-						
001- Direction and Administration	1,26.09	3,03.87	--	3,03.87	5,17.02	141
796- Tribal Area Sub-Plan	5,12.61	--	--	--	1,35,08.46	(-) 100
800-Other expenditure	--	4.76	--	4.76	4.76	--
Total - 11	6,38.70	3,08.63	--	3,08.63	1,40,30.24	(-) 52
12- Jobat Project-						
001- Direction and Administration	1,49.91	5,56.51	--	5,56.51	8,23.25	271
796- Tribal Area Sub-Plan	3,42.65	--	--	--	2,52,75.56	(-) 100
800-Other expenditure	--	6.28	--	6.28	6.28	--
Total - 12	4,92.56	5,62.79	--	5,62.79	2,61,05.09	14
15-Kalia Sot-						
800- Other expenditure	--	--	--	--	57,83.98	--

(a) Details are available.

STATEMENT NO. 16-contd.

Nature of Expenditure	(₹ in lakh)					
	Expenditure during 2016-17	Expenditure during 2017-18 State Fund Expenditure	Expenditure during 2017-18 Central Assistance (Including CSS/CS)	Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control- contd.						
4701-Capital outlay on Medium Irrigation-contd.						
25- Mahi Project-						
796- Tribal Area Sub-Plan	41,44.14	--	--	--	5,49,31.80	(-) 100
800- Other expenditure	--	0.64	30,77.55	30,78.19	1,07,00.93	--
Total - 25	41,44.14	0.64	30,77.55	30,78.19	6,56,32.73	(-) 26
36- Tawa Project-						
800- Other expenditure	2,09.38	36.92	--	36.92	61,73.17	(-) 82
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	4,22.62	67.15	--	67.15	76,37.72	(-) 84
Total- 40	4,22.62	67.15	--	67.15	84,88.47	(-) 84
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	4,35.00	--	--	--	92,53.45	(-) 100
800- Other expenditure	2,12.61	1,99.97	5,49.96	7,49.93	2,05,36.30	253
Total- 43	6,47.61	1,99.97	5,49.96	7,49.93	2,97,89.75	16
44- Mahuar-						
800- Other expenditure	6,51.67	5,12.07	--	5,12.07	2,04,15.53	(-) 21
45- Halon Project-						
001- Direction and Administration	--	1,52.71	--	1,52.71	1,52.71	--
789- Special Component Plan for Scheduled Castes	6.76	--	--	--	1,89.89	(-) 100
796- Tribal Area Sub-Plan	72,63.23	--	--	--	2,14,28.64	(-) 100
800- Other expenditure	--	68,57.75	--	68,57.75	68,57.75	--
Total - 45	72,69.99	70,10.46	--	70,10.46	2,86,28.99	(-) 4
46- Upper Narmada Project-						
001- Direction and Administration	--	1,57.74	--	1,57.74	1,57.74	--
796- Tribal Area Sub-Plan	1,73.13	--	--	--	71,95.34	(-) 100
Total - 46	1,73.13	1,57.74	--	1,57.74	73,53.08	(-) 9
47- Sindh Ramaua-						
800- Other expenditure	--	--	--	--	10,84.95	--

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-contd.						
48- Gopad Project-						
796-Tribal Area Sub-Plan	24,60.00	--	--	--	29,29.32	(-) 100
800- Other expenditure	--	21,24.51	--	21,24.51	21,24.51	--
Total - 48	24,60.00	21,24.51	--	21,24.51	50,53.83	(-) 14
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	58,95.09	--	--	--	1,94,32.15	(-) 100
800- Other expenditure	--	34,33.90	--	34,33.90	34,76.84	--
Total - 54	58,95.09	34,33.90	--	34,33.90	2,29,08.99	(-) 42
55- Bhitani Mutmuru Project						
800- Other expenditure	--	--	--	--	18.15	--
56- Kachhal Medium Project						
800- Other expenditure	29.24	--	--	--	92,98.29	(-) 100
57- Pawai Medium Project						
800- Other expenditure	1,14,28.98	93,64.18	--	93,64.18	3,28,51.94	(-) 18
60- Majhgawan Medium Project						
800- Other expenditure	86,46.96	41,37.44	--	41,37.44	2,36,43.20	(-) 52
61-Sonpur Medium Project						
800-Other Expenditure	17,51.94	8,29.46	--	8,29.46	1,08,45.61	(-) 53

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-contd.						
62- Keetkhedi Medium Project						
800- Other expenditure	67.93	1,35.00	--	1,35.00	46,62.42	99
Works/Project having no expenditure during the last five years	--	--	--	--	7,76,14.08 ^(a)	--
					6,73,35.83	
Total - 62	67.93	1,35.00	--	1,35.00	8,22,76.50	99
66-Reform and Re-inforcement Medium-						
800-Other Expenditure	66.32	10.75	--	10.75	77.07	(-) 84
68-Surajpur Medium Project						
800-Other Expenditure	10,44.34	9,84.55	--	9,84.55	61,20.72	(-) 6
69-Tarped Medium Project						
800-Other Expenditure	19,51.91	22,41.02	--	22,41.02	98,43.08	15
76-Chheeta KhurdMedium Project						
800-Other Expenditure	43,76.80	8.87	--	8.87	43,85.67	(-) 100
78-Uppar Tilwara Medium Project						
800-Other Expenditure	19,13.27	6,18.44	--	6,18.44	93,77.71	(-) 68
80 - General -						
001 -Direction and Administration	54,07.00	1,43,25.00	--	1,43,25.00	13,73,72.75	165
					92.16	
005 -Survey and Investigation	1,42.23	1,30.68	--	1,30.68	63,41.43	(-) 8
					77,49.28	
789- Special Component Plan for Scheduled Castes	19,05.96	--	--	--	1,58,91.58	(-) 100
796 -Tribal Area Sub-Plan	9.14	--	--	--	1,10,32.98	(-) 100
					39,26.89	
		92.04				
800-Other expenditure	2,75,55.71	5,45,89.09	36,09.90	5,82,91.03	16,11,22.50	112
					98,44.56	
Total- 80	3,50,20.04	6,90,44.77	36,09.90	7,27,46.71	33,17,61.24	108
		92.04			2,16,12.89	
81- Dholavadh Medium Project-						
800- Other expenditure	4,50.87	74.21	--	74.21	5,35.08	(-) 84

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-concltd.						
82-Dejal Dewada Medium Project-						
796- Tribal Area Sub plan	2,98.33	--	--	--	4,98.00	(-) 100
800- Other expenditure	10,47.95	15,65.24	--	15,65.24	37,99.08	49
Total - 82	13,46.28	15,65.24	--	15,65.24	42,97.08	16
83-Shyamari Medium Project						
800-Other Expenditure	6,92.70	10.68	--	10.68	48,80.24	(-) 98
89-Deewanganj Canal Construction Project						
800-Other Expenditure	19,99.99	19,54.26	--	19,54.26	51,78.35	(-) 2
91- Gulab Sagar Project - II Step-						
800-Other Expenditure	24,90.00	40,98.88	--	40,98.88	80,88.88	65
92- Gopalpura Medium Project-						
800-Other Expenditure	4,44.23	--	--	--	5,46.19	(-) 100
93- Choral Medium Project -						
800-Other Expenditure	4,70.92	13.95	--	13.95	5,84.87	(-) 97
94- Makroda Medium Project -						
800-Other Expenditure	12,53.66	10,32.48	--	10,32.48	23,13.35	(-) 18
95- Murki Medium Project -						
796- Tribal Area Sub Plan	11,08.92	--	--	--	21,08.92	(-) 100
800-Other Expenditure	--	14,95.64	--	14,95.64	14,95.64	--
Total- 95	--	14,95.64	--	14,95.64	36,04.56	--
96- Parkul Medium Project -						
796- Tribal Area Sub Plan	23,18.08	--	--	--	33,15.76	(-) 100
800-Other Expenditure	--	13,02.22	--	13,02.22	13,02.22	--
Total- 96	--	13,02.22	--	13,02.22	46,17.98	--
97- Kharmer Project -						
796- Tribal Area Sub Plan	26,90.00	--	--	--	26,90.00	(-) 100
800-Other Expenditure	--	40,03.04	--	40,03.04	40,03.04	--
Total- 97	--	40,03.04	--	40,03.04	66,93.04	--
98- Karam Medium Irrigation Project -						
800-Other Expenditure	7.48	25,03.36	--	25,03.36	25,10.84	33367
99- Parasdoh Medium Irrigation Project -						
800-Other Expenditure	65,12.74	1,13,62.23	--	1,13,62.23	1,78,74.97	74
		92.04				
Total- 4701	11,65,88.49	13,30,18.31	72,37.41	14,03,47.76	84,55,21.45	20
					8,89,48.72	

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	--
Dhokdoh Tank	87.02	19.43	--	19.43	12,12.37	(-) 78
Paramhansi Tank	--	--	--	--	87.79	--
Kolwakhedi Dam	--	0.37	--	0.37	5,91.95	--
Nipania Tank Gandhi Talab	--	--	--	--	9,65.28	--
Naiya Nala L.I.S.	--	--	--	--	5,60.16	--
Nandanpur Tank	--	--	--	--	2,94.14	--
Ambak Nala Tank	--	--	--	--	2,46.02	--
Bhainsa Khedi	4.68	--	--	--	9,99.65	(-) 100
Shankarpura Tank	--	--	--	--	4,68.35	--
Mudiakheda Tank	--	--	--	--	3,97.63	--
Dehari Tank No.2	42.97	0.08	--	0.08	6,93.00	(-) 100
Goblan Tank	6.30	--	--	--	7,04.44	(-) 100
Godhana Tank, Bhainsdehi	52.08	2,84.75	--	2,84.75	14,50.91	446
Bakud Jalasaya, Masod	--	--	--	--	12,78.47	--
Kham Kharelia Tank Kewlari	--	--	--	--	1,50.09	--
Narayanpura Tank	4.24	--	--	--	2,63.17	(-) 100
Jharkheda Tank	9.84	--	--	--	2,26.90	(-) 100
Kala Jhora Tank	55.24	--	--	--	5,66.19	(-) 100
Biloda Tank	--	--	--	--	2,08.21	--
Bhikanpur Tank	--	--	--	--	1,63.52	--
Mundla Lodha Tank	--	--	--	--	5,34.90	--
Sulawata Tank	25.00	--	--	--	5,39.45	(-) 100

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	--	--	--	4,48.72	(-) 100
Junia Tank	--	--	--	--	1,24.29	--
Samanapur Tank	1,81.65	54.14	--	54.14	21,88.47	(-) 70
Neemkhedi Tank	--	--	--	--	2,17.55	--
Morkha	5,84.14	50.00	--	50.00	14,39.24	(-) 91
Maroo Tank	--	--	--	--	3,22.66	--
Badlavada Tank	--	--	--	--	99.35	--
Jhamjhira Tank	--	--	--	--	48.92	--
50Banet Tank	--	--	--	--	3,55.67	--
Kanchana Mandi Tank	1,84.83	4,87.38	--	4,87.38	25,96.96	164
Kandipur Tank	0.34	--	--	--	86.35	(-) 100
Umarkhoh Tank	--	--	--	--	2,92.09	--
Bhoomriya Tank	--	--	--	--	3,64.28	--
Adhiyari Sagar	6,15.28	4,32.51	--	4,32.51	24,35.72	(-) 30
Itma Kothar	--	--	--	--	1,14.80	--
Shantinagar	19.57	--	--	--	5,25.06	(-) 100
Bhadar Diversion	--	--	--	--	8,83.20	--
Rajiya Nala	3.96	--	--	--	3,47.08	(-) 100
Mamon	--	--	--	--	2,14.35	--
Pali Tank	--	--	--	--	7.21	--
Kushmand	15.84	14.28	--	14.28	1,70.35	(-) 10
Soorajpur	--	--	--	--	10.18	--
Barkhedi	--	--	--	--	1,31.22	--
Pati	10.71	--	--	--	4,36.58	(-) 100
Basadehi	2.34	--	--	--	4,47.56	(-) 100
Kiratpur	10.99	--	--	--	4,96.14	(-) 100
Chopada	--	--	--	--	2,06.01	--
Sukalia	--	--	--	--	1,81.13	--
Mani Rampura	--	--	--	--	3,22.28	--
Khamkhareli	1.60	--	--	--	2,08.69	(-) 100
Kudipar	--	--	--	--	1,71.02	--

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Jamalapani	52.00	1,42.56	--	1,42.56	3,01.21	174
Chhoti Rangir	--	--	--	--	52.42	--
Pararia	--	--	--	--	49.18	--
Katole	--	--	--	--	2,79.63	--
Gurria	--	--	--	--	1,51.11	--
Pipalaya Goli	--	--	--	--	4,34.03	--
Bhaglia Tank	--	--	--	--	82.41	--
Devra Hatai Jalasaya	0.19	--	--	--	2,54.66	(-) 100
Sukhnala Jalasaya	7.79	--	--	--	1,72.16	(-) 100
Tincemar Pani Jalasaya	11.38	--	--	--	6,92.67	(-) 100
Badona Jalasaya	--	--	--	--	73.90	--
Jhiria Jalasaya	--	--	--	--	16.37	--
Karria Jalasaya	--	--	--	--	3,54.68	--
Devhari Jalasaya	--	--	--	--	6,11.77	--
Jhirva Bhagaria Jalasaya	--	--	--	--	4,08.77	--
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 Dhyampur	9,79.27	--	--	--	14,89.15	(-) 100
Emelee Thana	--	27,05.74	--	27,05.74	34,01.96	--
Budasa Tank	72.79	--	--	--	11,85.64	(-) 100
Vijana Khedi	5.51	--	--	--	2,94.21	(-) 100
Satpon Tank	--	--	--	--	5,31.07	--
Gawakhedi Tank	1,73.00	--	--	--	6,22.92	(-) 100
Valoda Karona Tank	--	--	--	--	8,37.50	--
Srinagar Tank	4.00	--	--	--	79.20	(-) 100
Halya khedi Tank	--	--	--	--	86.48	--
Ledi Tank	--	1.33	--	1.33	2,66.67	--
Sajni Tank	--	--	--	--	3,32.58	--

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water - contd.						
Jenda Talab	18.65	5,44.75	--	5,44.75	6,70.98	2821
Kalapipal	2,60.48	--	--	--	37,70.65	(-) 100
Juna Pani	19.98	--	--	--	6,16.32	(-) 100
Paragarh (Shivpuri)	--	--	--	--	25.84	--
Parsen Talab (Gwalior)	--	--	--	--	1,61.36	--
Karai Patai	--	--	--	--	1,49.53	--
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	--	--	--	3,09.44	(-) 100
Agarautha	--	--	--	--	28.13	--
Devpur	1,24.71	--	--	--	1,38.25	(-) 100
Lower Sangrampur	15.29	--	--	--	3,58.35	(-) 100
Majhagava Bairaj	--	--	--	--	2,01.17	--
Simakund	--	--	--	--	4,88.32	--
Khamaria Nimavar	7.24	--	--	--	1,60.97	(-) 100
Bakania Nala	12.12	--	--	--	3,72.20	(-) 100
Amauda	--	--	--	--	2,49.25	--
Shahbad Tiledi	2.06	--	--	--	6,56.70	(-) 100
Gokulpura	--	--	--	--	4,75.98	--
Kalalpura	--	--	--	--	1,75.40	--
Padlia	--	--	--	--	13,13.95	--
Kanbey	--	--	--	--	2,37.65	--
Kukra	--	--	--	--	6,22.79	--
Maknapur	--	--	--	--	3,16.98	--
Unchakheda	--	--	--	--	9,08.08	--
Barkhanda	--	--	--	--	3,85.35	--
Mailani Talab	4.67	--	--	--	84.06	(-) 100
Paharua	--	--	--	--	2,01.05	--
Bihuasani Jalasaya	--	--	--	--	6,67.90	--
Khemi Khedela	6.16	--	--	--	6,32.09	(-) 100

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Reedanmala	--	--	--	--	11,85.79	--
Motia Dev	--	--	--	--	16,22.75	--
Haiderpur Talab	--	--	--	--	7,19.02	--
Rahmatpura Talab	--	--	--	--	5,63.73	--
Lehar Ghat Dam	--	--	--	--	79.77	--
Pachlana	3,39.16	--	--	--	5,56.18	(-) 100
Chaplasar	--	--	--	--	6,58.78	--
Maupadharai Talab	--	--	--	--	1,75.02	--
Apar Palakmati Nahar Lining	--	--	--	--	42.48	--
Gundrai Talab	--	--	--	--	69.98	--
Ambai Talab	2.76	--	--	--	3,34.70	(-) 100
Masoor Babdi Talab	34.00	--	--	--	12,46.32	(-) 100
Kenpuria Talab	--	--	--	--	3,64.65	--
Badbai Talab	--	--	--	--	1,75.68	--
Chautara Talab	--	--	--	--	6,26.10	--
Pankhedi Talab	16.22	--	--	--	4,19.61	(-) 100
Tandi Talab	--	--	--	--	2,78.25	--
Tulsipur Talab	25.18	--	--	--	13,06.19	(-) 100
Mogha Sinchai Nahar Pranali	--	--	--	--	4,87.56	--
Badgoda Talab	--	--	--	--	1,81.34	--
Shankarpura Talab	40.30	0.14	--	0.14	1,79.12	(-) 100
Amakhala Jalasaya	--	1,73.00	--	1,73.00	8,73.55	--
Padli Wear	--	--	--	--	1,06.97	--
Sajkheda Talab	5.94	--	--	--	11,15.05	(-) 100
Dehgawan	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 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	--	--	--	9,36.62	(-) 100
Bhitoni Jalasaya	--	--	--	--	8,38.37	--
Bori Talab	--	--	--	--	72.02	--
Chakara Talab	2.70	--	--	--	2,06.43	(-) 100
Chakarbhata Talab	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	7.01	--	--	--	5,09.93	(-) 100
Donv Talab	--	--	--	--	11,08.61	--
Grakh Pura Talab	--	--	--	--	1,91.49	--
Richhai Talab	--	--	--	--	52.54	--
Umred	--	--	--	--	1,90.70	--
Baraitha	--	--	--	--	39.33	--
Kaliadeh Bairaj	--	--	--	--	2,65.97	--
Ghoghra Ghat Bairaj	--	--	--	--	1,43.34	--
Palabe Talab	91.48	--	--	--	3,78.85	(-) 100
Nandgaon Bairaj	--	--	--	--	76.00	--
Ranaba Bairaj	--	--	--	--	11.05	--
Jaithli Talab	--	--	--	--	29.56	--
Babri kheda Talab	--	--	--	--	69.50	--
Aranya Bairaj	--	--	--	--	77.79	--
Khujuria Ghata Bairaj	--	--	--	--	1,34.55	--
Kalepipal wear	--	--	--	--	1,71.30	--
Kherkhedi Bairaj	1,06.60	--	--	--	2,08.20	(-) 100
Shyampur Talab	3,70.00	--	--	--	5,09.95	(-) 100
Nagpura Nagjhiri Talab	7,52.16	--	--	--	28,29.05	(-) 100

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	--	--	--	--	67.19	--
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	--	1.10	--	1.10	6,21.31	--
Kawai Sinchai Yojna	12.07	0.19	--	0.19	3,75.30	(-) 98
Bordia Sinchai Pariyojna	9.32	0.07	--	0.07	2,43.15	(-) 99
Gwalior Kalan Stopdam	--	--	--	--	58.89	--
Pavti Stopdam	--	0.49	--	0.49	71.87	--
Lasudia Stopdam	--	0.49	--	0.49	76.66	--
Gorakhpur Talab	--	--	--	--	1,53.26	--
Gadarwada kheda talab	--	--	--	--	2,41.68	--
Rupaheda Talab	20.00	--	--	--	1,40.83	(-) 100
Katarmalji Talab	--	--	--	--	33.72	--
Gurar Kheda Bairaj	--	--	--	--	1,70.44	--
Mundla Talab	9,47.59	12,67.59	--	12,67.59	90,09.47	34
Bankpura Talab	8,58.87	11,08.87	--	11,08.87	62,75.44	29
Koyla Talab	--	--	--	--	2,15.31	--
Patan Khurd Talab	--	--	--	--	2,39.26	--
Kachhotiya Talab	1.92	--	--	--	3,32.02	(-) 100
Kishan Puria Talab	--	--	--	--	3,44.29	--
Durgapura	--	--	--	--	55.20	--
Samlabe Talab	--	--	--	--	1,40.35	--
Chaan Bairaj	--	--	--	--	74.03	--
Dalloopura	--	--	--	--	2,46.03	--
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 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	34.65	--	--	--	1,07.02	(-) 100
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	--	--	--	--	20.70	--
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	5.96	--	--	--	3,24.86	(-) 100
Rajawat Bairaj	--	--	--	--	1,38.90	--
Baladmung Bairaj	1,75.97	--	--	--	2,80.34	(-) 100
Adwara Bairaj	--	--	--	--	1,46.59	--
Maulani Talab Pariyojana	--	--	--	--	1,19.96	--
Dhakali Talab (Mohadpura)	1.24	--	--	--	8.45	(-) 100
Nalwanya Talab	--	--	--	--	1,47.17	--
Chakalya Talab	12.96	--	--	--	3,84.99	(-) 100
Dhotiya dev Talab	32.45	--	--	--	5,53.27	(-) 100
Kadwal Talab	--	--	--	--	44.00	--
Beldara Talab	--	--	--	--	2,61.46	--
Sajapani Talab	43.35	--	--	--	76.91	(-) 100
Devri Talab	--	--	--	--	28.00	--
Siyakundal Bairaj	--	--	--	--	4.99	--

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	--	--	--	34,63.15	(-) 100
Tehri Talab	24.89	--	--	--	10,38.90	(-) 100
Berkhedi Talab	11.90	--	--	--	1,07.54	(-) 100
Magardha Talab	--	--	--	--	4,37.05	--
Lakhapura (Canal Lining)	--	--	--	--	1,29.17	--
Nawli Jalashaya	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	--	51.43	--	51.43	1,35.25	--
Biryai Talab	--	--	--	--	37.26	--
Pachghat Jalashaya	--	--	--	--	17.87	--
Maroo Jalashaya	--	--	--	--	45.87	--
Sendrya Jalashaya	1.35	--	--	--	27.04	(-) 100
Kaudi Jalashaya	1.44	--	--	--	27.67	(-) 100
Pandri Jalashya	14.72	--	--	--	7,89.10	(-) 100
Dehgud Jalashaya	12,36.00	2,33.92	--	2,33.92	25,73.39	(-) 81
Badaldoh Jalashya	68.33	35.72	--	35.72	23,35.31	(-) 48
Ramjindhela Jalashaya	--	--	--	--	49.98	--
Dulhara Jalashaya	--	--	--	--	2,22.68	--
Upper Jawra Jalashaya	21.99	--	--	--	5,23.13	(-) 100
Teela	--	--	--	--	22,84.10	--
Pacchipura	5,56.43	42.53	--	42.53	41,82.38	(-) 92
Koneri anli	10,58.80	1,21.51	--	1,21.51	12,19.31	(-) 89
Panwadi	--	--	--	--	22.02	--
Boladikoran Tank	--	10.48	--	10.48	7,42.30	--
Tamboliya wear	--	--	--	--	8,07.49	--
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 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	--	--	--	--	16,66.00	--
Gopalpura Tank	--	--	--	--	13,74.00	--
Dorwada Tank	--	4,79.30	--	4,79.30	20,95.39	--
Rahingarh Tank	--	--	--	--	15,55.75	--
Fatepur Chikli Tank	--	--	--	--	14,26.48	--
Munjakhedi Tank	--	1,81.79	--	1,81.79	14,51.33	--
Janoli Talab	16.49	--	--	--	35.88	(-) 100
Polayakhel Talab	27.41	--	--	--	3,20.97	(-) 100
Ramdasi Talab	--	--	--	--	16.96	--
Jhekari Talab	--	--	--	--	83.09	--
Barrow Irrigation Scheme	49.17	--	--	--	5,91.11	(-) 100
Pipartal Jalashaya	--	88.94	--	88.94	2,57.81	--
Masudanala Jalashay	--	--	--	--	4.90	--
Tundvara Jalashay	26.64	--	--	--	5,60.83	(-) 100
Shaktidhar Jalashay	--	--	--	--	4,10.00	--
Seetayhir Jalashay	4.97	--	--	--	4,68.07	(-) 100
Ambakhapa Jalashay	--	--	--	--	2,03.22	--
Bucnai Jalashay	--	--	--	--	1,36.85	--
Sattidhar Jalashay	--	--	--	--	1,00.00	--
Kawaghat Talab	49.92	--	--	--	1,24.92	(-) 100
Tikonaghat Talab	19.48	--	--	--	96.89	(-) 100
Bahadurgarh Weir	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	0.14	--	--	--	2,25.64	(-) 100
Jaswantpura Talab	14.57	--	--	--	2,21.12	(-) 100
Midasan Diversion	2,94.94	--	4,60.00	4,60.00	9,39.94	56
Bhitari Mutmuru Talab	53.00	--	--	--	9,70.84	(-) 100
Imlia Talab	--	--	--	--	4,70.58	--
Pauri Talab	--	--	--	--	25.32	--
Simri Talab	46.12	--	5,46.04	5,46.04	11,19.90	1084

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Shyamardada Talab	83.61	--	--	--	6,78.52	(-) 100
Demhi Talab	--	--	--	--	9,45.27	--
Devri Talab	3,94.08	--	4,95.00	4,95.00	21,25.57	26
Deathkuri Talab	--	--	--	--	7,50.00	--
Kanaura Talab	--	--	--	--	16.69	--
Kuri Tank	3,29.27	69.99	--	69.99	14,42.31	(-) 100
Bagod Barrag	14.39	--	--	--	14.39	(-) 100
Barkhedhi Talab	2,04.61	--	--	--	2,04.61	(-) 100
Aablabe Talab	2,25.00	--	--	--	2,25.00	(-) 100
Malipura Talab	1,57.00	--	--	--	1,57.00	(-) 100
Deshawadi Tank	5,87.67	--	--	--	5,87.67	(-) 100
Pandhoni Tank	1,22.00	--	--	--	1,22.00	(-) 100
Sendurjana Tank	1,22.00	1,05.91	--	1,05.91	2,27.91	(-) 13
Kekda Tank	4,42.00	2,20.01	--	2,20.01	6,62.01	(-) 50
Bandhani Tank	2,71.00	--	--	--	2,71.00	(-) 100
Chhinda Tank	76.46	2,13.58	--	2,13.58	2,90.04	179
Bhagwantpura Talab	5,15.24	--	--	--	5,15.24	(-) 100
Madni Talab	1,50.00	--	--	--	1,50.00	(-) 100
Jmunia Gond Talab	3,20.59	0.78	--	0.78	3,21.37	(-) 100
Mansoorvari LBC Extension	3,00.00	--	--	--	3,00.00	(-) 100
Bamraha Tank	5,95.13	9,22.90	--	9,22.90	15,18.03	55
Bichhya SD	6,50.54	1,15.18	--	1,15.18	7,65.72	(-) 82
Pipriya Tank	67.44	--	--	--	67.44	(-) 100
Nagkhjuree	5,65.40	13.25	--	13.25	5,78.65	(-) 98
Batwadiya Barrage	5,76.40	80.82	--	80.82	6,57.22	(-) 86
Borkhedhi Barrage	6,28.62	3,19.94	--	3,19.94	9,48.56	(-) 49
Kaneri Tank	12,77.72	1,21.51	--	1,21.51	13,99.23	(-) 90
Koteswar Implipada Talab	24,00.00	11,28.00	--	11,28.00	35,28.00	(-) 53
Ghat Pipriya Talab	0.55	1,85.41	--	1,85.41	1,85.96	33611
Kathi Talab	10.83	7,46.73	--	7,46.73	7,57.56	6795
Wahni Talab	2.58	9,43.48	--	9,43.48	9,46.06	36469
Dargardh Tank	--	5,94.07	--	5,94.07	5,94.07	--

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Barrv Tank	--	--	26.93	26.93	26.93	--
Bal Bira Tank	--	6,68.97	--	6,68.97	6,68.97	--
Bilkhura Tank	--	46.00	--	46.00	46.00	--
Bramhanwada Tank	--	4,69.23	--	4,69.23	4,69.23	--
Lihada Tank	--	22,86.11	--	22,86.11	22,86.11	--
Ghatbiorli Tank	--	29,64.15	--	29,64.15	29,64.15	--
Gangal Tank	--	4,63.90	--	4,63.90	4,63.90	--
Dhobighat Tank	--	11,16.18	--	11,16.18	11,16.18	--
Kalaria Tank	--	6,55.38	--	6,55.38	6,55.38	--
Wazeerpur Barraige	--	7,55.70	--	7,55.70	7,55.70	--
Dorapur Hapkheda Tank	--	5,77.00	--	5,77.00	5,77.00	--
Junwani Gitpita Extension	--	5,96.00	--	5,96.00	5,96.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	9,78,31.79 ^(a)	--
					1,77,17.81	
Other Works each costing ₹ five crore and less	4,43,35.12	3,95,24.38	53,71.25	4,48,95.63	49,12,00.57	1
Total - 101	6,67,48.99	6,44,40.43	68,99.22	7,13,39.65	77,27,05.32	7
					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	2,30.56	2,69.38	--	2,69.38	4,37,91.76	17
Total - 102	2,30.56	2,69.38	--	2,69.38	4,60,94.52	17
					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	2.00	--	--	--	1,39,34.52	(-) 100
					5,68.17	
Total - 789	2.00	--	--	--	1,65,03.04	(-) 100
					5,68.17	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
794 -Special Central Assistance for Tribal Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	30.94	--
					9,01.40	
796 - Tribal Area Sub-Plan						
Bam Hodi	0.06	--	--	--	4,73.24	(-) 100
Jaliyapani Tank	--	--	--	--	5,72.93	--
Atariya Tank	--	--	--	--	2,49.92	--
Kutmeli Tank	--	--	--	--	1,92.91	--
Basantpura Tank	--	--	--	--	4,30.62	--
Chharch Tank (Shivpuri)	--	--	--	--	6,18.35	--
Galawati Tank	57.34	--	--	--	16,81.78	(-) 100
Abdullapura Tank	--	--	--	--	2,60.60	--
Imlai Tank	--	--	--	--	46.88	--
Murgi Tola Jalasaya	--	--	--	--	3,69.55	--
Holimal Tank	--	--	--	--	2,59.79	--
Kharak Reserviour	5,30.99	--	--	--	47,61.82	(-) 100
Charkhari Tank	--	--	--	--	57.12	--
Hardi Tank	4.70	--	--	--	93.03	(-) 100
Gunghati Tank	--	--	--	--	6,01.06	--
Goria Khedi	--	--	--	--	3,57.44	--
Jharkund	--	--	--	--	2,72.54	--
Banjar Tola	--	--	--	--	2,28.25	--
Dandana Jalasaya	1,14.61	--	--	--	17,08.27	(-) 100
Peepar Tal	--	--	--	--	2,83.08	--
Dogalaya Pani Tank	--	--	--	--	1,55.20	--
Khani Akha	--	--	--	--	2,34.71	--
Bandva Jalasaya	--	--	--	--	4,28.47	--
Dehari Triveni Tank	--	--	--	--	20,10.04	--
Gehro	--	--	--	--	8,01.03	--
Bargawa	--	--	--	--	10,70.05	--
Magrehta	1.19	--	--	--	1,44.95	(-) 100
Jujhari Kalhaiya	--	--	--	--	1,54.25	--
Jamunchua	--	--	--	--	1,49.05	--
Papda	--	--	--	--	6,18.94	--

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
796 -Tribal Area Sub-Plan -contd.						
Jalgon	--	--	--	--	6,66.70	--
Chhota Naganwadi	--	--	--	--	2,40.62	--
Dandikhali Talab	--	--	--	--	2,33.85	--
Badgaon	--	--	--	--	17,39.36	--
Dugarganwa Jalsaya	--	--	--	--	2,67.05	--
Kowarikala jalsaya	--	--	--	--	1,74.32	--
Deodhar Jalsaya	--	--	--	--	4,96.49	--
Thana Talab	1,59.00	--	--	--	41,10.64	(-) 100
Pana Talab	--	--	--	--	1,77.71	--
Kishan Talab	--	--	--	--	1,80.11	--
Indala Talab	10.45	--	--	--	24,53.89	(-) 100
Chabi Jalsaya	--	--	--	--	1,89.30	--
Ashaliya Talab	--	--	--	--	1,65.29	--
Ladki Bairaj	--	--	--	--	3,34.73	--
Surehali Jalsaya	--	--	--	--	96.74	--
Koteswar Talab	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	--
Barkheda Chaffu	--	--	--	--	1,06.88	--
Harpura River	--	--	--	--	13,38.61	--

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
796 -Tribal Area Sub-Plan -contd.						
Sundarpura Diversion	--	--	--	--	1,86.20	--
Khauri Diversion	--	--	--	--	2,25.93	--
Panas Talab	--	--	--	--	41.34	--
Soliya Talab	--	--	--	--	31.99	--
Chhotaitara Talab	--	--	--	--	8.99	--
Ugbari Talab	--	--	--	--	17.69	--
Sondbra Bairaj -I	--	--	--	--	15.90	--
Sondbra Bairaj -II	--	--	--	--	48.48	--
Jhiran Talab	--	--	--	--	42.07	--
Dholkhara Talab	--	--	--	--	2,63.19	--
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	--	--	--	--	1,27.91	--
Somra khas Talab	10.83	--	--	--	9,04.82	(-) 100
Salabaru Talab	98.92	--	--	--	14,79.12	(-) 100
Kareli Nala Talab	1,53.43	--	--	--	7,70.72	(-) 100
Sarondha Talab	--	--	--	--	3,15.84	--
Tarakund Talab	1,42.41	--	--	--	3,57.39	(-) 100
Banki Talab	67.08	--	--	--	2,41.54	(-) 100
Kaknu Jalashaya	--	--	--	--	98.33	--
Ardla Talab	14.99	--	--	--	5,53.56	(-) 100
Ojharnala Talab	--	--	--	--	1,45.24	--

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	1,55.40	--	--	--	6,72.93	(-) 100
Kamod Wala Talab	27.61	--	--	--	11,01.47	(-) 100
Tauri Talab	3,72.20	--	--	--	26,95.59	(-) 100
Jhandila Kundila Talab	3,85.50	--	--	--	9,70.99	(-) 100
Gomai Nadi Talab	12,69.44	--	--	--	30,07.41	(-) 100
Sunderpura Diversion	38.00	--	--	--	3,35.01	(-) 100
Khambi Diversion	--	--	--	--	1,81.85	--
Bhokhu Diversion	3.98	--	--	--	1,32.39	(-) 100
Khudia Jalashaya	13.40	--	--	--	1,90.89	(-) 100
Sarangpur Jalashaya	20.85	--	--	--	1,01.25	(-) 100
Nagdumun Jalashaya	4.48	--	--	--	62.98	(-) 100
Rakaria Jalashaya	--	--	--	--	3,60.34	--
Goyaru Jalashaya	--	--	--	--	2,04.22	--
Neam Tola Jalashaya	1,05.17	--	--	--	2,48.59	(-) 100
Gorakhpur Jalashaya	1,32.99	--	--	--	3,40.29	(-) 100
Gopalpura Jalashaya	2.61	--	--	--	4,08.84	(-) 100
Burgu Tala Jalashaya	--	--	--	--	37.15	--
Nurta Tala Jalashaya	--	--	--	--	17.98	--
Kubra Jalashaya	--	--	--	--	1,74.75	--
Bhardwara Jalashaya	3.72	--	--	--	59.05	(-) 100
Ambapada Talab	--	--	--	--	1,13.63	--
Paddiwala Jalashaya	1,78.09	--	--	--	3,19.92	(-) 100
Halon Jalashaya	15,02.08	--	--	--	32,83.25	(-) 100
Bilabelon Talab	--	--	--	--	36.72	--
Devgarh Talab	47.56	--	--	--	5,40.66	(-) 100
Patkhai Talab	52.56	--	--	--	19,51.52	(-) 100
Shahpur Talab	55.21	--	--	--	4,37.84	(-) 100
Seewanpat Jalashaya	--	--	--	--	7.99	--
Kaudia Jalashaya	--	--	--	--	27.95	--
Patna Talab	22.33	--	--	--	82.73	(-) 100

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	(-) 100
Seltiya Tank	4,65.00	--	--	--	4,65.00	(-) 100
Kherva Tank	41.99	--	--	--	41.99	(-) 100
Balkund Tank	1.50	--	--	--	1.50	(-) 100
Gour Tank	1,74.62	--	--	--	1,74.62	(-) 100
Bhanpur Tank	4.19	--	--	--	4.19	(-) 100
Barwani Tank	1.31	--	--	--	1.31	(-) 100
Katratola Tank	6.50	--	--	--	6.50	(-) 100
Dhrmray Talab	1,70.64	--	--	--	1,70.64	(-) 100
Khedi Talab	1.20	--	--	--	1.20	(-) 100
Chundi Diversion	98.57	--	--	--	98.57	(-) 100
Diyapeepar Talab	6,55.41	--	--	--	6,55.41	(-) 100
Sahai Talab	2,56.49	--	--	--	2,56.49	(-) 100
Samdhin Nala Talab	5,24.48	--	--	--	5,24.48	(-) 100
Bichhlee Nala Talab	5,53.66	--	--	--	5,53.66	(-) 100
Jhriya Nala Talab	7,27.00	--	--	--	7,27.00	(-) 100
Markhee Devi Talab	6,50.00	--	--	--	6,50.00	(-) 100
Bhanpura Jalashya	2,28.00	--	--	--	2,28.00	(-) 100
Magar Jalashya	7,04.28	--	--	--	7,04.28	(-) 100
Rampura Barrage	7,34.65	--	--	--	7,34.65	(-) 100
Guwali Barrage	5,58.09	--	--	--	5,58.09	(-) 100
Berdha Tank	11,42.24	--	--	--	11,42.24	(-) 100
Sansar Tank	2,09.00	--	--	--	2,09.00	(-) 100
Nagihiri Tank Project	4,30.21	--	--	--	4,30.21	(-) 100
Basnayar Kala Tank	1.00	--	--	--	1.00	(-) 100
Sarndia Goarkhar Tank	1.00	--	--	--	1.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	3,00,02.92 ^(a)	--
Other work/scheme each costing ₹ five crore and less	2,35,21.33	--	--	--	13,90,07.03	(-) 100
					6,66,55.35	
Total - 796	3,80,54.54	--	--	--	24,01,29.46	(-) 100
					6,66,55.35	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-concltd.						
800-Other expenditure-						
Maghni Talab	--	--	--	--	94.31	--
Purna Tank	--	11,24.00	--	11,24.00	11,24.00	--
Baskernal tank	--	5,20.31	--	5,20.31	5,20.31	--
DhanvahiVivartan Yojna	--	--	2,21.71	2,21.71	2,21.71	--
Khodri Tank	--	5,64.00	--	5,64.00	5,64.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	14,17.98 ^(a)	--
		7.94				
Other work/scheme each costing ₹ five crore and less	65,99.55	4,14,07.18	40,82.41	4,54,97.53	6,08,92.22	589
		7.94			1,94,39.48	
Total- 800	65,99.55	4,36,15.49	43,04.12	4,79,27.55	6,48,34.53	626
		7.94			1,94,39.48	
Total - 4702	11,16,35.64	10,83,25.31	1,12,03.33	11,95,36.58	1,14,02,97.81	7
					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	
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	9,99.99	--	6,48.34	6,48.34	49,90.93	(-) 35
Other Works each costing ₹ five crore and less	--	--	--	--	2,57.12	--
Total - 202	9,99.99	--	6,48.34	6,48.34	52,48.05	(-) 35

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control - contd.						
4705 -Capital Outlay on Command Area Development-contd						
203-Upper Wainganga Ayacut -						--
Construction of Field Channels	2,10.53	--	2,09.19	2,09.19	89,28.40	(-) 1
Correction of System deficiency	--	--	--	--	2,42.59	--
Other Works each costing ₹ five crore and less	--	--	--	--	12,42.03	--
Total - 203	2,10.53	--	2,09.19	2,09.19	1,04,13.02	(-) 1
204-Bansagar canal Area Development-						-
Construction of Field Channels	35,99.02	--	36,95.00	36,95.00	86,58.02	3
205-Gwalior Ayacut -						
Construction of Field Channels	3,58.00	--	7,88.00	7,88.00	42,21.14	120
Other Works each costing ₹ five crore and less	--	--	--	--	3,18.80	--
Total - 205	3,58.00	--	7,88.00	7,88.00	45,39.94	120
207-Bargi Ayacut -						
Construction of Field Channels	24,10.00	--	15,75.00	15,75.00	79,48.07	(-) 35
Correction of system deficiency	--	--	--	--	2,00.00	--
Total - 207	24,10.00	--	15,75.00	15,75.00	81,48.07	(-) 35
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)	--
211-Bariyarpur Command Development -						
Construction of field channels	12,50.00	--	8,48.05	8,48.05	46,71.95	(-) 32
Other Works each costing ₹ five crore and less	--	--	--	--	1,31.42	--
Total - 211	12,50.00	--	8,48.05	8,48.05	48,03.37	(-) 32
212-Rajghat Command Area Development -						
Construction of field channels	58,81.38	--	29,31.98	29,31.98	2,57,67.58	(-) 50
Correction of system deficiency	--	--	--	--	1,11,59.89	--
Total - 212	58,81.38	--	29,31.98	29,31.98	3,69,27.47	(-) 50

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control- contd.						
4705 -Capital Outlay on Command Area Development—concltd.						
213-Pench Diversion Cadvam Project -						
Construction of field channels	14,35.00	--	13,00.00	13,00.00	27,35.00	(-) 9
214-Thawar Cadvam Project						
Construction of field channels	--	--	4,24.93	4,24.93	4,24.93	--
215- Mahuar Medium Irregation Cadvam Project						
Construction of Field Channels	14,94.00	--	6,13.50	6,13.50	21,92.50	(-) 59
216- Sagad Medium Cadvam Project						
Construction of field channels	--	--	6,75.00	6,75.00	6,75.00	--
217- Bilgaon Medium Cadvam Project						
Construction of field channels	--	--	7,55.00	7,55.00	7,55.00	--
218- Sinhpur Beraaj Cadvam Project						
Construction of Field Channals	4,73.00	--	8,10.00	8,10.00	14,23.00	71
219-Great Major Cadvam Project						
Construction of Field Channals	--	--	12,60.00	12,60.00	12,70.00	--
220-Kachal Medium Project						
Construction of Field Channals	6,30.00	--	--	--	10,23.00	(-) 100
221- Rehati Medium Cadvam Project						
Construction of Field Channals	1,60.00	--	--	--	2,85.00	(-) 100
222-Sanjay Sagar (Outer) -						
Construction of field channels	2,60.00	--	3,40.00	3,40.00	6,00.00	31
223-Sindh Phase-II Cadvam Project						
Construction of field channels	70,89.46	--	73,31.00	73,31.00	1,62,45.46	3
224- Baghru Medium Cadvam Area Development-						
Construction of Field Channals	4,00.00	--	--	--	5,65.00	(-) 100
796 -Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	27,24.68	--	--	--	39,14.64	(-) 100
					24.55	
800 -Other expenditure						
Other work/scheme each costing ₹ five crore and less	18,43.58	--	16,84.85	16,84.85	1,33,60.55	(-) 9
					0.79	
Total- 4705	3,12,18.64	--	2,58,89.85	2,58,89.85	12,94,35.70	(-) 17
					40.34	

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-concltd.						
4711 -Capital Outlay on Flood Control projects –						
<i>01 - Flood Control –</i>						
<i>103 -Civil Works –</i>						
Flood Control Scheme	5,24.94	10,98.24	--	10,98.24	28,98.76	109
Works/Project having no expenditure during the last five years	--	--	--	--	65.65 ^(a)	--
Other Works each costing ₹ five crore and less	50.00	50.00	--	50.00	21,98.45	--
Total- 103	5,74.94	11,48.24	--	11,48.24	51,62.86	100
<i>800 -Other expenditure-</i>						
Swarnrekha Flood Control Scheme- Phase-II	--	--	--	--	26,78.01	--
Flood control Scheme of Sehore district	78.88	13.17	--	13.17	14,14.33	(-) 83
Kopra Anikal	--	--	--	--	1,31.76	--
Other Works each costing ₹ five crore and less	--	--	--	--	37,75.58	--
Total - 800	78.88	13.17	--	13.17	79,99.68	(-) 83
Total - 01	6,53.82	11,61.41	--	11,61.41	1,31,62.54	78
Total - 4711	6,53.82	11,61.41	--	11,61.41	1,31,62.54	78
Total (d) - Capital Account of Irrigation and Flood Control		99.98				
	84,70,49.41	67,42,76.70	12,30,37.51	79,73,14.21	6,00,78,57.11	(-) 6
					22,68,59.63	
(e) Capital Account of Energy-						
4801 -Capital Outlay on Power Projects -						
<i>01 - Hydel Generation –</i>						
<i>001- Direction and Administration-</i>						
Executive Establishment of Indira Sagar Canal Bedpower House	--	26.79	--	26.79	26.79	--
Other work/scheme each costing ₹ five crore and less	22.00	--	--	--	1,97.18	(-) 100
Investment	--	--	--	--	60.00	--
Total- 001	22.00	26.79	--	26.79	2,83.97	22
<i>052 - Machinery and Equipment</i>						
Maheshwar Micro Hydel Schemes	--	--	--	--	16,15.15	--
Indira Sagar Project	--	--	--	--	(-) 2,13,23.45 ^(b)	--
Sardar Sarovar Project	--	--	--	--	18,18,97.35	--

(a) Details are available

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

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-						
4801 -Capital Outlay on Power Projects -						
01 - Hydel Generation –						
Exploration of Power capacity available in NarmadaValley	--	--	--	--	79,87.80	--
Indira Sagar Project Unit I & III - Investment in Share Capital of NHDC	--	--	--	--	5,48,33.17	--
Environmental Work Plan (Deposit Work)	--	--	--	--	39,33.13	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,35,42.13 ^(a)	--
					(-) 11.68	
Total- 052	--	--	--	--	30,24,85.28	--
					(-) 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 NarmadaValley						
Indra SagarCanal Bed Power House	--	--	--	--	80.69	--
Bargi Canal Bed Power House	7.99	11.62	--	11.62	2,12.98	45
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C	27,00.00	13,50.00	--	13,50.00	1,11,55.10	(-) 50
Total- 203	27,07.99	13,61.62	--	13,61.62	1,14,48.77	(-) 50
205-Sardar Sarovar Project						
Sardar Sarovar Project	--	--	--	--	44,62.00	--
206-Indira Sagar Project unit I-III						
Catchment Area Treatment	1,38.25	73.45	--	73.45	11,79.55	(-) 47
Director and Staff of Land Acquisition and Rehabilitation, Khandwa	--	2,64.82	--	2,64.82	2,64.82	--
Establishment (Forest Call)	6,70.40	2,52.18	--	2,52.18	29,55.04	(-) 62
other works/Scheme each costing ₹ five crore and less	1,96.84	--	--	--	6,39.54	(-) 100
Total- 206	10,05.49	5,90.45	--	5,90.45	50,38.95	(-) 41
235-Environmental work plan (Deposit work)-						
Onkareshwar Project	18,29.99	16,51.88	--	16,51.88	34,81.87	(-) 10
789-Special component plan for Scheduled Castes						
Sardar Sarovar Project	--	--	--	--	2.00	--

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-contd.						
4801 -Capital Outlay on Power Projects - contd.						
01 - Hydel Generation – conclud.						
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	1,89.06	--	1,89.06	3,89.02	(-) 5
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	--	--	--	--	4,52.58	--
Total - 800	1,99.96	1,89.06	--	1,89.06	12,49.07	(-) 5
					10.00	
Total - 01	57,65.43	38,19.80	--	38,19.80	32,85,28.65	(-) 34
					18,37.16	
02 - Thermal Power Generation –						
190- Investments in Public Sector and other Undertakings-						
Investment for Amarkantak Thermal Power extension unit	25.00	--	--	--	65,33.90	(-) 100
Investment for Satpuda Thermal Power extension unit	--	--	--	--	4,74,04.06	--
Investment for Malwa Thermal Power Project	1,51,20.00	--	--	--	11,34,22.00	--
Investment for Shri Singhaji Thermal Power Project	1,90,00.00	3,00,00.00	--	3,00,00.00	9,38,10.00	58
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	79,00.00	--	--	--	1,39,00.00	(-) 100
Total - 190	4,20,45.00	3,00,00.00	--	3,00,00.00	28,45,18.96	(-) 29
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	14.15	--
797- Transfer from Reserve Funds and Deposit Account	--	--	--	--	(-) 4,08,26.00 ^(b)	--

(a) Details are available

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

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- contd.						
4801 -Capital Outlay on Power Projects - contd.						
02 - Thermal Power Generation –concltd.						
800 -Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	2.09	--
Total - 02	4,20,45.00	3,00,00.00	--	3,00,00.00	24,37,07.11	(-) 29
05 - Transmission and Distribution-						
190- Investments in Public Sector and other Undertakings-						
Payment of Project assistance received from Asian Development Bank to MPEB- Investment						
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						
Investment	--	--	--	--	23,79,76.98	--
Investment in Successor Companies of MPSEB for Transmission System Works						
Investment	--	1,30,00.00	--	1,30,00.00	34,19,00.00	--
Investment for Transmission System Works of Successor Companies of MPEB						
Investment	9,50.00	--	--	--	8,41,16.00	(-) 100
Investment in share Capital of M.P. Power Trading Company Ltd.						
Grant/Share Capital to Electricity Distribution Companies under UDAY YOJANA	--	--	--	--	20,00.00	--
Chief Minister Permanent Agriculture Pump Connection Scheme	35,57,00.00	6,11,00.00	--	6,11,00.00	41,68,00.00	(-) 83
Allotment of Share Capital to Electricity Distribution Companies under UDAY YOJANA	4,41,71.00	4,41,28.00	--	4,41,28.00	8,82,99.00	--
Investment by JICA for Strengthening of Transmission System	--	40,11,00.00	--	40,11,00.00	40,11,00.00	--
Sardar Sarovar Project	--	43,16.73	--	43,16.73	43,16.73	--
Strengthening of Transmission System by A.D.B. aided Foreign Debt Scheme	--	1,95,10.59	--	1,95,10.59	1,88,30.97 ^(a)	--
Conversion of 75 Percent of Duty Collected by Distribution Company on Electricity into Grant	--	1,02,83.15	--	1,02,83.15	1,02,83.15	--
Total- 190	--	10,50,68.89	--	10,50,68.89	10,50,68.89	--
789- Special Component Plan for Scheduled Castes	40,08,21.00	65,85,07.36	--	65,85,07.36	1,78,00,96.36 ^(a)	64
Investment for arrangement of independent feeder for agricultural use						
Strengthening of Sub-transmission and Distribution System-Investment	--	--	--	--	1,86,99.00	--
Investment for Transmission System Works of Successor Companies of MPEB	6,00.00	--	--	--	4,62,92.54	(-) 100
	--	--	--	--	2,48,09.00	--

(a) Proforma decreased by ₹ 6,79.62 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- contd.						
4801 -Capital Outlay on Power Projects - contd.						
05 - Transmission and Distribution-concltd.						
789- Special Component Plan for Scheduled Castes-concltd.						
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	62,31.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	2,03,27.00	--
Investment for Transmission System works	--	--	--	--	1,71,46.00	--
Total- 789	6,00.00	--	--	--	13,35,04.54	(-) 100
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	9,50.00	--	--	--	1,91,40.93	(-) 100
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	57,86.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	1,11,81.00	--
Total- 796	9,50.00	--	--	--	9,22,34.54	(-) 100
797-Transfer from Reserve Funds and Deposit Account						
	--	--	--	--	(-) 3,09,95.00 ^(a)	--
800- Other work each costing ₹ five crore and less	10,00.00	--	--	--	37,99.99	(-) 100
Total - 05	40,33,71.00	65,85,07.36	--	65,85,07.36	1,32,01,33.07 ^(b)	(-) 100
06 - Rural Electrification –						
190 -Investments in Public Sector and other Undertakings-						
Investment for Birsinghpur Project	--	--	--	--	4,75,92.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	(-) 1,92,01.75 ^{(a)(c)}	--
					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) Proforma decreased by ₹ 6,79.62 lakh due to retirement of Capital/Disinvestment.

(c) Details are available.

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-concltd.						
4801 -Capital Outlay on Power Projects-concltd.						
<i>80 - General –</i>						
001-Direction and Administration-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	3,00.25	--
					42.93	
101-Investments in State Electricity Boards-						
Provision for settlement of Guaranteed loans-Investment	--	--	--	--	14,05,62.59	--
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	--	--	--	--	39,91.00	--
Total - 101	--	--	--	--	14,45,53.59	--
800 -Other expenditure-						
Investment in share Capital of M.P. Electricity Board	--	--	--	--	10,00.00	--
Headquarter Establishment	16,48.17	18,50.39	--	18,50.39	82,16.77	12
Base Narmada Project (Nichli Narmada Pariyojna)	2,84.57	3,39.64	--	3,39.64	19,18.21	19
Circle Establishment (C.E. Nichli Narmada Pariyojna)	9,35.38	2,52.82	--	2,52.82	20,03.71	(-) 73
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar.	1,24,03.80	5,19,31.79	--	5,19,31.79	8,90,37.07	319
Executive Establishment (Chief Engineer Lower Narmada Project)	--	10,65.00	--	10,65.00	10,65.00	--
Other work/scheme each costing ₹ five crore and less	2,02.51	1,85.50	--	1,90.31	9,41,38.61	(-) 6
		4.81				
Total - 800	1,54,74.43	5,56,25.14	--	5,56,29.95	19,73,79.37	259
		4.81				
Total - 80	1,54,74.43	5,56,25.14	--	5,56,29.95	34,22,33.21	259
		4.81			42.93	
Total - 4801	46,66,55.86	74,79,52.31	--	74,79,57.12	2,92,14,99.66 ^(a)	60
					81,63.43	
4810 - Capital outlay on New and Renewable Energy	--	--	--	--	20.00	--
Total - 4810	--	--	--	--	20.00	--
		4.81				
Total - (e)-Capital Account of Energy	46,66,55.86	74,79,52.31	--	74,79,57.12	2,92,15,19.66 ^(a)	60
					81,63.43	
(f) Capital Account of Industry and Minerals-						
4851 -Capital Outlay on Village and Small Industries-						
101 -Industrial Estates -						
Survey and Demarcation –Investment	--	--	--	--	33,28.19	--
Land Acquisition, Survey and Demarcation	5,00.00	1.84	--	1.84	2,38,35.62	(-) 100

(a) Proforma decreased by ₹ 6,79.62 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4851 -Capital Outlay on Village and Small Industries-contd.						
101 -Industrial Estates -concl.						
Infrastructure Development	59,84.16	54,53.54	--	54,53.54	3,09,33.70	(-) 9
Acquisition of Land for establishment of Special Economic Zone-Investment	--	--	--	--	43,39.09	--
Land Acquisition compensation for auto testing track	14,00,00.00	1,60,50.00	--	1,60,50.00	17,90,08.41	(-) 89
Assistance to A.K.V.N for upgradation of Industrial Areas	--	--	--	--	4,80.00	--
Construction of new district Industry and Trade Centres	3,20.00	2,45.00	--	2,45.00	8,90.00	(-) 23
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	14,68,04.16	2,17,50.38	--	2,17,50.38	24,65,54.75	(-) 85
					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	1,09.88	5.16	--	5.16	30,44.08	(-) 95
Information Technology	--	30.97	--	30.97	1,70.05	--
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	0.12	--	0.12	1,76.04	(-) 100
Total- 107	1,49.97	36.25	--	36.25	36,11.52	(-) 76
					2,99.91	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4851 -Capital Outlay on Village and Small Industries-concltd.						
108 -Powerloom Industries-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	39.75	--
109 -CompositeVillage 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	2.25	--	--	--	7,95.52	(-) 100
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	2.25	--	--	--	8,29.35	(-) 100
					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	15,00.00	--
G.P.S traking Project to control food transportation	--	--	--	--	20,00.00	--
Other work/scheme each costing ₹ five crore and less	--	5,20.85	--	5,20.85	5,76.81	--
					1,74.10	
Total- 800	1,00.00	6,20.85	--	6,20.85	40,76.81	521
					1,74.10	
Total - 4851	14,70,56.38	2,24,07.48	--	2,24,07.48	25,66,00.89	(-) 85
					1,75,50.99	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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	25,00.00	3,85.00	--	3,85.00	48,85.00	(-) 85
Total - 02	25,00.00	3,85.00	--	3,85.00	48,85.00	(-) 85
Total - 4852	25,00.00	3,85.00	--	3,85.00	48,85.00	(-) 85
					35.04	
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	--	0.01	--	0.01	55.34	--
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	--	0.01	--	0.01	86.44	--
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 Development Research	1,77.53	1,96.79	--	1,96.79	13,91.00	11
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,03.25	--
					59.35	
Total - 800	1,77.53	1,96.79	--	1,96.79	15,41.33	11
Total - 02	1,77.53	1,96.79	--	1,96.79	15,41.33	11
					2,11.00	
					2,11.00	

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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-concl.						
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	1,77.53	1,96.80	--	1,96.80	15,41.34	11
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	--
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.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4860- Capital outlay on consumer industries-concltd.						
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	--
800- Other expenditure -						
Siddhagawan Water Supply scheme	--	--	--	--	5,84.99	--
Investments in Delhi-Mumbai Industrial Corridor Corporation	--	--	--	--	40.00	--
Establishment of clusters- Investment	4,00.00	--	--	--	14,34.69	(-) 100
Formation of Infrastructure Development Fund	8,00.00	--	--	--	24,00.00	(-) 100
Construction of composite office building	--	--	--	--	1,00.00	--
Narmada Shhipra Industrial Water Supply Project	--	--	--	--	28,82.50	--

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4875 -Capital Outlay on Other Industries –concl d						
60 -Other Industries –concl d						
800- Other expenditure -concl d						
Works/Project having no expenditure during the last five years	--	--	--	--	1,88,99.68 ^(a)	--
					36,46.12	
Other Works each costing ₹ five crore and less	1,00.00	3,39.50	--	3,39.50	19,98.44	240
Total - 800	13,00.00	3,39.50	--	3,39.50	2,83,40.30	(-) 74
					36,46.12	
Total - 60	13,00.00	3,39.50	--	3,39.50	2,83,40.47	(-) 74
					44,45.73	
Total - 4875	13,00.00	3,39.50	--	3,39.50	2,83,40.47	(-) 74
					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	25,00.00	--	25,00.00	65,24.01 ^(b)	400
Investments in State Financial Corporation	--	--	--	--	2,87,75.13	--
					15,61.72	
Total - 190	5,00.00	25,00.00	--	25,00.00	3,52,99.14 ^(b)	400
					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 ₹ 72.69 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-concl'd.						
4885 -Other Capital Outlay on Industries and Minerals –concl'd						
01 - Investments in Industrial Financial Institutions –concl'd						
796 -Tribal Area Sub-Plan						
Investments in Industrial Corporations	--	--	--	--	13,16.72	--
Total- 01	5,00.00	25,00.00	--	25,00.00	4,38,13.14 ^(a)	400
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	25,00.00	--	25,00.00	4,38,13.26 ^(a)	400
41,49.22						
Total-(f) Capital Account of Industry and Minerals	15,15,33.91	2,58,28.78	--	2,58,28.78	33,51,90.39 ^(a)	(-) 83
2,79,03.91						

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

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -						
5053 -Capital Outlay on Civil Aviation -						
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	8,34.97	--	--	--	1,93,43.41	(-) 100
Compensation of land acquisition	--	--	--	--	77,14.05	--
Other work/scheme each costing ₹ five crore and less	--	2,59.78	--	2,59.78	7,16.92	--
					5,13.78	
Total - 102	8,34.97	2,59.78	--	2,59.78	2,77,74.38	(-) 69
					5,13.78	
Total - 02	8,34.97	2,59.78	--	2,59.78	2,77,74.38	(-) 69
					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	8,34.97	2,59.78	--	2,59.78	3,74,95.45	(-) 69
					6,69.95	

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges –						
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	--
Bridge on Moran river on Surjpur Lokhandtai Tekana road	--	--	--	--	1,02.23	--
Construction of ElectorComplexBridge at village Sukalia	--	--	--	--	5,10.35	--
Bridge on Hated River at Itarsi- Dolaria-Tigaria Marg	--	--	--	--	7,51.41	--
Bridge on ParvatiRiver at Kunhan- Jafar Suryadham	--	--	--	--	1,30.39	--
Son bridge on Chitarangi Ogini Ghodawal Marg- Km. 8/4	--	--	--	--	21,97.30	--
Kalisindh Bridge on Tarang Jalashaya	--	--	--	--	3,09.54	--
Bridge on SindhRiver at Indergarh Pichor Marg- Km. 10/4.6	--	--	--	--	9,18.79	--
Bridge on AasanRiver at Bhonpura Sehonla Marg- Km.2/4	--	--	--	--	6,30.57	--
Construction of HL Bridge on Top Baskhara Road	--	--	--	--	2,25.24	--
Kararia ShamshabadBridge on SapanRiver Km.38/10	--	--	--	--	2,00.57	--
Construction of R.O.B. Banganga 242 in IndoreCity	--	--	--	--	26,46.68	--
R.O.B. in Bhandari Mill in IndoreCity	--	--	--	--	26,61.61	--
Bridge on SindhRiver Ratangarh-Basai Marg Datia	--	--	--	--	2,28.01	--
Construction of R.O.B. on Kharnai Phatak at Katni	--	--	--	--	44,23.66	--
Construction of Railway Under Bridge on Kameli Distt-Narsinghpur	--	--	--	--	3,18.83	--
Construction of R.O.B. on Shobhpur Adhartal Crossing Jabalpur	--	--	--	--	27,67.67	--
Construction of H.L.Bridge Across WaingangaRiver on Nebengaon Lamta						
Jamchhindlai Road	--	--	--	--	3,08.36	--

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges—contd.						
03 - State Highways - contd.						
101 -Bridges - conclud.						
Construction of H.L.Bridge Across Wainganga River Keolari Palari						
Bhimgarh Road in Km. 38/2	--	--	--	--	5,15.50	--
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	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	--	--	--	--	25,36.54	--
Construction of SubmersibleBarinaBridge on Bandakpur- Nouhata						
Road in Km. 9/2	--	--	--	--	3,42.72	--
Construction of Bridge on Sonar River Hatta city Ghusha Ghat	--	--	--	--	1,96.79	--
Construction of Bridge on Ur River on Khairi 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	(-) 100
Construction of ROB on Sagar-Damoh Batiyagarh bypass Road	10,80.88	--	--	--	10,80.88	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	2,10,68.06 ^(a)	--
Other Works each costing ₹ five crore and less	3,02,40.15	3,85,51.95	--	3,85,51.95	17,12,78.56	27
Total- 101	3,21,89.12	3,85,51.95	--	3,85,51.95	23,04,43.65	20
337 –Road Works						
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	--

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
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	--
Nawagaon Bindrai Bardai Road	--	--	--	--	4,64.91	--
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	--
Improvement of Chargawn Dargada Kulon Nayanagar Byains Road	--	--	--	--	2,56.83	--
Construction of Jhukehi Kymore Haraiya Bhatora Road	1,34.59	--	--	--	5,80.87	(-) 100
Construction of Multai to Rohan Gurriya Pouma Road	--	--	--	--	9,71.57	--
Susar Rajria Road	--	--	--	--	13,22.81	--
Construction of Gadasarai Bajas Road	--	--	--	--	19,55.46	--
Badarvas to Aczban Road	--	--	--	--	5,53.34	--
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	--	--	--	20,07.01	(-) 100
Upgradation of Sehore Bilqwasganj Bhadbhada Road	--	--	--	--	20,14.18	--
Construction of Harda Magardha Road	42.16	--	--	--	1,62.42	(-) 100
Construction of Kherkheda Amlab, Kodkiya, Ramgarh Umariya Rajasthan Border road	--	--	--	--	7,49.57	--
Widening and Strengthening of charapur to bhowan road	12,91.46	--	--	--	12,91.46	(-) 100
Chaera to Umariya Road	18,18.67	--	--	--	18,18.67	(-) 100
Tondya Pathari Khui Road	20,77.80	--	--	--	20,77.80	(-) 100
Construction of Chandan Pipliya Jaithori Pratapgarh Road	25,99.70	--	--	--	25,99.70	(-) 100
Upgradation of Multai Athner chikapur Bhainadehi Road	11,26.43	--	--	--	11,26.43	(-) 100
Widening and strengthening Nasullaganj to Neelkth Road	10,70.38	--	--	--	10,70.38	(-) 100
Tarana Naugliya Vyaskhedi Road	18,98.41	--	--	--	18,98.41	(-) 100
Gogapur Tal Aloha Savasara Marg 24	15,85.85	--	--	--	15,85.85	(-) 100

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges—contd.						
03 - State Highways - contd.						
337 -Road Works - contd.						
Construction of Katavgi Polar Road under CRF	11,56.62	--	--	--	11,56.62	(-) 100
Construction of Jaora to Aitamau Road	30,53.05	--	--	--	30,53.05	(-) 100
Sagar Lamojheta Ghat Road	11,49.03	--	--	--	11,49.03	(-) 100
Vajidpean Shadora New Sari Marg Length 59 K.M.	5,66.96	--	--	--	5,66.96	(-) 100
Upgradation of Khamarpani Lodhikheda Raymouol Chowk Saikhada Road	8,80.22	--	--	--	8,80.22	(-) 100
Bankedi Umardha Sandhiya Mathani Road	--	--	10,06.42	10,06.42	10,06.42	--
Ghatera to Udaypur Road Length – 14.50 km	--	--	7,26.36	7,26.36	7,26.36	--
Construction of Baktara to Bharkadha Road	--	--	16,05.26	16,05.26	16,05.26	--
Construction of Siwani Sagar Road to Kakarua Sarra Khurd Road	--	--	13,20.54	13,20.54	13,20.54	--
Upgradation of Betul Khandara Amla Baskhapa Nagdev Mandir	--	--	51,86.49	51,86.49	51,86.49	--
Vajidpur Shadora New Sarya Myama Marg	--	--	45,13.14	45,13.14	45,13.14	--
Ashok Nagar Mathavali (Kutiya Bamori Marg) Vaya Pipariya Tanasha Jhardi Bharkadi	--	--	18,28.55	18,28.55	18,28.55	--
Parsel Sirani Indore Kadwaya Marg	--	--	7,50.79	7,50.79	7,50.79	--
Pondi Bakori Babeha Road	--	--	16,34.60	16,34.60	16,34.60	--
Construction of Gotragaon Bagaspur Jhoteswar	--	--	30,78.90	30,78.90	30,78.90	--
Belkhari Road	--	--	1,77.50	1,77.50	1,77.50	--
Construction of Sajjanpur Chhibaura Road	--	--	5,20.21	5,20.21	5,20.21	--
Bhutani Khaudad Malshri Kaitha Road	--	--	7,79.64	7,79.64	7,79.64	--
Mandawal Toll	--	--	7,76.07	7,76.07	7,76.07	--
Gonapur Taal Aalot Suvasara Road Length 24 km	--	--	17,11.74	17,11.74	17,11.74	--
Bagh Devgarh Jaleriya Road	--	--	2,88.65	2,88.65	2,88.65	--
Kadwali Khurd	--	--	2,71.21	2,71.21	2,71.21	--
Ashok Nagar Vidisha Marg to Badon Rajpur Chipona Marg	--	2,18.84	--	2,18.84	2,18.84	--
Under CRF Scheme	--	--	14,19.34	14,19.34	14,19.34	--
Works/Project having no expenditure during the last five years	--	--	--	--	5,58,75.95 ^(a)	--
Other works each costing ₹ five crore and less	7,69,65.75	17,38,37.49	6,64,91.94	24,03,29.42	78,55,80.21	212
Total- 337	9,77,90.53	17,40,56.33	9,40,87.35	26,81,43.67	91,56,55.44	174

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
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	3,14,96.37	--	--	--	15,76,17.41	(-) 100
Total - 789	3,14,96.37	--	--	--	16,27,25.36	(-) 100
794-Special Central Assistance for Tribal Sub-Plan						
Other Works each costing ₹ five crore and less	--	--	--	--	1,28.33	--
796- Tribal Area Sub-Plan						
Sone bridge on Shikarganj Chamradol Road 7/8	--	--	--	--	24,86.17	--
Construction of Narmada Setu at Rangrejghat on Mandla Purwa						
Marg	--	--	--	--	10,48.86	--
Narmada Setu at Ram Nagar Patra Marg	--	--	--	--	1,04.77	--
Jinar Bridge at Sohagpur-Manpur Marg Km.42/6	--	--	--	--	6,40.96	--
Chorapathar to Dhenogaon Road	--	--	--	--	16,46.68	--
Construction of Neemdhana Hirdagarh Road	--	--	--	--	8,19.41	--
Sitadongri Bamanhi Road	--	--	--	--	6,99.84	--
Kuabadla Nanduje Road	--	--	--	--	21,62.00	--
Khirikhand LSH 26 to Mohgaonkhurd Sankh Banskhedha Road	--	--	--	--	18,68.49	--
Construction of Uchehara Parasononiya Dureha Road	--	--	--	--	9,27.70	--
Widening/Upgrading of Nagod Rahikwond Road	--	--	--	--	11,66.83	--
Navra Bridge on Dabiakhede Kherpani Marg 6/4	--	--	--	--	2,28.84	--
Construction of H.L.Bridge across SonRiver on Kadta Sarra Kansuli						
New arbahi Road km. 3/2	--	--	--	--	6,73.39	--
Construction of H.L.Bridge across KanhanRiver on Kundan						
Rampeth Jogni Khapa Road in km 12/4	--	--	--	--	5,59.28	--
Construction of H.L.BridgeLalbarraWaingangaRiver on Samnapur						
Road in km 7/6-8	--	--	--	--	9,68.57	--
Gopal NalaBridge, Karda Padari Road km. 11/4	--	--	--	--	12,22.45	--
Behori Manpur Road Unayan Work of 25 km.	7,90.42	--	--	--	7,90.42	(-) 100

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –contd.						
03 - State Highways - conclud.						
796 -Tribal Area Sub-Plan - conclud.						
Works/Project having no expenditure during the last five years	--	--	--	--	71,33.26 ^(a)	--
Other works each costing ₹ five crore and less	2,25,47.08	--	--	--	20,68,70.39	(-) 100
Total - 796	2,33,37.49	--	--	--	23,20,18.30	(-) 100
Total - 03	18,48,13.52	21,26,08.29	9,40,87.35	30,66,95.63	1,54,09,71.10	66
					9,84.75	
04-District and Other Roads-						
337-Road Works-						
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12 th Finance Commission)						
	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	--	--	--	--	2,73,64.96	--
Construction of NH 3 Sarangur to Sandawlo Road	18,52.12	--	--	--	18,52.12	(-) 100
Balariya Talamandal Badodiya khan marg	21,87.02	--	--	--	21,87.02	(-) 100
Chambal Girola Chikle Marg	6,14.31	--	--	--	6,14.31	(-) 100
Dewas by-pass to Viyayganj Mandi Marg	24,08.41	--	--	--	24,08.41	(-) 100
Ratlam Malwasa Khachroad marg ka nirman	27,40.59	--	--	--	27,40.59	(-) 100
Bhagwanpura marseni and Charokhara Marseni to Ratangarh Road	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	1,55,82.74	--	1,55,82.74	7,34,71.93	4
Total - 337	2,70,16.58	1,55,82.74	--	1,55,82.74	12,04,05.04	(-) 42
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	--	--	--	9,49.55	(-) 100
Simaria to Gunoda Marg	--	--	--	--	13,49.47	--
Arjun Nala Manegaon Tekadi Nigaponar Sita Pathor Marg	--	--	--	--	6,43.65	--
Amri Sawangi Bahkal Arjuni Marg	--	--	--	--	83.06	--

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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-contd.						
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	31.97	--	--	--	2,43.80	(-) 100
Foolbagh to Berkhedi Parasi Gujar Marg	40.82	--	--	--	3,88.53	(-) 100
Vidisha, Tilakhedi, Guraria, Pathari, Hawele, Dhnora, Devrajpur, kharbai, to Raisen District	--	--	--	--	5,18.76	--
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	--
Garigakhedi to Gurjarbardiya Road	5,14.78	--	--	--	5,14.78	(-) 100
Guliyana to Ratibhjedi Nipaniga Jogibheda Road	5,31.61	--	--	--	5,31.61	(-) 100
Construction of Neemuch Chotisadari Road Length 3.64 K.M.	6,34.22	--	--	--	6,34.22	(-) 100
Samli Simrol by pass Zhunda keda Road	6,33.09	--	--	--	6,33.09	(-) 100
Chadla Hahoha Ajayarh Road	9,55.04	--	--	--	9,55.04	(-) 100
Ghour Jhamer Siyarmaw Road	35,10.41	--	--	--	35,10.41	(-) 100
Lahar Amayan Bharouli Bhind Road	35,66.23	--	--	--	35,66.23	(-) 100
Construction of Alipura Garouli Road	6,19.61	--	--	--	6,19.61	(-) 100

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges—contd.						
04-District and Other Roads-contd.						
789-Special Component Plan for Scheduled Castes - concl'd.						
Works/Project having no expenditure during the last five years	--	--	--	--	83,72.59 ^(a)	--
Other Works each costing ₹ five crore and less	1,44,38.62	--	--	--	13,46,83.42	(-) 100
Total - 789	2,58,47.82	--	--	--	16,35,74.31	(-) 100
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	--	--	--	9,10.24	(-) 100
Construction of Mohegaon Elkapar Marg	--	--	--	--	14,07.61	--
Kua Salaiya Baranmehagonana Road	--	--	--	--	2,38.70	--
Construction of Guna umri Sirsi to Patai Road	--	--	--	--	5,42.19	--
Amjhar Padwar Road	--	--	--	--	1,91.01	--
Karan Pipariya Guddum Road	--	--	--	--	1,44.01	--
Rai Malpur Road	1,33.84	--	--	--	3,88.59	(-) 100
Construction of Unchehara Parasmania Dureha Road	--	--	--	--	6,26.56	--
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 RoadUjjain	--	--	--	--	49,77.49	--
Contruction of Mohas Kathotiya Godana Road	--	--	--	--	2,25.60	--
Construction of Dhanwahi Neemkheda Kirhai Pipariya Road	--	--	--	--	2,48.24	--
Construction of Parasia by pass Road Length 2.90 km.	--	--	--	--	3,53.17	--
Construction of Rular Roads under MNP	--	--	--	--	15,37.39	--
Construction of Amla Sarni Road	--	--	--	--	3,64.63	--
Upgrading of Piprahi Jadhud Road	--	--	--	--	3,17.66	--
Construction of mamawar semalda Road	16,54.44	--	--	--	16,54.44	(-) 100

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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 - conclud.						
Upgradation of old NH 3 Road village Rural area length 29.30 K.M.	11,93.14	--	--	--	11,93.14	(-) 100
Kordway Mamon marg length 22 K.M.	5,83.72	--	--	--	5,83.72	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	2,64,61.95 ^(a)	--
Other Works each costing ₹ five crore and less	13,49.07	--	--	--	18,18,63.84	(-) 100
Total - 796	49,34.22	--	--	--	22,67,03.26	(-) 100
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	--	--	--	--	6,80.67	--
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	--	--	--	--	14,36.81	--
Dehgaon-Bamhori Marg 27 Km.	--	--	--	--	13,77.77	--
Patharia-Kerwana Marg 15 Km	--	--	--	--	6,36.86	--
Rangawa-Devgarh-Jigalia Marg 25 Km. Culverts 28, Bridges 4	--	--	--	--	4,52.52	--
Construction of Chatukheda-Bamlabe Marg	--	--	--	--	1,13.41	--
Bhilkhedi-Kuwar Kothari-Dhawala approach road	--	--	--	--	3,24.35	--
Ambah-Aroli Marg	--	--	--	--	2,33.41	--
Ashoknagar-Mungaoli Marg to Piparai 23 Km	4.46	--	--	--	16,43.24	--
Gijora-Devgarh Marg Length 15 Km.	--	--	--	--	5,23.94	--
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	--	--	--	--	2,96.81	--
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	--	--	--	4,78.09	(-) 100
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	--

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
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	12.83	--	--	--	4,89.25	(-) 100
Seoni Malwa Babarighat Marg Length 22 Km	--	--	--	--	3,09.93	--
Basoda Bareth Udaipura Marg Length 16.8 Km	--	--	--	--	14,13.67	--
Chhapkheda Kolidha Ajia Marg	--	--	--	--	1,74.30	--
Simarmau Piparia Marg Length 8Km	--	--	--	--	5,36.26	--
Pankhedi Bisthan Sagadi Marg Length 22 Km	--	--	--	--	1,43.82	--
Gewakhajari Marg	--	--	--	--	5,03.45	--
Construction of Charokhara Pia Basai Malik to Ratangarh Mata Mandir Road	22,90.64	--	--	--	25,83.96	(-) 100
Construction of BinaTown to Cerod	--	--	--	--	2,57.38	--
Sailwada Bhandora Kacchargaon Road Length 20 Km	--	--	--	--	2,74.77	--
Patpata Moradongri Road	--	--	--	--	1,79.83	--
Construction of Dhofi Filthari Road	--	--	--	--	3,16.00	--
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	--
Rusalee, Gulabganj, Rufsol, HawaiiKheda, Ichenwada, Bundigarh, Barej Marg	--	--	--	--	3,24.98	--
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg	--	--	--	--	1,71.19	--
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	--
Barsia Marg to Bagreejbar Cheetkheda Marg	--	--	--	--	82.28	--
Dyanadpur to Badanpur Bhiakhedi Gangerwada Marg	--	--	--	--	48.50	--
Gajar to Gulabganj Marg	--	--	--	--	3,11.59	--
Basoda, Tyoda, Bagrod Marg Km.14/2, Gyaraspur-N.H.86 to Bidvasan	--	--	--	--	2,76.23	--
Dusere Delakhede Gulabari Marg	--	--	--	--	3,07.79	--
Construction of Majhgawan Baghraj Road	--	--	--	--	4,34.37	--
Ghat Simariya Agariya Pratappur Road 17.5 Km	--	--	--	--		--

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
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	--
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	--
Widening of Satna Chitrakoot Road 74/4 to 81/6	--	--	--	--	6,11.65	--
Construction of Kolgaon to Salgam Baroi Road	--	--	--	--	8,22.09	--
Construction of Road under Nasarullaganj Network	--	--	--	--	21,61.09	--
Construction of Arolia to Kurawar Road	--	--	--	--	4,01.43	--
Upgradation of O. ganj to Shahganj Road	--	--	--	--	1,68.03	--
Construction of Charnal Chandbad Road	--	--	--	--	3,22.46	--
Construction of Chunhazuri Alampur Ratanpur to Nasirabad Road	--	--	--	--	4,20.86	--
Construction of Hoshangabad mission link Budhwade Bamhan gaon Marg.	--	--	--	--	2,47.25	--
Sihwal Samarmara via Jadhud Road	--	--	--	--	17,68.63	--
Construction of road Anuppur to Jethari Marg	--	--	--	--	35.33	--
Construction of Udainagar Magardoh to Pedmi Road	--	--	--	--	2,25.06	--
Construction of road Deosar to Purani Deosar	--	--	--	--	3,95.90	--
Construction of road Mahidpur (kshipra tat) to Nageshwar Teerth (unhel)	--	--	--	--	1,82.46	--
Sidhi City Protron Road	12,59.60	--	--	--	12,59.60	(-) 100
Const. of Baktara to Gulabganj Andiya lane road	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	(-) 100
Harsud Charkheda Bid Mundi Sont Singaji Samath Road	9,68.54	--	--	--	9,68.54	(-) 100
Arunyaeala Kalapipal Akodi Road	4,02.20	--	--	--	4,02.20	(-) 100
Lardiyason Railway Gate to Jamalpur Road	6,61.82	--	--	--	6,61.82	(-) 100
Kalapipal Kurawar Road	15,71.51	--	--	--	15,71.51	(-) 100
Kolar Road Kajikheda Kerwa Dam Road	5,66.03	--	--	--	5,66.03	(-) 100
Kajuri Intkedi Mangaliya Neelbad Road	7,98.35	--	--	--	7,98.35	(-) 100

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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- concl.						
Seoni Malwa Babarighat Road	18,77.78	--	--	--	18,77.78	(-) 100
Barkunda Nandarwada Somalwada Apaya Road	7,44.46	--	--	--	7,44.46	(-) 100
JamuniyaHargi to Jat Gugdiya	2,29.00	--	--	--	2,29.00	(-) 100
Sanchi Udayagiri to Basoda by pass Road	9,35.67	--	--	--	9,35.67	(-) 100
Andiya to Panchama to Basoda Road to lane Road	20,17.88	--	--	--	20,17.88	(-) 100
Suthaliya Kakhanwas Road	6,57.61	--	--	--	6,57.61	(-) 100
Kusumkui Zaklay Gadoriya Harpalpur Hathamapur Road	7,40.64	--	--	--	7,40.64	(-) 100
Seoni Malwa Shivpur Road (Pagdhal Road)	19,26.22	--	--	--	19,26.22	(-) 100
Malibaya to Jholiyapur Road	14,00.78	--	--	--	14,00.78	(-) 100
Gandhi Road to New Collectorate	5,36.57	--	--	--	5,36.57	(-) 100
Chaudhary Dhawa to Vicky Factory NH-13	30,16.55	--	--	--	30,16.55	(-) 100
Anarath to Nihal Devi Road	59,36.80	--	--	--	59,36.80	(-) 100
Mayapur Khaniyadhana Rehati Chouraha Crossing Road	7,46.23	--	--	--	7,46.23	(-) 100
Khaniyadhana Kadwas To Isagargh Road	5,10.06	--	--	--	5,10.06	(-) 100
Tikamgarh Mou Road	6,42.67	--	--	--	6,42.67	(-) 100
Niwari Sadiri Road	8,56.95	--	--	--	8,56.95	(-) 100
Janara Bypass Marg ka Nirman	5,88.94	--	--	--	5,88.94	(-) 100
Selana Antarik Marg ka Nirman SH 39	6,95.98	--	--	--	6,95.98	(-) 100
Jawara Fatak to Salakhedi Forlane Marg	13,64.03	--	--	--	13,64.03	(-) 100
Construction of Mandsour to Sanjeet Road	26,54.70	--	--	--	26,54.70	(-) 100
Kahani Palari Road	10,59.84	--	--	--	10,59.84	(-) 100
Upgradation of Bangrasia Amjbara Bilkhira road	--	10,33.18	--	10,33.18	10,33.18	--
Shobhapur Kheri Tarion Kala Road	--	9,95.27	--	9,95.27	9,95.27	--
Seoni Malwa Babarighat Gadhariya Bhaniya Harpalpur Road	--	7,57.26	--	7,57.26	7,57.26	--
Itarsi Damdam Maroda Road	--	28,14.27	--	28,14.27	28,14.27	--
Itarsi Jamani Dharmkhudi Road	--	15,08.05	--	15,08.05	15,08.05	--
Babai Bagra Nasirabad Road	--	6,37.73	--	6,37.73	6,37.73	--
Udaygiri Dholkhedi and Bes Nagar Bagri Road Lenth 7.28 km	--	5,42.40	--	5,42.40	5,42.40	--
Construction of Mangrol to Bagalwada Road	--	5,44.68	--	5,44.68	5,44.68	--
Construction of Ashapuri Gohargang Road	--	5,84.08	--	5,84.08	5,84.08	--
Construction of Intkedi to Ajcet Nagar Road	--	6,88.95	--	6,88.95	6,88.95	--

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges—contd.						
04-District and Other Roads- conclud.						
800-Other expenditure- conclud.						
Construction of Rajgarh Bagga Fattukheda Barol Road	--	6,17.52	--	6,17.52	6,17.52	--
Construction of Pachore Paniya to Kukidslya Khedi Road	--	5,65.34	--	5,65.34	5,65.34	--
Construction of Rajgarh Khujner Road	--	28,87.33	--	28,87.33	28,87.33	--
Construction of C.C. Road City Portion Biaora	--	9,53.24	--	9,53.24	9,53.24	--
Sidhi City Portion Road	--	19,87.91	--	19,87.91	19,87.91	--
Sidhi to Kamraji Road	--	18,14.47	--	18,14.47	18,14.47	--
Rewa Gaddi Rampur Road	--	6,02.14	--	6,02.14	6,02.14	--
Construction of Shivpuri Tongrapali Road	--	12,15.81	--	12,15.81	12,15.81	--
Sagar Damoh to Baliyagarh Road	--	61.31	--	61.31	61.31	--
Construction of Hatta Batiyagarh Road	--	15,86.37	--	15,86.37	15,86.37	--
Khajuri Sadak Dhamanie Bakaniya Parewalia Road	--	13,30.46	--	13,30.46	13,30.46	--
Funda Tuinda Jaharkeda Road	--	7,45.07	--	7,45.07	7,45.07	--
Sanchi Udaygiri to Basoda Road up to by pass 14 km	--	7,62.52	--	7,62.52	7,62.52	--
Mangrol Bagalwada	--	11,32.44	--	11,32.44	11,32.44	--
NH-86 Dhutariya Haweli to Dholkhedi NH-19 Ring Road Marg	--	7,38.26	--	7,38.26	7,38.26	--
Construction of Soya Chopat Housing Bord Road	--	13,41.56	--	13,41.56	13,41.56	--
Construction of Jomoniya Semar Adangi Jharkhada Road						
Conneotig NH-2	--	8,45.91	--	8,45.91	8,45.91	--
Construction of Jomaniya Semaradangi Jhsrkhada Road						
Connection NH-12	--	6,26.69	--	6,26.69	6,26.69	--
Construction of Timarni Pokherni Kartana	--	10,36.36	--	10,36.36	10,36.36	--
Construction of Handia Mangoral Road	--	6,41.02	--	6,41.02	6,41.02	--
Budhar Hardi Kathotiya Road Length 9.76 km ka Unnayan Work	--	10,00.56	--	10,00.56	10,00.56	--
Construction of Jobat Kadwal Road CC Length 20.2 km	--	9,81.41	--	9,81.41	9,81.41	--
Construction of Shipuri Tongrapali Road	--	12,15.81	--	12,15.81	12,15.81	--
Sagar Damoh to Baliyagarh Road	--	61.31	--	61.31	61.31	--
Construction of Hatta Batiyagarh Road	--	15,86.37	--	15,86.37	15,86.37	--
Chouka Ishanagar Marg Length 21.14 km	--	80.31	--	80.31	80.31	--
Chandla Hathonha Ajaygarh Panna Road	--	1,37.40	--	1,37.40	1,37.40	--
Devrigarhi Padaria to Luhargaon	--	1,44.20	--	1,44.20	1,44.20	--
Saleha to Nahuakhera Road	--	1,21.13	--	1,21.13	1,21.13	--

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges—contd.						
04-District and Other Roads- conclud.						
AG Gunnor to Tunna Jhirdhas Road	--	1,92.03	--	1,92.03	1,92.03	--
Itaiy Maihor Road	--	4,32.20	--	4,32.20	4,32.20	--
Construction of Patha Budeta Kishanpura Road	--	13,76.36	--	13,76.36	13,76.36	--
Construction of Road from Gughra U.P. Border upto Nigdi Ambedkar Chouraha	--	1,54.36	--	1,54.36	1,54.36	--
Construction of Tikamgarh Mauranipur Road	--	3,50.92	--	3,50.92	3,50.92	--
Construction of Old NH-59 Indore Ahmedabad Road	--	5,27.63	--	5,27.63	5,27.63	--
Sikandari to Mohammadpur Road	--	96.59	--	96.59	96.59	--
Tigaria Badsha to Limbodagari Road Length 9.72 km	--	6,76.50	--	6,76.50	6,76.50	--
Baltila Ralamandal Badodilakhan Road	--	4,15.02	--	4,15.02	4,15.02	--
Chambal Giyola Road	--	7,56.56	--	7,56.56	7,56.56	--
Kavdi Kakad Madhopur Road	--	1,00.82	--	1,00.82	1,00.82	--
Construction of Madwar Amiliya Markande Road	--	51.22	--	51.22	51.22	--
Construction of Bhisampur Kumhari Pathara Deori Road	--	59.43	--	59.43	59.43	--
Construction of Ramsthan Aadiwasi Basti to Bari Bagicha Road	--	71.47	--	71.47	71.47	--
Construction of Kripalpur Ramsthan Road	--	20,14.48	--	20,14.48	20,14.48	--
Construction of Rampur Sagona Kothi Dadar Sinhidi Beejapur Road	--	6,23.24	--	6,23.24	6,23.24	--
Construction of Jhukehi Kymore Bhatura Jamunikala Road	--	29,52.75	--	29,52.75	29,52.75	--
Construction of Khawasa Tirodi Road	--	20,80.82	--	20,80.82	20,80.82	--
Upgradation of Chourai Amarwara Km 1 to 10.50	--	43.66	--	43.66	43.66	--
Construction of Tindni to Gargata	--	2,67.57	--	2,67.57	2,67.57	--
NH to Bijora	--	1,79.54	--	1,79.54	1,79.54	--
Mehgaon to Bhama Road	--	3,16.85	--	3,16.85	3,16.85	--
Construction of Umariya to Piparaha Road	--	4,99.68	--	4,99.68	4,99.68	--
Construction of Gotegaon Bypass	--	2,35.56	--	2,35.56	2,35.56	--
Katedara Tirodi Khawasa Road	--	55.84	--	55.84	55.84	--
Upgradation of Chirmi Pendra Road Including CC work 13.20 km	--	6.78	--	6.78	6.78	--
Upgradation of Anuppur Jaithari Venkat Nagar Road Including CC Work 40.60 km	--	26.82	--	26.82	26.82	--
Gurudwara to Tapti Hospital Road Length 2.50 km	--	92.93	--	92.93	92.93	--

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges—contd.						
04-District and Other Roads- conold.						
Construction of Sindhi Basti to Mohammadpura Renku Temple Four Lane Road 4.80 km	--	69.68	--	69.68	69.68	--
Ganpati Naka to Sindhi Basti (Four Lane) Road 1.60 km	--	26.52	--	26.52	26.52	--
Daryapur Ambada Nepanagar Road 22.05 km	--	21,19.94	--	21,19.94	21,19.94	--
Works/Project having no expenditure during the last five years	--	--	--	--	6,35,02.61 ^(a)	--
					30,17.34	
Other Works each costing ₹ five crore and less	4,94,28.96	15,24,63.80	--	15,24,63.80	66,68,53.07	208
Total - 800	8,86,76.39	20,62,63.67	--	20,62,63.67	90,75,07.85	133
					30,17.34	
Total - 04	14,64,75.01	22,18,46.41	--	22,18,46.41	1,36,66,93.52	51
					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	6,89,26.22	3,46,00.00	--	3,46,00.00	22,21,22.30	(-) 50
Total- 337	6,89,26.22	3,46,00.00	--	3,46,00.00	23,90,67.77	(-) 50
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	6,89,26.22	3,46,00.00	--	3,46,00.00	24,33,59.44	(-) 50
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	1,79,77.48	--	--	--	3,97,94.68	(-) 100

(a) Details are available

STATEMENT NO. 16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-concltd.						
5054 -Capital Outlay on Roads and Bridges-concltd.						
80-General-concltd.						
796 -Tribal Area Sub-Plan						
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	--	--	--	--	60.00	--
Other works each costing ₹ five crore and less	1,27,95.06	--	--	--	4,90,48.78	(-) 100
Total- 796	1,27,95.06	--	--	--	4,90,48.78	(-) 100
60.00						
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	3,52,83.13	49,90.72 7,11,00.00	--	7,60,90.72	26,85,94.68	116
23,33.13						
Total - 80	6,60,55.67	49,90.72 7,11,00.00	--	7,60,90.72	35,94,38.14	15
23,82.71						
Total - 5054	46,62,70.42	49,90.72 54,01,54.69	9,40,87.35	63,92,32.76	3,51,04,62.26	37
1,13,57.40						
5055 -Capital Outlay on Road Transport -						
190 -Investments in Public Sector and other Undertakings -						
Investment in Government and other Road Transport Service Undertakings						
796 -Tribal Area Sub-Plan	--	--	--	--	1,35,35.68	--
Investments in Public Sector and other undertakings	--	--	--	--	6,62.00	--
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	5,42.16	--	5,42.16	6,35.79	479
Total - 800	93.63	5,42.16	--	5,42.16	12,85.79	479
(-) 31.88						
Total - 5055	93.63	5,42.16	--	5,42.16	12,85.79	479
1,41,65.80						
49,90.72						
Total-(g) Capital Account of Transport	46,71,99.02	54,09,56.62	9,40,87.35	64,00,34.69	3,54,92,43.49	37
2,61,93.15						

STATEMENT NO. 16-contd.

Nature of Expenditure		Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Per cent Increase (+)/ Decrease (-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)			
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(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 DataCenterBuilding	1,00.00	--	--	--	13,26.00	(-) 100	
Construction Capital Grant to Industrial Units	--	--	--	--	1,99.00	--	
Total - 600	1,00.00	--	--	--	68,91.00	(-) 100	
800 -Other expenditure -							
Construction of Building for Parisad	1,00.00	1,00.00	--	1,00.00	13,87.50	--	
Establishment of Science Park	3,00.00	3,00.00	--	3,00.00	31,65.00	--	
Total - 800	4,00.00	4,00.00	--	4,00.00	45,52.50	--	
Total - 5425	5,00.00	4,00.00	--	4,00.00	1,14,43.50	(-) 20	
Total - (i) Capital Account of Science Technology and Environment		5,00.00	4,00.00	--	4,00.00	1,14,43.50	(-) 20
(j) - Capital Account of General Economic Services - 5452 -Capital Outlay on Tourism -							
01 - Tourist Infrastructure –							
101 -Tourist Centre-							
Central share in Centrally Sponsored Schemes	86.74	--	--	--	1,76,71.89	(-) 100	
State share in Centrally Sponsored Schemes	1,00.00	50.00	--	50.00	32,91.68	(-) 50	
Construction of Intemational Covention Center, Bhopal	9,30.00	--	15,00.00	15,00.00	24,30.00	61	
Grant to M.P. Tourism development corporation for water Tourism development	5,00.00	4,50.00	--	4,50.00	9,50.00	(-) 10	
Assistance to toursim Public Facility Center for management and maintenance	5,00.00	3,00.00	--	3,00.00	8,00.00	(-) 40	
Construction of Tourism Infrastructure (Central share)	--	--	--	--	1,77,09.80	--	
Works/Project having no expenditure during the last five years	--	--	--	--	78,91.98 ^(a)	--	
Other work/scheme each costing ₹ five crore and less	1,97.07	--	--	--	8,82.79	(-) 100	
Total - 101	23,13.81	8,00.00	15,00.00	23,00.00	5,16,28.14	(-) 1	
					3,25.12		

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(j) - Capital Account of General Economic Services - contd.						
5452 -Capital Outlay on Tourism -contd.						
01 - Tourist Infrastructure –concl.						
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	53,55.87	--	53,55.87	54,55.87	5256
Development of Buddhist Paripath	--	--	--	--	1,00.00	--
Development of Jain paripath	--	--	--	--	9,00.00	--
Upgradation of Internal and Approach Roads	--	--	--	--	21,00.00	--
Development of ECO and Adventures Tourism	--	--	--	--	45,00.00	--
Upgradation and extension of existing tourist facilities	--	--	--	--	34,50.00	--
Development of Religions Tourism	--	--	--	--	22,99.97	--
Hotel Management Institute (Building Construction)	--	5,50.00	--	5,50.00	5,50.00	--
Investment in Share Capital of M.P. Tourism Board	--	10,00.00	--	10,00.00	10,00.00	--
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	--	4,50.00	--	4,50.00	48,93.82	--
Total- 190	89,00.00	73,55.87	--	73,55.87	3,54,35.03	(-) 17
					20,37.21	
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	3,04.50 ^(a)	--
796-Tribal Area Sub-Plan						
Central Share in Centrally Sponsored Schemes	--	--	--	--	2,00.00	--
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	--	--	--	--	3,25.16	--
Other works each costing ₹ five crore and less	--	--	--	--	1,59.84	--
Total - 796	--	--	--	--	3,59.84	--
					3,25.16	
800- Other expenditure-						
Works/Project having no expenditure during the last five years	--	--	--	--	24,69.38 ^(a)	--
Total - 800	--	--	--	--	24,69.38	--
Total - 01	1,12,13.81	81,55.87	15,00.00	96,55.87	9,04,71.89	(-) 14
					26,87.49	

(a) Details are available

STATEMENT NO. 16-contd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(j) - Capital Account of General Economic Services-contd.						
5452 -Capital Outlay on Tourism-concl.						
80- General-						
001-Direction and Administration						
Other works each costing ₹ five crore and less	--	4,50.00	--	4,50.00	4,50.00	--
003-Training						
Other works each costing ₹ five crore and less	--	3,00.00	--	3,00.00	3,00.00	--
104- Promotion and Publicity-						
Advertisement and Publicity	--	10,00.00	--	10,00.00	29,95.00	--
Total - 80	--	17,50.00	--	17,50.00	37,45.00	--
Total - 5452	1,12,13.81	99,05.87	15,00.00	1,14,05.87	9,42,16.89	2
					26,87.49	
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	--	--	--	--	19.42	--
Regulation Act, 1976 bonds					13.93	
Total - 101	--	--	--	--	19.42	--
					74.57	
102- Civil Supplies						
Strengthening of Divisional office						
	--	--	--	--	37.18	--
Total- 102	--	--	--	--	37.18	--

STATEMENT NO. 16-concl'd.

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.						
(j) - Capital Account of General Economic Services -concl'd.						
5475 -Capital Outlay on other General Economic Services-cor						
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	--	--	--	1,54.90	--
Total- 5475	1,13.13	--	--	--	2,11.50	--
					14,83.17	
Total - (j) - Capital Account of General Economic Services	1,13,26.94	99,05.87	15,00.00	1,14,05.87	9,44,28.39	1
					41,74.35	
		50,95.51				
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,33,05,31.05	2,02,99,10.95	44,62,19.84	2,48,12,26.30	14,78,74,35.74 ^{(b)(c)}	6
					43,21,06.87 ^(c)	
		50,95.51				
GRAND TOTAL	2,72,88,31.34	2,46,52,51.13	62,09,75.79	3,09,13,22.43	17,95,13,72.83 ^{(b)(c)}	13
					57,50,37.98 ^(c)	
Salary	2,34,25.16			2,41,88.46		3
Subsidy	--			--		--
Grants-in-aid	2,03,01.76			2,32,95.15		15

- 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) below M.H. 4406-Capital Outlay on Forestry and Wild Life, 4408-Capital Outlay on Food, Storage and Warehousing, 4425-Capital Outlay on Co-operation and M.H. 4801- Capital Outlay on Power Projects and 4885-Capital Outlay on Industries and Minerals.

^(c) See footnote below M.H. 4408-Capital Outlay on Food, Storage and Warehousing.

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

		(₹ in lakh)						
Description of Debt		Balance as on 1 st April, 2017	Additions during the year	Discharges during the year	Balance as on 31 st March, 2018	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	Per cent	
E	PUBLIC DEBT^(a)							
6003	Internal debt of the State Government							
101	Market Loans	7,06,91,63.68	1,50,00,00.00	18,75,00.00	8,38,16,63.68	1,31,25,00.00	18.57	60,12,52.95
103	Loans from Life Insurance Corporation of India	52,74.55	Nil	9,67.14	43,07.41	(-) 9,67.14	(-) 18.34	4,23.83
104	Loans from General Insurance Corporation of India	5,25.60	Nil	1,05.61	4,19.99	(-) 1,05.61	(-) 20.09	64.74
105	Loans from the National Bank for Agricultural and Rural Development	82,26,39.23	20,33,35.20	11,25,77.47	91,33,96.96	9,07,57.73	11.03	5,54,07.79
106	Compensation and other Bonds	75,96,24.60	Nil	94,32.00	75,01,92.60	(-) 94,32.00	(-) 1.24	6,15,94.20
107	Loans from the State Bank of India and Other Banks	77.30	Nil	Nil	77.30	Nil	Nil	Nil
108	Loans from National Co-operative Development Corporation	2,13,03.42	27,33.49	33,91.00	2,06,45.91	(-) 6,57.51	(-) 3.09	21,01.16
109	Loans from other Institutions	1,57,94.86	40,55.73	17,64.20	1,80,86.39	22,91.53	14.51	28,71.89
110	Ways and Means Advances from the Reserve Bank of India	Nil	Nil	Nil	Nil	Nil	Nil	Nil
111	Special Securities issued to National Small Savings Fund of the Central Government	2,14,47,30.76	28,74,11.00	15,26,15.65	2,27,95,26.11	13,47,95.35	6.28	20,55,11.85
Total - 6003 - Internal debt of the State Government		10,83,91,34.00	1,99,75,35.42	46,83,53.07	12,36,83,16.35	1,52,91,82.35	14.11	92, 92,28.41
6004	Loans and Advances from the Central Government							
01	Non-Plan Loans							
107	Loans for National Loan Scholarships	1,52.86	Nil	Nil	1,52.86	Nil	Nil	Nil
115	Loans for Modernisation of Police Force	33,91.05	Nil	3,61.46	30,29.59	(-) 3,61.46	(-) 10.66	4,07.70
201	House Building Advances for IAS officers	6.00	Nil	1.50	4.50	(-) 1.50	(-) 25.00	0.54
800	Other Loans	0.54	Nil	Nil	0.54	Nil	Nil	Nil
Total - 01 - Non-Plan Loans		35,50.45	Nil	3,62.96	31,87.49	(-) 3,62.96	(-) 10.22	4,08.24

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 1 st April, 2017	Additions during the year	Discharges during the year	Balance as on 31 st March, 2018	Net Increase (+)/ Decrease (-) Amount 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	30,20,42.38	Nil	2,38,38.11	27,82,04.27	(-) 2,38,38.11	(-) 7.89	2,71,83.82
(ii)	Back to back basis loan	82,82,58.00	19,16,81.14 ^(a)	4,87,78.21	97,11,60.93	14,29,02.93	17.25	1,82,88.24
	Total - 101 - Block Loans	1,13,03,00.38	19,16,81.14	7,26,16.32	1,24,93,65.20	11,90,64.82	10.53	4,54,72.06
105	Consolidated Loans as per recommendations of 12 th Finance Commission	25,76,70.85	Nil	3,63,05.97	22,13,64.88	(-) 3,63,05.97	(-) 14.09	1,93,25.31
	Total - 02 - Loans for State/ Union Territory Plan Schemes	1,38,79,71.23	19,16,81.14	10,89,22.29	1,47,07,30.08	8,27,58.85	5.96	6,47,97.37
07	Pre - 1984-85 Loans							
102	National Loan Scholarship Scheme	1,87.89	Nil	Nil	1,87.89	Nil	Nil	Nil
	Total - 07-Pre-1984-85 Loans	1,87.89	Nil	Nil	1,87.89	Nil	Nil	Nil
	Total-6004-Loans and Advances from the Central Government^(b)	1,39,17,09.57	19,16,81.14	10,92,85.25	1,47,41,05.46	8,23,95.89	5.92	6,52,05.61
	TOTAL - E- PUBLIC DEBT	12,23,08,43.57	2,18,92,16.56	57,76,38.32	13,84,24,21.81	1,61,15,78.24	13.18	99,44,34.02
I	SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(a)	National Small Savings Fund							
8001	National Savings Deposits	17.12	Nil	Nil	17.12	Nil	Nil	Nil
	Total - (a) - National Small Savings Fund	17.12	Nil	Nil	17.12	Nil	Nil	Nil
(b)	State Provident Funds							
8009	State Provident Funds	1,20,86,49.76 ^(c)	33,06,21.40	24,59,39.49	1,29,33,31.67	8,46,81.91	7.00	
	Total - (b) - State Provident Funds	1,20,86,49.76	33,06,21.40	24,59,39.49	1,29,33,31.67	8,46,81.91	7.00	10,78,72.29 ^(d)

(a) As per list of Major and Minor Heads, Sub- Major Head '02- Loans for State/Union Territory Plan Schemes is not operational for fresh transactions w.e.f. 01-04-2017.

(b) ₹ 23.00 lakh under M.H. 6004-04-800- Other Loans was repaid by Chhattisgarh which pertains to Madhya Pradesh. Adjustment will be made during the year 2018-19.

(c) Opening balance reduced by ₹ 6,95,34.93 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. ₹ 5,52,10.91 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 4,05,13.91 lakh allocated to Madhya Pradesh and ₹ 1,46,97.00 lakh allocated to Chhattisgarh. Thus total decrease in opening balance is ₹ 8,42,31.93 lakh.

(d) Includes interest on General Provident Fund ₹ 10,12,07.53 lakh, on Departmental Provident Fund ₹ 58,30.49 lakh and on All India Services Provident Fund ₹ 8,34.27 lakh.

STATEMENT NO. 17-contd.
(a) Statement of Public Debt and Other Obligations - conold.

(₹ in lakh)

Description of Debt		Balance as on 1 st April, 2017	Additions during the year	Discharges during the year	Balance as on 31 st March, 2018	Net Increase (+)/ Decrease (-) Amount Per cent		Interest paid
(c) Other Accounts								
8010	Trusts and Endowments	0.32			0.32			
8011	Insurance and Pension Funds	15,54,81.36	1,10,58.13	2,76,97.10	13,88,42.39	(-) 1,66,38.97	(-) 10.70	Nil
		9,37.94			9,37.94			
8012	Special Deposits and Accounts	0.95	Nil	Nil	0.95	Nil	Nil	Nil
Total - (c) - Other Accounts		15,54,82.31	1,10,58.13	2,76,97.10	13,88,43.34	(-) 1,66,38.97	(-) 10.70	
		9,38.26			9,38.26			
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,36,41,49.19	34,16,79.53	27,36,36.59	1,43,21,92.13	6,80,42.95	4.99	10,20,41.79
		9,38.26			9,38.26			
J RESERVE FUNDS-								
(a) Reserve Funds bearing Interest-								
8121	General and other Reserve Funds-	Nil ^(a)	14,69,09.00	14,69,09.00	Nil	Nil	Nil	Nil
		1,02,46.44			1,02,46.44			
Total - (a) Reserve Funds bearing Interest		Nil	14,69,09.00	14,69,09.00	Nil	Nil	Nil	Nil
		1,02,46.44			1,02,46.44			
(b) Reserve Funds not bearing Interest								
8223	Famine Relief Fund	5,98.15	Nil	Nil	5,98.15	Nil	Nil	Nil
8226	Depreciation/Renewal Reserve Fund-	4,63.58	Nil	Nil	4,63.58	Nil	Nil	Nil
8228	Revenue Reserve Funds-	24,09.27	Nil	Nil	24,09.27	Nil	Nil	Nil
8229	Development and Welfare Funds-	64,12,11.33	7,88,71.97	18,26,71.72	53,74,11.58	(-) 10,37,99.75	(-) 16.19	Nil
8235	General and other Reserve Funds-	2.21	Nil	Nil	2.21	Nil	Nil	Nil
Total - (b) Reserve Funds not bearing Interest		64,46,84.54	7,88,71.97	18,26,71.72	54,08,84.79	(-) 10,37,99.75	(-) 16.10	Nil
Total - J - RESERVE FUNDS		64,46,84.54	22,57,80.97	32,95,80.72	54,08,84.79	(-) 10,37,99.75	(-) 16.10	Nil
		1,02,46.44			1,02,46.44			

(a) ₹ 6,68,00.00 lakh decreased from opening balance due to proforma correction.

STATEMENT NO. 17-contd.
(a) Statement of Public Debt and Other Obligations - conclud.

		(₹ in lakh)						
Description of Debt		Balance as on 1 st April, 2017	Additions during the year	Discharges during the year	Balance as on 31 st March, 2018	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	Per cent	
K	DEPOSITS							
(a)	Deposits bearing Interest-							
8342	Other Deposits-	5,30.83	14,98.86	34,54.46	(-) 14,24.77	(-) 19,55.60	(-) 3,68.40	Nil
		(-) 2,37.80			(-) 2,37.80			
	Total - (a) Deposits bearing Interest	5,30.83	14,98.86	34,54.46	(-) 14,24.77	(-) 19,55.60	(-) 3,68.40	Nil
		(-) 2,37.80			(-) 2,37.80			
(b)	Deposits not bearing Interest -							
8443	Civil Deposits -	91,95,92.72	82,56,84.67	75,61,10.07	98,91,67.32	6,95,74.60	7.57	Nil
8448	Deposits of Local Funds-	25,77,67.99	17,40,28.16	1,01,38.18	42,16,57.97	16,38,89.98	63.58	Nil
8449	Other Deposits	4,64.18	1,50,00,00.00	1,50,00,00.00	4,64.18	Nil	Nil	Nil
	Total - (b) Deposits not bearing Interest	1,17,78,24.89	2,49,97,12.83	2,26,62,48.25	1,41,12,89.47	23,34,64.58	19.82	Nil
	Total - K - DEPOSITS	1,17,83,55.72	2,50,12,11.69	2,26,97,02.71	1,40,98,64.70	23,15,08.98	19.65	Nil
		(-) 2,37.80			(-) 2,37.80			
	Total - Other Obligations	3,18,71,89.45	3,06,86,72.19	2,87,29,20.02	3,38,29,41.62	4,81,48.02	1.51	Nil
		1,09,46.90			1,09,46.90			
	Total - Public Debt and Other Obligations	15,41,80,33.02	5,25,78,88.75	3,45,05,58.34	17,22,53,63.43	1,80,73,30.41	11.72	1,09,64,75.81
		1,09,46.90			1,09,46.90			

STATEMENT NO. 17-contd.

(b) Maturity Profile

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

(₹ in lakh)

Financial Year	Madhya Pradesh State Development Loan/ Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Matured in and Prior to 2017-18	38.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.68
Maturing in 2018-19	44,95,25.00	0.00	0.00	0.00	0.00	0.00	18,85,52.95	0.00	0.00	63,80,77.95
Maturing in 2019-20	58,21,00.00	0.00	0.00	0.00	0.00	0.00	19,85,34.95	0.00	0.00	78,06,34.95
Maturing in 2020-21	39,00,00.00	0.00	0.00	0.00	0.00	0.00	19,85,34.95	0.00	0.00	58,85,34.95
Maturing in 2021-22	40,00,00.00	0.00	0.00	0.00	0.00	0.00	19,85,34.95	0.00	0.00	59,85,34.95
Maturing in 2022-23	45,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	19,85,34.95	0.00	0.00	72,21,34.95
Maturing in 2023-24	50,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	19,85,34.95	0.00	0.00	77,21,34.95
Maturing in 2024-25	1,03,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	19,85,34.95	0.00	0.00	1,30,21,34.95
Maturing in 2025-26	1,47,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	17,57,50.89	0.00	0.00	1,71,93,50.89
Maturing in 2026-27	1,61,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	15,28,45.59	0.00	0.00	1,83,64,45.59
Maturing in 2027-28	1,50,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	12,36,50.19	0.00	0.00	1,69,72,50.19
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	43,07.41	4,19.99	91,33,96.96	1,41,92.60	0.00	0.00	2,06,45.91	1,81,63.69	97,11,26.56
Total	8,38,16,63.68	43,07.41	4,19.99	91,33,96.96	75,01,92.60	0.00	2,27,95,26.11	2,06,45.91	1,81,63.69	12,36,83,16.35

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 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	0.00	16,88.03	0.00	0.00	0.00	16,88.03
Details of Maturity year not available	1,53.40	97,11,60.94	0.00	0.00	1,87.89	97,15,02.23
Total	31,87.49	1,47,07,30.08	0.00	0.00	1,87.89	1,47,41,05.46

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

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March, 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	0.73
7.00 to 7.99	3,10,60,02.88	36,80,00.00	0.00	0.00	0.00	0.00	0.00	3,47,40,02.88	28.09
8.00 to 8.99	4,48,56,25.02	38,21,48.00	0.00	0.00	0.00	0.00	0.00	4,86,77,73.02	39.35
9.00 to 9.99	70,00,06.91	0.00	2,10,58,84.76	0.00	0.00	0.00	0.00	2,80,58,91.67	22.69
10.00 to 10.99	0.00	0.00	7,94,63.00	0.00	0.00	0.00	0.00	7,94,63.00	0.64
11.00 to 11.99	7.23	0.00	3,61,16.10	0.00	0.00	0.00	0.00	3,61,23.33	0.29
12.00 to 12.99	4.99	0.00	3,25,44.80	0.00	0.00	0.00	0.00	3,25,49.79	0.26
13.00 to 13.99	4.60	0.00	2,55,17.45	0.00	0.00	0.00	0.00	2,55,22.05	0.21
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	47,27.40	91,33,96.96	2,06,45.91	1,81,63.69	95,69,33.96	7.74
Total	8,38,16,63.68	75,01,92.60	2,27,95,26.11	47,27.40	91,33,96.96	2,06,45.91	1,81,63.69	12,36,83,16.35	1,00.00

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 st April, 2017	
	Loans and Advances from the Central Government	
1	2	3
Variable Rate	97,11,60.94	65.88
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	22,13,64.88	15.02
8.00 to 8.99	0.00	0.00
9.00 to 9.99	27,82,08.77	18.87
10.00 to 10.99	0.54	0.00
11.00 to 11.99	10,14.92	0.07
12.00 to 12.99	19,47.63	0.13
13.00 to 13.99	67.04	0.01
14.00 to 14.99	0.00	0.00
15.00 to 15.99	0.00	0.00
Total	1,47,41,05.46	1,00.00

STATEMENT NO. 17-contd.
ANNEXURE TO STATEMENT NO. 17

		(₹ in lakh)			
	Description of Debt	Balance as on 1 st April, 2017	Additions during the year	Discharges during the year	Balance as on 31 st March, 2018
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
59	8.49 per cent Madhya Pradesh Government Stock, 2017	6,25,00.00	Nil	6,25,00.00	Nil
58	8.40 per cent Madhya Pradesh Government Stock, 2017 (II series)	7,50,00.00	Nil	7,50,00.00	Nil
57	8.43 per cent Madhya Pradesh Government Stock, 2017	5,00,00.00	Nil	5,00,00.00	Nil
56	8.30 per cent Madhya Pradesh Government Stock, 2018	6,25,00.00	Nil	Nil	6,25,00.00
55	6.00 per cent Madhya Pradesh Government Stock, 2019	9,00,00.00	Nil	Nil	9,00,00.00
54	7.00 per cent Madhya Pradesh Government Stock, 2019	8,85,00.00	Nil	Nil	8,85,00.00
33	7.77 per cent Madhya Pradesh Government Stock, 2019	10,75,00.00	Nil	Nil	10,75,00.00
52	8.40 per cent Madhya Pradesh Government Stock, 2019	10,10,25.00	Nil	Nil	10,10,25.00
51	8.31 per cent Madhya Pradesh Government Stock, 2019	15,60,00.00	Nil	Nil	15,60,00.00
50	8.32 per cent Madhya Pradesh Government Stock, 2019	15,60,00.00	Nil	Nil	15,60,00.00
49	8.32 per cent Madhya Pradesh Government Stock, 2020	15,53,00.00	Nil	Nil	15,53,00.00
48	8.54 per cent Madhya Pradesh Government Stock, 2020	11,48,00.00	Nil	Nil	11,48,00.00
47	8.44 per cent Madhya Pradesh Government Stock, 2020	12,00,00.00	Nil	Nil	12,00,00.00
46	8.39 per cent Madhya Pradesh Government Stock, 2021	10,00,00.00	Nil	Nil	10,00,00.00
45	8.48 per cent Madhya Pradesh Government Stock, 2021	7,00,00.00	Nil	Nil	7,00,00.00
44	8.36 per cent Madhya Pradesh Government Stock, 2021	10,00,00.00	Nil	Nil	10,00,00.00
43	9.05 per cent Madhya Pradesh State Development Loan, 2021	10,00,00.00	Nil	Nil	10,00,00.00
42	8.73 per cent Madhya Pradesh State Development Loan, 2022	15,00,00.00	Nil	Nil	15,00,00.00
41	8.99 per cent Madhya Pradesh Government Stock, 2022	15,00,00.00	Nil	Nil	15,00,00.00
40	8.92 per cent Madhya Pradesh Government Stock, 2022	10,00,00.00	Nil	Nil	10,00,00.00
39	8.60 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	Nil	Nil	10,00,00.00
38	8.64 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	Nil	Nil	10,00,00.00
37	8.63 per cent Madhya Pradesh Government Stock, 2023	15,00,00.00	Nil	Nil	15,00,00.00
36	9.53 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	Nil	Nil	10,00,00.00
35	9.68 per cent Madhya Pradesh Government Stock, 2023	5,00,00.00	Nil	Nil	5,00,00.00
34	9.29 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	Nil	Nil	10,00,00.00
33	9.30 per cent Madhya Pradesh Government Stock, 2023	5,00,00.00	Nil	Nil	5,00,00.00
22	9.29 per cent Madhya Pradesh State Development Loan, 2024	10,00,00.00	Nil	Nil	10,00,00.00
31	9.40 per cent Madhya Pradesh State Development Loan, 2024	10,00,00.00	Nil	Nil	10,00,00.00
30	9.11 per cent Madhya Pradesh Government Stock 2024	10,00,00.00	Nil	Nil	10,00,00.00
29	8.98 per cent Madhya Pradesh State Development Loan 2024	3,50,00.00	Nil	Nil	3,50,00.00
28	8.99 per cent Madhya Pradesh State Development Loan 2024	12,00,00.00	Nil	Nil	12,00,00.00
27	8.95 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
26	8.95 per cent Madhya Pradesh State Development Loan 2024 (2nd Series)	10,50,00.00	Nil	Nil	10,50,00.00
25	8.84 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
24	8.45 per cent Madhya Pradesh State Development Loan 2024	7,50,00.00	Nil	Nil	7,50,00.00

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 st April, 2017	Additions during the year	Discharges during the year	Balance as on 31 st March, 2018
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-concl.				
23	8.24 per cent Madhya Pradesh State Development Loan 2024	7,50,00.00	Nil	Nil	7,50,00.00
22	8.10 per cent Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
21	8.08 per cent Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
20	8.09 per cent Madhya Pradesh State Development Loan 2025	12,00,00.00	Nil	Nil	12,00,00.00
19	8.25 per cent Madhya Pradesh State Development Loan 2025	20,00,00.00	Nil	Nil	20,00,00.00
18	8.36 per cent Madhya Pradesh State Development Loan 2025	15,00,00.00	Nil	Nil	15,00,00.00
17	8.27 per cent Madhya Pradesh State Development Loan 2025	15,00,00.00	Nil	Nil	15,00,00.00
16	8.16 per cent Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
15	8.15 per cent Madhya Pradesh State Development Loan 2025	35,00,00.00	Nil	Nil	35,00,00.00
14	8.27 per cent Madhya Pradesh State Development Loan 2025((2nd Series)	15,00,00.00	Nil	Nil	15,00,00.00
13	8.30 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
12	8.39 per cent Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
11	8.76 per cent Madhya Pradesh State Development Loan 2026	12,00,00.00	Nil	Nil	12,00,00.00
10	7.62 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
09	7.57 per cent Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
08	7.38 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
07	7.16 per cent Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
06	7.15 per cent Madhya Pradesh State Development Loan 2026	20,00,00.00	Nil	Nil	20,00,00.00
05	7.23 per cent Madhya Pradesh State Development Loan 2026	20,00,00.00	Nil	Nil	20,00,00.00
04	7.40 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
03	7.19 per cent Madhya Pradesh State Development Loan 2027	10,00,00.00	Nil	Nil	10,00,00.00
02	7.60 per cent Madhya Pradesh State Development Loan 2027	26,00,00.00	Nil	Nil	26,00,00.00
01	7.76 per cent Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.22 per cent Madhya Pradesh State Development Loan 2027	Nil	20,00,00.00	Nil	20,00,00.00
01	7.28 per cent Madhya Pradesh State Development Loan 2027	Nil	10,00,00.00	Nil	10,00,00.00
01	7.35 per cent Madhya Pradesh State Development Loan 2027	Nil	20,00,00.00	Nil	20,00,00.00
01	7.46 per cent Madhya Pradesh State Development Loan 2027	Nil	20,00,00.00	Nil	20,00,00.00
01	7.55 per cent Madhya Pradesh State Development Loan 2027	Nil	20,00,00.00	Nil	20,00,00.00
01	7.65 per cent Madhya Pradesh State Development Loan 2027	Nil	20,00,00.00	Nil	20,00,00.00
01	7.88 per cent Madhya Pradesh State Development Loan 2028	Nil	20,00,00.00	Nil	20,00,00.00
01	8.05 per cent Madhya Pradesh State Development Loan 2028	Nil	20,00,00.00	Nil	20,00,00.00
Total- Market Loan bearing Interest		7,06,91,25.00	1,50,00,00.00	18,75,00.00	8,38,16,25.00

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

	Description of Debt	Balance as on 1 st April, 2017	Additions during the year	Discharges during the year	Balance as on 31 st March, 2018
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-concl'd.				
	Market Loans not bearing Interest-				
80	6.75 <i>per cent</i> Madhya Pradesh State Development Loan, 1992	2.63	Nil	Nil	2.63
79	7.00 <i>per cent</i> Madhya Pradesh State Development Loan, 1993	2.86	Nil	Nil	2.86
78	7.50 <i>per cent</i> Madhya Pradesh State Development Loan, 1997	0.02	Nil	Nil	0.02
77	9.75 <i>per cent</i> Madhya Pradesh State Development Loan, 1998	1.54	Nil	Nil	1.54
76	9.00 <i>per cent</i> Madhya Pradesh State Development Loan, 1999	5.37	Nil	Nil	5.37
75	8.75 <i>per cent</i> Madhya Pradesh State Development Loan, 2000	0.02	Nil	Nil	0.02
74	11.00 <i>per cent</i> Madhya Pradesh State Development Loan, 2001	6.50	Nil	Nil	6.50
73	13.50 <i>per cent</i> Madhya Pradesh State Development Loan, 2003	3.09	Nil	Nil	3.09
72	14.00 <i>per cent</i> Madhya Pradesh State Development Loan, 2005	9.42	Nil	Nil	9.42
71	13.75 <i>per cent</i> Madhya Pradesh State Development Loan, 2007	0.72	Nil	Nil	0.72
70	13.00 <i>per cent</i> Madhya Pradesh State Development Loan, 2007	0.77	Nil	Nil	0.77
69	13.05 <i>per cent</i> Madhya Pradesh State Development Loan, 2007	0.01	Nil	Nil	0.01
68	11.50 <i>per cent</i> Madhya Pradesh State Development Loan, 2008	0.14	Nil	Nil	0.14
67	11.50 <i>per cent</i> Madhya Pradesh State Development Loan, 2009	0.39	Nil	Nil	0.39
66	11.00 <i>per cent</i> Madhya Pradesh State Development Loan, 2010	0.21	Nil	Nil	0.21
65	12.00 <i>per cent</i> Madhya Pradesh State Development Loan, 2011	4.99	Nil	Nil	4.99
	Total - Market Loans not bearing Interest	38.68	Nil	Nil	38.68
	Total - 101 - Market Loans	7,06,91,63.68	1,50,00,00.00	18,75,00.00	8,38,16,63.68

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

		(₹ in lakh)			
	Description of Debt	Balance as on 1 st April, 2017	Additions during the year	Discharges during the year	Balance as on 31 st March, 2018
E	PUBLIC DEBT—contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT—concl.				
	Loans from Autonomous Bodies -				
103	Loans from Life Insurance Corporation of India	52,74.55 ^(a)	Nil	9,67.14	43,07.41
104	Loans from General Insurance Corporation of India	5,25.60 ^(b)	Nil	1,05.61	4,19.99
105	Loans from the National Bank for Agricultural and Rural Development	82,26,39.23 ^(c)	20,33,35.20	11,25,77.47	91,33,96.96
106	Compensation and other Bonds-Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act, 1976	44.60	Nil	Nil	44.60
	8.50 per cent Madhya Pradesh Power Bond I	73,60,00.00	Nil	Nil	73,60,00.00
	8.00 per cent Madhya Pradesh Power Bond II	2,35,80.00	Nil	94,32.00	1,41,48.00
	Total - 106 - Compensation and Other Bonds	75,96,24.60	Nil	94,32.00	75,01,92.60
107	Loans from the State Bank of India and their subsidiary banks	77.30	Nil	Nil	77.30
108	Loans from National Co-operative Development Corporation	2,13,03.42 ^(d)	27,33.49	33,91.00	2,06,45.91
109	Loans from other Institutions -				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	67,01.96	Nil	17,64.20	49,37.76
	Loans from National Capital Region Planning Board (NCRPB)	34,52.50	Nil	Nil	34,52.50
	Loans from National Capital Region Development Board (NCRDB)	12,24.00	Nil	Nil	12,24.00
	Loans from Hudco	(-) 33.62	Nil	Nil	(-) 33.62
	Loans from Rural Electrification Corporation	44,50.02	40,55.73	Nil	85,05.75
	Total - 109 - Loans from other Institutions	1,57,94.86	40,55.73	17,64.20	1,80,86.39
	Total - Loans from Autonomous Bodies	1,62,52,39.56	21,01,24.42	12,82,37.42	1,70,71,26.56
111	Special Securities issued to National Small Savings Fund of the Central Government	2,14,47,30.76	28,74,11.00	15,26,15.65	2,27,95,26.11
	Total-6003-Internal Debt of the State Government	10,83,91,34.00	1,99,75,35.42	46,83,53.07	12,36,83,16.35

(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 1 st April, 2017	Additions during the year	Discharges during the year	Balance as on 31 st March, 2018
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	Nil	Nil	1,52.86
115	Loans for Modernisation of Police Force	33,91.05	Nil	3,61.46	30,29.59
201	House Building Advance - House Building Advance to All India Service Officers	6.00	Nil	1.50	4.50
800	Other Loans - Rehabilitation of displaced persons	0.54	Nil	Nil	0.54
	Total - 800 - Other loans	0.54	Nil	Nil	0.54
	Total - 01 - Non-Plan Loans	35,50.45	Nil	3,62.96	31,87.49
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
(i)	Block Loans	30,20,42.38	Nil	2,38,38.11	27,82,04.27
(ii)	Back to back basis loan	82,82,58.00	19,16,81.14	4,87,78.21	97,11,60.93
	Total - 101 - Block Loans	1,13,03,00.38	19,16,81.14	7,26,16.32	1,24,93,65.20
105	Consolidated Loans as per recommendations of 12 th Finance Commission	25,76,70.85	Nil	3,63,05.97	22,13,64.88
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,38,79,71.23	19,16,81.14	10,89,22.29	1,47,07,30.08
03	Loans for Central Plan Schemes				
102	Loans for Soil and Water Conservation				
	Loans for strengthening of Land Use Boards	Nil	Nil	Nil	Nil
800	Other Loans	Nil	Nil	Nil	Nil
	Loans for re-settlement of new migrants from erstwhile East Pakistan	Nil	Nil	Nil	Nil
	Relief and Rehabilitation of displaced persons	Nil	Nil	Nil	Nil
	Co-operative for women	Nil	Nil	Nil	Nil
	Accelerated Irrigation Benefit Programme	Nil	Nil	Nil	Nil
	Total - 800 - Other Loans	Nil	Nil	Nil	Nil
	Total - 03 - Loans for Central Plan Schemes	Nil	Nil	Nil	Nil

STATEMENT NO. 17-concl'd.

ANNEXURE TO STATEMENT NO. 17-concl'd.

		(₹ in lakh)			
	Description of Debt	Balance as on 1 st April, 2017	Additions during the year	Discharges during the year	Balance as on 31 st March, 2018
E	PUBLIC DEBT—concl'd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—concl'd.				
04	Loans for Centrally Sponsored Plan Schemes				
102	Loans for Soil and Water Conservation				
(i)	Loans for Soil Conservation works in catchment area of River Valley Project	Nil	Nil	Nil	Nil
(ii)	Loans for Integrated Watershed Management in Catchment of Flood Prone River Indo-Gangatic Basin	Nil	Nil	Nil	Nil
	Total - 102-Loans for Soil and Water Conservation	Nil	Nil	Nil	Nil
103	Large and Medium Industries				
(i)	Loans for Village Handloom Industries	Nil	Nil	Nil	Nil
(ii)	Handloom Development Project	Nil	Nil	Nil	Nil
	Total - 103 - Large and Medium Industries	Nil	Nil	Nil	Nil
108	Other Co-operative Loans				
	Co-operative loan for Weaker Section/SC-ST	Nil	Nil	Nil	Nil
	Total - 108 - Other Co-operative Loans	Nil	Nil	Nil	Nil
109	Loans for Agriculture Credit Stabilisation Fund	Nil	Nil	Nil	Nil
205	Transmission and Distribution Schemes - Inter-State Transmission Lines	Nil	Nil	Nil	Nil
800	Other Loans				
001	Roads of Inter-State Importance	Nil	Nil	Nil	Nil
002	Loans for Civil Supply Schemes	Nil	Nil	Nil	Nil
003	Loans for Command Area Development Programmes	Nil	Nil	Nil	Nil
004	Loans for Integrated Development of Small and Medium Towns	Nil	Nil	Nil	Nil
005	National Watershed Development Project for Rain affected areas	Nil	Nil	Nil	Nil
006	Macro Management of Agriculture	Nil	Nil	Nil	Nil
	Total - 800 - Other Loans	Nil	Nil	Nil	Nil
	Total - 04-Loans for Centrally Sponsored Plan Schemes	Nil	Nil	Nil	Nil
07	Pre - 1984-85 Loans				
102	National Loan Scholarship Scheme	1,87.89	Nil	Nil	1,87.89
	Total - 07 - Pre-1984-85 Loans	1,87.89	Nil	Nil	1,87.89
	Total - 6004-Loans and Advances from the Central Government	1,39,17,09.57	19,16,81.14	10,92,85.25	1,47,41,05.46
	TOTAL - E - PUBLIC DEBT	12,23,08,43.57	2,18,92,16.56	57,76,38.32	13,84,24,21.81

18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1: Major and Minor Head wise details of Loans and Advances

(₹ in lakh)								
Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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	10,90,35.60	1,52,00.00	1,35.00	--	12,41,00.60	1,50.65	5,88.94
	Total - 6075 - Loans for Miscellaneous General Services	10,90,35.60	1,52,00.00	1,35.00	--	12,41,00.60	1,50.65	5,88.94
	Total - (e) - Pension and Miscellaneous General Services	10,90,35.60	1,52,00.00	1,35.00	--	12,41,00.60	1,50.65	5,88.94
	Total - A - General Services	10,90,35.60	1,52,00.00	1,35.00	--	12,41,00.60	1,50.65	5,88.94
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	1,07,12.17	40,00.00	4.06	--	1,47,08.11	39,95.94	--
	Total - 203 - University and Higher Education	1,07,14.21	40,00.00	4.06	--	1,47,10.15	39,95.94	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	Total - 01-General Education	1,07,14.74	40,00.00	4.06	--	1,47,10.68	39,95.94	--
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	--	4.28	--	9,51.34	4.28	--
	Total - 02 - Technical Education	10,50.08	--	4.28	--	10,45.80	4.28	3,84.28
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	1,19,55.85	40,00.00	8.34	--	1,59,47.51	39,91.66	3,84.28
	Total - (a)-Loans for Education, Sports, Art and Culture	1,19,55.85	40,00.00	8.34	--	1,59,47.51	39,91.66	3,84.28

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

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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	--	0.74	--	3,05.41	(-) 0.74	--
(ii)	Water Magnification Scheme of Harda Town	35.00	--	--	--	35.00	--	--
	Total - 191- Loans to Local bodies, Municipalities etc.	3,41.15	--	0.74	--	3,40.41	(-) 0.74	--
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	--	0.74	--	2,14,74.32	(-) 0.74	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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-concltd.							
02-	Sewerage and Sanitation-							
191-	Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	0.27	--	--	--	0.27	--	--
800-	Other Loans-							
(i)	Sewerage Scheme	25,21.71	--	--	--	25,21.71	--	--
(ii)	Assistance for running and remaining works of Gwalior Sewerage Scheme	3,50.00	--	--	--	3,50.00	--	--
	Total - 800- Other Loans	28,71.71	--	--	--	28,71.71	--	--
	Total - '02'-Sewerage and Sanitation	28,71.98	--	--	--	28,71.98	--	--
	Total - 6215-Loans for Water Supply and Sanitation	2,43,47.04	--	0.74	--	2,43,46.30	(-) 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	--	1,04.25	--	1,99.19	(-) 1,04.25	--
		27,87.93				27,87.93		
(x)	Land acquisition and development for Economically Weaker Section of the Society by LIC	7.40	--	--	--	7.40	--	--
		53.11				53.11		
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	3,04.21	--	--	--	3,04.21	--	--
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	10,23.11	--	--	--	10,23.11	--	--
(xiii)	Acquisition of Land and Development of Plan	6.00	--	--	--	6.00	--	--
		11.00				11.00		

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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-concltd.							
201-	Loans to Housing Boards-concltd.							
(xiv)	Other Miscellaneous Loans	1,09.51	--	--	--	1,09.51	--	--
	Total - '201'- Loans to Housing Boards	3,37.67	--	1,04.25	--	2,33.42	(-) 1,04.25	--
		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	53.39	--	--	--	53.39	--	--
	Total - 02-Urban Housing	12,15.57	--	1,04.25	--	11,11.32	(-) 1,04.25	--
		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		
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		

(a) Discrepancies in figures between the books of PSUs and Finance Accounts are under reconciliation

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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-concl'd.							
80-	General-concl'd.							
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	54,63.10	--	1,04.25	--	53,58.85	(-) 1,04.25	
		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	1,16,67.73	--	--	--	1,16,67.73	--	--
(ii)	Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	--	--	--	--	--	--	--
	Total - 800-Other Loans	1,16,67.73	--	--	--	1,16,67.73	--	--
	Total - 01- State Capital Development	1,55,53.81	--	--	--	1,55,53.81	--	--
02-	National Capital Region-							
001-	Direction and Administration -							
(i)	Loans to Dewas Development Authority	10,00.00	--	15.00	--	9,85.00	--	--
(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	--	15.00	--	37,84.97	--	--
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	6,79.48	--	--	--	6,79.48	--	--
(ii)	Assistance under counter magnet scheme by M/o Urban Development	12,24.00	1,32.00	--	--	13,56.00	1,32.00	--
	Total - 800-Other Loans	19,03.48	1,32.00	--	--	20,35.48	1,32.00	--
	Total - 02-National Capital Region	1,07,56.13	1,32.00	15.00	--	1,08,73.13	1,17.00	--
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	--	32,38.48	--	1,07,89.77	(-) 32,38.48	--
(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)	--	--	--	--	--	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-concltd.							
6217-	Loans for Urban Development- concltd.							
60-	Other Urban Development Schemes-concltd.							
191-	Loans to Local Bodies, Corporations etc.- concltd.							
(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 urban bodies for supply of drinking water (5728)	7,43.68	2,60.26	8,38.66	--	1,65.28	(-) 5,78.40	--
(viii)	Loans to Town Improvement for Slum clearance	46.94	--	--	--	46.94	--	--
(ix)	Loans from LIC to local bodies for purchase of fire Engines	33.06	--	--	--	33.06	--	--
(x)	Loans to Municipal Corporation Indore, for payment to M.P.S.E.B	2,68,81.32	--	21,43.68	--	2,47,37.64	(-) 21,43.68	--
(xi)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
	Total - '191'- Loans to Local Bodies, Corporations etc.	4,37,13.89	2,60.26	62,20.82	--	3,77,53.33	(-) 59,60.56	17,15.29
192-	Loans to Municipalities/Municipal Councils							
(i)	Loans to urban bodies for supply of drinking water (5728)	--	96.00	--	--	96.00	96.00	--
193-	Loans to Nagar Panchayat/Notified Area Committees or equivalent thereof							
(i)	M.P.urban services improvement program (A.D.B.)(7336)	--	9,31.40	--	--	9,31.40	9,31.40	--
(ii)	Loans to urban bodies for supply of drinking water (5728)	--	1,72.50	--	--	1,72.50	1,72.50	--
	Total – '193' – Loans to Nagar Panchayat/notified area committees or equivalent thereof	--	11,03.90	--	--	11,03.90	11,03.90	--
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 Improvent Programmes (ADB)(7336)	25,00.00	58,28.60	12,75.10	--	70,53.50	45,53.50	--
(vii)	M.P. Urban development project (World Bank)	--	49,00.00	--	--	49,00.00	49,00.00	--
(viii)	Loans and Advance for depositing in front of official liquidator	--	50,00.00	--	--	50,00.00	50,00.00	--
	Total - '800'- Other loans	6,56,45.77	1,57,28.60	12,75.10	--	8,00,99.27	1,44,53.50	--
	Total - 60-Other Urban Development Schemes	12,57,87.11	1,57,28.60	74,95.92	--	13,40,19.79	82,32.68	--
	Total - 6217-Loans for Urban Development	16,25,97.49	1,73,20.76	75,10.92	--	17,24,07.33	98,09.84	17,15.29
	Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development	19,24,07.63	1,73,20.76	76,15.91	--	20,21,12.48	97,04.85	17,15.29
		1,67,97.92				1,67,97.92		
(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	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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- conclud.							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-conclud.							
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)	35,19.08	--	9.41	--	35,09.67	(-) 9.41	--
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation	57.80				57.80		
	Total - 03 - Welfare of Backward classes	35,19.08	--	9.41	--	35,09.67	(-) 9.41	--
		57.80				57.80		
	Total - 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	42,75.22	--	9.41	--	42,65.81	(-) 9.41	--
		57.80				57.80		
	Total - (e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	42,75.22	--	9.41	--	42,65.81	(-) 9.41	--
		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 – 02- 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	--	--
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	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-concltd.							
(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	20,94,75.81	2,13,20.76	76,33.66	--	22,31,62.91	1,36,87.10	20,99.57
		1,68,55.72				1,68,55.72		
C-	Loans for Economic Services-							
(a)	Loans for Agriculture and Allied Activities-							
6401-	Loans for Crop Husbandry-							
105-	Manures and Fertilisers-							
(i)	Loans to Municipalities and Corporations under the Scheme for Local Mineral Resources	30.04	--	--	--	30.04	--	--
(ii)	Loans for Purchase of Motor Cycles	5.45	--	--	--	5.45	--	--
(iii)	Other Miscellaneous Loans	10.65	--	--	--	10.65	--	--
	Total - 105-Manures and Fertilisers	46.14	--	--	--	46.14	--	--
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	2,65.95^(a)	--	--	--	2,65.95	--	--
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	3,40.78	--	7.64	--	3,33.14	(-) 7.64	--
(b)	Agriculturists Loans Act	21,97.30	--	--	--	21,97.30	--	--
	Total - (ii) - Loans granted by Departmental Agency	25,38.08	--	7.64	--	25,30.44	(-) 7.64	--
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	8,24.91	--	--	--	8,24.91 ^(b)	--	--

(a) Decreased by ₹ 0.10 lakh due to allocation of the amount to Madhya Pradesh. 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.

(b) Discrepancies in figures between the books of PSUs and Finance Accounts are reconciled.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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- concltd.							
800-	Other loans –concltd.							
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	26,04.65 ^(a)	--	--	--	26,04.65	--	--
(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	46,88.57	--	7.64	--	46,80.93	(-) 7.64	--
		26,04.65				26,04.65		
	Total - 6401 - Loans for Crop Husbandry	47,74.83	--	7.64	--	47,67.19	(-) 7.64	--
		28,70.60				28,70.60		
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	7,18.80	--	0.42	--	7,18.38	(-) 0.42	--
(ii)	Other Miscellaneous Loans	16.39	--	--	--	16.39	--	--
	Total - 800 Other loans	7,35.19	--	0.42	--	7,34.77	(-) 0.42	--
	Total - 6402 - Loans for Soil and Water Conservation	19,84.25	--	0.42	--	19,83.83	(-) 0.42	--
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	23,63.07	--	91.64	--	22,71.43	(-) 91.64	--
	Total - 190-Loans to Public Sector and other undertakings	23,77.23	--	91.64	--	22,85.59	(-) 91.64	--
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	23,87.59	--	91.64	--	22,95.95	(-) 91.64	--
6405-	Loans for Fisheries-							
195-	Loans for Fisheries Co-operatives-Other Miscellaneous Loans	22.24	--	--	--	22.24	--	--

(a) Decreased by ₹ 94.91 lakh due to allocation of the amount to Madhya Pradesh. 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.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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- conclud.							
796-	Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	0.03	--	--	--	0.03	--	--
	Total - 6405-Loans for Fisheries	22.27	--	--	--	22.27	--	--
6406-	Loans for Forestry and Wild Life-							
104-	Forestry-							
(i)	Loans to Madhya Pradesh Forest Development Corporation	47,87.89 ^(a)	--	--	--	47,87.89 ^(b)	--	--
(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	1,95.67	--	--	--	1,95.67	--	--
		47,87.89				47,87.89		
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	11,45.00	--	--	--	11,45.00	--	--
		47,87.89				47,87.89		
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	1,30.43	50.59	10.67	--	1,70.35	39.92	--
(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 ^(b)	--	--
(v)	Loan excluding interest for payment of taxes on paddy	2,00,00.00	--	--	--	2,00,00.00	--	--
(vi)	Loan to M.P. Supply Corporation for food grain production	2,54,82.00	--	--	--	2,54,82.00 ^(b)	--	--
	Total - 190- Loans to Public Sector and other undertakings	4,60,76.19	50.59	10.67	--	4,61,16.11	39.92	--
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	4,63,22.72	50.59	10.67	--	4,63,62.64	39.92	--
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	--	--
(iv)	Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	3,76.08	--	--	--	3,76.08	--	--

(a) Decreased by ₹ 0.14 lakh due to allocation of the amount to Madhya Pradesh. 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.

(b) Loan of ₹ 49,62.00 lakh sanctioned vide GoM.P. Forest Department sanction order number 3/123/1992/10/2 dated 07/09/2002. However only ₹ 47,88.00 lakh was drawn out of which ₹ 29,50.00 lakh was converted into Equity/Investment hence, total investment is ₹ 33,55.38 lakh. The corresponding investment in the books of corporation is ₹ 37,93.00 lakh. The difference of ₹ 4,37.62 lakh is under reconciliation

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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- concl'd.							
02-	Storage and Warehousing -concl'd.							
195-	Loans to Co-operatives- concl'd.							
(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 Civil 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	7,76,87.30	50.59	10.67	--	7,77,27.22	39.92	--
		3,98.58				3,98.58		
6425-	Loans for Co-operation-							
106-	Loans to Multipurpose Rural Co-operatives-							
(i)	Contribution of M.P State for conversion of Short term loans into mid term loans of M.P State co-operative Banks	2,01,65.89	--	2,01,65.89	--	--	(-) 2,01,65.89	--
(ii)	Loan to multi rural co-operative	44,58.15	--	44,58.15	--	--	(-) 44,58.15	--
(iii)	State share contribution M.P. State short term loans	43,78.22	--	43,78.22	--	--	(-) 43,78.22	--
	Total - 106 - Loans to Multipurpose Rural Co-operatives	2,90,02.26	--	2,90,02.26	--	--	(-) 2,90,02.26	--
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 - (i) - Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives	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	--	4.75	--	78,07.79	(-) 4.75	--
(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)	9,86,99.31	1,12,19.29	73,29.72	--	10,25,88.88	38,89.57	--
(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	--	--
(xv)	Contribution of State Government for conversion of short term into medium term loans	1,00.00	--	--	--	1,00.00	--	--

Note:- Discrepancies in figures between books of M.P.State Civil Supplies Corporation Limited, M P Warehousing and Logistics Corporation and Finance Accounts are under reconciliation.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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.							
(xvi)	Financial Assistance to integrated Co-operative Development Project-		19,87.92	--	--	19,87.92	19,87.92	--
(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	19,87.92	--	--	31,55.70	19,87.92	--
(xvii)	Other Miscellaneous Loans	53,30.49	--	1,55.80	--	51,74.69	(-) 1,55.80	--
	Total - 107- Loans to credit Co-operatives	11,46,18.64	1,32,07.21	74,90.27	--	12,03,35.58	57,16.94	--
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	8,00.00	--	19.47	--	7,80.53	(-) 19.47	--
(xi)	Loans for construction of godowns	12,75.21	--	81.78	--	11,93.43	(-) 81.78	--
(xii)	Loan advances for payment of Tilhan federation under ekmust agreement	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	--	--
(xv)	Other Miscellaneous Loans	7,63.91	--	--	--	7,63.91	--	--
	Total - (a)-Loans to Processing Co-operatives	61,44.20	--	1,01.25	--	60,42.95	(-) 1,01.25	--
(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	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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 -concl'd.							
6425-	Loans for Co-operation- concl'd.							
108-	Loans to Other Co-operatives-concl'd.							
(c)	Loans to Co-operative Sugar Mills- concl'd.							
(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	--	--
(d)	Loans to Co-operative Spinning Mills- Other Miscellaneous Loans	7.79	--	--	--	7.79	--	--
	Total - 108 - Loans to Other Co-operatives	77,96.54	--	1,01.25	--	76,95.29	(-) 1,01.25	--
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	15,33.54	--	89.17	--	14,44.37	(-) 89.17	--
	Total - (b)-Loans to Other Co-operatives	15,35.45	--	89.17	--	14,46.28	(-) 89.17	--
		40.20				40.20		
	Total - 800- Other Loans	15,35.55	--	89.17	--	14,46.38	(-) 89.17	--
		40.20				40.20		
	Total - 6425-Loans for Co-operation	15,43,61.30	1,32,07.21	3,66,82.96	--	13,08,85.55	(-) 2,34,75.75	32,20.84
		40.20				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	24,44,01.44	1,32,57.80	3,67,93.33	--	22,08,65.91	(-) 2,35,35.53	32,20.84
		80,97.27				80,97.27		
(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	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(b)	Loans for Rural Development-concltd.							
6515-	Loans for other Rural Development Programmes-concltd.							
103-	Rural Works Programmes- concltd.							
(ii)	Contour bunding under Pilot Projects on works programme for utilisation of Rural Man Power.	25.80	--	--	--	25.80	--	--
(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 ^(a)	--	--
(ii)	Other Loans to Electricity Board	2,02,54.00	--	--	--	2,02,54.00	--	--
(iii)	Loans to Power Distribution Company for working Capital (5488)	72,44,80.00	--	57,71,13.90	--	14,73,66.10 ^(a)	(-)57,71,13.90	--
(iv)	Conversion of Capital working loan 31.03.2011 of Power Distribution Companies into constant loan (6659)	44,85,79.50	--	(-)11,49,13.90	--	56,34,93.40	11,49,13.90	--
(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	--	--

(a) Discrepancies in figures between the books of PSUs and Finance Accounts are under reconciliation

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(e)-	Energy-contd.							
6801-	Loans for Power Projects-contd.							
190-	Loans to Public Sector and other undertakings- conold.							
(xi)	Strengthening of transmission system (ADB-3)	1,36,00.04	1,12,07.48	--	--	2,48,07.52	1,12,07.48	--
(xii)	Conversion of electric projects of trading Companies bills liabilities into continuous loans up to 2016-17	19,75,85.64	--	--	--	19,75,85.64	--	--
(xiii)	Arrangement of independent feeder for Agriculture use (1202,1203-5523 TSP)	--	67,11.57	--	--	67,11.57	67,11.57	--
(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	3,93,80.60	91,00.00	--	--	4,84,80.60	9100.00	--
(xvi)	IRDS company share	50,00.00	10,00.00	--	--	60,00.00	10,00.00	--
(xvii)	Conversion of electricity bill liability of electricity project of trading company continous loan upto 2016-17	3,54,28.25	--	--	--	3,54,28.25	--	--
	Total - 190 - Loans to Public Sector and other undertakings	3,15,97,90.70	2,80,19.05	46,22,00.00	--	2,72,56,09.75	(-) 43,41,80.95	
		80,33.26				80,33.26		
204-	Rajiv Gandhi Rural Electrification Scheme	1,43,25.22	40,55.73	--	--	1,83,80.95	40,55.73	--
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	72,07.05^(a)	--	--	--	72,07.05	--	--
(iii)	Strengthening of Transmission system (0101-6929)	1,85,23.86	--	--	--	1,85,23.86	--	--
(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)	4,25,30.78	55,66.11	--	--	4,80,96.89	55,66.11	--
(ix)	Loan for Modernisation and renewal of 33/11kv sub central	1,62,59.51	1,39,84.89	--	--	3,02,44.40	1,39,84.89	--
(x)	Arrangement of Independent feeder of Agriculture use (1201-5523)	9,83,09.46	1,90,00.00	--	--	11,73,09.46	1,90,00.00	--
	Total - 205 - Transmission and Distribution	22,36,07.70	3,85,51.00	--	--	26,21,58.70	3,85,51.00	--
		74,82.04				74,82.04		
789 -	Special Component Plan							
(i)	Strengthening of Transmission system	1,34,49.88	--	--	--	1,34,49.88	--	--
(ii)	Strengthening Sub Transmission and Distribution system	6,46,80.62	--	--	--	6,46,80.62	--	--
(iii)	Strengthening Transmission system (ADB-3)	22,87.07	--	--	--	22,87.07	--	--
(iv)	Arrangement of independent feeder for agriculture use	25,88.57	--	--	--	25,88.57	--	--
(v)	Loan for modernisation and renewable of 33/11 KV sub centres and DTR Metering	24,94.97	--	--	--	24,94.97	--	--
	Total - 789 - Special Component Plan	8,55,01.11	--	--	--	8,55,01.11	--	--
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		

(a) Out of the unapportioned amount of ₹ 3,75,77.74 lakh an amount of ₹ 3,03,70.69 lakh has been apportioned and the full amount allocated to Madhya Pradesh.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES – contd.							
C -	Loans for Economic Services - contd.							
(e) -	Energy-concltd.							
6801-	Loans for Power Projects-contd.							
796 -	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes-concltd.							
(iii)	Strengthening of Transmission of Sub Transmission Distribution	5,10,85.74	--	--	--	5,10,85.74	--	--
(iv)	Strengthening of Transmission system (ADB-3)	30,00.00	--	--	--	30,00.00	--	--
(v)	Arrangement of Independent feeder of Agriculture use (5523)	54,62.16	--	--	--	54,62.16	--	--
(vi)	Strengthening of Transmission system (6929)	3,96,26.78	--	--	--	3,96,26.78	--	--
(vii)	For renewal and modernisation of 33/11 KV centre and BTR	21,98.05	--	--	--	21,98.05	--	--
	Total - 796 Tribal Area Sub-Plan	10,25,29.48	--	--	--	10,25,29.48	--	--
		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	--(a)	--	--	--	--	--	--
(ii)	Loans to Madhya Pradesh Electricity Board	56,50.38 ^(b)	--	--	--	56,50.38	--	--
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	--(c)	--	--	--	--	--	--
(iv)	Loans to Madhya Pradesh Electricity Board for energising of Tube-wells and pumping sets under Agriculture production Programme	--(d)	--	--	--	--	--	--
(v)	Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	--(e)	--	--	--	--	--	--
(vi)	Special Component Plan for Scheduled Caste State Plan	26,08.99 ^(f)	--	--	--	26,08.99	--	--
(vii)	Other loans to Electricity Board.	3,81,63.82	--	--	--	3,81,63.82	--	--
(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	--(g)	--	--	--	--	--	--
	Total - 800-Other Loans to Electricity Boards	85,93.60	--	--	--	85,93.60	--	--
		4,64,23.19				4,64,23.19		
	Total - 6801-Loans for Power Projects	3,59,43,47.81	7,06,25.78	46,22,00.00	--	3,20,27,73.59 ^(h)	(-) 39,15,74.22	--
		10,20,82.88				10,20,82.88		
	Total - (e)-Energy	3,59,43,47.81	7,06,25.78	46,22,00.00	--	3,20,27,73.59	(-) 39,15,74.22	--
		10,20,82.88				10,20,82.88		

(a) Decreased by ₹ 1,54,62.09 lakh due to allocation of the amount to Madhya Pradesh.

(b) Decreased by ₹ 1,44,32.78 lakh due to allocation of the amount to Madhya Pradesh.

(c) Decreased by ₹ 2,68.63 lakh due to allocation of the amount to Madhya Pradesh.

(d) Decreased by ₹ 18,60.00 lakh due to allocation of the amount to Madhya Pradesh.

(e) Decreased by ₹ 10,00.00 lakh due to allocation of the amount to Madhya Pradesh.

(f) Decreased by ₹ 1,33,96.12 lakh due to allocation of the amount to Madhya Pradesh.

(g) Decreased by ₹ 30,43.71 lakh due to allocation of the amount to Madhya Pradesh.

(h) Discrepancies in figures between the books of PSUs namely, Madhya Pradesh Power Transmission Company Limited, Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited, Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited, Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited, Madhya Pradesh Power Generating Company Limited, Madhya Pradesh Power Management Company Limited and Finance Accounts are under reconciliation.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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-							
6851-	Loans for Village and Small Industries-							
101-	Industrial Estates-							
(i)	Assistance to AKVN for upgradation of Industrial areas	1,19,50.00	13,00.00	--	--	1,32,50.00	13,00.00	
(ii)	Assistance to AKVN for development of New Industrial area	2,18,63.00	61,00.00	--	--	2,79,63.00	61,00.00	
(iii)	Loans for payment to debtors of MPSIDC	1,43,42.00	22,16.00	0.11	--	1,65,57.89	22,15.89	
	Total - 101- Industrial Estates	4,81,55.00	96,16.00	0.11	--	5,77,70.89	96,15.89	
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	--	0.10	--	1.10	(-) 0.10	--
(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	--	0.10	--	4,40.58	(-) 0.10	--
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	--	--
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	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(f)	Industry and Minerals- contd.							
6851-	Loans for Village and Small Industries-concltd.							
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	1,63.97	--	--	--	1,63.97	--	--
	Total - 6851-Loans for Village and Small Industries	4,88,97.33	96,16.00	0.21	--	5,85,13.12^(a)	96,15.79	--
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-							
(i)	Industry Investment Promotion Assistance Scheme	11,35,00.00	--	--	--	11,35,00.00	--	--
(ii)	Investment incentive scheme (2123)	2,65,00.00	2,50,00.00	--	--	5,15,00.00	2,50,00.00	--
	Total – 800- Other Loans to Petro Chemical Industries	14,00,00.00	2,50,00.00	--	--	16,50,00.00	2,50,00.00	--
	Total - 6856-Loans to Petro Chemical Industries	14,00,00.00	2,50,00.00	--	--	16,50,00.00	2,50,00.00	--
6860-	Loans for Consumer Industries-							
01-	Textiles-							
190-	Loans to Public Sector and Other undertakings-							
(i)	Loans to Madhya Pradesh State Textile Corporation	62.49	--	--	--	62.49 ^(a)	--	--
		3,36.51				3,36.51		
(ii)	Loans to M/s Vinod Mills, Ujjain	12,17.73	--	--	--	12,17.73	--	--
(iii)	Loans to M/s Raj Kumar Mills, Indore	15,66.46	--	--	--	15,66.46	--	--
(iv)	Loans to M/s Sajjan Mills, Ratlam	15,28.13	--	--	--	15,28.13	--	--
(v)	Loans to Co-operative Textile Mills, Burhanpur	30.00	--	--	--	30.00	--	--
(vi)	Loans to Hope Textile Mills, Indore	1,00.00	--	--	--	1,00.00	--	--
(vii)	Loans to Vimal Mills	42.00	--	--	--	42.00	--	--
(viii)	Loans to Indore Textile Mills, Ujjain	13,08.00	--	--	--	13,08.00	--	--
(ix)	Loans to Sick Cotton Mills	30,60.48	--	--	--	30,60.48	--	--
(x)	Loans to M.P State Industries Corporation	33.00	--	--	--	33.00	--	--
(xi)	Loans for Working Capital to Awanti Cotton Mills, Sanawad	1,40.32	--	--	--	1,40.32	--	--
(xii)	Other Miscellaneous Loans	31.73	--	--	--	31.73	--	--
	Total - 190 - Loans to Public Sector and Other undertakings	90,87.34	--	--	--	90,87.34	--	--
		3,69.51				3,69.51		

Note:- Drawal against M.P. Trade and Investment Facilitation Corporation Limited is not shown in Finance Accounts 2017-18.

(a) Discrepancies in figures between the books of PSUs and Finance Accounts are under reconciliation

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disburse-ment during the year	Repay-ment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (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-concltd.							
01-	Textiles- concltd.							
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	--	--	--	--	--	--	--
(ii)	Land acquisition compensation to TRIFC for DMIC project	16,97.51	--	--	--	16,97.51	--	--
	Total - 600	16,97.51	--	--	--	16,97.51	--	--
	Total - 60-Others	16,97.78	--	--	--	16,97.78	--	--
	Total - 6860-Loans for Consumer Industries	1,24,34.41	--	--	--	1,24,34.41	--	--
		3,69.51				3,69.51		
6885-	Other Loans to Industries and Minerals-							
01-	Loans to Industrial Financial Institutions-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Financial Corporation, Indore	--(*)	--	--	--	--	--	--
(ii)	Loans to Madhya Pradesh Industrial Corporation	--(†)	--	--	--	--	--	--
	Total – 190 – Loans to Public Sector and other undertakings	--	--	--	--	--	--	--
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	3,29.76	--	--	--	3,29.76	--	--
60-	Others-							
190-	Loans to Public Sector and other undertakings	--	--	--	--	--	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	59.08	--	--	--	59.08	--	--
800-	Other Loans-							
(i)	Loans to Industrial Development Corporation	--(‡)	--	--	--	--	--	--
(ii)	Sales Tax Loans to New Industries	3,66.89	--	1,90.20	--	1,76.69	--	--
(iii)	Loans to Sugar Mills	1,36.03	--	--	--	1,36.03	--	--
(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	--	--

(*) Decreased by ₹ 14,77.19 lakh due to allocation of the amount to Madhya Pradesh.

(†) Decreased by ₹ 4,71.38 lakh due to allocation of the amount to Madhya Pradesh.

(‡) Decreased by ₹ 3,19.14 lakh due to allocation of the amount to Madhya Pradesh.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(f)	Industry and Minerals–concltd.							
6885-	Other Loans to Industries and Minerals–concltd.							
60-	Others- concltd.							
800-	Other Loans–concltd.							
(vi)	Other Miscellaneous Loans	2,05.65	--	--	--	2,05.65	--	--
	Total - 800-Other Loans	11,16.84	--	1,90.20	--	9,26.64	(-) 1,90.20	--
	Total - 60-Others	11,75.92	--	1,90.20	--	9,85.72	(-) 1,90.20	--
	Total - 6885-Other Loans to Industries and Minerals	15,05.68	--	1,90.20	--	13,15.48	(-) 1,90.20	--
	Total - (f)-Industry and Minerals	20,28,40.60	3,46,16.00	1,90.41	--	23,72,66.19	3,44,25.59	--
		3,69.51				3,69.51		
(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 ^(a)	--	--
	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		

(a) Discrepancies in figures between the books of PSUs and Finance Accounts are under reconciliation

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2017	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2018 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –concl.							
C -	Loans for Economic Services-concl.							
(j)	General Economic Services-							
7452-	Loans for Tourism-							
01-	Tourist Infrastructure-							
101-	Tourist Centres-Other Miscellaneous Loans	2.66	--	--	--	2.66	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	7.50	--	--	--	7.50	--	--
	Total - 7452-Loans for Tourism	10.16	--	--	--	10.16	--	--
7465-	Loans for General Financial and Trading Institutions-							
101-	General Financial Institutions-Other Miscellaneous Loans	2.29	--	--	--	2.29	--	--
	Total - 7465-Loans for General Financial and Trading Institutions	2.29	--	--	--	2.29	--	--
	Total - (j)-General Economic Services	12.45	--	--	--	12.45	--	--
	Total - C-Loans for Economic Services	4,04,87,09.44	11,84,99.58	49,91,83.74	--	3,66,80,25.28	(-) 38,06,84.16	32,20.84
		11,28,79.61				11,28,79.61		
D-	Loans to Government Servants -							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	2,37.24 ^(a)	--	0.87	--	2,36.37 ^(a)	(-) 0.87	--
202-	Advances for purchase of Motor Conveyances	1,76.79 ^(b)	--	0.06	--	1,76.73 ^(a)	(-) 0.06	--
203-	Advances for purchase of other conveyances	0.08 ^(c)	--	--	--	0.08 ^(a)	--	--
204-	Advances for purchase of Computers	39.51 ^(d)	--	--	--	39.51 ^(a)	--	--
800-	Other Advances	14,61.11 ^(e)	--	--	--	14,61.10 ^(a)	--	--
	Total - 7610-Loans to Government Servants etc.	19,14.73	--	0.93	--	19,13.80	(-) 0.93	38,32.13
	Total - D-Loans to Government Servants	19,14.73	--	0.93	--	19,13.80	(-) 0.93	38,32.13
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	4,36,91,40.04	15,50,20.34	50,69,53.33	--	4,01,72,07.05	(-) 35,19,32.99	97,41.48
		12,97,35.33				12,97,35.33		

(a) ₹ 21,35.47 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 19,91.71 lakh allocated to Madhya Pradesh and ₹ 1,43.76 lakh allocated to Chhattisgarh.

(b) ₹ 14,55.67 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 13,73.10 lakh allocated to Madhya Pradesh and ₹ 82.57 lakh allocated to Chhattisgarh.

(c) ₹ 0.37 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 0.27 lakh allocated to Madhya Pradesh and ₹ 0.10 lakh allocated to Chhattisgarh.

(d) ₹ 1,16.43 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 1,12.12 lakh allocated to Madhya Pradesh and ₹ 4.31 lakh allocated to Chhattisgarh.

(e) ₹ 19,65.06 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 15,21.36 lakh allocated to Madhya Pradesh and ₹ 4,43.70 lakh allocated to Chhattisgarh.

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 st March, 2018			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March, 2018
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.
Information is awaited from State Government					

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
Information is awaited from State Government					

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
Information is awaited from State Government				

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 31 st March, 2017			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 2017-18

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS –									
1.	Madhya Pradesh State Warehousing Corporation Bhopal/Logistics 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				3,10.24				
		2017-18	Apportioned to Chhattisgarh			(-)1,51.92 ^(a)				
				Total		4,43.32	50			
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				
		2017-18				25,00.00				
						^(rc) (-) 72.69				
				Total		3,57,60.03				

- Note:- 1. 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.
2. Information is awaited from several concerns for column 8 and 10

^(a) ₹ 1,51.92 lakhs is apportioned to Chhattisgarh vide Gazette notification no. 587 dated: 16.11.2012. Difference between figure in Finance Accounts ₹ 4,43.32 lakh and that of Entity ₹ 4,28.08 lakh is under reconciliation.

^(b) Includes ₹ 16,91.13 lakh related to conversion of loan under Major Head-6885 into investment under Major Head 4885-01-190. M.P. Financial Corporation has not included ₹ 16,91.13 lakh relating to conversion of loan into investment and ₹ 11,10.06 lakh allocated to Chhattisgarh State Industrial Development Corporation. The Corporation has been asked to incorporate both the amounts and disinvestment is to be made for the years 2012-13 of ₹ 10,00.00 lakh, 2013-14 of ₹ 10,44.13 lakh and 2014-15 of ₹ 5,51.00 lakh. Rest of the discrepancy is under reconciliation.

^(rc) Represents retirement of capital/disinvestment

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
1 -	STATUTORY CORPORATIONS –contd.									
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06		*	*	6,50.00				
						1,41,86.49				
				Total		6,50.00 ^(a)				
						1,41,86.49^(b)				
4.	Madhya Pradesh Matsya Mahasangh (Co- operative) Ltd.,	1978-79 to 1997-98		*	*	1,07.99 ^(c)				
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 ^(d)				
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^(e)				
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				
		2006-07		*	*	51.00				
		2009-10		*	*	1,26.00				
		2010-11		*	*	1,00.00				
		2011-12		*	*	2,00.00				
		2012-13		*	*	2,04.00				
		2013-14		*	*	2,00.00				
				Total		1,00.00				
						9,40.00				
						51.00				

(a) 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. As per letter No. ES-III/COPU/Recon./D-289 dated 18.04.2018 of O/o AG (E&RSA) Bhopal, this concern is not working/under liquidation. The amount is of the nature of liability. Apportionment between Go.M.P. and Go. C.G. is pending

(b) 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

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

(rc) Represents retirement of capital/disinvestment.

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

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

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS –contd.									
10.	Tribal Financial and Development Corporation	1994-95		*	*	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				
		2010-11				1,50.00 ^(a)				
		2011-12				75.00 ^(b)				
		2012-13				1,33.00				
				Total		16,70.00 ^(c)	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 ^(d)	1996-97 to 1997-98		*	*	2,08,03.50 ^(e)				
13.	Satpuda Thermal Power Extension unit	2006-07		*	*	6,00.00				
		2007-08		*	*	1,50,00.00				
		2009-10		*	*	69,92.06				
		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				
		2017-18				(-) 79,00.00 ^(f)				
				Total		6,49,21.06	100			

^(a) ₹ 1,50.00 lakh wrongly depicted against M.P. S.C. Financial and Development Corporation . Amount pertains to Tribal Financial and Development Corporation .

^(b) Against sanction order of ₹ 100.00 lakh, only ₹ 75.00 lakh was drawn by the department during 2011-12. However investment of ₹ 100.00 lakh has been shown in the books of Corporation.

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

^(d) Madhya Pradesh Electricity Board has been unbundled into five different companies in November 2002 namely, (i) M.P. Power Generating Company Ltd. (ii) M.P. Transmission Company Ltd. (iii) M.P. Eastern Area Power Distribution Company Ltd. (iv) M.P. Middle Area Power Distribution Company Ltd. (v) M.P. Western Area Power Distribution Company Ltd.

^(e) ₹ 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

^(f) Amount transferred to Godhvara Ujheni Coal Block allotted by GoI for Satpura and Shri Singaji Thermal Electricity Project

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS—contd.									
14	Malwa Thermal Power Project	2006-07		*	*	40,00.00				
		2007-08		*	*	95,19.00				
		2008-09		*	*	64,61.00				
		2009-10		*	*	56,00.00 ^(a)				
		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				
		2016-17				1,51,20.00 ^(b)				
				Total		14,88,30.00	100			
15.	Investment in Amarkantak Thermal Power Extension unit-5	2004-05		*	*	12,00.00 ^(c)				
		2005-06				54,51.00 ^(d)				
		2006-07				45,22.00				
		2007-08		*	*	58,67.00				
		2009-10		*	*	6,41.90				
				Total		1,76,81.90	100			
16	Amarkantak Thermal Power Plant Extension Unit & 1x250 Mega Watts	2016-17				25.00 ^(e)				
17.	Veersinghpur Project	2004-05				40,00.00 ^(c)				
		2005-06				2,80,15.00 ^(d)				
		2006-07				1,65,00.00				
						(-) 30,00.00 ^(f)				
		2007-08		*	*	20,77.00				
				Total		4,75,92.00	100			
18.	Provision for settlement of Guaranteed Loans	2004-05				3,53,56.44 ^(c)				
		2005-06				4,00,00.00 ^(c)				
		2006-07		*	*	2,98,38.95				
		2007-08		*	*	1,60,00.00				
		2008-09		*	*	1,60,00.00				
		2009-10		*	*	33,67.20				
				Total		14,05,62.59	100			

^(a) Investment wrongly depicted as ₹ 49,00.00 lakh against Malwa Thermal Power Project in Finance Accounts of previous years.

^(b) Amount wrongly depicted against Shri Singaji Thermal Power Project (2 Times 660 MW) in Finance Accounts 2016-17.

^(c) Wrongly depicted against MPEB Jabalpur in Finance Accounts 2004-05, 2005-06.

^(d) Investment of ₹ 54,51.00 lakh and ₹ 2,80,15.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2005-06.

^(e) Amount wrongly depicted against Investment in Amarkantak Thermal Power Extension Unit-5 in Finance Accounts 2016-17.

^(f) ₹ (-) 30,00.00 lakh relates to conversion of Investment of Veersinghpur Project classified under Major Head 4801-06-190 into loan during 2006-07.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS—contd.									
19.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal	1995-96 to 1999-2000 November 2000 to 2005-06 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16	*	*		6,34.71				
			*	*		3,59.04				
			*	*		50.00				
			*	*		50.00				
			*	*		50.00				
						50.00 ^(a)				
						10.00				
						50.00				
						20.00				
						60.00				
			Total			6,99.04 ^(b)	100			
						6,34.71 ^(c)				
20	Project Assistance by Asian Development Bank to MPEB ^(d)	2004-05 2005-06 2006-07				1,46,75.38 31,34.46 68,86.44				
			Total:			2,46,96.28				
21	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	Equity Equity Equity	*	10	15,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00				
				*	10	1,00.00				
				*	10	1,00.00				
				*	10	1,00.00				
				*	10	1,00.00				
				*	10	1,00.00				
			Total			20,00.00 ^(e)	100	4,00.00		

^(a) Out of ₹ 1,50.00 lakh, ₹ 1,00.00 lakh pertains to M.P. S.C. Co-Operative Finance and Development Corporation. Hence only ₹ 50.00 lakh shown against M.P. Backward Classes and Minority Finance and Development Corporation Bhopal

^(b) Investment in the books of corporation is ₹ 10,74.85 lakh upto 2016-17. Investment in the books of corporation during 2014-15 is wrongly depicted as ₹ 50.00 lakh instead of ₹ 20.00 lakh. The discrepancy of ₹ 3,15.30 lakh is under reconciliation

^(c) Apportionment of un-apportioned figure of ₹ 6,34.71 lakh is under progress.

^(d) Investment amount ₹ 1,46,75.38 lakh, ₹ 31,34.46 lakh and deduct receipt and recoveries on Capital Account ₹ 28,59.10 lakh, net amount ₹ 2,75.36 lakh and ₹ 68,86.44 lakh wrongly depicted against M.P. State Electricity Board in Finance Accounts 2004-05, 2005-06 and 2006-07 respectively

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

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS –contd.									
22	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				1,90,00.00 ^(a)				
		2017-18				3,00,00.00				
				Total		9,78,10.00 ^(b)				
23	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)				
24	National Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II/ Indira Sagar Project Unit I & III ^(d)	2004-05		*	*	8,21,81.00		6,02,02.03		
25	Delhi-Mumbai Industrial Corridor Corporation	2008-09		*	*	40.00				
26	Ban Sagar Thermal Power House (2 Times 800 Megawatt)	2011-12				15,00.00				
		2012-13				31,99.00				
				Total		46,99.00 ^(e)				
27	Industrial Centre Development Corporation ^(f)	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				
		2017-18				1,00.00				
				Total		15,00.00 ^(g)				

(a) ₹ 1,51,20.00 lakh wrongly depicted against Shri Singaji Thermal Power Project. Amount pertains to Malwa Thermal Power Project

(b) Investment in Shri Singaji Thermal Power Project as per O/o AG (E&RSA) Bhopal letter no. ES-III/COPU/Recon./D-289 dated 18.04.2018 is included with MPPGCL.

(c) The company is a subsidiary of MPPGCL, investment of Go. M.P. in the books of concern is ₹ 42,50.00 lakh. The difference of ₹ 5,00.00 lakh is to be included in the balance sheet of PSU, in the accounts of the year 2012-13

(d) Name of the entity was depicted as Narmada Hydroelectric Development Corporation Ltd. in Finance Accounts of previous years, which has been corrected according to Budget document

(e) As per O/o AG(E&RSA) Bhopal letter No. /ES-III/COPU/Recon./D-289 dated 18.04.2018 this PSU is non-working /under liquidation.

(f) At present there are five different Industrial Centre Development Corporations existing as distinct PSUs

(g) Investment upto 2016-17 is ₹ 5,50.00 lakh in AKVN Sagar, ₹ 1,50.00 lakh in AKVN Bhopal, ₹ 2,50.00 lakh in AKVN Jabalpur, ₹ 1,00.00 lakh in AKVN Rewa, ₹ 1,50.00 lakh in AKVN Indore, ₹ 1,75.00 lakh in AKVN Gwalior and ₹ 25.00 lakh in TRIFAC.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS –concl.									
28	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				
29	Assistance to MP State Electricity Board/ Succeeding Companies for adjustment of amount payable to Rural Electrification Corporation	2004-05				14,14,80.00 ^(a)				
30	Grant to Board for payment of Liabilities as per Recommendation of Ahluwalia Committee	2004-05				39,91.00 ^(b)				
31	Smart City	2017-18				2,04,00.00				
32	Investment in share capital of Madhya Pradesh Tourism Board	2017-18				10,00.00				
33	Investment in Share Capital of M.P. Hasthashilp Vikas Nigam	1990-91				1.70 ^(c)				
	TOTAL – I – STATUTORY CORPORATIONS					87,60,95.86		6,06,02.03		
						1,74,89.46				

(a) Investment amount ₹14,14,80.00 lakh and Deduct Receipt and Recoveries on Capital Account ₹5,00,00.00 lakh, net amount ₹ 9,14,80.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2004-05

(b) Investment of ₹ 39,91.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2004-05

(c) Drawal against sanctions of Go.M.P. Village Industries Department for ₹1.70 lakh vide letter No. 1422/52/90 dated 21.01.1991 not depicted against the concern in Statement No. 14 of Finance Accounts for the year 1990-91 as the amount was less than 50 lakhs. Note of Error given against the original entry for the year 1990-91 in concerned Statements and remarks given in Finance Accounts for the year 2017-18

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
₹ (₹ In lakh)										
II-1.	GOVERNMENT COMPANIES – Provident Investment Company Ltd., Mumbai	Prior to 1948 1967-68 1971-72 1972-73 1976-77 Share allocated to Chhattisgarh	Ordinary Ordinary Ordinary Ordinary Ordinary	4662 10(98%) 24 60 200	1000 1000 1000 1000 1000	46.62 ^(a) ^(b) 0.10 0.48 0.60 2.00 (-) 12.81 ^(c)				
						Total	36.99 ^(d)			
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85 1994-95 to 2002-03 2017-18		182000 * *	100 * *	1,82.00 90.00 ^(rc) (-) 0.01 ^(rc) (-) 89.99 ^(e) 10.00				
						Total	--	5,02.79		
						1,92.00 ^(f)				
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 1990-91 to 1993-94 Share allocated to Chhattisgarh	Ordinary	5000 115000	1000 1000	50.00 11,50.00 (-) 3,52.56 ^(g)				
						Total	8,47.44	11.00		

(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 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 entity has been requested to reduce ₹12.81 lakh in its balance sheet due to share allocated to Chhattisgarh. Discrepancy has been reconciled.

(e) ₹ 89.99 lakh wrongly classified under 0401-800 during 2013-14 hence, Note of Error against original entry and remarks given in Finance Accounts for the year 2017-18. . ₹ 17.00 lakh sanction order is not provided by PSU.

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

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

(rc) Represents retirement of Capital/Disinvestment

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
				₹	(₹ In lakh)					
II-5.	GOVERNMENT COMPANIES – contd. Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 1990-91 2011-12	Equity	477000	100	10,59.88 (-) 6,54.50				
						Total	4,05.38^(a)			
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86 1986-87 to 1990-91 1991-92 1992-93 to 1993-94 2003-04 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2016-17 2017-18	Equity Ordinary Equity Equity * *	175600 170000 639917 75800 (100%) * *	1000 1000 1000 1000 * *	17,56.00 17,90.00 32,69.91 7,58.00 3,88.63 13,76.28 16,00.00 17,50.00 3,71.44 9,87.58 13,00.98 11,26.66 ^(rc) (-) 12.13 (-) 85,00.81 ^(b)				Running in loss
						Total	00.00 79,62.54			
7.	Survey and Demarcation – Investment	2003-04				4.89 ^(c)				

(a) Loan of ₹ 49,62.00 lakh sanctioned vide GoM.P. Forest Department sanction order number 3/123/1992/10/2 dated 07/09/2002. However only ₹ 47,88.00 lakh was drawn out of which ₹ 29,50.00 lakh was converted into Equity/Investment hence, total investment is ₹ 33,55.38 lakh. The corresponding investment in the books of corporation is ₹ 37,93.00 lakh. The difference of ₹ 4,37.62 lakh is under reconciliation

(b) Figures have been reconciled by this office and ₹ 4.89 lakh depicted against concern at S.No. 7 for 2003-04, ₹ 41,58.93 lakh depicted against concern at S.No. 8 from 2004-05 to 2011-12, ₹ 43,39.09 lakh depicted against concern at S.No. 9 from 2005-06 to 2007-08 and 2009-10 to 2011-12, total ₹ 85,02.91 lakh and ₹ (-) 12.13 lakh due to Retirement of Capital/Disinvestment in 2016-17. Difference of ₹ 10.03 lakh is due to inclusion of figures against the concern not related to investment during 2010-11 and 2011-12.

(c) Figures wrongly depicted against M.P. State Industrial Development Corporation during 2003-04, correctly depicted in Finance Accounts 2017-18

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
8.	Land Acquisition, Survey and Demarcation ^(a)	2004-05	*	*		5,10.39				
		2005-06	*	*		2,00.00				
		2006-07	*	*		2,00.00				
		2007-08	*	*		6,50.00				
		2008-09	*	*		3,71.44				
		2009-10	*	*		3,87.58				
		2010-11	*	*		9,89.61				
		2011-12	*	*		8,49.91				
		2012-13	*	*		74,99.49				
		2013-14	*	*		89,71.62				
		2014-15	*	*		49,55.82				
		2015-16	*	*		10,04.93				
		2016-17	*	*		5,00.00				
		2017-18	*	*		2,51.84				
				Total		2,73,42.63				

^(a) Figures from 2004-05 to 2011-12 were wrongly depicted against M.P. State Industrial Development Corporation. Figures from 2012-13 to 2015-16 were not included in Finance Accounts for the respective years. All the figures have been correctly depicted in Finance Accounts 2017-18.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
9.	Land Acquisition for Establishment of Special Economic Area ^(a)	2005-06 2006-07 2007-08 2009-10 2010-11 2011-12				6,61.00 14,00.00 11,00.00 6,00.00 3,03.09 2,75.00				
				Total		43,39.09				
10.	Madhya Pradesh Trade and Investment Facilitation Corporation Ltd. ^(b)	1976-77 to 1987-88	Equity	45250	100	45.25 ^(b)				
11.	Madhya Pradesh State Industries Corporation Ltd. Bhopal	1961-62 to 1988-89 1992-93 and 1993-94 2011-12 2016-17	Equity *	248582 *	1000 *	21,33.39 ^(c) 2,96.94 ^(rc) (-) 2.77 ^(rc) (-) 12.13 ^(d)				
				Total		(-) 14.90 24,30.33 ^(e)				
12.	Madhya Pradesh Laghu Udyog Nigam Ltd.,	1961-62 to 1974-75	Equity	267753	100	2,67.75 ^(f)		3,08.97		
13.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950	100 100	6,65.64 35.00 (100%)				
				Total		7,00.64 ^(h)				

(a) Figures wrongly depicted against M.P. State Industrial Development Corporation from 2005-06 to 2007-08 and 2009-10 to 2011-12.

(b) Name of the concern was shown as M.P. State Export Corporation Limited Bhopal in Finance Accounts upto 2003-04. As per books of Corporation, total investment is ₹ 80.25 lakh. Investment of ₹ 35.00 lakhs depicted in State PSU's Balance Sheet does not have the approval of the State Legislature.

(c) Includes ₹ 6,83.00 lakhs of 1988-89 pertaining to M.P. State Electronics Development Corporation hence, Note of Error against original entry and remarks given in Finance Accounts 2017-18 against M.P. State Electronics Development Corporation.

(d) Retirement of Capital ₹12.13 lakh pertaining to M.P. State Industries Corporation Ltd. Bhopal wrongly depicted against M.P. State Industrial Development Corporation Ltd. in Finance Accounts 2016-17.

(e) Registrar of Companies has cancelled the registration of the concern since the year 2000. Figure of investment will be deleted after approval of write-off from Go. M.P.

(f) 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.

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

(h) The corresponding investment in the books of Corporation upto 2010-11 is ₹ 6,85.95 lakh. The discrepancy for amount of ₹ 14.69 lakh is under reconciliation.

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
14.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	1,69.73				
15.	ManganeseOre (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	38640	100	38.64				
				Total		1,47.01 ^(a)		7,68.84		
16.	MadhyaPradeshState 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)				
17.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	10.00				
18.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	1.50 ^(c)				
19.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	5,85.83 ^(d)				

(a) The corresponding investment in the books of concern up to 1994-95 is ₹ 1,35.07 lakh. As per information received from the concern vide letter no. CS/GoMP/Share/2018-19/428 dated 05.12.2018 all 17595 Preference shares have been redeemed w.e.f. 01.04.1992, thus there is no preference shares holding of GoMP as on date.

(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. The difference pertains to the period from 1976-77 to 1981-82, sanction orders of which are unavailable hence, ₹ 6.17 lakh stands un-reconciled.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
₹ (₹ In lakh)										
II-20.	GOVERNMENT COMPANIES – contd. Madhya Pradesh Tourism Development Corporation, Ltd., Bhopal/Upgradation of Units of Tourism Corporation/ Investment in Share Capital of Madhya Pradesh Tourism Development Corporation	1977-78 to 1990-91 1991-92 1992-93 to 2001-02 2016-17 2017-18	Equity Equity Equity	1239980 174330 150000 932980	100 100 100 100	11,92.75 1,74.62 1,50.00 9,70.00 89,00.00 53,55.87	100			
Total						1,44,05.87 23,37.37 ^(a)				
21.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	5,10.00 ^(b)				
22.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	28.00 ^(c)				
23.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	1,75.00 ^(d)				
24.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86 1995-96 1996-97 to 1998-99	Equity Equity Equity	10331 100%	1000 1000	1,03.31 25.00 35.00				
Total						1,63.31 ^(e)				

(a) Investment in the books of Corporation upto 2016-17 is ₹ 11397.29 lakh. Difference of ₹ 9.92 lakh pertains to the period from 1977-78 to 1990-91, sanction orders of which are unavailable. The discrepancy is under reconciliation.

(b) The corresponding investment in the books of Corporation is ₹ 5,00.00 lakh. Difference of ₹ 10.00 lakh pertains to the period from 1978-79 to 1979-80, sanction orders of which are not available. The discrepancy is under reconciliation.

(c) The corresponding investment in the books of Corporation is ₹ 27.25 lakh upto 2005-06, which was wrongly depicted as ₹ 16.00 lakh in footnote of Finance Accounts 2016-17. The discrepancy is under reconciliation.

(d) The Total investment in the books of Corporation is ₹ 4,58.00 lakh. As per Finance Accounts 1982-83 total investment is ₹ 1,20.00 lakh and the corresponding investment in the books of the Corporation is ₹ 95.00 lakh i.e. ₹ 25.00 lakh less than that of the figure in Finance Accounts. But, as per Finance Accounts 1986-87 total investment is ₹ 175.00 lakh and the corresponding investment in the books of the Corporation is ₹ 200.00 lakh i.e. ₹ 25.00 lakh more than that of the figure in Finance Accounts. Thus the difference is reconciled. As per Go.M.P. Home Department's sanction order No. F 21-49/90/B-3/2 Bhopal 06-09-1996 ₹ 4,00.00 lakh was sanctioned under 03-6216-80-201-0101-9097-36 Loans & Advances. The remaining discrepancy 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		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
			Type	Number of shares/debentures						
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
25.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	103690	100	95.00				
		1988-89		*	*	4.25				
		1989-90	Equity	800	100	0.80				Running in loss
			*	(100%)						
		1990-91		..	*	0.85				
		1991-92	Equity		100	0.84				
		1992-93 and 1993-94	*	*	*	2.10				
				Total		1,03.84				
26.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	9.00				
27.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 and 1983-84	Equity	68920	100	68.92				
28.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91	Equity	*	100	6,83.00 ^(a)				Running in loss
		1991-92	Equity	50000	100	50.00				
			(100%)							
		1992-93 and 1994-95	*	*	100	55.00^(b)				
				Total		6,83.00				
						15,13.26				
29.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*		*	2.19				
30.	Investment by State Government in Successor Companies of MPEB	2005-06				32,89,00.00 ^(c)				

(a) In Statement-13/16 of Finance Accounts 1988-89 MH 4851-102-Investment in Government Industrial Undertakings total booking during the year was ₹ 7,62.33 lakh, which includes ₹ 6,83.00 lakh pertaining to M.P. Electronics Development Corporation, Bhopal. This amount not depicted in Statement -14/19 hence, Note of Error given in Finance Accounts 2017-18. Drawal against sanctions received for ₹ 2,83.00 lakh and ₹ 4,00.00 lakh vide Go.M.P. Commerce and Industries Department letter No. 23/1/88/11/A dated 14.07.1988 and 23/1/88/11/A dated 22.11.1988 respectively incorporated in M.P. State Industries Corporation Limited Bhopal in Statement-14/19 of the Finance Accounts for the year 1988-89. Figure reconciled and no discrepancy remains.

(b) Total of investment for 1992-93 and 1994-95 amounting to ₹ 55.00 lakh correctly incorporated in Finance Accounts but concerned PSU depicted ₹ 50.00 lakh only in their Balance Sheet hence, correction required in the Balance Sheet of PSU.

(c) The investment has been made in five different companies namely, (i) M.P. Power Generating Company Ltd. Amount ₹ 12,78,00.00 lakhs (ii) M.P. Power Transmission Company Ltd. Amount ₹ 8,45,00.00 lakhs (iii) M.P. Poorva Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 3,17,00.00 lakhs (iv) M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 3,16,00.00 lakhs (v) M.P. Pashchim Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 5,33,00.00 lakhs Total Amount ₹ 32,89,00.00 lakhs. No discrepancy found between figures of company and Finance Accounts.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
				₹	(₹ In lakh)					
II-	GOVERNMENT COMPANIES – contd.									
31.	Investment for Transmission	2005-06				20,00.00 ^(a)				
	System Works of Successor	2006-07				1,10,00.00				
	Companies of MPEB/	2007-08				2,14,71.67 ^(b)				
	Strengthening of	2008-09				1,75,40.00 ^(c)				
	Transmission System ^(d)	2009-10	*	*	*	4,81,84.33 ^(e)				
		2010-11	*	*	*	37,50.00 ^(f)				
		2011-12				30,00.00 ^(g)				
		2012-13				1,91,20.00 ^(h)				
		2014-15				1,77,50.00				
		2015-16				1,34,55.93 ⁽ⁱ⁾				
		2016-17				25,00.00				
		2017-18				1,30,00.00				
					Total	17,27,71.93	100			

- (a) Investment amount of ₹ 20,00.00 lakh and Deduct Receipt and Recoveries on Capital Account ₹ 5,39,64.00 lakh, and ₹ 8,14,78.00 lakh wrongly depicted against M.P. State Electricity Board in Finance Accounts 2005-06.
- (b) Investment of ₹ 5,87,55.67 lakh depicted against MPEB Jabalpur in the Finance Accounts 2007-08 includes the amount of ₹ 2,14,71.67 lakh actually pertaining to the concern.
- (c) Includes ₹ 56,00.00 lakh and ₹ 81,24.00 lakh depicted against Transmission System Works of successor companies of MPEB and ₹ 38,16.00 lakh depicted against MPEB in Finance Accounts 2008-09.
- (d) Investments depicted against MPEB in previous years Finance Accounts.
- (e) Includes ₹ 3,80,84.33 lakh and ₹ 58,00.00 lakh depicted against MPEB (₹ 43,00.00 lakh already depicted against the concern) in Finance Accounts 2009-10.
- (f) Includes ₹ 15,00.00 lakh, ₹ 13,50.00 lakh and ₹ 9,00.00 lakh depicted against MPEB in Finance Accounts 2010-11.
- (g) Includes ₹ 15,00.00 lakh, ₹ 9,00.00 lakh and ₹ 6,00.00 lakh depicted against MPEB in Finance Accounts 2011-12.
- (h) Includes ₹ 68,93.00 lakh, ₹ 54,39.00 lakh and ₹ 67,88.00 lakh depicted against MPEB in Finance Accounts 2012-13.
- (i) Includes ₹ 47,65.00 lakh and ₹ 86,90.93 lakh depicted against Madhya Pradesh Power Transmission Company Ltd. in Finance Accounts 2015-16.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
32.	Arrangement of independent feeders for agricultural use ^(a)	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			
33.	Strengthening of Sub Transmission and Distribution System (7900) ^{(a) (b)}	2004-05				25,00.00				
		2005-06				95,00.00				
		2006-07				2,50,00.00				
		2007-08				3,72,84.00				
		2008-09				2,80,09.00 ^(c)				
		2009-10				13,86,39.96				
		2010-11				1,16,70.67				
		2011-12				61,05.00				
		2012-13				4,23,04.00				
		2013-14				3,34,34.90				
		2014-15				2,45,09.60				
		2015-16				1,08,15.00				
		2016-17				65,84.10 ^(d)				
		2017-18				39,00.00				
					Total	38,02,56.23				

(a) 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.

(b) Includes ₹ 25,00.00 lakh of 2004-05, ₹ 95,00.00 lakh of 2005-06, ₹ 2,40,00.00 lakh and ₹ 10,00.00 lakh of 2006-07, ₹ 3,01,84.00 lakh, ₹ 30,80.00 lakh and ₹ 40,20.00 lakh of 2007-08, ₹ 12,31,61.61 lakh and ₹ 66,59.28 lakh of 2009-10 (₹ 88,19.07 lakh already depicted against the concern), ₹ 30,91.07 lakh, ₹ 49,54.87 lakh and ₹ 36,24.73 lakh of 2010-11, ₹ 61,05.00 lakh of 2011-12, ₹ 19,62.00 lakh and ₹ 1,21,46.00 lakh of 2012-13 depicted against MPEB in the Finance Accounts for the respective years.

(c) Includes ₹ 2,02,45.00 lakh, ₹ 36,27.00 lakh and ₹ 41,37.00 lakh depicted against MPEB in Finance Accounts 2008-09.

(d) Figure wrongly depicted as ₹ 65,85.00 in Finance Accounts 2016-17.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
34.	Investment in share capital of Madhya Pradesh Power Trading Company Ltd.	2006-07				20,00.00 ^(a)				
35.	Grant to Electricity Distribution Companies under Uday Yojana	2016-17				35,57,00.00 ^(b)				
36.	Development of Godvahara Ujheni Coal Block allotted by Government of India for Satpura and Shri Singaji ^(c)	2015-16 2016-17				60,00.00 79,00.00				
			Total			1,39,00.00				
37.	Conversion of Amount of Continuous Loan Granted to Electricity Distribution Companies into Capital	2017-18				40,11,00.00				
38.	Transmission System Strengthening Scheme by A.D.B.aided Foreign Finance Debt	2017-18				1,02,83.15				
39.	Conversion of 75 percent of Duties on Electricity Collected by Distribution Company into Grant	2017-18				10,50,68.89				

(a) Name of the concern was depicted as M.P. Power Management Company Ltd. in Finance Accounts 2016-17. As per Budget documents original name of the concern is investment in Share Capital of M.P. Power Trading Company Ltd. A meeting was held in O/o AG(E&RSA) Bhopal on 28.05.2018 between Officers from Deptt. of Energy GoM.P., Power Sector PSU's, O/o AG(A&E)-I M.P. Gwalior and O/o AG (E&RSA) M.P. Bhopal during which, it was decided that Energy Department will issue instructions to all PSU's to give a separate disclosure regarding scheme wise investment received from Go.M.P. budget line by way of Equity and Loans in their Balance Sheet.

(b) The concern has been unbundled into three discoms namely, M P Madhya Kshetra Vidyut Vitran Company Ltd. ₹ 14,75,25.00 lakh, M P Poorv Kshetra Vidyut Vitran Company Ltd. ₹13,23,27.00 lakh and M P Paschim Kshetra Vidyut Vitran Company Ltd. ₹ 7,58,48.00 lakh.

(c) This concern was not depicted in Finance Accounts 2015-16 and 2016-17, amounts were depicted against MP Power Generating Company Ltd. and Satpura Thermal Power Extension Unit respectively.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-40.	GOVERNMENT COMPANIES – contd. Investment by JICA for Strengthening of Transmission System	2017-18				43,16.73				
41.	Sardar Sarovar Project	2017-18				1,95,10.59 (rc)(-) 6,79.61				
				Total		1,88,30.98				
42.	Chief Minister Permanent Agriculture Pump Connection Scheme	2016-17				4,41,71.00 ^(a)				
		2017-18				8,50,69.00				
				Total		12,92,40.00				
43.	Land Acquisition Compensation for Auto Testing Track ^(a)	2012-13				82,58.41				
		2015-16				1,47,00.00				
		2016-17				14,00,00.00				
		2017-18				1,60,50.00				
				Total		17,90,08.41				
TOTAL-II-GOVERNMENT COMPANIES						2,05,21,26.38		15,91.60		
						1,80,49.44				
III-1.	JOINT-STOCK COMPANIES- 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				
2.	Dewas Biscuit and Food Products Ltd. Dewas	Prior to 1948	Ordinary	15000	10	1.50				
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	0.09				

(rc) Represents retirement of Capital/Disinvestment.

(a) Concern was depicted under V- Co-operatives Banks and Societies in Finance Accounts 2016-17. Figures for 2012-13 and 2015-16 were not included in Finance Accounts for the respective years.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
III-4.	JOINT-STOCK COMPANIES-contd. Central India Machinery Manufacturing Company Ltd. Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%)	2025	100	1.38				
			Ordinary Cumulative Redeemable Preference	8000	10	1.05 ^(a)				
				7000	100	7.00				
				Total		9.43				
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2435	100	2.43				
				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 Preference	750	100	0.75				
				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				
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				

(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	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
				₹	(₹ In lakh)					
III-14.	JOINT-STOCK COMPANIES-contd. Associated Cement Companies Ltd. Mumbai	Prior to 1948	Ordinary (Below 1%)	2790 ^(a)	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	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^(d)				
22.	People's Transport Company Ltd., Rajgarh	1925	Ordinary	18 (Below 1%)	40	0.01				

(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.

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

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
III-23.	JOINT-STOCK COMPANIES -contd. Andhra Valley Power Supply Company Ltd., Mumbai	1986-87	Equity	251	100	-- (a)				
							11.02	42.25		
							1,53.51			
IV -	BANKS - The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	0.16				
							0.16			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives-									
(a)	Co-operative Banks-									
1.	Co-operatives	Prior to 1948	Ordinary		*Ranging from ₹ 10 to ₹ 1000 per share	1,95.89				
	Central Banks (69)	*	'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				
		2008-09 to 2010-11				23,17.21				
		2012-13				(rc) (-) 55,19.94				
		2013-14				(rc) (-) 4,59.72				
		2014-15				(rc) (-) 11,13.18				
		2015-16				(rc) (-) 3,19.40				
		2016-17				(rc) (-) 13,70.42				
						30,59.00				
						(rc) (-) 13,65.97				
		2017-18				(rc) (-) 3,00.82				
					Total	(-) 56,37.53				
						32,69.53				

(a) 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	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
				₹	(₹ In lakh)					
V	CO-OPERATIVE BANKS AND SOCIETIES-contd									
(i)	Credit Co-operatives-contd									
(a)	Co-operative Banks-contd									
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	78.37 ^(a)				
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71	Ordinary	3750	100	3.75				
		1971-72 to 2005-06	*	*	*	20,33.91				
		2006-07	*	*	*	19,14.77				
		2006-07 to 2011-12				2,48.98				
						(rc) (-) 20,59.53				
				Total		2,23.36				
						19,18.52				
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal	1966-67 to 1971-72	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				

(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	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(i)	Credit Co-operatives- contd.									
(a)	Co-operative Banks- contd.									
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80		*	*	3.00				
8.	National Co-operative Development Project (12 Districts)	2009-10 2010-11 2011-12 2012-13				3,00.00 10,00.00 22,50.00 40,56.00				
					Total	76,06.00				
					Total- (a) Co-operative Banks	73,99.66				
						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				
		2006-07		*	*	4,77.39				
		2010-11				(rc) (-) 27,37.43				
		2013-14				(rc) (-) 30.77				
		2014-15				(rc) (-) 1,29.38				
		2015-16				(rc) (-) 15.39				
					Total	(-) 11,08.64				
						37,75.50				
3.	People's Co- operative Bank, Khilchipur	*		*	*	0.01				
4.	Tribal Service Co-operative Societies (128)	1975-76 to 2001-02		*	*	5.00				
		2012-13				(rc) (-) 2.85				
		2013-14				(rc) (-) 2.47				
		2014-15				(rc) (-) 7.50				
		2015-16				(rc) (-) 9.36				
		2016-17				(rc) (-) 9.09				
		2017-18				(rc) (-) 3.99				
					Total	(-) 30.26				
						13,66.45				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
				₹	(₹ In lakh)					
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(i)	Credit Co-operatives- contd.									
(b)	Co-operative Societies- contd.									
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				
		2017-18				1,19.00				
				Total		6,68.68				
				TOTAL – (b) – Co-operative Societies		(-) 4,70.22				
						59,89.06				
				TOTAL – (i) – Credit Co-operatives		69,29.44				
						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				(rc) (-) 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				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(iii)	Labour Co-operatives									
1.	Forest Labourer's Co-operative	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				
(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				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v)	Warehousing and Marketing Co-operatives									
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				
		2013-14				(rc)(-) 66.73				
		2014-15				(rc)(-) 56.26				
		2015-16				(rc) (-) 47.77				
		2016-17				(rc) (-) 1.30				
		2017-18				(rc)(-) 1.00				
				Total		(-) 78.87				
						6,22.10				
3.	MadhyaPradeshState 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				

(rc) Represents retirement of capital/disinvestment

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
				₹	(₹ In lakh)					
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v)	Warehousing and Marketing Co-operatives-contd.									
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				(rc) (-) 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				
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				

(rc) Represents retirement of capital/disinvestment

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v)	Warehousing and Marketing Co-operatives-contd.									
11.	Construction of additional godowns	1986-87 to 1992-93	*	*	*	14,44.12				
		Total –(v) – Warehousing and Marketing Co-operatives				11,77.35				
						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				(rc) (-) 27.33				
		2016-17				(rc) (-) 74.69				
		2017-18				(rc)(-)22.80				
				Total		(-) 1,24.82				
						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	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-contd.									
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*	6.13				
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79	*	*		38.00				
		1980-81	*	11200	100	11.20				
				Total		49.20				
7.	Soyabean Complex Establishment	1981-82 to 1993-94	*	*	*	27,31.33				
8.	Solvent Extraction Establishment	1982-83	*	*	*	1.17				
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000	*	*	*	38,05.76				
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	13.44				
11.	Establishment of Vanaspati Complex	1986-87	*	*	*	82.55				
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*	7,21.94				
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	2,31.00				
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*	3,16.33				
15.	Mahakal Co-operative Cold Storage, Ujjain	1999-2000	*	*	*	1,76.00				
	and Maa Chamunda Co-operative Cold Storage	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.

STATEMENT NO. 15 – Contd.										
Sl. No.	Name of Concern	Year of investment	Type	Details of Investment 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.									
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			(-) 1,04.23			
						95,01.23				
(vii)	Dairy Co-operatives—Milk Producing Co-operative Societies (67)									
1.		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—Fishermen's Co-operative Federation									
1.		1970-71	Ordinary	60	100	0.06				
		1986-87		*	*	0.77				
		Total – (viii) Fishermen's Co-operatives				0.83				
(ix)	Co-operative Sugar Mills - Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)									
1.		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	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(ix)	Co-operative Sugar Mills – contd.									
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 - 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				

^(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	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
				₹	(₹ In lakh)					
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(x)	Co-operative Spinning Mills –concl'd.									
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	1020 Not defined	1000		10.20 ..				
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001		*		3,95.56 42.34				
						Total	3,95.56 42.34			
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 1970-71 to 1977-78 1978-79 1979-80 1980-81 1982-83 to 1989-90	* * * * * *	1083 * 750 * 20525 *	100 * 100 * 100 *	1.08 34.09 0.75 2.03 20.52 2,21.00				
						Total	2,79.47			

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(x)	Co-operative Spinning Mills –contd.									
2.	Industrial Co-operatives (144)	1964-65	Ordinary	1421	Ranging from ₹ 10 to ₹ 100 per share	0.50				
		1965-66 and 1966-67	Not defined	1880	Ranging from ₹ 25 to ₹ 100 per share	0.90				
		1972-73	Ordinary	*	Ranging from ₹ 5 to ₹ 100 per share	1.23				
		1978-79	Ordinary	5509	Ranging from ₹ 5 to ₹ 100 per share	3.59				
		1968-69 to 2004-05 2012-13	*	*		(rc) 0.05				
		2014-15				28.49				
		2015-16				(rc) (-) 2.35				
						5,42.63				
						(rc) (-) 0.50				
						(rc) (-) 0.45				
				Total		25.19				
						5,48.80				
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				(rc) (-) 0.60				
		2017-18				(rc) (-) 0.10				
				Total		27.90				
						1,69.18				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-contd.									
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.	MadhyaPradeshState 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				
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				

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-concltd.									
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				
		2017-18				3,01.35				
					Total	17,36.31				
					Total – (xi) Industrial Co-operatives	19,00.18				
						13,86.46				
(xii)	Consumer Co-operatives-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				(rc) (-) 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	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
				₹	(₹ In lakh)					
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-contd									
2.	Wholesale Consumer's Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from ₹ 100 to ₹ 1000 per share	14.00				
		1978-79 to 2001-02	*	*	*	1.00				
						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				
		2017-18				(rc) (-) 0.20				
				Total		(-) 15.71				
						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				(rc) (-) 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				
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	0.15				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
				₹	(₹ In lakh)					
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-concl'd.									
10.	Distribution of Consumer's Goods	1987-88 to 2001-02	*	*	*	50.00				
						7,64.88				
						50.00				
				Total		7,64.88				
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001		*	*	10.00				
		2013-14				^(rc) (-) 4.69				
		2014-15				^(rc) (-) 4.69				
		2015-16				^(rc) (-) 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		(-) 5.83				
						16,76.40				
(xiii)	Other Co-operatives-									
1.	MadhyaPradeshState 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	^(rc) 16.32				
						(-) 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	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd									
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary *	44 400	1000 100	0.44 0.40				
						(rc) 0.31				
				Total		0.53				
6.	Mhow Railway Co-operative Association	*	*	*	*	--				
7.	Maratha Co-operative Society	*	*	*	*	--				
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72 1973-74 and 1974-75	Ordinary *	2740 *	100 *	2.74 1.66				
				Total		4.40				
9.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*	5.91				
10.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*	0.36				
11.	IronOre Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*	0.14				
12.	Gwalior Sizing Plant	1974-75	*	*	*	0.20				
13.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 1980-81 1984-85 to 1994-95	* * *	* 15000 *	* 100 *	2,63.44 13.00 3,95.00				
				Total		6,71.44				
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	0.12				
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	4.14^(a)				
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*	18.50				

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

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
17.	MadhyaPradeshState 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 ^(a)			
20.	Madhya Pradesh Antyavasai Vikas Nigam/ M.P. Scheduled Castes Finance and Development Corporation/M.P. S.C. Sahkari Vitha Vikas Nigam	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	*	*	*	75.00 ^(b)				
		2011-12	*	*	*	1,00.00 ^(c)				
		2012-13				1,00.00				
		2013-14				10,00.00				
		2014-15				70.00				
		2015-16				1,00.00				
		2017-18				2,00.00				
						Total	22,35.00			
							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			

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

(b) Out of ₹ 2,25.00 lakh, ₹ 1,50.00 lakh pertaining to Tribal Financial and Development Corporation wrongly depicted against M.P. S.C Finance and Development Corporation.

(c) ₹ 1,00.00 lakh of 2011-12 pertaining to M.P. S.C Co-Operative Finance and Development Corporation depicted against 2010-11 earlier. Amount wrongly depicted against M.P. Backward Classes and Minority Finance and Development Corporation Bhopal also. No amount depicted against the correct year 2011-12.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
22.	Bharat Bhavan Nyas	1988-89	*	*	*	1,00.00				
23.	Van Sadhan Sahakari Samitiyan	1990-91	*	*	*	2.24				
		2017-18				(rc) (-) 0.17				
				Total		(-) 0.17				
						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				
28.	Co-operative Cotton Mills	1993-94	*	*	*	18.10				
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	51.50				
30.	Integrated Development Projects, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhind and Raipur	1994-95 to 2005-06	*	*	*	26,19.40				
		2006-07	*	*	*	17,88.55				
		2007-08	*	*	*	11,71.43				
		2011-12				22,98.92				
		2012-13				(rc) (-) 18,32.45				
		2013-14				(rc) (-) 13,25.73				
						27,50.00				
						(rc) (-) 10,77.35				
		2014-15				24,05.00				
						(rc) (-) 15,03.06				
		2015-16				20,48.00				
						(rc) (-) 5,50.77				
		2016-17				25,00.00				
						(rc) (-) 6,84.66				
		2017-18				21,45.11				
						(rc) (-) 8,51.81				
				Total		1,01,12.03				
						17,88.55				

(rc) Represents retirement of Capital/Disinvestment.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
				₹		(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
31.	Financial aid to Women Co- operative Societies	1995-96 to 2000-2001	*	*	*	2.25				
		2013-14				(rc) (-) 0.04				
		2015-16				(rc) (-) 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				(rc) (-) 24.02				
Total						7,52.71				
						79.14				
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				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES	-contd.								
(xiii)	Other Co-operatives-concl'd.									
38.	Agriculture Credit Societies	(November 2000 to March 2001)		*		10,21.41				
		2011-12				(rc) (-) 4,67.36				
		2012-13				(rc) (-) 2.33				
		2016-17				(rc) (-) 40.31				
		2017-18				(rc) (-) 1.53				
						(rc) (-) 1.48				
				Total		5,08.40				
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				
						(rc) (-) 0.39				
		2014-15				13.71				
						(rc) (-) 49.86				
				Total		5,26.17				
	Total - (xiii) - Other Co-operatives					1,50,43.54 ^(a)				
						99,12.22				
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES					2,54,92.59				
						4,83,00.92				
	GRAND TOTAL					2,95,37,26.07		6,22,35.88 ^(b)		
						8,39,93.49				

Note: Discrepancy in categorisation of names of concerns among Statutory Corporations, Government Companies and Co-operatives is under reconciliation.

(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.

(b) Includes dividends from “Joint Stock Companies - Dividends from other companies” ₹ 0.24 lakhs and “ Indira Sagar Project” ₹ 6,02,03.73 lakhs.

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - conold.**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)						
Sl. 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 material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P.Power Generating Company Ltd. Jabalpur (08)	43,75,93.79	25,16,20.97	--	11,48,85.16	--	--	13,67,35.81	9.59	18,45.96	--
M.P. Power Transmission Company Ltd. Jabalpur (02)	-- 6,00,83.00	20,36.54	74,81.76	92,78.64	--	--	2,39.66	--	--	--
M.P.Poorv Kshetra Vidyut Vitaran Company Ltd. Jabalpur (09)	12,52,39.54 1,12,96.00	26,04,51.47	26,00,00.00	43,90,00.06	--	--	8,14,51.41	36,47.79	--	--
M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. Bhopal (03)	3,93,60.50 24,15.00	27,74,46.56	23.86	26,80,67.16	--	--	94,03.26	2,99.85	-- --	--
M.P. Paschim Kshetra Vidyut Vitaran Company Ltd. Indore (06)	15,33,35.40	21,70,48.50	--	20,62,06.84	--	--	1,08,41.66	23,04.60	--	--
M.P.Power Management Co. Ltd. Jabalpur (01)	12,40,00.00	--	11,95,00.00	--	--	--	11,95,00.00	--	--	--
TOTAL (29)	87,95,29.23 7,37,94.00	1,00,86,04.04	38,70,05.62	1,03,74,37.86	--	--	35,81,71.80	62,61.83	18,45.96	--

CO-OPERATIVE										(₹ in lakh)
Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Dis-charged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Credit Co-operative (13)	58,34,27.00 16,95.00 ^(a)	30,14,03.92	8,60,47.49	29,73,38.96	--	--	9,01,12.45	--	--	--
TOTAL (13)	58,34,27.00 16,95.00 ^(a)	30,14,03.92	8,60,47.49	29,73,38.96	--	--	9,01,12.45	--	--	--

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
					Dis-charged	Not Dis-charged		Receivable	Recei ved	
1	2	3	4	5	6	7	8	9	10	11
M.P. Financial Corporation (19)	13,00,00.00	7,83,55.35	1,44,46.00	54,77.50	--	--	8,73,23.85	2,50.00	--	--
TOTAL (19)	13,00,00.00	7,83,55.35	1,44,46.00	54,77.50	--	--	8,73,23.85	2,50.00	--	--

(a) Guarantees amounting to ₹ 16,95.00 lakh under Co-operative pertaining to the pre-bifurcation period have been included in the Budget Estimate Vol-5 for the year 2018-19 which were not included previously in Budget Estimate Vol-5.

STATEMENT NO. 20-contd.
URBAN DEVELOPMENT & HOUSING

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal+Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (38)	16,07,56.30 1,61,51.19^(a)	7,11,79.64	3,29,11.33	4,31,18.53	--	--	6,09,72.44	1,46.66	--	--
Nagar Palika (223)	9,71,93.78 11,07.45	2,68,61.82	4,07,54.79	23,00.87	--	--	6,53,15.74	94.22	--	--
Nagar Panchayat	--	6.44	--	6.44	--	--	--	--	--	--
State Urban Development Authority (02)	1,15,90.70	36,84.21	--	--	--	--	36,84.21	4.12	7,50.00	--
Nagar Parishad (92)	4,94,88.00 45.22	77,21,64.05	3,76,61.52	78,92,68.13	--	--	2,05,57.44	31.10	--	--
M.P. Police Housing Corporation Ltd. (03)	8,07,80.00	5,93,27.00	--	49,03.50	--	--	5,44,23.50	8,07.80	--	--
TOTAL (358)	39,98,08.78 1,73,03.86^(a)	93,32,23.16	11,13,27.64	83,95,97.47	--	--	20,49,53.33	10,83.90	7,50.00	--

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 material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Khadi Gramoudyog Board (01)	-- 39,50.00	33,31.11	1,44.75	--	--	--	34,75.86	--	--	--
M.P. Commerce, Industry and Employment Department (12)	4,47,21.20	5,36,42.48	8,76.08	2,69,98.07	--	--	2,75,20.49	22.50	--	--
M.P. Food and Civil Supply Department (04)	63,00,00.00	92,02,91.00	62,76,35.00	92,02,91.00	--	--	62,76,35.00	--	--	--
Public Works Department (02)	40,00,00.00	4,00,00.00	--	4,00,00.00	--	--	--	--	--	--
Higher Education (94)	11,07.00	8,28.66	2,78.34	--	--	--	11,07.00	--	--	--
TOTAL (113)	1,07,58,28.20 39,50.00	1,01,80,93.25	62,89,34.17	98,72,89.07	--	--	65,97,38.35	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.
- Discrepancies in figures between the books of PSUs and Finance Accounts are under reconciliation.

Explanatory Notes

- Guarantees have been given by the State Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative institutions, Local Bodies, Firms and Individuals etc. These Guarantees constitute Contingent Liabilities on the State Revenue.
- Madhya Pradesh State Government Guarantee Rules, 2009 (amended) have come into force with effect from 20th November 2009. Consequently Madhya Pradesh State Government Guarantee Rules, 1976 have been repealed with effect from 20th November 2009, sanction orders of the Guarantees are issued by the Finance Department instead of the concerned Administrative Department.

^(a) Guarantees amounting to ₹ 1,03,25.00 lakh under Nagar Nigam pertaining to the pre-bifurcation period have been included in the Budget Estimate Vol-5 for the year 2018-19 which were not included previously in Budget Estimate Vol-5.

STATEMENT NO. 20-concl'd.

3. The maximum amount Guaranteed during the year 2017-18 were ₹ 3,16,53,36.07 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 1,40,02,99.78 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 2017-18 ₹ 1,40,02,99.78 lakh which was within limit of 80 *per cent* of Revenue Receipts of ₹ 12,33,06,78.98 lakh of *previous* year (2016-17).
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 2017-18 a sum of ₹ 25,95.96 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 2017-18, 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	4,08,78.50
(ii) Add: Amount transferred to the Fund during the year	Nil
(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 2017-18.

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

Head of Account		Opening Balance as on 1 st April, 2017		Receipts	Disbursements	Closing Balance as on 31 st March, 2018		(₹ in lakh)	
								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.	1,20,86,49.76 ^(a)	33,06,21.40	24,59,39.49	Cr.	1,29,33,31.67	8,46,81.91	7.00
Total - 8009-State Provident Funds		Cr.	1,20,86,49.76	33,06,21.40	24,59,39.49	Cr.	1,29,33,31.67	8,46,81.91	7.00
Total - (b)-State Provident Funds		Cr.	1,20,86,49.76	33,06,21.40	24,59,39.49	Cr.	1,29,33,31.67	8,46,81.91	7.00
(c)	Other Accounts-								
8010-	Trusts and Endowments -								
101-	Treasury Notes	Cr.	0.32	--	--	Cr.	0.32	--	--
Total - 8010-Trusts and Endowments		Cr.	0.32	--	--	Cr.	0.32	--	--
8011-	Insurance and Pension Funds-								
103	Central Government Employees Group Insurance Scheme	Cr.	0.11	--	--	Cr.	0.11	--	--
105-	State Government Insurance Fund	Cr.	10,00.47	--	--	Cr.	10,00.47	--	--
		Cr.	9,37.83			Cr.	9,37.83		
106-	Other Insurance and Pension Funds	Cr.	5,42,73.39	1,10,56.82	1,52,16.54	Cr.	5,01,13.67	(-) 41,59.72	(-) 7.66
107-	State Government Employees Group Insurance Scheme	Cr.	10,02,07.50	1.31	1,24,80.55	Cr.	8,77,28.26	(-) 1,24,79.24	(-) 12.45
Total - 8011-Insurance and Pension Funds		Cr.	15,54,81.36	1,10,58.13	2,76,97.09	Cr.	13,88,42.40	(-) 1,66,38.96	(-) 10.70
		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 ₹ 6,95,34.93 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. ₹ 5,52,10.91 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 4,05,13.91 lakh allocated to Madhya Pradesh and ₹ 1,46,97.00 lakh allocated to Chhattisgarh. Thus total decrease in opening balance is ₹ 8,42,31.93 lakh.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1 st April, 2017	Receipts	Disbursements	Closing Balance as on 31 st March, 2018	Net Increase (+)/ Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.						
(c)	Other Accounts- concl.						
8012-	Special Deposits and Accounts-						
107-	Special Deposits by Provident, Superannuation and Gratuity Fund	Cr. 0.86	--	--	Cr. 0.86	--	--
116-	Deposits by the Life Insurance Corporation of India	Cr. 0.09	--	--	Cr. 0.09	--	--
	Total - 8012-Special Deposits and Accounts	Cr. 0.95	--	--	Cr. 0.95	--	--
	Total - (c) Other Accounts	Cr. 15,54,82.31	1,10,58.13	2,76,97.09	Cr. 13,88,43.35	(-) 1,66,38.96	(-) 10.70
		Cr. 9,38.26			Cr. 9,38.26		
	TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 1,36,41,49.19	34,16,79.53	27,36,36.58	Cr. 1,43,21,92.14	6,80,42.95	4.99
		Cr. 9,38.26			Cr. 9,38.26		
J-	RESERVE FUNDS-						
(a)	Reserve Funds bearing Interest-						
8121-	General and other Reserve Funds-						
122-	State Disaster Response Fund	Cr. -- ^(a)	14,69,09.00	14,69,09.00	Cr. --	--	--
		Cr. 1,02,46.44			Cr. 1,02,46.44		
	Total - 8121-General and Other Reserve Funds	Cr. -- ^(a)	14,69,09.00	14,69,09.00	Cr. --	--	--
		Cr. 1,02,46.44			Cr. 1,02,46.44		
	Total - (a) Reserve Funds bearing Interest	Cr. -- ^(a)	14,69,09.00	14,69,09.00	Cr. --	--	--
		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	--	--	Dr. (-) 5.34 ^(b)	--	--
	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) ₹ 6,68,00.00 lakh decreased from opening balance due to proforma correction approved by Headquarter office letter no.251/GA/MP/118-2015 dated 08.06.2018.

^(b) Minus balance is under reconciliation.

STATEMENT NO. 21 - contd.

		(₹ in lakh)					
Head of Account		Opening Balance as on 1 st April, 2017	Receipts	Disbursements	Closing Balance as on 31 st March, 2018	Net Increase (+)/ Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT- contd.							
J-	RESERVE FUNDS- - concld.						
(b)	Reserve Funds not bearing Interest -concl.						
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. 15,57,28.65	5,16,71.97	4,48,41.00	Cr. 16,25,59.62	68,30.97	4.4
114-	Mines Welfare Funds	Cr. 24,84,72.18	--	12,58,89.90	Cr. 12,25,82.28	(-) 12,58,89.90	(-) 50.66
200-	Other Development and Welfare Funds	Cr. 23,69,80.59	2,72,00.00	1,19,40.82	Cr. 25,22,39.77	1,52,59.18	6.4
	Total - 8229-Development and Welfare Funds	Cr. 64,12,11.33	7,88,71.97	18,26,71.72	Cr. 53,74,11.58	(-) 10,37,99.75	(-) 16.19
8235-	General and other Reserve Funds-						
117-	Guarantee Redemption Fund	Cr. 4,08,78.50	--	--	Cr. 4,08,78.50	--	--
120-	Guarantee Redemption Fund-Investment Account	Dr. 4,08,78.50	--	--	Dr. 4,08,78.50	--	--
200-	Other Funds	Cr. 3.00	--	--	Cr. 3.00	--	--
201-	Other Funds-Investment Account	Dr. 0.79	--	--	Dr. 0.79	--	--
	Net	Cr. 2.21	--	--	Cr. 2.21	--	--
	Total - 8235-General and other Reserve Funds	Cr. 2.21	--	--	Cr. 2.21	--	--
	Total - (b) Reserve Funds not bearing Interest	Cr. 64,46,84.54	7,88,71.97	18,26,71.72	Cr. 54,08,84.79	(-) 10,37,99.75	(-) 16.10
	Total-J-RESERVE FUNDS-Fund Account	Cr. 68,63,26.51	22,57,80.97	32,95,80.72	Cr. 58,25,26.76	(-) 6,21,57.78	(-) 9.60
		Cr. 1,02,46.44			Cr. 1,02,46.44		
	Investment Account	Dr. 4,16,41.97	--	--	Dr. 4,16,41.97	--	--

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1 st April, 2017	Receipts	Disburse- ments	Closing Balance as on 31 st March, 2018	Net Increase (+)/ Decrease (-)		
						Amount	Per cent	
PUBLIC ACCOUNT-Contd.								
K-	DEPOSIT AND ADVANCES-							
(a)	Deposits bearing Interest-							
8342-	Other Deposits-							
117-	Defined Contribution Pension Scheme for Government employees	Cr. 20,49.16	0.05	--	Cr. 20,49.21	0.05	--	--
120-	Miscellaneous Deposits	Cr. (-) 15,18.33	14,98.81	34,54.46	Cr. (-) 34,73.98 ^(a)	(-) 19,55.65	1,28.80	
		Cr. (-) 2,37.80			Cr. (-) 2,37.80 ^(b)			
	Total - 8342-Other Deposits	Cr. 5,30.83	14,98.86	34,54.46	Cr. (-) 14,24.77	(-) 19,55.60	(-) 3,68.40	
		Cr. (-) 2,37.80			Cr. (-) 2,37.80			
	Total - (a) Deposits bearing Interest	Cr. 5,30.83	14,98.86	34,54.46	Cr. (-) 14,24.77	(-) 19,55.60	(-) 3,68.40	
		Cr. (-) 2,37.80			Cr. (-) 2,37.80			
(b)	Deposits not bearing Interest -							
8443-	Civil Deposits -							
101-	Revenue Deposits	Cr. 2,53,43.41	7,71,09.91	6,27,24.53	Cr. 3,97,28.79	1,43,85.38	56.76	
103-	Security Deposits	Cr. 47,63.66	7,71.83	8,66.88	Cr. 46,68.61	(-) 95.05	(-) 2.00	
104-	Civil Courts Deposits	Cr. 64,79.84	58,67.48	41,82.66	Cr. 81,64.66	16,84.82	26.00	
106-	Personal Deposits	Cr. 53,50,37.78	42,21,22.46	42,01,54.37	Cr. 53,70,05.87	19,68.09	0.37	
108-	Public Works Deposits	Cr. 30,41,55.19	27,74,72.41	19,53,13.68	Cr. 38,63,13.92	8,21,58.73	27.01	
109-	Forest Deposits	Cr. (-) 75,61.10	2,73.23	4,16.62	Cr. (-) 77,04.49 ^(c)	(-) 1,43.39	1.90	
110-	Deposits of Police Funds	Cr. 1.42	--	--	Cr. 1.42	--	--	
111-	Other Departmental Deposits	Cr. 5,53.22	3,14,15.22	6,44,46.32	Cr. (-) 3,24,77.88 ^(a)	(-) 3,30,31.10	(-) 59,70.70	
113-	Deposits for purchases etc., abroad	Cr. 2.83	--	--	Cr. 2.83	--	--	
116-	Deposits under various Central and State Acts	Cr. 6,24.65	68.54	1.07	Cr. 6,92.12	67.47	10.80	
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. 1,34,02.88	12,13.54	12,57.79	Cr. 1,33,58.63	(-) 44.25	(-) 0.33	
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. 3,60,48.00	93,70.05	67,46.15	Cr. 3,86,71.90	26,23.90	7.28	
	Total - 8443-Civil Deposits	Cr. 91,95,92.72	82,56,84.67	75,61,10.07	Cr. 98,91,67.32	6,95,74.60	7.57	

^(a) Minus balance 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 1 st April, 2017	Receipts	Disbursements	Closing Balance as on 31 st March, 2018	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	3,95.79	--	Cr. 3,96.87	3,95.79	3,66,47.22
102-	Municipal Funds	Cr. 24.04	23.41	--	Cr. 47.45	23.41	97.38
109-	Panchayat Bodies Funds	Cr. 6,72.15	6,59.39	--	Cr. 13,31.54	6,59.39	98.10
120-	Other Funds	Cr. 25,70,70.72	17,29,49.57	1,01,38.18	Cr. 41,98,82.11	16,28,11.39	63.33
	Total - 8448 - Deposits of Local Funds	Cr. 25,77,67.99	17,40,28.16	1,01,38.18	Cr. 42,16,57.97	16,38,89.98	63.58
8449-	Other Deposits						
105-	Deposits of Market Loans	Cr. --	1,50,00,00.00	1,50,00,00.00	Cr. --	--	--
120-	Miscellaneous Deposits	Cr. 4,64.18	--	--	Cr. 4,64.18	--	--
	Total - 8449 - Other Deposits	Cr. 4,64.18	1,50,00,00.00	1,50,00,00.00	Cr. 4,64.18	--	--
	Total - (b) Deposits not bearing Interest	Cr. 1,17,78,24.89	2,49,97,12.83	2,26,62,48.25	Cr. 1,41,12,89.47	23,34,64.58	19.82
(c)	Advances -						
8550-	Civil Advances -						
101-	Forest Advances	Dr. 71.19	3,71.20	3,17.14	Dr. 17.13	(-) 54.06	(-) 75.94
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	--	1.30	Dr. 3,16.19	1.30	0.41
	Total - 8550 - Civil Advances	Dr. 3,92.87	3,71.20	3,18.44	Dr. 3,40.11	52.76	(-) 13.43
	Total - (c) Advances	Dr. 3,92.87	3,71.20	3,18.44	Dr. 3,40.11	52.76	(-) 13.43
	Total - K - DEPOSITS AND ADVANCES	Cr. 1,17,79,62.85	2,50,15,82.89	2,27,00,21.15	Cr. 1,40,95,24.59	23,15,61.74	19.66
		Cr. (-) 2,37.80			Cr. (-) 2,37.80		

STATEMENT NO. 21 - contd.

		(₹ in lakh)						
Head of Account		Opening Balance as on 1 st April, 2017	Receipts	Disbursements	Closing Balance as on 31 st March, 2018	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. 63,21.19	2.59	(-) 5,17.64	Dr. 58,00.96	(-) 5,20.23	(-) 8.23	
102-	Suspense Account (Civil)	Dr. 37.37 ^(a)	0.05	4.20	Dr. 41.52	4.15	11.11	
107-	Cash settlement Suspense Account	Dr. 1,41,31.32	24,17.60	(-) 3,38.67	Dr. 1,13,75.05	(-) 27,56.27	(-) 19.50	
109-	Reserve Bank Suspense - Headquarters	Dr. (-) 5,82.69	1.82	(-) 1,77.25	Dr. (-) 7,61.76 ^(b)	(-) 1,79.07	30.73	
110-	Reserve Bank Suspense – Central Accounts office	Dr. 4,13,16.52	15.28	6,21,24.48	Dr. 10,34,25.72	6,21,09.20	1,50.33	
112-	Tax Deducted at Source (TDS) Suspense	Cr. 2,02,46.52	1,19,12.98	2.87	Cr. 3,21,56.63	1,19,10.11	58.83	
		Cr. 14,34.46			Cr. 14,34.46			
113-	Provident Fund Suspense	Dr. 6,30.72	--	1,76.48	Dr. 8,07.20	1,76.48	27.98	
		Dr. 5,78.21			Dr. 5,78.21			
120-	Additional Dearness Allowance Deposit Suspense Account (old)	Dr. 13.22	--	--	Dr. 13.22	--	--	
121-	Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 0.08	--	--	Cr. 0.08 ^(c)	--	--	
123-	A.I.S. Officers' Group Insurance Scheme	Cr. 9,74.21	60.62	29.68	Cr. 10,05.15	30.94	3.18	
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	3,54.17	35,66.39	Cr. 1,87,16.86	(-) 32,12.22	(-) 14.65	
134-	Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General	Dr. (-) 0.23	--	--	Dr. (-) 0.23 ^(d)	--	--	
		Dr. 0.24			Dr. 0.24			
Total - 8658 - Suspense Accounts		Cr. (-) 1,87,17.53	1,47,65.11	6,48,70.54	Cr. (-) 6,88,22.96	(-) 5,01,05.43	2,67.69	
		Cr. 8,81.11			Cr. 8,81.11			
Total - (b) Suspense		Cr. (-) 1,87,17.53	1,47,65.11	6,48,70.54	Cr. (-) 6,88,22.96	(-) 5,01,05.43	2,67.69	
		Cr. 8,81.11			Cr. 8,81.11			

(a) Bold figure of ₹ 62.74 lakh is allocated to Madhya Pradesh.

(b) Minus balance has been cleared in the year 2018-19.

(c) Credit balance is under reconciliation.

(d) Minus balance is due to excess clearance of previous year.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1 st April, 2017		Receipts	Disbursements	Closing Balance as on 31 st March, 2018		Net Increase (+)/ Decrease (-)	
								Amount	Per cent
PUBLIC ACCOUNT-contd.									
L-	SUSPENSE AND MISCELLANEOUS - concld.								
(c)	Other Accounts								
8670-	Cheques and Bills								
103-	Departmental Cheques	Cr.	1,03,53.19	5,60,22.85	5,31,17.51	Cr.	1,32,58.53	29,05.34	28.06
104-	Treasury Cheques	Cr.	12,90,57.16	12,26,06,62.63	12,20,22,14.34	Cr.	18,75,05.45	5,84,48.29	45.29
Total - 8670 - Cheques and Bills		Cr.	13,94,10.35	12,31,66,85.48	12,25,53,31.85	Cr.	20,07,63.98	6,13,53.63	44.01
8671-	Departmental Balances -								
101-	Civil	Dr.	1,17.34	11,17.35	9,76.60	Dr.	(-) 23.41	(-) 1,40.75	(-) 1,19.95
Total - 8671 - Departmental Balances		Dr.	1,17.34	11,17.35	9,76.60	Dr.	(-) 23.41 ^(a)	(-) 1,40.75	(-) 1,19.95
8672-	Permanent Cash Imprest -								
101-	Civil	Dr.	83.25	0.06	--	Dr.	83.19	(-) 0.06	(-) 0.07
Total - 8672 - Permanent Cash Imprest		Dr.	83.25	0.06	--	Dr.	83.19	(-) 0.06	(-) 0.07
8673-	Cash Balance Investment Account-								
101-	Cash Balance Investment Account	Dr.	1,06,28,21.85	35,04,82,96.71	34,72,66,93.84	Dr.	74,12,18.98	(-) 32,16,02.86	(-) 30.26
Total - 8673 - Cash Balance Investment Account		Dr.	1,06,28,21.85	35,04,82,96.71	34,72,66,93.84	Dr.	74,12,18.98	(-) 32,16,02.86	(-) 30.26
Total - (c) Other Accounts		Dr.	92,36,12.09	47,36,60,99.60	46,98,30,02.29	Dr.	54,05,14.78	(-) 38,30,97.30	(-) 41.48
(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 ^{-(b)}								
102-	Write off from Heads of Account closing to balance	Dr.	--	--	2,53.08	Dr.	--	--	--
Total - 8680 - Miscellaneous Government Accounts		Dr.	--	--	2,53.08	Dr.	--	--	--
Total - (e) - Miscellaneous		Dr.	--	--	2,53.08	Dr.	--	--	--
Total - L- SUSPENSE AND MISCELLANEOUS		Dr.	94,23,44.92	47,38,08,64.71	47,04,81,25.91	Dr.	60,93,53.04	(-) 33,27,38.80	(-)35.31
		Cr.	8,81.11			Cr.	8,81.11		

(a) Minus balance is under reconciliation.

(b) This Head is closed to Government Account.

STATEMENT NO. 21 - contd.

		(₹ in lakh)						
Head of Account		Opening Balance as on 1 st April, 2017	Receipts	Disbursements	Closing Balance as on 31 st March, 2018	Net Increase (+)/ Decrease (-)		
						Amount	Per cent	
PUBLIC ACCOUNT-concl.								
M	REMITTANCES-							
(a)	Money Orders and Other Remittances -							
8782-	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -							
102-	Public Works Remittances	Cr. 18,07,03.77	1,64,11,81.15	1,53,23,18.46	Cr. 28,95,66.46	10,88,62.69	60.24	
103-	Forest Remittances	Cr. 1,30,41.24	10,47,16.21	13,32,03.18	Cr. (-) 1,54,45.73 ^(a)	(-) 2,84,86.97	(-) 2,18.44	
105-	Reserve Bank of India Remittances	Dr. 2,33.52	--	--	Dr. 2,33.52	--	--	
108-	Other Departmental Remittances	Cr. (-) 2.11	0.30	0.28	Cr. (-) 2.09 ^(a)	0.02	(-) 0.95	
110-	Miscellaneous Remittances	Dr. 5,10,10.84	2,00,91.70	2,62,52.29	Dr. 5,71,71.43	61,60.59	12.08	
	Total - 8782 - Cash Remittances and adjustments etc.	Cr. 14,24,98.54	1,76,59,89.36	1,69,17,74.21	Cr. 21,67,13.69	7,42,15.15	52.08	
	Total - (a) Money Orders and Other Remittances	Cr. 14,24,98.54	1,76,59,89.36	1,69,17,74.21	Cr. 21,67,13.69	7,42,15.15	52.08	
(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. 5,40,02.95	(-) 0.36	38,74.57	Dr. 5,78,77.88	38,74.93	7.17	
	Total - (b) Inter-Government Adjustment Accounts	Dr. 5,40,72.45	(-) 0.36	38,74.57	Dr. 5,79,47.38	38,74.93	7.17	
	Total - M - REMITTANCES	Cr. 8,84,26.09	1,76,59,89.00	1,69,56,48.78	Cr. 15,87,66.31	7,03,40.22	79.55	
	Total - PUBLIC ACCOUNT	Cr. 2,33,28,77.75	52,21,58,97.09	51,61,67,60.06	Cr. 2,93,20,14.78	59,91,37.03	25.68	
		Cr. 1,18,28.01		2,53.08 ^(b)	Cr. 1,18,28.01			
N	DETAILS OF CASH BALANCE-							
	8999-Cash Balance-							
	Opening Balance	(-) 52,98.66	--	--	--	--	--	
	Closing Balance	--	--	--	(-) 6,93,64.64	--	--	
	Total - N- DETAILS OF CASH BALANCE	(-) 52,98.66	--	--	(-) 6,93,64.64	--	--	

^(a) Minus balance is under reconciliation.^(b) This head is closed to Government Account

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

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 st March, 2018		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	58,28.98	20.45	Expenditure on Roads and Bridges (National Highways)	From 10/2010	On clearance cash balance will increase
(ii)	Central Pay and Accounts Office	2.83	--	Pension payments to Central freedom fighters and High court Judges	03/2018	On settlement cash balance will decrease
(iii)	Ministry of Law and Justice	--	10.40	GPF deduction of High court Judges	2017-18	On clearance cash balance will decrease
	TOTAL - 101	58,31.81	30.85	(Net-Dr. 58,00.96)		
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	8.82	--	The claims of pension payment paid on behalf of Defence	From 08/2017	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	0.83	Payments to Postal Departments Kolkata	2013-14	On clearance cash balance will decrease
(L)	HBA Suspense	1.41	--	--	Prior to 1995	On clearance cash balance will increase
	MCA Suspense	--	0.62	--	--	--
	Total - 102	74.66	33.14	(Net-Dr. 41.52)	--	--
107	Cash Settlement Suspense Account	1,41,58.09	27,83.04	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	1,41,58.09	27,83.04	(Net-Dr. 1,13,75.05)		
109	Reserve Bank Suspense (Head Quarter)	(-) 7,92.75	(-) 30.99	Payment of warrant and Pension and Recoveries of GPF, MCA, HBA Deposited to Bank	From 02/2014	Cash Balance will decrease on debit clearance and increase on credit clearance.
	TOTAL - 109	(-) 7,92.75	(-) 30.99	(Net-Dr. (-) 7,61.76)		
110	Reserve Bank Suspense (CAO)	10,37,75.40	3,49.68	Claims are to be settled with the Ministries/ Department	From 2012-13 to 2017-18	On clearance of outstanding balances under Credit the Cash Balance will decrease. No impact on Cash Balance on Debit clearance.
	TOTAL - 110	10,37,75.40	3,49.68	(Net-Dr. 10,34,25.72)		

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 lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2018		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
112	Tax Deducted at Source (TDS) Suspense Account	2.87	3,21,59.50 14,34.46	TDS Collected transferred to CBDT Bhopal	2017-18	On clearance Cash Balance will decrease
	TOTAL - 112	2.87	3,21,59.50 14,34.46	(Net-Cr. 3,35,91.09)		
123	A.I.S. Officer's Group Insurance Scheme	2,16.14	12,21.29	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 2017-18	On clearance Cash Balance will decrease
	TOTAL - 123	2,16.14	12,21.29	(Net-Cr. 10,05.15)		
129	Material Purchase Settlement Suspense Account	35,93.63	2,23,10.49	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	35,93.63	2,23,10.49	(Net-Cr. 1,87,16.86)		

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

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2018		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	1,33,79,36.17	1,36,48,93.15	Amount credited by PWD into treasury	1990-91 and onwards	On clearance Cash Balance will decrease
(ii)	II-Public Works Cheques	9,04,53,23.64	9,32,92,18.17	Cheques issued by PWD for payments		On clearance Cash Balance will decrease
(iii)	III-Other Remittances	3,52,46.53	23,44.10	Items adjustable by PWD by Book Adjustment	1990-91 and onwards	No impact on Cash Balance
(iv)	IV-Transfer between Public Works Officers	37,67.78	1,53,85.16	Settlement of transactions between PWD officers who have not switched over to the system of 'Cash Settlement'	1990-91 and onwards	On clearance Cash Balance will decrease
	Total - 102	10,42,22,74.12	10,71,18,40.58	(Net Cr. 28,95,66.46)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	32,18,32.05	29,27,47.07	The Revenue of Forest Division Deposited in the Treasuries	03/2010 and onwards	On clearance Cash Balance will decrease
(ii)	II-Forest Cheques	12,11,18.89	13,51,24.89	Cheques issued by the Forest Divisions	03/2010 and onwards	On clearance Cash Balance will decrease
(iii)	III-Other Remittances	3,66.75	--	Book Adjustment between two accounting circles	03/2002 and onwards	On clearance Cash Balance will decrease
	Total - 103	44,33,17.69	42,78,71.96	(Net Cr. (-)1,54,45.73)	--	
108	Other Departmental Remittances	4.56	2.47	Transaction connected with the Excise Remittances	--	No impact on Cash Balance.
	Total - 108	4.56	2.47	(Net Cr. (-)2.09)		
110	Miscellaneous Remittances	75,56,96.87	69,85,25.44	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on Cash Balance.
	Total - 110	75,56,96.87	69,85,25.44	(Net Dr. 5,71,71.43)		
8793	Inter-State Suspense Account	5,78,61.87	(-) 16.01	Inter-State pension claims	--	On clearance Cash Balance will increase
	Total - 8793	5,78,61.87	(-) 16.01	(Net Dr. 5,78,77.88)		

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account		Balance as on 1 st April 2017			Balance as on 31 st March 2018		
		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	(a)	--		--	--	--
		1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44
	Total - 8121-General and Other Reserve Funds	(a)	--		--	--	--
		1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44
	Total - (a)-Reserve Funds bearing Interest	(a)	--		--	--	--
		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 ^(b)	5,92.81	5,98.15	(-) 5.34 ^(b)	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	15,57,28.66	--	15,57,28.66	16,25,59.62	--	16,25,59.62

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) ₹ 6,68,00.00 lakh decreased from opening balance due to proforma correction.

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

STATEMENT NO. 22 -contd.

		(₹ in lakh)					
Name of Reserve Fund or Deposit Account		Balance as on 1 st April 2017			Balance as on 31 st March 2018		
		Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS - concld.							
J.	Reserve Funds - concld.						
(b)	Reserve Funds not bearing Interest-concl'd.						
8229-	Development and Welfare Funds-concl'd.						
114	Mines Welfare funds	24,84,72.18	--	24,84,72.18	12,25,82.28	--	12,25,82.28
200 -	Other Development and Welfare Funds						
	Panchayat Land Revenue Cess and Stamp Duty Fund	15,17,92.48	--	15,17,92.48	17,89,92.49	--	17,89,92.49
	Forest Development Fund	3,21,14.28	--	3,21,14.28	2,01,73.46	--	2,01,73.46
	Madhya Pradesh Gramin Vikas Fund	4,98,92.49	--	4,98,92.49	4,98,92.49	--	4,98,92.49
	Compensatory Forestation Fund	31,81.33	--	31,81.33	31,81.33	--	31,81.33
	Total - 200-Other Development and Welfare Funds	23,69,80.58	--	23,69,80.58	25,22,39.77	--	25,22,39.77
	Total - 8229-Development and Welfare Funds	64,12,11.33	7.45	64,12,18.78	53,74,11.58	7.45	53,74,19.03
8235 -	General and Other Reserve Funds -						
111 -	State Disaster Response Fund	--	--	--	--	--	--
117 -	Guarantee Redemption Fund	--	4,08,78.50	4,08,78.50	--	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	4,08,79.29	4,08,81.50	2.21	4,08,79.29	4,08,81.50
	Total - (b)-Reserve Funds not bearing Interest	64,46,84.54	4,16,41.97	68,63,26.51	54,08,84.79	4,16,41.97	58,25,26.76
	TOTAL-J-RESERVE FUNDS	64,46,84.54	4,16,41.97	68,63,26.51	54,08,84.79	4,16,41.97	58,25,26.76
		1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44

STATEMENT NO. 22 - conold.

Name of Reserve Fund or Deposit Account		Balance as on 1 st April 2017			Balance as on 31 st March 2018		
		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		64,51,48.72	4,16,41.97	68,67,90.69	50,16,17.82	4,16,41.97	54,32,59.79
		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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	5,47.30	--	5,14.18	--
	2013	Council of Ministers	6,85.19	--	6,24.99	--
	2015	Elections	7,98.30	--	6,93.80	--
	2051	Public Service Commission	7,42.44	--	6,41.26	--
	2052	Secretariat - General Services	67,80.90	--	58,95.56	--
	2055	Police	16,16.70	--	13,83.35	--
	2059	Public Works	3,30.65	--	3,01.04	--
	2070	Other Administrative Services	26,87.90	--	23,47.93	--
	2251	Secretariat - Social Services	26,75.48	--	21,65.55	--
	3451	Secretariat - Economic Services	16,19.73	--	14,95.55	--
Other expenditure pertaining to General Administration Department	2070	Other Administrative Services	2,92.03	--	2,18.80	--
Police	2055	Police	42,41,95.08	3354.05	35,61,86.05	--
	2070	Other Administrative Services	63,96.32	--	1,08,35.96	--
Other expenditure pertaining to Home Department	2070	Other Administrative Services	2,81.24	--	2,56.06	--
	2216	Housing	69.08	--	70.84	--
	2235	Social Security and Welfare	10,56.27	--	9,19.08	--
Jail	2056	Jails	1,76,61.89	--	1,44,00.28	--
Finance	2047	Other Fiscal Services	2,00.55	--	1,81.36	--
	2052	Secretariat - General Services	4,00.82	--	3,81.90	--
	2054	Treasury and Accounts Administration	1,11,55.55	--	95,51.21	--
	2075	Miscellaneous General Services	17,12.77	--	14,05.10	--
	2070	Other Administrative Services	0.28	--	--	--
Commercial Taxes	2020	Collection of Taxes on Income and Expenditure	--	--	6.15	--
	2030	Stamps and Registration	36,67.01	--	33,32.42	--
	2039	State Excise	1,09,29.28	--	89,55.80	--
	2040	Taxes on Sales, Trade etc.	1,34,55.34	--	1,20,06.35	--
Land Revenue and District Administration	2029	Land Revenue	5,19,54.31	--	4,94,73.44	1,77.14
	2052	Secretariat - General Services	3,18.65	--	2,82.07	--
	2053	District Administration	3,70,94.35	--	3,19,26.42	--
	2235	Social Security and Welfare	21.46	--	--	--

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	2017-18		2016-17	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Expenditure pertaining to Revenue Department	2058	Stationery and Printing	29,75.55	--	27,98.61	--
Forest	2055	Police	13,62.87	--	11,17.84	--
	2406	Forestry and Wild Life	7,63,05.88	--	6,57,81.47	--
Commerce, Industry and Employment	2230	Labour and Employment	15,23.38	--	14,25.39	--
	2851	Village and Small Industries	--	--	37,48.85	--
	2852	Industries	--	--	11,72.59	--
	3475	Other General Economic Services	3,46.54	--	2,60.23	--
Energy	2045	Other Taxes and Duties on Commodities and Services	22,17.25	--	20,01.03	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	4,50,50.48	1,73.23	3,84,35.64	--
	2402	Soil and Water Conservation	61,32.18	--	54,82.24	--
Animal Husbandry	2403	Animal Husbandry	4,34,50.33	3,23.72	3,65,98.02	2,56.33
Technical Education and Training Department	2203	Technical Education	44.87	--	--	--
Fisheries	2405	Fisheries	32,16.64	--	28,30.74	--
	2415	Agricultural Research and Education	45.25	--	38.54	--
Co-operation	2425	Co-operation	98,99.47	--	86,12.81	--
Labour	2210	Medical and Public Health	86,36.11	--	76,26.62	--
	2230	Labour and Employment	40,93.83	--	37,47.57	--
Public Health and Public Welfare	2210	Medical and Public Health	17,89,74.82	--	15,71,71.65	--
	2211	Family Welfare	--	4,01,41.02	--	3,71,80.35
Public Health Engineering	2215	Water Supply and Sanitation	1,81,53.52	70.56	1,69,35.11	56.08
	4215	Capital Outlay on Water Supply and Sanitation	3,42.59	11,43.41	14,89.42	--
Public Services and Management	2053	District Administration	1,84.90	--	1,66.37	--
Urban Development and Environment	2059	Public Works	15,28.53	--	16,70.61	--
	2070	Other Administrative Services	11,55.81	--	9,51.76	--
	2217	Urban Development	28,45.98	--	25,60.66	--
Water Resources Department	2700	Major Irrigation	20,22.49	--	18,63.88	--
	2701	Medium Irrigation	4,51,08.38	--	4,14,22.81	--
	2705	Command Area Development	--	6,41.90	--	6,21.52
	4700	Capital Outlay on Major Irrigation	64,10.39	--	66,60.82	--

Appendix-I – contd

(₹ in lakh)

Department	Major Head	Description	2017-18		2016-17	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Public Works- Roads and Bridges	3054	Roads and Bridges	74,87.26	--	64,92.82	--
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	25,87.93	--	23,54.88	--
Culture	2202	General Education	8,08.40	--	7,37.90	--
	2205	Art and Culture	16,56.71	--	15,56.52	--
	3454	Census, Surveys and Statistics	29.67	--	21.71	--
School Education (Primary Education)	2202	General Education	41,31,97.64	58,18.45	36,41,02.11	47,79.46
State Legislature	2011	Parliament/State/Union Territory Legislatures	34,03.38	--	28,43.73	--
Law & Legislative Affairs	2014	Administration of Justice	4,85,43.03	--	3,92,14.40	--
	2015	Elections	22,35.85	--	10,86.29	--
	2052	Secretariat - General Services	11,98.49	--	10,89.70	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	20,84.24	--	--
Rural Development	2501	Special Programmes for Rural Development	3,62.42	--	--	3,20.79
	2515	Other Rural Development Programmes	2,55,89.76	--	2,35,71.20	--
Planning Economics and Statistics	3451	Secretariat - Economic Services	2,24.80	--	2,30.61	--
	3454	Census, Surveys and Statistics	38,98.01	--	35,31.48	--
Public Relations	2220	Information and Publicity	25,55.61	--	22,06.30	--
Tribal Welfare	2202	General Education	14,62,84.74	--	10,18,20.12	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,58,02.28	--	1,97,33.62	--
	2515	Other Rural Development Programmes	24,34.73	--	16,16.82	--
Social Justice	2235	Social Security and Welfare	44,54.65	--	41,68.62	--
Rehabilitation	2235	Social Security and Welfare	--	--	25.27	--
	2851	Village and Small Industries	58,57.46	--	--	--
Transport	2041	Taxes on Vehicles	38,12.95	--	34,95.72	--
Tourism	3452	Tourism	27.24	--	30.81	--
Ayush	2210	Medical and Public Health	3,00,77.18	--	2,57,43.79	1,32.10
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	44,94.00	--	41,78.00	--
	3475	Other General Economic Services	14,12.05	--	12,70.83	--

Appendix-I – contd

(₹ in lakh)

Department	Major Head	Description	2017-18		2016-17	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Other Expenditures pertaining to School Education Department (excluding Primary Education)	2202	General Education	12,05,52.53	--	10,65,15.19	--
	2204	Sports and Youth Services	23,32.93	--	20,74.85	--
	2205	Art and Culture	10,79.00	--	9,52.00	--
Expenditure pertaining to Shinmhast, 2016	2202	General Education	--	--	2,87,09.04	--
	2204	Sports and Youth Services	--	--	87.97	--
	2210	Medical and Public Health	--	--	17,00.14	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	--	31,47.64	--
	2230	Labour and Employment	--	--	2,19.56	--
	2401	Crop Husbandry	--	--	30,04.56	--
	2402	Soil and Water Conservation	--	--	1,46.29	--
	2403	Animal Husbandry	--	--	8,16.54	--
	2515	Other Rural Development Programs	--	--	5,17.43	--
	4700	Capital Outlay on Major Irrigation	--	--	2,63.66	--
	4701	Capital Outlay on Medium Irrigation	--	--	4,57.82	--
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	56,07.18	--	--	--
	2235	Social Security and Welfare	2,31.58	--	--	--
Sports and Youth Welfare	2204	Sports and Youth Services	17,12.31	--	12,21.65	--
Higher Education	2202	General Education	10,92,27.90	--	11,87,55.63	42.50
Technical Education and Skill Development	2203	Technical Education	1,64,55.30	--	1,48,90.08	--
	2230	Labour and Employment	1,72,75.90	10.84	1,43,02.88	2.51
Narmada Valley Development	2055	Police	8,67.10	--	7,40.33	--
	4700	Capital Outlay on Major Irrigation	1,03,69.60	--	94,99.11	--
	4701	Capital Outlay on Medium Irrigation	4,44.39	--	--	--
	4801	Capital Outlay on Power Projects	54,78.09	--	50,54.31	--
Schedule Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,31,91.82	57.35	62,39.77	--
Horticulture and Food Processing	2401	Crop Husbandry	1,08,02.62	--	96,27.06	--

Appendix-I – conclud.

(₹ in lakh)

Department	Major Head	Description	2017-18		2016-17	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Religious Trusts and Endowments	2250	Other Social Services	1,02.62	--	1,05.05	--
Medical Education Department	2210	Medical and Public Health	1,75,67.61	--	--	--
Medical Education Department	2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	--	--	9,79.30	--
Financial Assistance to Three tier Panchayati Raj Institutions	2202	General Education	18,90.36	--	--	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,73.83	--	--	--
	2851	Village and Small Industries	71.81	--	--	--
Women and Child Development	2235	Social Security and Welfare	57,36.05	2,32,54.89	44,58.98	2,15,56.78
	2236	Nutrition	43.94	--	31.72	--
Rural Industry	2851	Village and Small Industries	62,24.68	31.16	42,95.92	22.31
Expenditure on Relief on account of Natural Calamities and Scarcity	2245	Relief on Account of Natural Calamities	88.56	--	94.22	--
Panchayat	2515	Other Rural Development Programmes	1,47,06.44	--	1,35,84.53	--
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,08.85	--	82.32	--
Financial assistance to Urban bodies	2055	Police	--	--	--	32,23.42
	2204	Sports and Youth Services	--	--	63.24	--
	2210	Medical and Public Health	--	--	44,33.02	--
	2215	Water Supply and Sanitation	33,32.31	--	--	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	--	59,01.48	19,04.50
	2230	Labour and Employment	--	--	1,94.56	--
	2403	Animal Husbandry	--	--	10,75.81	--
Aviation	2052	Secretariat-General Services	5,53.65	--	5,70.82	--
Welfare of Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,47.97	--	12,75.43	--
Public Works – Buildings	2059	Public Works	2,10,48.16	--	1,84,19.21	--
New and Renewable Energy Sources	2810	Non- Conventional Sources of Energy	75.40	--	--	--
Nomadic and Semi Nomadic Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,96.52	--	2,16.28	--
Grand Total			2,19,02,08.16	7,71,04.82	1,92,48,72.43	7,02,75.79

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	4.45	--	4.55	--
	2013	Council of Ministers	16247.92	--	9350.50	--
	2235	Social Security and Welfare	471.20	--	280.72	--
Home	2055	Police	100.00	--	100.00	--
	2235	Social Security and Welfare	--	--	--	1.00
Finance	2052	Secretariat – General Services	119.61	--	--	--
Forest	3425	Other Scientific Research	88.00	--	72.00	--
Commerce, Industry and Employment	2851	Village and Small Industries	--	--	1471.51	--
Commerce, Industry and Employment	2852	Industries	50700.20	--	143432.68	--
Energy	2801	Power	948352.40	--	840389.79	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	381004.76	14008.60	204499.88	8729.95
Animal Husbandry	2403	Animal Husbandry	2320.04	--	2021.98	--
Fisheries	2405	Fisheries	10.11	50.50	9.90	235.24
Co-operation	2425	Co-operation	147291.12	--	88044.05	--
Public Health and Family Welfare	2210	Medical and Public Health	11888.33	--	8422.18	--
Urban Development and Environment	2217	Urban Development	30.00	--	675.00	--
Culture	2205	Art and Culture	--	--	1.00	--
School Education (Primary Education)	2202	General Education	6270.00	--	11486.11	--
Rural Development	2216	Housing	19000.00	--	9500.00	--
Public Relations	2220	Information and Publicity	214.71	--	239.83	--
Tribal Welfare	2225	Welfare of Schedule Caste Schedule Tribes and Other Backward Classes	8159.60	--	--	--
Social Justice	2052	Secretariat – General Services	--	--	1450.00	--
	2235	Social Security and Welfare	8232.78	--	8090.89	--
Micro, Small & Medium Industries	2851	Village and Small Industries	68823.18	--	--	--
Tourism	3452	Tourism	100.00	--	498.53	--

APPENDIX-II - contd.

(₹ in lakh)

Department	Major Head	Description	2017-18		2016-17	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Food,Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	101753.61	--	106612.35	--
Other expenditure pertaining to School Education Department (excluding Primary Education)	2202	General Education	33394.55	--	12136.78	--
Expenditure pertaining to Shinmhast, 2016	2202	General Education	--	--	5828.00	--
	2203	Tehcnical Education	--	--	54.45	--
	2204	Sports and Youth Services	--	--	929.74	--
	2210	Medical and Public Health	--	--	324.10	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	--	1648.73	--
	2235	Social Security and Welfare	--	--	112.69	--
	2401	Crop Husbandry	--	--	58151.78	2458.93
	2405	Fisheries	--	--	--	9.85
	2408	Food,Storage and Warehousing	--	--	2531.78	--
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	939.67	--	--	--
Sports and Youth Welfare	2204	Sports and Youth Services	1504.46	--	209.53	--
Higher Education	2202	General Education	283.99	--	496.70	--
Science and Technology	3425	Other Scientific Research	6260.00	--	4113.15	--
Technical Education and Skill Development	2203	Technical Education	7405.56	--	1914.60	--
	2230	Labour and Employment	20.37	--	42.52	--
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13067.05	800.00	--	--
	2801	Power	--	4773.91	--	--
Horticulture and Food Processing	2401	Crop Husbandry	11330.03	--	7379.44	--
Religious Trust and Endowments	2250	Other Social Services	16695.59	--	12625.69	--
Financial Assistance to three Tier Panchayati Raj Institution	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Clases	20.50	--	--	--
	2401	Crop Husbandry	1278.73	--	1457.14	--
	2403	Animal Husbandry	1976.17	--	1381.03	--
	2851	Village and Small Industries	112.10	--	105.90	--

APPENDIX-II - concl'd.

(₹ in lakh)

Department	Major Head	Description	2017-18		2016-17	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Women and Child Development	2235	Social Security and Welfare	--	7506.13	--	4964.12
Rural Industry	2851	Village and Small Industries	1651.63	--	20.35	--
Expenditure on Relief on account of Natural Calamities and Scaricity	2245	Relief on Account of Natural Calamities	9381.81	--	2251.65	--
Expenditure pertaining to District Plan Scheme	2515	Other Rural Development Programmes	4427.22	--	3466.81	--
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	440.71	--	--	--
Financial assistance to Urban bodies	2202	General Education	--	--	4675.32	--
	2203	Tehnnical Education	--	--	671.55	--
	2204	Sports and Youth Services	--	--	1237.50	--
	2210	Medical and Public Health	--	--	231.77	--
	2217	Urban Development	--	--	100.01	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	--	12858.23	--
	2235	Social Security and Welfare	--	--	53.25	--
	2401	Crop Husbandry	--	--	44810.14	2167.82
	2405	Fisheries	--	--	--	5.37
	2408	Food, Storage and Warehousing	--	--	1845.68	--
	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	12040.27	--	12042.26	--
Welfare of Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2608.46	--	148.65	--
New and Renewable Energy Sources	2810	Non –Conventional Sources of Energy	14631.00	--	--	--
Nomadic and Semi Nomadic Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	348.97	--	119.00	--
Grand Total			1911000.86	27139.14	1632629.37	18572.28

APPENDIX-III										
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)										
Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2017-18			Of the total amount released, amount sanctioned for creation of assets	2016-17			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	0581 - High School & Higher Secondary Schools	0102	12218.36	--	12218.36	--	9333.77	--	9333.77	--
	2773 - Primary Schools	0102	60804.17	--	60804.17	--	47719.41	--	47719.41	--
	3496 - Middle Schools	0102	25103.60	--	25103.60	--	19751.99	--	19751.99	--
	5216 - High Schools	0102	5173.16	--	5173.16	--	4675.13	--	4675.13	--
	5206 - Total Cleanliness Expedition	0701	--	130241.30	130241.30	--	--	129749.83	129749.83	--
	5206 - Total Cleanliness Expedition	0702	--	54213.10	54213.10	--	--	62490.44	62490.44	--
	5206 - Total Cleanliness Expedition	0703	--	42969.19	42969.19	--	--	34990.60	34990.60	--
	5198 - Indira Housing Scheme	0701	--	323331.00	323331.00	--	--	150000.91	150000.91	--
	5198 - Indira Housing Scheme	0702	--	323331.00	323331.00	--	--	83642.11	83642.11	--
	5198 - Indira Housing Scheme	0703	--	146665.50	146665.50	--	--	50052.24	50052.24	--
	4717 - Scheduled Caste Hostels	0103	2933.53	--	2933.53	--	2717.29	--	2717.29	--
	1329- Distribution of milk for Mid-day-meal program	0101	4417.00	--	4417.00	--	17237.87	--	17237.87	--
	1221- Grant to local Body as per Recommendation of 14 th Finance Commission	--	--	--	--	--	229246.00	--	229246.00	--
	6923 - National Rural Employment Guarantee Scheme	0701	--	45080.18	45080.18	--	--	192081.44	192081.44	--
	6923 - National Rural Employment Guarantee Scheme	0702	--	35695.15	35695.15	--	--	82505.95	82505.95	--
	6923 - National Rural Employment Guarantee Scheme	0703	--	66077.47	66077.47	--	--	46876.61	46876.61	--
	6931 - Mid-day Meal Programme	0701	--	35797.45	35797.45	--	--	45562.01	45562.01	--
	6931 - Mid-day Meal Programme	0702	--	32400.00	32400.00	--	--	29102.79	29102.79	--
	6931 - Mid-day Meal Programme	0703	--	17100.00	17100.00	--	--	23087.67	23087.67	--
	7886 - Transportation of Mid-Day meal material	0801	--	1885.12	1885.12	--	--	2261.25	2261.25	--
	7886 - Transportation of Mid-Day meal material	0802	--	--	--	--	--	1321.75	1321.75	--
	6299 - Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0101	19612.76	--	19612.76	--	33293.10	--	33293.10	--
	4610 - Grant against collection of Stamp Duty	--	--	--	--	--	68580.81	--	68580.81	--
	6107 - Grant to Janpad Panchayats for General Purpose under Recommendations of State Finance Commission	--	--	--	--	--	2244.02	--	2244.02	--
	8209 - Honorarium and Facilities to Panchayat officials	--	1738.84	--	1738.84	--	1642.11	--	1642.11	--
	8214 - Secretarial Management	--	7596.92	--	7596.92	--	9591.69	--	9591.69	--
	8775- District Level Administrative Scheme	0701	--	3999.84	3999.84	--	--	7856.70	7856.70	--
	5770- Integrated Water Shed Management Programme	0702	--	6514.68	6514.68	--	--	6903.47	6903.47	--
	6836- National Rural Livelihood Mission	0702	--	6981.54	6981.54	--	--	8310.18	8310.18	--
	5770- Integrated Water Shed Management Programme	0703	--	5163.05	5163.05	--	--	4746.13	4746.13	--
	6836- National Rural Livelihood Mission	0703	--	5890.00	5890.00	--	--	4132.50	4132.50	--

APPENDIX -III—contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2017-18			Of the total amount released, amount sanctioned for creation of assets	2016-17			Of the total amount released, amount sanction-ed for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	6093-Grant for recoupment of Electricity expenditure for Drinking Water under Recommendations of State Finance Commission	--	4000.33	--	4000.33	--	4000.00	--	4000.00	--
	9416-Grant in aid for Primary Education to Rural and Urban Bodies	--	--	--	--	--	75317.82	--	75317.82	--
	7571-Chief Minister / Economical Welfare Scheme	0101	1850.00	--	1850.00	--	1675.00	--	1675.00	--
	5770-Integrated Water Shed Management Programme	0701	--	10795.60	10795.60	--	--	10018.73	10018.73	--
	6836-National Rural Livelihood Mission	0701	--	15102.63	15102.63	--	--	29165.34	29165.34	--
	6255-Chief Minister Housing Mission	0102	1600.00	--	1600.00	--	7630.24	--	7630.24	--
	6255-Chief Minister Housing Mission	0103	13500.00	--	13500.00	--	8500.00	--	8500.00	--
	9142-Social Security Pension	0102	7511.73	--	7511.73	--	6640.67	--	6640.67	--
	9142-Social Security Pension	0103	8512.63	--	8512.63	--	4423.29	--	4423.29	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0101	75053.54	--	75053.54	--	91985.83	--	91985.83	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0102	21079.16	--	21079.16	--	17246.59	--	17246.59	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0103	13863.61	--	13863.61	--	12477.25	--	12477.25	--
	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0101	174390.00	--	174390.00	--	--	--	--	--
	4610-Grant Against Additional Stamp Duty Recovery	0101	27549.37	--	27549.37	--	--	--	--	--
	0819-Development and Maintenance of Drinking Water Supply from the Amount Received from Panchayat Cess	0101	2278.84	--	2278.84	--	--	--	--	--
	6107-Grant for General Purpose to the Janpad Panchayats on Recommendation of state Finance Commission	0101	1012.49	--	1012.49	--	--	--	--	--
	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0102	48900.00	--	48900.00	--	--	--	--	--
	4610-Grant Against Additional Stamp Duty Recovery	0102	9612.80	--	9612.80	--	--	--	--	--
	6299-Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0102	7126.03	--	7126.03	--	--	--	--	--
	1329-Distribution of Milk for Mid-day Meal Programme	0102	3693.60	--	3693.60	--	--	--	--	--
	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0103	40950.00	--	40950.00	--	--	--	--	--
	4610-Grant Against Additional Stamp Duty Recovery	0103	6266.93	--	6266.93	--	--	--	--	--
	6299-Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0103	5438.92	--	5438.92	--	--	--	--	--
	1329-Distribution of Milk for Mid-day Meal Programme	0103	1949.40	--	1949.40	--	--	--	--	--

APPENDIX-III-contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2017-18			Of the total amount released, amount sanctioned for creation of assets	2016-17			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	1213-Prime Minister Aadarsh Gram Yojana	0803	--	1050.00	1050.00	--	--	--	--	--
	8403-Grant for Saleing of Adhyapak Samvarg	0101	468640.08	--	468640.08	--	--	--	--	--
	8403-Grant for Saleing of Adhyapak Samvarg	0102	114966.21	--	114966.21	--	--	--	--	--
	8403-Grant for Saleing of Adhyapak Samvarg	0103	140783.53	--	140783.53	--	--	--	--	--
	9416-Grant for Primary Education to Rural and Urban Bodies	0102	71597.97	--	71597.97	--	--	--	--	--
	5859-Indira Gandhi National Disable Pension	0801	--	2586.71	2586.71	--	--	--	--	--
	5859-Indira Gandhi National Disable Pension	0802	--	1045.62	1045.62	--	--	--	--	--
	5863-Indira Gandhi National Widow Pension	0801	--	15614.48	15614.48	--	--	--	--	--
	5863-Indira Gandhi National Widow Pension	0802	--	8729.85	8729.85	--	--	--	--	--
	5863-Indira Gandhi National Widow Pension	0803	--	5618.65	5618.65	--	--	--	--	--
	6255 –Chief Minister Housing	0103	4200.00	--	4200.00	--	12500.00	--	12500.00	--
	7084-Rashtriya Pariwar Sahayta Yojna	0801	--	4041.47	4041.47	--	--	--	--	--
Urban Local Bodies	2669 – Maintenance grant to local bodies (Rural and Urban)	0101	12101.42	--	12101.42	--	23385.02	--	23385.02	--
	2181 – Urban Water Supply Schemes	--	3091.22	--	3091.22	--	3269.86	--	3269.86	--
	1263- National Urban Livelihood Mission	0701	--	1907.00	1907.00	--	--	4228.25	4228.25	--
	7707- Chief Minister urban self-employment scheme	0101	3750.00	--	3750.00	--	2770.24	--	2770.24	--
	1239- General Grant to Urban Body according to 14 th Finance Commission	--	79480.00	--	79480.00	--	68789.00	--	68789.00	--
	1319- Repayment of loan/interest from HUDCO for Chief Minister Urban Infrastructure and drinking water scheme	0101	--	--	--	--	11589.64	--	11589.64	11589.64
	4035 – Transfer of surcharge of Registration and stamp fee to Urban Bodies	--	10666.91	--	10666.91	--	26019.10	--	26019.10	--
	8017 – Grants-in-aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	--	20769.09	--	20769.09	--	17722.50	--	17722.50	--
	8018 – Grants-in-aid to Urban Local Bodies equal to income received from Entry Tax	--	316830.85	--	316830.85	--	280300.00	--	280300.00	--
	9436 – Special Grant to Local Bodies instead of abolishing of Passenger Tax	--	8999.99	--	8999.99	--	9000.00	--	9000.00	--
	7400- For Arrangement of Shinmhast Fare	0103	--	--	--	--	5801.70	--	5801.70	--
	9418- Grant in aid for middle class education to Rural and Urban Bodies	--	--	--	--	--	2097.39	--	2097.39	--
	8860-Transfer of compensation amount to Urban Bodies,due to Implementation of V A T Tax System	--	101481.99	--	101481.99	--	85655.21	--	85655.21	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	--	32665.27	--	32665.27	--	25975.80	--	25975.80	--

APPENDIX-III—contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18			Of the total amount released, amount sanctioned for creation of assets	2016-17			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Urban Local Bodies	9417-Grant in aid for Higher Secondary education to Rural and Urban Bodies	--	--	--	--	--	3704.21	--	3704.21	--
	7039-Urban Reforms Programme	0101	--	--	--	--	1221.95	--	1221.95	--
	7056-Fire Brigade Services	0101	1800.00	--	1800.00	--	1980.00	--	1980.00	--
	7704-Dedicated Urban Transport Fund	0101	1732.00	--	1732.00	--	4167.00	--	4167.00	--
	7146-Chief Minister Infrastructure Development Programme	0101	1711.59	--	1711.59	1711.59	14387.29	--	14387.29	14387.29
	7145-Chief Minister Drinking Water Programme	0101	1899.22	--	1899.22	1899.22	7380.00	--	7380.00	7380.00
	8049-Grant-in-aid to environmental welfare and integrated composition for M.P. pollution board	0101	1215.00	--	1215.00	--	1215.00	--	1215.00	--
	6221-Infrastructure development scheme for small and medium towns	0102	1744.00	--	1744.00	--	1053.15	--	1053.15	--
	6221-Infrastructure Development Scheme for Small and Medium Towns	0103	5385.00	--	5385.00	--	1760.21	--	1760.21	--
	7145-Chief Minister Drinking Water Programme	0103	--	--	--	--	2610.00	--	2610.00	--
	7146-Chief Minister Infrastructure Development Programme	0103	2932.50	--	2932.50	--	6895.08	--	6895.08	--
	1237-Housing for All	0701	---	206699.70	206699.70	--	--	40540.56	40540.56	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0701	--	46029.18	46029.18	--	--	44978.31	44978.31	--
	7705-Smart City	0701	--	38400.00	38400.00	--	--	92081.00	92081.00	--
	7706-Clean India Mission	0701	--	18452.50	18452.50	--	--	29880.75	29880.75	--
	9417-Grant in aid for Higher Secondary education to Rural and Urban Bodies	0102	8224.53	--	8224.53	--	--	--	--	--
	2669-Honorarium to Contract Teachers	0102	3596.77	--	3596.77	--	--	--	--	--
	9418-Grant in aid for middle education to Rural and Urban Bodies	0102	2843.63	--	2843.63	--	--	--	--	--
	1325-General compliance grant as per recommendation of 14 th finance commission	--	22975.00	--	22975.00	--	20302.00	--	20302.00	--
	2669-Honorarium to Contract Teachers	0103	2878.92	--	2878.92	--	--	--	--	--
	7709-Chief Minister Economic Welfare Scheme for Urban Poors	0103	1350.00	--	1350.00	--	--	--	--	--
	1237-Housing for All	0702	--	16500.00	16500.00	--	--	--	--	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0702	--	9749.30	9749.30	--	--	--	--	--
	7706-Swachh Bharat Abhiyan	0702	--	2239.74	2239.74	--	--	--	--	--
	9142-Social Security Pension	0102	2394.50	--	2394.50	--	--	--	--	--
	9416-Grant for Primary Education to Rural and Urban Bodies	0102	21007.99	--	21007.99	--	--	--	--	--
	1237-Housing for all	0703	--	65300.00	65300.00	--	--	14487.36	14487.36	--
	1238-Atal mission for Rejuvenation and urban transformation	0703	--	16249.93	16249.93	--	--	9053.98	9053.98	--
	7706-Swachh Bharat abhiyan	0703	--	5159.38	5159.38	--	--	18028.24	18028.24	--

APPENDIX-III—contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Of the total amount released, amount sanctioned for creation of assets	2016-17			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Public Sector Undertakings	3346 – Grant to M.P. State Tourism Development Corporation for information and publicity	0101	7498.56	--	7498.56	--	7350.00	--	7350.00	--
	3185-M.P. S.C. Sahkari Vitha Vikas Nigam	0103	1890.00	--	1890.00	--	1800.00	--	1800.00	--
	0688-Grant/Share capital to electricity distribution companies UDAY Yojna	0101	61100.00	--	61100.00	61100.00	401100.00	--	401100.00	401100.00
	3229 – Reimbursement of loss to M P. Civil Supplies Corporation in Procurement of food grains	--	27425.99	--	27425.99	--	19000.00	--	19000.00	--
Autonomous Bodies	3939 – Vikram University, Ujjain	--	1086.00	--	1086.00	--	1298.47	--	1298.47	--
	8403 – Grant for Salary of Shiksha Karmees	--	--	--	--	--	585534.90	--	585534.90	--
	1353 – Medical College and attached Hospitals	0101	--	--	--	--	10192.04	--	10192.04	--
	4968 – Medical Colleges	0101	--	--	--	--	9895.11	--	9895.11	--
	5724 – National Rural Health Mission	0701	--	137431.04	137431.04	--	--	99404.25	99404.25	--
	6710 – Financial assistance to Deen Dayal Antyodya Mission	0102	2432.33	--	2432.33	--	3044.01	--	3044.01	--
	5899 – Veterinary Science University Jabalpur	0101	--	--	--	--	2891.43	--	2891.43	--
	1455 – Grants-in-aid to Jawahar Lal Nehru Agriculture University, Jabalpur	0101	4840.00	--	4840.00	--	5400.00	--	5400.00	--
	5664 – Establishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0101	1800.00	--	1800.00	--	4200.00	--	4200.00	--
	1437-Jabalpur University	--	--	--	--	--	1075.97	--	1075.97	--
	1561-Indore University	--	--	--	--	--	1114.71	--	1114.71	--
	9087-Grant from State Government on Sugar Purchase by open tender Policy	0101	2175.90	--	2175.90	--	--	--	--	--
	7165-Guarantee Scheme for Food Storage	0101	2000.00	--	2000.00	--	--	--	--	--
	0715-Tax on Luxury items in hotel and vas garh	--	2871.00	--	2871.00	--	--	--	--	--
	5664-Establishment of Raj Mata Vijaya Raje Scindhia Agriculture University,Gwalior	--	2090.00	--	2090.00	--	-	--	--	--
Co-operative Societies and Co-operative Institutions	9254 – Interest Grant on short term Agriculture Loan through Co-operative Banks	0102	5582.39	--	5582.39	--	5847.78	--	5847.78	--
	9254 – Interest grant on Short term Agriculture Loan through Co-operative Banks	0103	1967.47	--	1967.47	--	1180.51	--	1180.51	--
	5006-Managerial Grant to Primary Credit Co-operative societies	0101	1024.70	--	1024.70	--	--	--	--	--
	9134-Interest Grant for Conversion of Short Term Loan to Mid Term Loans to Farmers Affected by Natural Calamities	0102	2145.95	--	2145.95	--	--	--	--	--
	9134-Interest Grant for Conversion of Short Term Loan to Mid Term Loans to Farmers Affected by Natural Calamities	0103	1399.55	--	1399.55	--	--	--	--	--
	2091-Chief Minister Farmers Co-operation Loan Assistance Scheme	0102	1259.82	--	1259.82	--	--	--	--	--
	0570-Re-imburement of Losses to Co-operative Societies for Sale of food grains under Public Distribution System	--	1255.19	--	1255.19	--	--	--	--	--

APPENDIX-III—contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2017-18			Of the total amount released, amount sanctioned for creation of assets	2016-17			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Non-Governmental Organisations	3444 – Maintenance grant to colleges	--	--	--	--	--	16617.39	--	16617.39	--
	3491 – Middle Schools	--	--	--	--	--	19678.72	--	19678.72	--
	7043 – Grant to Public Participation Committees for filling up vacant posts in Colleges on honorarium basis	--	--	--	--	--	4892.12	--	4892.12	--
	8885 – Assistance to Autonomous Technical Institutes	0101	5061.47	--	5061.47	--	6945.90	--	6945.90	--
	0671 – Grant to Voluntary Organisations for Educational and Other Welfare Activities	0103	1942.01	--	1942.01	--	1769.68	--	1769.68	--
	6270 – Formation of Jan Abhiyan Parishad	0101	5932.67	--	5932.67	--	4998.00	--	4998.00	--
	6005 – Implementation of National Secondary Education Expenditure	0702	--	28132.15	28132.15	--	--	18253.00	18253.00	--
	6005 – Implementation of National Secondary Education Expenditure	0703	--	15586.75	15586.75	--	--	14930.35	14930.35	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	7650.00	--	7650.00	--	3000.00	--	3000.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	3081.60	--	3081.60	--	3031.35	--	3031.35	--
	9948 – Primary Schools	--	--	--	--	--	12664.31	--	12664.31	--
	9949 – Grants-in-aid to Middle Schools	--	--	--	--	--	6110.98	--	6110.98	--
	9143 – Assistance to Non-Government Technical College and Institute	--	--	--	--	--	2904.00	--	2904.00	--
	6464 – Development and Maintenance Works etc. of Monuments/Museums	0102	1200.00	--	1200.00	--	1300.00	--	1300.00	--
	4968 – Medical College	--	14802.09	--	14802.09	--	--	--	--	--
	5094 – Mangal Divas	0101	1268.66	--	1268.66	--	1085.56	--	1085.56	--
	5724 – National Rural Health Mission	0702	--	57467.51	57467.51	--	--	31638.05	31638.05	--
	5724 – National Rural Health Mission	0703	--	42354.48	42354.48	--	--	33872.63	33872.63	--
	1385 – Student Housing Scheme	0102	9476.07	--	9476.07	--	5339.97	--	5339.97	--
	5191 – Assistance/rehabilitation Assistance under “SC/ST Atrocity Prevention Act	0703	--	3222.59	3222.59	--	--	3672.64	3672.64	--
	0073 – Grant to Blind Deaf and Dumb Schools	0101	3239.67	--	3239.67	--	2822.70	--	2822.70	--
	3255 – Grant to M.P. legal Aid and Legal Advisory Board	0101	2434.59	--	2434.59	--	--	--	--	--
	6710 – Financial Assistance to Deen Dayal Antyodya Mission	0103	1700.16	--	1700.16	--	2197.02	--	2197.02	--
	9223 – Tejaswini Gramin Mahila Sashaktikaran Pariyojna	1201	--	2700.00	2700.00	--	--	5000.00	5000.00	--
	6673 – Interest Grant on Fertilizer Storage	0101	2250.00	--	2250.00	--	2245.00	--	2245.00	--
	6295 – Dairy Operation Development and Extension Activities	0101	1329.00	--	1329.00	--	2230.50	--	2230.50	--

APPENDIX-III-contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2017-18			Of the total amount released, amount sanction-ed for creation of assets	2016-17			Of the total amount released, amount sanction-ed for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Non-Governmental Organisations	3248 – Reimbursement of loss to M P State Co-operative Marketing Federation in procurement of food grains	--	12427.82	--	12427.82	--	12428.00	--	12428.00	--
	9087 – Grant from Government on Sugar Purchase in open tender Policy	--	--	--	--	--	7714.52	--	7714.52	--
	6965 – Integrated co-operative development project (12 Districts)	0701	--	1340.11	1340.11	--	--	1738.00	1738.00	--
	5084 – Development of Electrical Lines up to the well of Scheduled Caste/Scheduled Tribe farmers	0603	--	--	--	--	--	1944.60	1944.60	--
	7211 – Electrification Scheme for Scheduled Caste/ Scheduled Tribe	0102	5035.78	--	5035.78	--	2627.36	--	2627.36	--
	5531 – Destination Madhya Pradesh-Investment Drive	0101	1350.00	--	1350.00	--	2000.00	--	2000.00	--
	0671- Grant to Voluntary Organisations for education and Development	0102	4292.83	--	4292.83	--	1687.74	--	1687.74	--
	0694-Pollution Prevention and Environmental Improvement on Narmada River Banks	0101	2181.49	--	2181.49	--	--	--	--	--
	9143-Assistance to Non-Government Technical College and Institutes	0101	1829.52	--	1829.52	--	--	--	--	--
	9819-Special Primitive Tribes Agencies	0102	4897.66	--	4897.66	--	--	--	--	--
	8885-Assistance to Autonomous Technical Institution	0102	1798.10	--	1798.10	--	--	--	--	--
	8885-Assistance to Autonomous Technical Institution	0103	1192.97	--	1192.97	--	--	--	--	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0701	--	13382.69	13382.69	--	--	--	--	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0702	--	4558.22	4558.22	--	--	--	--	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0703	--	2471.27	2471.27	--	--	--	--	--
	1353-Medical College and affiliated Hospital	--	11862.51	--	11862.51	--	--	--	--	--
	1920-Establishment of Price Stablisation Fund	--	4000.00	--	4000.00	--	--	--	--	--
	6974-Medical College,Sagar	--	2667.89	--	2667.89	--	--	--	--	--
	5899-Veterinary science University, Jabalpur	--	1375.00	--	1375.00	--	--	--	--	--
	3444-Maintenance grants to Colleges	0101	12463.56	--	12463.56	--	--	--	--	--
	3444-Maintenance grants to Colleges	0102	3857.16	--	3857.16	--	--	--	--	--
	3444-Maintenance grants to Colleges	0103	2951.95	--	2951.95	--	--	--	--	--
	7043-Grant to Fillup the Vacant Posts in the Colleges on the basis of Honorarium for the Public Participation Committees	0101	2974.39	--	2974.39	--	--	--	--	--

APPENDIX-III-contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2017-18			Of the total amount released, amount sanction-ed for creation of assets	2016-17			Of the total amount released, amount sanction-ed for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Other	6484-Reimbursement of Tution fees to Non-Government Schools Under R.T.E.	0101	8528.40	--	8528.40	--	2000.00	--	2000.00	--
	5756-Chief Minister Backward Class Self Employment Scheme	0101	--	--	--	--	2500.00	--	2500.00	--
	6974- Sagar Medical College	0103	--	--	--	--	2799.45	--	2799.45	--
	1288- National Stable Agriculture Mission	0701	--	--	--	--	--	14602.06	14602.06	--
	7467- Prime Minister Gram sadak Yojna	0701	--	9500.00	9500.00	--	--	9500.00	9500.00	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0701	--	1822.50	1822.50	--	--	3500.00	3500.00	--
	7492- Sub Mission on Agriculture extension(Aatma)	0701	--	4293.23	4293.23	--	--	3834.54	3834.54	--
	5116- National Horticulture Mission	0701	--	3818.28	3818.28	--	--	5109.74	5109.74	--
	6011- Literate India	0701	--	2946.59	2946.59	--	--	3240.00	3240.00	--
	7595- National Live stock Mission	0701	--	--	--	--	--	1512.97	1512.97	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0702	--	1296.00	1296.00	--	--	2000.00	2000.00	--
	1288- National Stable Agriculture Mission	0702	--	--	--	--	--	6058.28	6058.28	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0703	--	--	--	--	--	1500.00	1500.00	--
	1288- National Stable Agriculture Mission	0703	--	--	--	--	--	3678.12	3678.12	--
	6344- Modernisation of Madarsas	0801	--	1187.33	1187.33	--	--	1184.58	1184.58	--
	7301- Implementation of Water Supply Schemes through Water Corporations	1401	--	--	--	--	--	8944.22	8944.22	--
	7400- Arrangement for Shinmhast Mela	0101	--	--	--	--	19433.67	--	19433.67	--
	7400- Arrangement for Shinmhast Mela	0101	--	--	--	--	20056.60	--	20056.60	20056.60
	0096-Relief Sufferers of outbreak of Fire	--	2868.12	--	2868.12	--	2666.66	--	2666.66	--
	1455- Grant in aid to Jawaharlal Nehru Krishi Vishwa Vidhyalaya Jabalpur and Agriculture college Khandwa, Mandsour	0102	--	--	--	--	1272.96	--	1272.96	--
	1455- Grant in aid to Jawaharlal Nehru Krishi Vishwa Vidhyalaya Jabalpur and Agriculture college Khandwa, Mandsour	0103	--	--	--	--	1067.04	--	1067.04	--
	5191-Assistance Rehabilitation Assistance Under Atrocity Prevention Act For SC/ST	0702	--	2135.01	2135.01	--	--	1665.00	1665.00	--
	5722-Establishment of Call Centre	0101	1917.50	--	1917.50	--	2200.00	--	2200.00	--
	6360-Arrangement of Funds for Elected Farmers Institutions	--	--	--	--	--	2541.26	--	2541.26	--
	6360-Arrangement of Funds for Elected Farmers Institutions	0101	1412.28	--	1412.28	--	--	--	--	--
	6422-Grant Assistance for Loss of Crops due to drought	--	74867.72	--	74867.72	--	55944.75	--	55944.75	--
	6442-Atal Bal Arogya Mission	0101	1567.92	--	1567.92	--	2992.25	--	2992.25	--

APPENDIX-III-contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP	2017-18			Of the total amount released, amount sanctioned for creation of assets	2016-17			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Other	7062-Establishment of I.T Park in the State	0101	4750.00	--	4750.00	4750.00	4200.00	--	4200.00	4200.00
	7073-Development Grant to Madhya Pradesh Cultural Council	0101	1327.50	--	1327.50	--	--	--	--	--
	7249-Loss of Crops from Insect Disease	--	3096.06	--	3096.06	--	--	--	--	--
	8840-Incentive to Sportsmen	0101	1389.11	--	1389.11	--	--	--	--	--
	7073-Development Grant to Madhya Pradesh Cultural Council	--	--	--	--	--	1048.50	--	1048.50	--
	6500-Development of Special Backward Tribes.	0802	--	9016.76	9016.76	--	--	1396.91	1396.91	--
	5067-Ladli Laxmi Yojna	0101	60522.74	--	60522.74	--	55188.88	--	55188.88	--
	5067-Ladli Laxmi Yojna	0102	19020.42	--	19020.42	--	19340.42	--	19340.42	--
	5067-Ladli Laxmi Yojna	0103	13188.75	--	13188.75	--	12882.34	--	12882.34	--
	6005-Implementation of National Secondary Education Expedition	0701	--	51764.26	51764.26	--	--	26141.48	26141.48	--
	0747-Relief to hailstorm sufferers	--	5160.26	--	5160.26	--	18880.85	--	18880.85	--
	2018-Cash payment	--	5324.96	--	5324.96	--	21224.82	--	21224.82	--
	2661- Transportation of Drinking Water in urban areas	--	--	--	--	--	1526.02	--	1526.02	--
	2123-Investment Incentive Scheme	0101	--	--	--	--	13600.00	--	13600.00	--
	7571-Chief Minister/Economical Welfare Scheme	0101	6616.00	--	6616.00	--	6995.59	--	6995.59	--
	1271-Capital Grant	0101	4500.00	--	4500.00	--	1909.94	--	1909.94	--
	5153-Scheme for development of food processing industries under industries promotion	0101	4870.08	--	4870.08	--	--	--	--	--
	1488-Work related to state resident data hub project	0101	--	--	--	--	1350.00	--	1350.00	--
	7146-Chief minister infrastructure development programme	0102	--	--	--	--	2535.71	--	2535.71	--
	7566-Food supply to student on concessional rate	0102	--	--	--	--	1196.94	--	1196.94	--
	5626-National agriculture development scheme	0701	--	1453.39	1453.39	1453.39	--	1830.71	1830.71	1830.71
	5626-National agriculture development scheme	0701	--	--	--	--	--	2183.61	2183.61	--
	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 safety Mission	0701	--	11753.40	11753.40	--	--	9019.15	9019.15	--
	7600-Implementation of National higher education campaign scheme	0701	--	--	--	--	--	6543.77	6543.77	--
	7600-Implementation of National higher education campaign scheme	0701	--	4219.18	4219.18	4219.18	--	1031.63	1031.63	1031.63
	7084-National family assistance scheme	0701	--	--	--	--	--	4134.44	4134.44	--

APPENDIX-III—contd.

Recipients	Scheme	TSP/ SCSP/ Norma I/ FC/ EAP	2017-18			Of the total amount released, amount sanctioned for creation of assets	2016-17			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expend- iture	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Other	6078-Livestock development in Bundelkhand area	0701	--	--	--	--	--	4026.09	4026.09	--
	5240-Lake conservation scheme	0701	--	1800.00	1800.00	--	--	2276.00	2276.00	--
	5626-National agriculture development scheme	0701	--	19600.21	19600.21	--	--	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	--	1756.74	1756.74	--	--	1463.12	1463.12	--
	7494- Submission on seed and planning material	0701	--	2760.30	2760.30	--	--	1189.56	1189.56	--
	0658-Integrated child development service scheme	0701	--	--	--	--	--	1175.23	1175.23	--
	0665-Other receipts	0701	--	1092.52	1092.52	--	--	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	--	5246.72	5246.72	--	--	7251.47	7251.47	--
	6011-Sakshar Bharat	0702	--	--	--	--	--	1980.00	1980.00	--
	7501- National Food Safety Mission	0702	--	1720.34	1720.34	--	--	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	--	1008.22	1008.22	--	--	1045.37	1045.37	--
	5626-National agriculture development scheme	0703	--	3685.15	3685.15	--	--	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 safety mission	0703	--	1519.17	1519.17	--	--	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	--
	2669-Honorarium to contractual teachers	--	--	--	--	--	42494.95	--	42494.95	--
	1455-Grant to Jawaharlal Nehru Krishi vishwa vidhyalaya Jabalpur	--	4000.00	--	4000.00	--	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	--
	1425-Repayment of Loans/Interest by Urban Local bodies from surcharge of registration and stamps fees	0101	28425.00	--	28425.00	28425.00	12498.69	--	12498.69	12498.69
	1485-Grant for Reimbursement for compensation to IDA	0101	--	--	--	--	4647.62	--	4647.62	4647.62
	7600-Implementation of National higher education campaign	0703	--	--	--	--	--	1248.22	1248.22	1248.22
	7215-Chief Minister Self Employment Scheme	0102	--	--	--	--	5700.00	--	5700.00	--

(₹ In Lakh)

APPENDIX-III-contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Of the total amount released, amount sanctioned for creation of assets	2016-17			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Other	6255-Chief Minister Housing Mission	0102	3600.00	--	3600.00	--	2870.00	--	2870.00	--
	0073 – Grant to Blind Deaf and Dumb Schools	0102	1049.22	--	1049.22	---	1017.97	--	1017.97	--
	1489-Grant for construction of A.D.R Centres	0101	1012.50	--	1012.50	1012.50	1350.00	--	1350.00	1350.00
	2356-Consolidation to artists	0101	5752.00	--	5752.00	--	--	--	--	--
	6103-Integrated Child Protection Scheme (I.C.P.S)	0701	--	1267.53	1267.53	--	--	--	--	--
	8786-Indira Gandhi National Oldage Pension	0801	--	19244.34	19244.34	--	--	--	--	--
	8786-Indira Gandhi National Oldage Pension	0802	--	7585.08	7585.08	--	--	--	--	--
	7084-Rashtriya Pariwar Sahayta Yojna	0802	--	1974.57	1974.57	--	--	--	--	--
	8786-Indira Gandhi National Oldage Pension	0803	--	8239.06	8239.06	--	--	--	--	--
	7084-Rashtriya Pariwar Sahayta Yojna	0803	--	1776.72	1776.72	--	--	--	--	--
	9223-Tejaswini Gramin Mahila Sashaktikaran Pariyojna	1202	--	1080.00	1080.00	--	--	--	--	--
	0850- Assitance to A.K.V.N for Development of new Industrial Area	0101	9901.10	--	9901.10	9901.10	--	--	--	--
	6938- Grant for establishment of Hindi University	0101	1603.02	--	1603.02	1603.02	--	--	--	--
	7488- National Forestry Programme (Green India)	0101	1050.00	--	1050.00	--	--	--	--	--
	2103- Restoration of religious culture Festival	0103	1150.72	--	1150.72	--	--	--	--	--
	1509- District Establishment	--	9946.81	--	9946.81	--	--	--	--	--
	7467- Prime Minister Gram sadak Yojna	0420	--	10000.00	10000.00	--	--	--	--	--
	8810 – Sarva Shiksha Abhiyan	0701	--	157940.23	157940.23	--	--	164698.00	164698.00	--
	8810 – Sarva Shiksha (Education for all) Abhiyan	0702	--	64634.19	64634.19	--	--	48159.51	48159.51	--
	8810 – Sarva Shiksha (Education for all) Abhiyan	0703	--	33249.03	33249.03	--	--	61169.00	61169.00	--
	9948-Primary Schools	0101	8226.42	--	8226.42	--	--	--	--	--
	9948-Primary Schools	0102	2502.13	--	2502.13	--	--	--	--	--
	9948-Primary Schools	0103	1981.97	--	1981.97	--	--	--	--	--
	3491-Secondary Schools	0101	19100.83	--	19100.83	--	--	--	--	--
	9949-Grant in Aid to Secondary Schools	0101	3998.92	--	3998.92	--	--	--	--	--
	Total		2684052.83	2535640.17	5219693.00	116075.00	2861638.86	2012947.05	4874585.91	481320.40

APPENDIX-III-contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP	2017-18			Of the total amount released, amount sanctioned for creation of assets	2016-17			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Other schemes having expenditure less than ten crore		0101	48539.90	--	48539.90	4004.25	47547.81	--	47547.81	3283.73
		0102	23365.77	--	23365.77	143.85	17911.72	--	17911.72	--
		0103	19078.19	--	19078.19	194.00	19619.87	--	19619.87	300.00
		0602	--	566.79	566.79	--	--	55.85	55.85	--
		0603	--	270.00	270.00	--	--	730.00	730.00	--
		0701	--	3314.67	3314.67	209.00	--	6176.56	6176.56	1115.50
		0702	--	3360.21	3360.21	502.98	--	3361.93	3361.93	636.36
		0703	--	5955.98	5955.98	866.94	--	4625.25	4625.25	--
		0801	--	625.26	625.26	--	--	856.04	856.04	--
		0802	--	798.13	798.13	--	--	175.24	175.24	--
		0803	--	1567.78	1567.78	--	--	1224.06	1224.06	--
		1201	--	500.00	500.00	--	--	107.25	107.25	--
		1202	--	--	--	--	--	--	--	--
		1203	--	720.00	720.00	--	--	--	--	--
		1501	--	--	--	--	--	--	--	--
		1502	--	--	--	--	--	--	--	--
		1503	--	--	--	--	--	--	--	--
		--	17143.74	--	17143.74	--	20155.82	881.00	21036.82	15.00
		Total	108127.60	17678.82	125806.42	5921.02	105235.22	18193.18	123428.40	5350.59
		Grand Total	2792180.43	2553318.99	5345499.42	121996.02	2966874.08	2031140.23	4998014.31	486670.99

APPENDIX-III-concl.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 repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
World Bank (National Hydrology Project Ph-II)	Direction and Administration	21.06	--	21.06	--	--	--	--	--	--	--	--	--	--
	Promotion of use of Zinc ORS	40.00	--	40.00	--	--	--	10.00	--	10.00	--	--	--	10.00
	Construction Works	2445.02	--	2445.02	--	--	--	1333.29	--	1333.29	--	--	--	1333.29
	Strengthening of Malaria Programme	200.00	--	200.00	--	--	--	200.00	--	200.00			--	200.00
ADB (M.P. State Roads Sector Project Ph-II)	M.P. Road Development Programme	784795.77	--	784795.77	121300.00	--	121300.00	501055.65	--	501055.65	--	--	121300.00	501055.65
DFID (M.P. Power Sector Reform Programme-II)	Grant from DFID under Electricity Area Development Programme (Phase-III)	4264.63	--	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	882.04	--	882.04	52.96	--	52.96	362.12	--	362.12	--	--	52.96	362.12
World Bank (District Poverty Initiative Programme)	DPIP Schemes	64810.00	--	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 repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
IBRD (M.P. Water Sector Restructuring Project)	Water Resources Management Institute and Sources-Swara	1845.48	--	1845.48	--	--	--	908.43	--	908.43	--	--	--	908.43
	Water Resources Management Institute and Sources - Swardac	593.40	--	593.40	--	--	--	233.36	--	233.36	--	--	--	233.36
	Water Resources Management Institute-Swar Tank	624.52	--	624.52	--	--	--	270.92	--	270.92	--	--	--	270.92
	Services providing irrigation and drainage institutions- Water Resources Department	12324.89	--	12324.89	--	--	--	7947.45	--	7947.45	--	--	--	7947.45
	Improvement in productivity of preconstructed irrigation schemes of five basins- Agriculture Department	6962.06	--	6962.06	--	--	--	2336.53	--	2336.53	--	--	--	2336.53
	Improvement in productivity of preconstructed irrigation schemes of five basins-Fisheries Department	2939.92	--	2939.92	--	--	--	1625.13	--	1625.13	--	--	--	1625.13

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
IBRD (M.P. Water Sector Restructuring Project)	Payment under Voluntary Retirement Scheme	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	Rajeev Gandhi Health Mission	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	Improvement in productivity of preconstructed irrigation schemes of five basins- Horticulture Department	4051.81	--	4051.81	--	--	--	2107.49	--	2107.49	--	--	--	2107.49
	Improvement in productivity of preconstructed irrigation schemes of five basins- Jawaharlal Nehru Agriculture University	1319.93	--	1319.93	--	--	--	748.16	--	748.16	--	--	--	748.16
	Improvement in productivity of preconstructed irrigation schemes of five basins-Animal Husbandry Department	4415.90	--	4415.90	--	--	--	3278.86	--	3278.86	--	--	--	3278.86
	Improvement in productivity of preconstructed irrigation schemes of five basins-Water Resources Department	534123.32	--	534123.32	--	--	--	212349.59	--	212349.59	--	--	--	212349.59

(₹ in lakh)

[illegible]

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	16057.35	--	16057.35	--	--	--	5169.53	--	5169.53	--	--	--	5169.53
DFID (M.P. Urban Service Program for the poor)	Urban Services Programme for Poor People	22128.69	--	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	--	--	--	27082.52
World Bank (Technical education quality improvement programme)	E.A.P.Cast sharing	40885.00	--	40885.00	--	--	--	18465.00	--	18465.00	--	--	--	18465.00
	World Bank Aided Technical Education quality improvement programme-Grant to Engineering College	11877.76	--	11877.76	--	--	--	3622.97	--	3622.97	--	--	--	3622.97
ADB (M.P. Power Sector Investment Programme Project-V)	Strengthening of Sub-transmission and Distribution System - Investment	--	200357.48	200357.48	--	5566.11	5566.11	--	146865.58	146865.58	--	64162.01	5566.11	146865.58
ADB (M.P. Urban Water Supply & Environment Improvement Project)	Development of Basic Facilities in Municipal Corporation	69969.13	--	69969.13	--	--	--	8148.19	85283.82	93432.01	--	7349.68	--	8148.19
	Development of Basic facilities in Capital	15301.46	--	15301.46	--	--	--	1357.18	19119.98	20477.16	--	3566.17	--	1357.18

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
IFAD (Tejaswini Rural Women's Empowerment Programme)	Tejaswani Gramin Mahila Sashaktikaran Pariyojana	31257.40	--	31257.40	4500.00	--	4500.00	18109.40	--	18109.40	--	--	4500.00	18109.40
	Strengthening of Urban Transport Arrangement	1496.58	--	1496.58	--	--	--	933.98	--	933.98	--	--	--	933.98
	Madhya Pradesh Health Area Improvement Programme (Foreign Aid)	24109.42	--	24109.42	--	--	--	13380.65	--	13380.65	--	--	--	13380.65
	Compensation for Land Acquisition (Charged)	1588.00	--	1588.00	--	--	--	--	--	--	--	--	--	--
World Bank Dam Rehabilit- ation and improvement Project	Dam Rehabilitation and improvement Project	24668.61	--	24668.61	1905.11	--	1905.11	12937.33	--	12937.33	--	--	1905.11	12937.33
	Juvenile Girls Pregnancy and sex health Programme	50.00	--	50.00	--	--	--	40.25	--	40.25	--	--	--	40.25
ADB (M.P. feeder separation project)	Investment for arrangement of independent feeder for agricultural use.	--	206723.31	206723.31	--	25711.57	25711.57	--	132063.69	132063.69	--	(-) 2076.16	25711.57	132063.69
ADB-3 (Transmission system)	Strengthening of transmission system (ADB-3)	--	68059.03	68059.03	--	11207.48	11207.48	--	30094.59	30094.59	--	--	11207.48	30094.59
JICA (Construction of road)	Construction of road from jayakas loan	2.04	--	2.04	--	--	--	--	--	--	--	--	--	--
JICA (Water Supply Scheme)	Construction of Water Scheme from the Jayakas loan	0.06	--	0.06	--	--	--	--	--	--	--	--	--	--
JICA (MP Transmission System Modern- isation)	Modernisation and renewal of 33/11 K.V. sub centres & DTR metering	--	27102.80	27102.80	--	13984.89	13984.89	--	34937.42	34937.42	--	--	13984.89	34937.42

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
ADB (Water Supply Scheme)	Group water supply scheme	0.04	--	0.04	0.18	--	0.18	0.18	--	0.18	--	--	0.18	0.18
	Correction/improve-ment in M.P. higher education	19088.77	--	19088.77	2812.38	--	2812.38	2812.38	--	2812.38	--	--	2812.38	2812.38
	M.P. urban sanitation & environment sector program (M.P.U.S.E.P)	1550.00	--	1550.00	--	--	--	--	--	--	--	--	--	--
	Implementation of service to all project	1050.00	--	1050.00	500.00	--	500.00	1050.00	--	1050.00	--	--	500.00	1050.00
	Chief Minister Gram Sadak Yojna	21000.00	--	21000.00	20000.00	--	20000.00	21000.00	--	21000.00	--	--	20000.00	21000.00
	MP Urban Services Improvement Pogramme	14075.01	37000.00	51075.01	3240.00	6760.00	10000.00	4315.00	9260.00	13575.00	1275.09	1275.09	10000.00	13575.00
	M.P. Road Development Corporation (N.D.B.)	30000.00	--	30000.00	30000.00	--	30000.00	30000.00	--	30000.00	--	--	30000.00	30000.00
	Strengthening of I.C.D.S. and Nutrition Level Improvement Project (SNIP)	6464.46	--	6464.46	6434.37	--	6434.37	6434.37	--	6434.37	--	--	6434.37	6434.37
	Transmission System Strengthening Scheme by A.D.B. aided Foreign Finance dout	10283.15	--	10283.15	10283.15	--	10283.15	10283.15	--	10283.15	--	--	10283.15	10283.15
	M.P. Urban Development Project (World Bank)	5000.00	7000.00	12000.00	2100.00	4900.00	7000.00	2100.00	4900.00	7000.00	--	--	7000.00	7000.00
Total		1957905.59	754144.42	2712050.01	203128.15	68130.05	271258.20	1112747.45	631204.58	1743952.03	1275.09	120216.52	271258.20	1633685.63

APPENDIX-V-A
EXPENDITURE ON SCHEMES – A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Integrated watershed Development program	P.M. Agriculture irrigation scheme (watershed development) (5770)	Normal	6900.00	4600.00	10795.59	13659.86	--	--	10795.59	--	--	--	--
		Tribal	4163.86	2775.90	6514.68		--	--	6514.68		--	--	--
		Scheduled Caste	3300.00	2200.00	5163.05		--	--	5163.05		--	--	--
Land Records Modernization Program	Updation of Land Record (N.L.R.M.P.) (6337)	Normal	0.01	--	0.01	1754.00	--	--	--	--	--	--	--
Mahatma Gandhi National Rural Guarantee Program	National Rural Employment Guarantee Scheme (6923)	Normal	48000.00	32000.00	45080.18	277852.32	--	--	45080.18	283140.15	--	--	192081.44
		T.S.P	42000.00	28000.00	35695.15		--	--	35695.15		--	--	82505.95
		S.C.S.P	30000.00	20000.00	66077.47		--	--	66077.47		--	--	46876.61
National Family Benefit Scheme	National Family Assistance Scheme (7084)	Normal	*	*	4036.36	5810.52	--	--	4041.46	--	--	--	--
		Tribal	*	*	1980.17		--	--	1974.57		--	--	--
		Scheduled Caste	*	*	1750.00		--	--	1776.71		--	--	--
National Rural Livelihood Mission	National Rural Liveli hood Mission (6836)	Normal	17520.00	502.63	18022.63	18165.37	--	--	15102.63	25760.62	--	--	29165.34
		Tribal	12000.00	8000.00	8981.54		--	--	6981.54		--	--	8310.18
		Scheduled Caste	8460.00	5640.00	7300.00		--	--	5890.00		--	--	4132.50
Pradhan Mantri Gram Sadak Yojna	Prime Minister Gram Sadak Yojna (7467)	Normal	119180.00	46120.00	107874.97	130845.24	--	--	107874.97	197948.00	--	--	105135.00
		Tribal	44460.00	29640.00	74100.00		--	--	74100.00		--	--	90505.00
		Scheduled Caste	27360.00	18240.00	45600.00		--	--	45600.00		--	--	53643.12
Shyama Prasad Mukherjee Rurban Mission	Shyama Prasad Mukherjee Rurban Mission (0660)	Normal	283.50	189.00	267.75	21000.00	--	--	220.50	--	--	--	--
		Tribal	94.50	63.00	89.25		--	--	73.50		--	--	--
		Scheduled Caste	72.00	48.00	68.00		--	--	56.00		--	--	--
Education Scheme for Madrasas and Minority	Provide Education/Madarsa to Minorities (2082)	Normal	*	*	450.00	846.74	--	--	--	--	--	--	--

^(a) Expenditure from GoI Share and State Share cannot be segregated.
 * GoI share and State share has not been mentioned in the budget document.

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/ Scheduled Caste	Budget Provision-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Panchayat Sashakti Karan Abhiyaan (PSA)	Gram Swaraj Abhiyan(0647)	Normal	1120.20	746.80	1867.00	3013.18	--	--	--	--	--	--	--
		Tribal	689.68	459.79	1149.47		--	--	--		--	--	--
		Scheduled Caste	517.26	344.84	8621.00		--	--	--		--	--	--
Industrial infrastructure Upgradation Scheme (IIUS)	Assistance to Chanderi Project under IIUS (5877)	Normal	0.01	--	--	667.00	--	--	--	--	--	--	--
Electronic Governance	National E- Government Plan (7493)	Normal	330.00	--	28.57	203.97	--	--	26.07	--	--	--	--
Schemes of States financed from Central Road fund (CRF)	Central Road Fund (0948)	Normal	*	*	72715.67	74497.00	--	--	91441.55	--	--	--	--
		Tribal	*	*	11809.60		--	--	2075.79		--	--	--
		Scheduled Caste	*	*	9570.00		--	--	570.00		--	--	--
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi National Disable Pension (5859)	Normal	*	*	2560.01	3705.18	--	--	3247.96	--	--	--	--
		Tribal	*	*	1477.76		--	--	1496.76		--	--	--
		Scheduled Caste	*	*	1518.00		--	--	1186.41		--	--	--
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Indira Gandhi National Old Age Pension(8786)	Normal	*	*	28124.27	46018.20	--	--	28174.76	--	--	--	25986.47
		Tribal	*	*	11590.97		--	--	11597.77		--	--	11899.09
		Scheduled Caste	*	*	11086.74		--	--	10858.15		--	--	9779.47
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Indira Gandhi National Widow Pension Scheme (5863)	Normal	*	*	19477.64	19890.16	--	--	19605.47	--	--	--	18532.20
		Tribal	*	*	11262.58		--	--	11262.58		--	--	9196.29
		Scheduled Caste	*	*	7361.00		--	--	7125.34		--	--	6738.88

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APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/ Scheduled Caste	Budget Provision-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Programme of mid day meal in Schools	Mid day meal Programme (6931)	Normal	27000.00	18000.00	40297.45	58098.87	--	--	35797.45	65741.79	--	--	45562.01
		Tribal	21600.00	14400.00	36000.00		--	--	32400.00		--	--	29102.79
		Scheduled Caste	*	*	19000.00		--	--	17100.00		--	--	23087.62
	Mid day meal material transportation (7886)	Normal	*	*	2285.12		--	--	566.39		--	--	--
		Tribal	*	*	1198.12		--	--	1885.12		--	--	--
		Scheduled Caste	*	*	666.39		--	--	798.13		--	--	--
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan (8810)	Normal	91696.20	--	170443.60	173814.00	--	--	170443.60	154455.10	--	--	185448.00
		Tribal	50083.80	33389.20	69765.59		--	--	69765.59		--	--	54755.86
		Scheduled Caste	25020.00	16680.00	36878.80		--	--	36878.80		--	--	64193.80
Establishment Expenditure under Higher Education	Estab. of Directorate of National Higher Education Comp. (7599)	Normal	120.00	80.00	100.39	40.00	--	--	80.38	--	--	--	--
Pradhan Mantri Awas Yojna	Prime Minister Housing Scheme (5198)	Normal	84000.00	56000.00	323331.00	476026.83	--	--	323331.00	170114.86	--	--	150000.91
		Tribal	84000.00	56000.00	323331.00		--	--	323331.00		--	--	83642.11
		Scheduled Caste	42000.00	28000.00	146665.50		--	--	146665.50		--	--	50052.24
National Aids and STD Control Programme	Prevention of Aids (8132)	Normal	*	*	0.01	3703.09	--	--	--	--	--	--	-

(a) Expenditure from GoI Share and State Share cannot be segregated.

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APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/ Scheduled Caste	Budget Provision-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Ayush Mission (NAM)	National Mission on Medicinal Plants including Ayush (7489)	Normal	60.00	40.00	10.00	--	--	--	--	2645.33	--	--	--
	National Mission on Ayush including Medicinal Plant Mission (1277)	Tribal	1320.00	880.00	2585.58		--	--	439.51		--	--	177.16
		Scheduled Caste	*	*	125.26		--	--	38.17		--	--	167.60
National Rural Health Mission	National Health Mission (5724)	Normal	77730.63	51820.42	129551.05	152001.18	--	--	137431.04	--	--	--	99404.25
		Tribal	32936.72	21957.80	54894.52		--	--	57467.51		--	--	31638.05
		Scheduled Caste	21079.50	14052.99	35132.49		--	--	42354.48		--	--	33872.63
Pradhan Mantri Swasthya Suraksha Yojna	Estab. of Super Specimens Hospital under P.M.S.S.Y. Project (1211)	Normal	3600.00	2400.00	6000.00	9990.00	--	--	5804.27	--	--	--	--
National Mission on Oil Seed and Oil Palm	National Oil Seed and Oil Palm Mission (7500)	Normal	2899.30	1932.86	1826.49	500	--	--	1826.96	--	--	--	2886.39
		Tribal	1394.49	929.67	312.79		--	--	312.79		--	--	739.25
		Scheduled Caste	1179.37	786.24	249.61		--	--	249.61		--	--	489.69
Swachh Bharat Mission Urban	Swachh Bharat Abhiyan (7706)	Normal	18000.00	12000.00	30000.00	29386.84	--	--	18452.50	--	--	--	29880.75
		Tribal	6000.00	4000.00	10000.00		--	--	2239.74		--	--	--
		Scheduled Caste	12000.00	8000.00	20000.00		--	--	5159.37		--	--	18028.24
Integrated Scheme Across and Climate Change Action Plan	Sub Mission Climate Change and Sustainable Agriculture Monitoring Modeling (7496)	Normal	6.03	4.00	1.00	366.23	--	--	--	--	--	--	--
		Tribal	*	*	5.00		--	--	--		--	--	--
		Scheduled Caste	6.01	4.00	1.00		--	--	--		--	--	--
Consumer Welfare Fund/Consumer Awareness	Consumer Awareness Welfare Scheme (9253)	Normal	60.00	40.00	100.00	82.42	--	--	45.14	--	--	--	--

^(a) Expenditure from GoI Share and State Share cannot be segregated.

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APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/ Scheduled Caste	Budget Provision-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Integrated development and Management of Fisheries	Fisheries Extension (3313)	Normal	1.86	1.24	--	672.02	--	--	--	--	--	--	--
Integrated Scheme on Agriculture Census and Statistics	Agriculture Census (0908)	Normal	*	*	147.10	505.07	--	--	146.58	136.50	--	--	13.33
Livestock Census and Integrated Sample Survey	Scheme of Animal Census (6625)	Normal	*	*	--	82.00	--	--	--	--	--	--	--
Livestock health and Disease Control	National Animal Health and Animal Diseases (7480)	Normal	0.10	0.21	--	1717.10	--	--	--	--	--	--	--
National Food Security Mission	National Food Security Mission (7501)	Normal	10809.63	7206.42	15180.49	10380.00	--	--	13456.03	--	--	--	--
		Tribal	3025.22	2016.81	2328.34		--	--	1834.14		--	--	--
		Scheduled Caste	3025.23	2016.82	2140.02		--	--	1645.82		--	--	--
Marketing Support and Services	Store and Marketing (6080)	Normal	*	--	0.01	67.79	--	--	--	--	--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
National Handloom Development Programme	Est. Office for Impel of Handloom Res. Act. 1985 (8252)	Normal	--	--	36.04	198.00	--	--	32.28	--	--	--	--
Sub Mission on Seed and Planning Material	Sub Mission on Seed and Planting Material (7494)	Normal	2672.99	--	3251.94	6822.79	--	--	2814.44	--	--	--	1192.86
		Tribal	700.11	466.74	621.14		--	--	509.45		--	--	181.00
		Scheduled Caste	586.87	391.25	409.85		--	--	314.04		--	--	96.94

(a) Expenditure from GoI Share and State Share cannot be segregated.

* GoI share and State share has not been mentioned in the budget document.

APPENDIX-V-A-concl'd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Livestock Mission	Livestock Development in Bundelkhand Area (6078)	Normal	478.80	319.20	797.99	48.00	--	--	797.99		--	--	--
		Scheduled Caste	--	--	--		--	--	--		--	--	--
National Mission on Horticulture	National Horticulture Mission (5116)	Normal	2228.00	1600.00	3818.08	3072.40	--	--	3818.28		--	--	4139.94
		Tribal	840.00	560.00	435.48		--	--	433.02		--	--	344.03
		Scheduled Caste	308.80	691.20	537.52		--	--	535.04		--	--	306.88
National Project on Soil Health and Fertility	Sub Mission Soil Health Management (7499)	Normal	3060.06	2040.04	185.66	2669.47	--	--	38.15		--	--	--
		Tribal	74.71	49.81	9.99		--	--	---		--	--	--
		Scheduled Caste	44.99	30.00	7.49		--	--	--		--	--	--
	Soil Health Work Scheme (1229)	Normal	1054.20	702.80	3220.62		--	--	3171.18		--	--	--
		Tribal	332.66	221.76	412.64		--	--	408.20		--	--	--
		Scheduled Caste	288.97	192.66	974.36		--	--	948.82		--	--	--
Paramparagat Krishi Vikas Yojana	Traditional Agriculture Development Scheme (1227)	Normal	1057.58	705.06	1149.26	2919.00	--	--	1124.26		--	--	--
		Tribal	244.85	163.23	374.73		--	--	374.73		--	--	--
		Scheduled Caste	226.60	151.07	285.51		--	--	285.51		--	--	--
Pradhan Mantri Krishi Sichai Yojna	Micro Irrigation Scheme Under P.M. Agriculture Irrigation Scheme (1482)	Normal	2745.60	2974.40	13381.02	15000.00	--	--	13382.69		--	--	--
		Tribal	2644.80	2115.20	4558.21		--	--	4558.21		--	--	--
		Scheduled Caste	1659.60	1860.40	2471.70		--	--	2471.27		--	--	--

- Note:-** 1. Only those State schemes which are mapped with GoI schemes have been included in this Appendix.
2. In this Appendix:
(a) Government of India and State share excludes re-appropriation and surrender (Column 4 & 5)
(b) Total Budget Provision (Net Budget Provision) includes re-appropriation and surrender (Column 6)

(a) Expenditure from GoI Share and State Share cannot be segregated.

APPENDIX-V-B
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
ASHRAM (0494)	TSP	1,32,47.38	1,44,86.44	1,15,46.24	1,27,52.84	1,15,16.49	1,16,15.49
HIGHER SECONDARY SCHOOL (0581)	TSP	5,81,83.72	2,85,49.66	5,13,78.04	2,42,21.19	5,12,80.57	2,30,71.56
INDUSTRIAL TRAINING INSTITUTES (0717)	NORMAL	1,79,05.33	1,74,64.39	1,81,18.86	1,49,03.56	1,69,32.24	1,46,74.12
EXECUTIVE ESTABLISHMENT (0815)	NORMAL	4,18,90.63	3,63,57.71	3,60,00.47	3,00,48.46	3,29,08.91	2,87,65.69
BLOCK DEVELOPMENT OFFICES (1033)	NORMAL	1,28,33.67	46,38.50	1,06,73.34	42,38.96	1,06,73.34	38,57.42
INTENSIVE CATTLE DEVELOPMENT PROJECT (1108)	NORMAL	1,09,51.94	1,41,22.61	1,10,92.68	1,20,70.50	1,10,42.68	1,20,70.50
RURAL ENGINEERING SERVICE (1208)	NORMAL	1,75,02.78	88,26.37	1,31,98.48	86,93.28	1,30,40.16	82,81.58
NARMDA MALVA-GAMBHIR LINK LIFT SCHEME (1298)	NORMAL	6,00,00.00	7,30,57.61	5,34,50.65	7,30,57.61	5,34,50.65	7,30,57.60
REPAYMENT OF LOAN/INTEREST FROM HUDCO FOR CHIEF MINISTER URBAN INFRASTRUCTURE AND DRINKING WATER SCHEME (1319)	NORMAL	--	1,32,00.00	--	1,15,89.64	--	1,15,89.64
HOSPITAL ATTACHED TO MEDICAL COLLEGE (1353)	NORMAL	--	3,04,26.13	--	2,99,49.69	--	2,99,49.69
DIRECTION AND ADMINISTRATION (2304)	NORMAL	2,06,25.42	1,20,69.23	2,06,40.92	1,22,74.57	2,05,24.70	1,20,47.26
EXECUTIVE ESTABLISHMENT (UNIT I & UNIT II) (2428)	NORMAL	1,44,19.52	1,21,64.33	1,22,45.30	1,19,49.02	1,21,77.58	1,08,92.97
MINIMUM NEED PROGRAMME (INCLUDING RURAL ROADS) (2457)	NORMAL	9,50,00.08	7,11,77.06	9,22,85.92	7,11,77.06	12,66,65.89	7,45,63.12
	SCSP	2,00,00.00	1,50,00.51	1,99,98.33	1,50,00.51	1,85,49.68	2,04,90.05
	TSP	1,00,00.00	4,62.16	99,37.07	4,62.16	89,96.03	54,11.39
VETERINARY HOSPITALS (2549)	NORMAL	1,27,05.93	1,73,75.86	1,28,23.44	1,50,35.36	1,26,87.30	1,47,02.60
	SCSP	27,43.62	--	16,07.55	--	16,07.55	--
	TSP	38,41.00	--	29,27.35	--	29,27.35	--
POLYTECHNIC INSTITUTES (2667)	NORMAL	1,05,03.13	1,50,91.64	1,05,03.13	1,43,12.64	1,05,02.14	1,26,65.84
	SCSP	23,51.59	--	23,51.59	--	17,72.10	--
	TSP	32,84.41	--	30,04.41	--	23,45.31	--
HONORARIUM TO CONTRACTUAL TEACHERS (2669)	NORMAL	1,28,00.00	2,97,00.00	1,28,00.00	2,97,00.00	1,21,01.42	2,33,85.02
POST MATRIC SCHOLARSHIP (2676)	NORMAL	6,00,00.00	5,86,02.20	6,00,00.00	4,58,11.59	5,32,62.49	4,57,99.43
	TSP	--	1,80,00.00	--	1,28,76.38	--	1,28,64.52
PRIMARY SCHOOLS (2773)	TSP	11,31,61.75	6,23,38.65	12,11,81.25	6,08,83.27	12,09,33.95	5,92,66.79

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
CANAL AND APPURTENANT WORK (2884)	NORMAL	17,02,30.00	19,79,00.00	17,99,61.00	19,44,40.20	17,87,16.21	19,41,21.90
	SCSP	1,00,00.00	--	1,00,00.00	--	1,05,96.60	--
MIDDLE SCHOOLS (3496)	TSP	7,93,49.33	3,28,91.44	7,73,92.94	2,97,71.35	7,73,27.68	2,82,28.29
MINOR AND MICROMINOR IRRIGATION SCHEMES (3803)	NORMAL	6,04,00.05	5,04,71.35	6,54,55.05	4,97,95.35	6,44,40.43	4,83,98.90
MINOR IRRIGATION SCHEME (3828)	TSP	3,31,00.04	2,31,61.13	3,33,45.04	2,72,02.13	3,33,39.11	2,79,79.62
SCHEDULED CASTE HOSTELS (4717)	SCSP	2,20,62.70	2,43,55.74	1,97,60.18	2,11,49.38	1,97,59.18	1,98,38.97
CONSTRUCTION OF MAJOR BRIDGES (4149)	NORMAL	2,50,00.03	1,00,00.02	2,46,21.57	1,00,00.02	2,14,78.29	1,64,95.14
	TSP	1,00,00.01	70,00.00	84,87.82	70,00.00	36,29.23	26,68.87
MEDICAL COLLEGE (4968)	NORMAL	5,00.00	2,98,10.14	5,00.00	2,92,98.43	5,00.00	2,53,34.86
VETERINARY DISPENSARIES (5007)	NORMAL	91,59.00	1,28,01.75	82,52.87	1,13,47.92	82,52.87	1,13,47.92
	SCSP	26,46.89	--	19,92.90	--	19,92.90	--
	TSP	30,05.60	--	25,06.60	--	25,06.60	--
LADLI LAXMI YOJNA (5067)	NORMAL	6,27,22.59	5,74,06.80	6,17,04.50	5,65,19.29	6,17,04.50	5,64,33.19
	SCSP	2,10,78.10	1,98,00.00	1,91,59.12	1,94,97.50	1,91,34.79	1,94,51.16
	TSP	1,34,62.20	1,31,00.00	1,32,63.27	1,29,71.50	1,32,53.30	1,30,12.74
COMPENSATION FOR REHABILITATION OF VILLAGERS (5109)	NORMAL	38,00.00	40,00.00	37,99.98	35,46.00	37,99.98	36,00.00
	TSP	70,34.00	80,38.00	70,34.00	80,38.00	70,34.00	72,34.20
UPGRADATION OF MAIN DISTRICT ROADS (5139)	NORMAL	2,80,00.00	3,06,25.00	2,59,67.42	3,06,25.00	1,55,82.74	2,70,16.58
LAND ACQUISITION COMPENSATION FOR AUTO TESTING TRACK (5380)	NORMAL	1,60,50.01	14,00,00.00	1,60,50.00	14,00,00.00	1,60,50.00	14,00,00.00
SECURITY OF BIG CITIES AND SENSITIVE PLACES (5555)	NORMAL	1,08,00.00	53,69.97	1,29,90.72	1,02,92.19	1,29,90.71	82,24.53
GRANT TO MPSEB/SUCCEEDING COMPANIES FOR NEW ELECTRIC CONNECTIONS TO FARMERS (5607)	NORMAL	--	3,97,29.00	--	20,00.00	--	20,00.00
ADDITIONAL HONORARIUM TO ANGANWADI WORKERS AND ASSISTANTS (5643)	NORMAL	2,08,88.00	1,37,27.44	1,77,59.29	1,37,26.45	1,77,59.29	1,37,26.61
	SCSP	63,06.00	--	51,66.77	--	51,66.77	--
	TSP	67,34.00	--	67,31.55	--	67,31.10	--
DEVELOPMENT AND SUPERVISION OF B.O.T. ROADS (5701)	NORMAL	--	40,50.00	--	40,50.00	--	26,37.46
STATE SCHOLARSHIPS (6175)	NORMAL	1,34,00.00	1,50,43.26	1,34,00.00	1,35,76.75	1,17,36.57	1,35,76.76
	TSP	40,00.00	--	90,00.00	--	90,00.00	--

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
INFRASTRUCTURE DEVELOPMENT SCHEME FOR SMALL AND MEDIUM TOWNS (6221)	NORMAL	70,00.02	1,20,24.72	8,00.02	14,84.16	4,05.00	2,81.69
	SCSP	60,00.00	--	60,00.00	--	53,85.00	--
	TSP	40,00.00	--	23,00.00	--	17,44.00	--
TRANSFER OF REVENUE RECEIVED FROM SUBSIDIARY MINERALS OF RURAL AREAS TO PANCHAYATS (6299)	NORMAL	2,14,47.65	3,40,42.65	2,14,47.65	3,40,42.65	1,96,12.76	3,32,93.10
	SCSP	54,47.00	--	54,47.00	--	54,38.92	--
	TSP	71,49.00	--	71,49.00	--	71,26.03	--
REIMBURSEMENT OF TUITION FEES TO NON GOVERNMENT SCHOOLS UNDER R.T.E. (6484)	NORMAL	94,76.00	--	85,28.40	--	85,28.40	--
	SCSP	34,24.00	--	30,81.60	--	30,81.60	--
	TSP	85,00.00	85,00.00	76,50.00	30,00.00	76,50.00	30,00.00
SUPPLY OF COST FREE UNIFORMS (6716)	NORMAL	36,98.50	75,00.00	15,00.00	67,50.00	15,00.00	67,50.00
	SCSP	15,01.50	--	5,00.00	--	5,00.00	--
	TSP	13,00.00	--	5,00.00	--	5,00.00	--
ANNUITY (6738)	NORMAL	3,50,00.00	2,96,90.00	3,50,00.00	2,96,90.00	3,50,00.00	2,96,90.00
	SCSP	1,75,00.00	--	1,75,00.00	--	1,75,00.00	--
	TSP	1,86,00.00	80,66.00	1,86,00.00	80,66.00	1,86,00.00	80,66.00
SUPPLY OF CYCLES (6813)	NORMAL	1,43,65.00	1,32,20.00	1,04,45.00	1,10,48.00	1,04,45.00	1,10,45.48
	SCSP	37,00.00	--	25,66.81	--	25,66.81	--
	TSP	52,00.00	--	34,40.00	--	34,39.97	--
CONSTRUCTION OF ROADS THROUGH M.P. ROAD DEVELOPMENT CORPORATION (6841)	NORMAL	3,46,00.00	6,64,10.01	3,46,00.00	6,64,10.01	3,46,00.00	6,89,10.00
	SCSP	94,00.00	--	94,00.00	--	94,00.00	--
	TSP	1,28,03.00	--	1,28,03.00	--	1,28,03.00	--
UPGRADATION OF HIGH SCHOOLS INTO HIGHER SECONDARY SCHOOLS (6968)	NORMAL	38,55.92	61,44.21	27,74.92	44,39.74	26,56.15	22,40.76
TRANSPORTATION MANAGEMENT IN BIG CITIES (7186)	NORMAL	--	76,00.00	--	36,46.05	--	30,06.05
ELECTRIFICATION SCHEME FOR SCHEDULED CASTE/SCHEDULED TRIBE (7211)	TSP	90,00.00	82,00.00	59,36.00	26,27.36	50,35.78	26,27.36
CHIEF MINISTER SELF-EMPLOYMENT SCHEME (7215)	NORMAL	1,77,00.00	2,30,00.00	1,81,44.61	2,30,00.00	1,80,53.33	2,29,43.16
EXPANSION OF MINISTRY (7218)	NORMAL	1,76,91.00	1,32,00.00	1,93,59.00	1,29,62.75	1,93,59.00	1,29,62.75
CENTRALISED POLICE CALL CENTRE AND CONTROL ROOM MECHANISM (7346)	NORMAL	1,14,49.74	82,86.14	1,22,96.56	1,48,52.35	1,19,72.53	1,33,72.14
FOR ARRANGEMENT OF SIMHASTHA MELA(7400)	NORMAL	--	6,39,54.93	--	6,15,50.78	--	5,72,79.49
CONSTRUCTION/REPAIRING OF TOILETS IN SCHOOLS (7592)	NORMAL	15,00.00	10,00.00	36.96	5,00.00	--	4,32.57

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2017-18
LUMP-SUM GRANT TO LOCAL BODIES FOR BASIC SERVICES (SHARE IN STATE TAXES) (7668)	NORMAL	7,77,91.52	9,91,87.28	7,77,91.52	9,91,87.28	7,50,53.54	9,19,85.83
	TSP	2,10,79.16	1,91,62.88	2,10,79.16	1,91,62.88	2,10,79.16	1,72,46.59
	SCSP	1,38,63.61	1,38,63.61	1,38,63.61	1,38,63.61	1,38,63.61	1,24,77.25
INDUSTRIES INVESTMENT PROMOTION ASSISTANCE SCHEME (7880)	NORMAL	9,51.00	8,00.00	9,51.00	8,00.00	15,77.30	5,40.00
MADHYA PRADESH ASSEMBLY CONSTITUENCY AREA DEVELOPMENT SCHEME (8284)	NORMAL	3,52,90.42	3,14,66.62	3,52,90.42	2,29,20.61	2,59,23.40	2,55,11.65
	SCSP	76,68.71	--	76,68.71	--	60,53.69	--
	TSP	95,71.85	--	95,71.85	--	84,91.23	--
NATIONAL AGRICULTURE INSURANCE SCHEME (8768)	NORMAL	12,54,09.61	24,07,36.61	12,27,28.88	19,75,72.93	12,27,28.88	19,52,68.17
	SCSP	2,95,00.00	--	2,84,05.26	--	2,84,05.26	--
	TSP	4,51,00.00	--	3,82,73.18	--	3,82,73.18	--
PAYMENT OF LOAN OF NATIONAL CORPORATION(8908)	SCSP	--	0.01	--	--	--	--
SOCIAL SECURITY AND WELFARE (9142)	NORMAL	2,49,25.00	1,76,62.02	2,26,92.87	1,32,21.28	2,18,26.70	1,44,18.97
	SCSP	1,16,25.00	--	1,16,25.00	--	1,08,75.76	--
	TSP	1,23,25.00	--	1,02,58.24	--	99,06.23	--
RENEWAL AND UPGRADATION OF CONSTRUCTED ROADS UNDER PRADHAN MANTRI SADAK YOJANA (9216)	NORMAL	2,78,00.00	2,77,00.00	2,78,00.00	2,77,00.00	2,78,00.00	2,77,00.00
	SCSP	1,20,00.00	--	1,20,00.00	--	1,20,00.00	--
	TSP	2,24,50.00	--	2,24,50.00	--	2,24,50.00	--
INTEREST GRANT ON SHORT TERM LOAN TO FARMERS THROUGH CO-OPERATIVE BANKS (9254)	NORMAL	5,29,20.00	10,43,00.00	5,28,82.50	10,35,41.77	4,17,96.54	6,07,63.93
	SCSP	25,20.00	--	25,20.00	--	19,67.47	--
	TSP	75,60.00	--	75,60.00	--	55,82.39	--
MAINTENANCE AND REPAIRS –ORDINARY(0134)	NORMAL	5,29,45.57	--	4,99,51.80	--	5,28,61.02	--
	TSP	1,83,15.19	--	1,46,31.62	--	1,37,24.22	--
OTHER SMALL IRRIGATION CONSTRUCTION WORK(0207)	NORMAL	1,26,92.98	--	1,15,00.88	--	1,14,14.09	--
	SCSP	6,90.40	--	2,03.00	--	1,80.96	--
	TSP	42,30.99	--	33,03.40	--	31,78.79	--
AYURVEDIC HOSPITALS AND DISPENSARIES(0460)	NORMAL	1,06,56.12	--	1,03,86.12	--	1,02,92.59	--
	SCSP	42,62.43	--	42,62.43	--	40,12.12	--
	TSP	63,93.65	--	63,93.65	--	59,91.65	--
ESTABLISHMENT AND MAINTENANCE OF STATE WATER SUPPLY HOUSES(0545)	NORMAL	2,13,38.83	--	1,91,02.33	--	1,79,69.37	--
HONORARIUM TO GUEST TEACHERS(0701)	NORMAL	3,20,00.00	--	1,34,66.43	--	1,36,38.93	--
GIRLS EDUCATIONAL CAMPUS (0762)	TSP	1,23,80.60	--	1,12,29.26	--	1,09,69.97	--

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
ART SCIENCES AND COMMERCE COLLEGES (0798)	NORMAL	12,08,85.06	--	11,64,60.79	--	10,90,62.47	--
ESTABLISHMENT OF EXECUTIVE PLANNING ORGANISATION AND EXECUTIVE FOREST CIRCLES (0812)	NORMAL	11,03,34.98	--	8,57,90.73	--	8,55,99.49	--
ASSISTANCE TO A.K.V.N. FOR DEVELOPMENT OF NEW INDUSTRIAL AREAS APPROVED IN 2016 (0850)	NORMAL	1,00,00.00		1,00,00.00	--	99,01.10	--
MAINTENANCE OF RURAL WATER SUPPLY SCHEMES (1194)	NORMAL	1,50,55.00	--	1,27,10.00	--	1,22,69.08	--
	SCSP	10,20.00	--	7,03.00	--	6,03.41	--
	TSP	19,60.00	--	11,05.00	--	10,03.98	--
GRANT TO LOCAL BODIES AS PER RECOMMENDATIONS OF THE 14 TH FINANCE COMMISSIONS (1221)	NORMAL	17,43,90.00	--	17,43,90.00	--	17,43,90.00	--
	SCSP	4,09,50.00		4,09,50.00	--	4,09,50.00	--
	TSP	4,89,00.00	--	4,89,00.00	--	4,89,00.00	--
ALIRAJPUR LIFT IRRIGATION PROJECT (1250)	TSP	1,50,00.00	--	2,53,98.66	--	2,53,98.66	--
CHAIGAONMAKHAN LIFT IRRIGATION PROJECT (1407)	NORMAL	1,50,00.00		2,32,29.97	--	2,32,29.96	--
DISTRICT/CIVIL HOSPITAL AND DISPENSARIES (1473)	NORMAL	6,26,97.16	--	6,12,87.16	--	5,48,15.41	--
	SCSP	1,49,24.33	--	1,49,34.33	--	1,28,63.11	--
	TSP	2,18,73.87		1,50,23.87	--	1,14,75.51	--
MUKHYA MANTRI BHAWANTAR BHUGTAN YOJANA (1941)	NORMAL	40,00,00.00	--	17,38,32.83	--	17,38,32.84	--
MAINTENANCE OF TUBEWELLS (2219)	NORMAL	1,79,47.17	--	1,83,99.17	--	1,81,19.40	--
	TSP	59,82.39		34,82.39	--	17,57.60	--
PIPED WATER SUPPLY SCHEMES TO VILLAGES (2580)	NORMAL	4,90,00.00	--	3,08,60.00	--	2,96,08.17	--
	SCSP	50,00.00	--	25,40.00	--	21,32.88	--
	TSP	60,00.00		33,50.00	--	30,14.56	--
ESTABLISHMENT & OPERATION OF PRIMARY HEALTH CENTRES (2777)	NORMAL	5,13,58.54	--	5,17,56.69	--	4,46,01.91	--
	SCSP	1,20,89.65	--	1,22,90.30	--	1,15,02.58	--
NATIONAL PARK (2899)	NORMAL	1,24,66.76	--	1,12,15.24	--	1,14,94.91	--
NATIONAL GRANTS TO COLLEGES (3444)	NORMAL	1,26,00.00		1,26,00.00	--	1,24,63.56	--
	SCSP	32,00.00	--	32,00.00	--	29,51.95	--
	TSP	42,00.00	--	42,00.00	--	38,57.16	--
SECONDARY SCHOOLS (3491)	NORMAL	18,85,55.18	--	18,85,97.68	--	17,05,03.13	--
COORDINATED DEVELOPMENT OF WILD LIFE ENVIRONMENT (3730)	NORMAL	57,19.51	--	23,75.12	--	52,58.18	--
	TSP	2,38,80.49	--	21532.59	--	1,80,95.40	--
MALARIA (4)	NORMAL	1,10,94.19	--	1,11,94.19	--	94,08.34	--
	SCSP	25,23.54	--	25,23.54	--	24,02.25	--
	TSP	32,05.90	--	32,05.90	--	19,82.51	--

APPENDIX-V-B-concl.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
WATER SUPPLY SCHEME FOR PROBLEM VILLAGES (4379)	NORMAL	70,80.00	--	2,07,34.00	--	1,98,64.93	--
	SCSP	22,80.00	--	22,80.00	--	21,11.00	--
	TSP	26,40.00	--	26,40.00	--	25,61.57	--
ESTABLISHMENT OF GOVERNMENT PRIMARY SCHOOLS(4396)	NORMAL	27,05,12.03	--	27,04,37.53	--	24,74,42.15	--
GRANT AGAINST ADDITIONAL STAMP DUTY RECOVERY (4610)	NORMAL	2,93,66.25	--	2,93,66.25	--	2,75,49.37	--
	SCSP	74,58.00	--	74,58.00	--	62,66.93	--
	TSP	97,89.00	--	97,89.00	--	96,12.80	--
ANNAPURNA SCHEME FOR FAMILIES LIVING BELOW THE POVERTY LINE (5623)	NORMAL	2,40,00.00	--	2,18,00.00	--	2,18,00.00	--
	SCSP	1,10,00.00	--	1,00,00.00	--	1,00,00.00	--
	TSP	1,50,00.00	--	1,38,00.00	--	1,36,85.09	--
PAYMENT OF SUBSIDY TO MPEB FOR REIMBURSEMENT OF EXPENDITURE IN CONNECTION WITH FREE SUPPLY OF ELECTRICITY TO 1 PT. CONNECTION & 5 HP AGRICULTURE PUMPS/THRESHERS (5855)	SCSP	20,38,11.00	--	14,09,72.00	--	13,86,06.40	--
CHIEF MINISTER RURAL ROAD AND INFRASTRUCTURE SCHEME (6084)	TSP	13,58,74.00	--	19,86,84.15	--	18,68,02.00	--
RENOVATION UPGRADATION AND BITUMENISATION OF OTHER AND MAIN DISTRICT ROADS (7081)	SCSP	1,58,00.00	--	1,58,00.00	--	3,76.71	--
	NORMAL	3,95,00.00	--	2,41,68.83	--	2,26,87.11	--
	TSP	1,05,00.00	--	43,78.37	--	28,45.15	--
CHIEF MINISTER SELF EMPLOYMENT SCHEME (7215)	SCSP	1,71,95.99	--	1,55,55.62	--	1,52,94.01	--
	TSP	1,52,44.00	--	1,45,94.20	--	1,33,99.68	--
SUBSIDY FOR PILGRIMAGE (7227)	NORMAL	1,10,25.00	--	1,65,00.00	--	1,63,78.10	--
TARIFF GRANT (7313)	NORMAL	49,15,30.00	--	48,69,84.00	--	48,58,11.00	--
	SCSP	6,14,41.50	--	5,54,91.50	--	5,20,00.00	--
	TSP	6,14,41.50	--	4,90,03.50	--	4,89,99.00	--
MULTIPURPOSE DISEASE CONTROL PROGRAMME (8150)	NORMAL	1,31,50.96	--	1,53,50.96	--	1,35,18.03	--
	SCSP	31,99.01	--	41,49.01	--	33,97.35	--
	TSP	37,38.00	--	37,38.00	--	32,66.41	--
GRANT FOR SALARY OF ADHYAPAK SAMVARG (8403)	NORMAL	44,80,00.00	--	47,30,00.00	--	46,86,40.08	--
	SCSP	13,70,00.00	--	13,70,00.00	--	14,07,83.53	--
	TSP	11,50,00.00	--	11,50,00.00	--	11,49,66.21	--
GRANT FOR PRIMARY EDUCATION TO RURAL AND URBAN BODIES (9416)	TSP	7,91,85.55	--	9,30,78.55	--	9,26,05.96	--
TOTAL		5,96,85,48.83	2,17,61,09.79	5,60,16,99.73	2,06,66,50.65	5,43,65,76.34	1,98,96,84.04

Note:- Schemes having budget allocation of ₹ 100 crore and above have been included in this Appendix.

APPENDIX-VI

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

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2017-18	2016-17	2015-16
BETI BACHAO BETI PADHAO	District Magistrate, Datia, District Collector Tikamgarh, Collector Gwalior, District Collector BBBP Bhind, DWEO Rewa		1,01.29	--	--
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (All Districts)		1,92,50.00	2,22,50.00	1,70,00.00
NATIONAL HANDLOOM DEVELOPMENT PROGRAM	Hastshilp Evam Hathkargha Vikas Nigam Ltd.		1,98.00	--	--
NATIONAL HIGHWAY AUTHORITY OF INDIA	Dilip Buildcom Ltd. Highway Engineering Consultant		8,76,95.88	--	--
NATIONAL HYDROLOGY PROJECT	Water Resources Department		3,00.00	--	--
NATIONAL MISSION ON FOOD PROCESSING	Brij Dairy and Beverages		14.95	--	--
NATIONAL PROGRAMME FOR DAIRY DEVELOPMENT	M.P. State Co-operative Dairy Federation Ltd. (MPCDF)		3,58.83	--	--
PAYMENT FOR IMPORTED P&K FERTILIZERS	Khaitan Chemicals and Fertilizers Ltd. (KCFL)		10.52	--	--
Promotion of Electronics and IT HW Manufacturing (MSIPS, EDF and Manufacturing Clusters)	M.P. State Electronics Development Corporation Ltd. (MPSEDC), Bhopal Electronics Manufacturing Park Ltd.		6,54.10	--	--
PROMOTION OF PETRO CHEMICALS	M.P. Plastic Park Development Corporation Ltd.		6,69.00	16,39.00	--
R&D CONSERVATION AND DEVELOPMENT	Indira Gandhi National Tribal University, Amarkantak, M.P. (IGNTU)		7.73	--	--
KALA SANSKRITI VIKAS YOJNA	Various Implementing Agency, DDO: Accounts Officer, Grants-In-Aid,		3,57.45	--	--
KHELO INDIA	M.P. Sports Authority (MPSA)		10,50.00	--	--
MAINTENANCE OF NATIONAL HIGHWAYS FINANCED FROM CRF	Kumar Construction Company		61.65	--	--
MANPOWER DEVELOPMENT	Indira Gandhi National Tribal University Amarkantak (IGNTUA)		20.80	--	--
MARKET RESEARCH	M.P. State Tourism Development Corporation Ltd. (MPTDCL)		23.50	--	--
MARKETING DEVELOPMENT ASSISTANCE	Various Implementing Agency		25.65	--	--
MARKETING SUPPORT AND SERVICES	Various Implementing Agency (DDO: Accounts Officer (H.Q.) O/o the Development Commissioner (Handicrafts))		67.79	--	--
MEDIA AND PUBLICITY	Various Implementing Agency (DDO: S.O., Cash, Ministry of Panchayati Raj)		50.95	--	--

APPENDIX-VI-contd.

(₹ in lakh)

GoI Scheme Name and Per cent sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2017-18	2016-17	2015-16
NATIONAL AIDS AND STD CONTROL PROGRAMME	M.P. State AIDS Control Society.		37,03.09	39,14.00	--
PAYMENT FOR INDIGENOUS P AND K FERTILISERS (9745)	Various Implementing Agency DDO: Director of Accounts		2,58,00.63	--	--
NATIONAL CAREER SERVICE	M.P. Government		1,14.80	--	--
HUMAN RESOURCE DEVELOPMENT HANDICRAFTS	Various Implementing Agency DDO: Accounts Officer (H.Q.),O/o The Development Commissioner (Handicrafts),West Block VII,R.K.Puram,New Delhi.		60.32	--	--
INCENTIVIZATION OF PANCHAYAT	Various Implementing Agency (DDO: S.O., Cash, Ministry of Panchayati Raj)		2,47.54	--	--
INDUSTRIAL INFRASTRUCTURE UPGRADATION SCHEME	M.P. Audyogik Kendra Vikas Nigam (Indore)		6,67.00	--	--
INFORMATION AND MASS EDUCATION CELL	Various Implementing Agency (SO, Grants-in-aid, Department of Disability Affairs)		6.16	--	--
INFRASTRUCTURE DEVELOPMENT AND CAPACITY BUILDING	Various Implementing Agency (DDO: Accounts Officer (Cash)		11,54.35	--	--
ENVIRONMENTAL EDUCATION, AWARENESS AND TRAINING (3113)	Environment Planning and Coordination Organisation (EPCO)		6,66.82	--	--
FORESTRY TRAINING AND CAPACITY BUILDING (0270)	State Forest Development Agency Madhya Pradesh (SFDAMP)		19.03	--	--
GROUP INSURANCE SCHEME (1877)	Regional Office of the Textile Commissioner, Indore (RO INDORE)		0.51	--	--
GROUP WORKSHED SCHEME (1871)	Zikra Textile Pvt. Ltd. (MPBU00001368)		27.64	--	--
RASHTRIYA GOKUL MISSION (3033)	M.P. Livestock and Poultry Development Cooperation (MPLPDC)		16,18.48	--	--
	M.P. Rajya Pashudhan Evam Kukkut Vikas Nigam (MPLPDC)				
SCHEME FOR IN SETU UPGRADATION OF PLAIN POWERLOOMS (9099)	District Trade and Industries Centre, Jabalpur (DTI)		0.62	--	--
SCHEME FOR PREVENTION OF ALCOHOLISM AND SUBSTANCE (DRUGS) ABUSE	Various Implementing Agency DDO: Grants (SD Bureau and Prem Division		1,58.95	--	--
SCHEME MET FROM COAL BEARING AREAS ACQUISITION (CBA) FUND (9799)	Various Implementing Agency DDO: Part Time Tribunal, Singrauli, Madhya Pradesh		6.02	--	--
SCHEMES OF NORTH EAST COUNCIL – SPECIAL DEVELOPMENT PROJECT (0248)	Arushi News Network (ANN)		1.30	--	--

APPENDIX-VI-contd.

(₹ in lakh)

GoI Scheme	Name of implementing Agency	N/TSP/ SCSP	GoI Releases		
Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.		<Normal, Tribal sub plan or scheduled caste sub plan>	2017-18	2016-17	2015-16
SEEKHO AUR KAMAO – SKILL DEVELOPMENT INITIATIVES (9257)	Various Implementing Agency DDO: Section Officer (Cash), Ministry of Minority Affairs		23,63.10	--	--
CAPACITY BUILDING – PANCHAYAT SASHAKTIKARAN ABHIYAAN (PSA) (9279)	Mahatma Gandhi State Institute of Rural Development Adhartal Jabalpur		30,30.18	55,45.07	10,80.00
CONSERVATION OF AQUATIC ECO SYSTEMS (3095)	Madhya Pradesh Government		3,47.40	--	--
INFRASTRUCTURE DEVELOPMENT	Madhya Pradesh Govt.		10,50.00		
DEENDAYAL DISABLED REHABILITATION SCHEME (0971)	Various Implementing Agency DDO: SO, Grants-in-aid, Department of Disability Affairs, New Delhi		1,48.03	--	--
BIO POWER – OFFGRID	Shri Dayoday Urja Evam Jaivik Khaad Pvt. Ltd.		50.50	--	--
	M.P. Urja Vikas Ltd., Bhopal				
BIOGAS PROGRAMME – OFFGRID	M.P. State Agro Industries Development Corporation Ltd.		8,35.25	--	--
SOLAR POWER GRID INTERACTIVE	M.P. Vidyut Vitran Co.Pvt. Ltd. (MPMKVVCL)		3,13.56	--	--
SOLAR POWER OFFGRID	M.P. Urja Vikas Ltd., Bhopal (MPUVNL)		69,16.55	--	--
SUGAR SUBSIDY PAYABLE UNDER PDS (3043)	M.P. State Civil Supplies Corporation Ltd.		4,07.07	--	--
SUPPORT TO DISCOM FOR PURCHASE OF GAS BASED POWER (9790)	West Central Railway (WCR)		55,74.94	--	--
SWACHH BHARAT MISSION (SBM) URBAN	M.P. Government		2,93,86.84	--	--
VIABILITY GAP FUNDING (0276)	Khandwa Agro Pathways Pvt. Ltd. (MPKDB) Mhow Agro Pathways Pvt. Ltd.		5,92.00	--	--
VOTER EDUCATION (2330)	Office of the Chief Electoral Officer M.P.		1,73.87	--	--
WORKS UNDER ROADS WING (0833)	Various Implementing Agencies DDO: Supdt. Engineer, DDO: SE, Civil		3,47,71.15	--	--
YOUTH HOSTEL	Manoj Kumar Khare		1.26	--	--
SUPPORT TO SCHOOLS OF PLANNING AND ARCHITECTURE (SPA)	School of Planning and Architecture (Spa), Bhopal.		--	--	29,18.21
ASSISTANCE TO INSTITUTE OF HOTEL MANAGEMENT OF STATE & FOOD CRAFT INSTITUTE OF STATE etc.	Food Craft Institute.		--	20.00	1,00.00
	State Institute of Hotel Management Catering Technology & Applied Nutrition, Madhya Pradesh		--	--	2,91.96
	Madhya Pradesh FCI (Rewa) Society		--	1,00.00	--
RENEWABLE ENERGY FOR RURAL APPLICATIONS FOR ALL VILLAGES	Madhya Pradesh State Agro-Industries Development Corporation Limited.		--	--	3,12.23

APPENDIX-VI-concl'd.

(₹ 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>	2017-18	2016-17	2015-16
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
NATIONAL MEDICINAL PLANTS BOARD	M.P.State Minor Forest Produce (T&D) Co-operative Federation.		--	--	6,14.96
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
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
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	--
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	23,11,33.05	12,39,92.01	6,29,47.60

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

APPENDIX-VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which acceptances are awaited	Amount of difference from the earliest year to 31st March 2018
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
Total			44.16
K-Deposits and Advances			
(B) Deposit not bearing Interest			
8443-Civil Deposits-			
101-Revenue Deposits	88	Up to 2017-18	46,27.73
103- Security Deposits	194	Up to 2017-18	13,23.24
104- Civil Court Deposit	482	Up to 2017-18	35,96.29
106- Personal Deposit	75	Up to 2017-18	14,01,96.18
108- Public Works Deposit	405	Up to 2016-17	(-) 29,03.71
116- Deposit under various Central and State Acts	262	Up to 2017-18	2,84.84
123- Deposit of Education Institutions	65	Up to 2017-18	20,24.09
124- Unclaimed deposit in G.P.Fund	279	Up to 2017-18	0.85
129- Deposit of Accounts of cost price of Liquor, Ganja and Bhang	284	Up to 2017-18	6,08.48
800- Other Deposit	727	Up to 2017-18	(-) 5,97,14.20
Total			9,00,43.79

APPENDIX -VIII - FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of year			Revenue Receipts during the year			Revenue forgone/ remission of revenue during the year	Total Revenue during the year	Working expenses and maintenance charges during the year			Net Revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public works receipts)	Indirect receipts	Total			Direct	Indirect	Total	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate <i>per cent</i> 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 <i>per cent</i> 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, 2018).

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		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess expenditure over revenue (-)	Rate <i>per cent</i> on Capital to end of the year		Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate <i>per cent</i> on Capital Outlay to end of the year
There are no departmentally run electricity project under the direct control of the Government as per information provided by the Government.												

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl.No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in <i>per cent</i>)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
Information not received from 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						Description	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	Maintenance of Fixed Assets	--	3,67.79	3,67.79
67	Public Works-Buildings	2059	01	053	0183	33	001	Maintenance of Fixed Assets	--	80,69.31	80,69.31
67	Public Works-Buildings	2059	01	053	1481	33	001	Maintenance of Fixed Assets	--	2,48.06	2,48.06
67	Public Works-Buildings	2059	01	053	1533	33	001	Maintenance of Fixed Assets	--	4.30	4.30
67	Public Works-Buildings	2059	01	053	1864	33	001	Maintenance of Fixed Assets	--	18.71	18.71
67	Public Works-Buildings	2059	01	053	2449	33	001	Maintenance of Fixed Assets	--	2,21.48	2,21.48
67	Public Works-Buildings	2059	01	053	3383	33	001	Maintenance of Fixed Assets	--	9,20.73	9,20.73
67	Public Works-Buildings	2059	01	053	3387	33	001	Maintenance of Fixed Assets	--	3,92.81	3,92.81
67	Public Works-Buildings	2059	01	053	3645	33	001	Maintenance of Fixed Assets	--	2,32.40	2,32.40
67	Public Works-Buildings	2059	01	053	3859	33	001	Maintenance of Fixed Assets	--	1.26	1.26
67	Public Works-Buildings	2059	01	053	4220	33	001	Maintenance of Fixed Assets	--	13,00.27	13,00.27
67	Public Works-Buildings	2059	01	053	4608	33	001	Maintenance of Fixed Assets	--	5.03	5.03
67	Public Works-Buildings	2059	01	053	5009	33	001	Maintenance of Fixed Assets	--	1,49.00	1,49.00
67	Public Works-Buildings	2059	01	053	5459	33	001	Maintenance of Fixed Assets	--	2,45.73	2,45.73
33	Tribal Welfare	2059	01	053	0495	33	001	Maintenance of Fixed Assets	--	1,43.64	1,43.64
33	Tribal Welfare	2059	01	053	0581	33	001	Maintenance of Fixed Assets	--	78.49	78.49
33	Tribal Welfare	2059	01	053	1398	33	001	Maintenance of Fixed Assets	--	2,20.69	2,20.69
22	Urban Development and Environment	2059	01	053	5464	33	001	Maintenance of Fixed Assets	--	3,33.79	3,33.79
22	Urban Development and Environment	2059	01	053	5465	33	001	Maintenance of Fixed Assets	--	1,04.54	1,04.54
22	Urban Development and Environment	2059	01	053	6720	33	001	Maintenance of Fixed Assets	--	10,66.80	10,66.80
55	Women and Child Development	2059	01	053	5508	33	001	Maintenance of Fixed Assets	--	2,15.61	2,15.61
Total- Major Head 2059									--	1,43,40.44	1,43,40.44

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section-contd.											
53	Financial assistance to Three	2215	01	102	2219	33	001	Maintenance of Machines & Equipment	--	6,34.10	6,34.10
64	Financial assistance to Urban	2215	01	101	0545	11	001	Salaries & Allowances	14,59.46	--	14,59.46
64	Financial assistance to Urban	2215	01	101	0545	11	003	Salaries & Allowances	6,00.53	--	6,00.53
64	Financial assistance to Urban	2215	01	101	0545	11	004	Salaries & Allowances	0.81	--	0.81
64	Financial assistance to Urban	2215	01	101	0545	11	006	Salaries & Allowances	39.96	--	39.96
64	Financial assistance to Urban	2215	01	101	0545	11	008	Salaries & Allowances	19.10	--	19.10
64	Financial assistance to Urban	2215	01	101	0545	11	009	Salaries & Allowances	13.81	--	13.81
64	Financial assistance to Urban	2215	01	101	0545	11	011	Salaries & Allowances	0.12	--	0.12
64	Financial assistance to Urban	2215	01	101	0545	11	012	Salaries & Allowances	(-) 0.18	--	(-) 0.18
64	Financial assistance to Urban	2215	01	101	0545	11	028	Salaries & Allowances	71.46	--	71.46
64	Financial assistance to Urban	2215	01	101	0545	12	--	Wages	--	17,12.58	17,12.58
64	Financial assistance to Urban	2215	01	101	0545	19	001	Salary of W.C./Contingent Employee	63,06.49	--	63,06.49
64	Financial assistance to Urban	2215	01	101	0545	19	003	Salary of W.C./Contingent Employee	29,91.37	--	29,91.37
64	Financial assistance to Urban	2215	01	101	0545	19	004	Salary of W.C./Contingent Employee	1.30	--	1.30
64	Financial assistance to Urban	2215	01	101	0545	19	006	Salary of W.C./Contingent Employee	1,99.60	--	1,99.60
64	Financial assistance to Urban	2215	01	101	0545	19	008	Salary of W.C./Contingent Employee	56.13	--	56.13
64	Financial assistance to Urban	2215	01	101	0545	19	009	Salary of W.C./Contingent Employee	35.08	--	35.08
64	Financial assistance to Urban	2215	01	101	0545	19	011	Salary of W.C./Contingent Employee	0.32	--	0.32
64	Financial assistance to Urban	2215	01	101	0545	19	012	Salary of W.C./Contingent Employee	(-) 0.51	--	(-) 0.51
64	Financial assistance to Urban	2215	01	101	0545	19	028	Salary of W.C./Contingent Employee	3,09.41	--	3,09.41
20	Public Health Engineering	2215	01	052	0693	33	002	Maintenance of Machines & Equipment	--	10.00	10.00
20	Public Health Engineering	2215	01	101	0545	11	001	Salaries & Allowances	5,18.52	--	5,18.52
20	Public Health Engineering	2215	01	101	0545	11	003	Salaries & Allowances	2,65.23	--	2,65.23

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section											
20	Public Health Engineering	2215	01	101	0545	11	004	Salaries & Allowances	--	--	--
20	Public Health Engineering	2215	01	101	0545	11	006	Salaries & Allowances	9.54	--	9.54
20	Public Health Engineering	2215	01	101	0545	11	008	Salaries & Allowances	2.43	--	2.43
20	Public Health Engineering	2215	01	101	0545	11	012	Salaries & Allowances	(-) 0.11	--	(-) 0.11
20	Public Health Engineering	2215	01	101	0545	11	028	Salaries & Allowances	30.97	--	30.97
20	Public Health Engineering	2215	01	101	0545	12		Wages	--	12,95.57	12,95.57
20	Public Health Engineering	2215	01	101	0545	19	001	Salary of W.C./Contingent Employee	16,57.23	--	16,57.23
20	Public Health Engineering	2215	01	101	0545	19	003	Salary of W.C./Contingent Employee	7,72.13	--	7,72.13
20	Public Health Engineering	2215	01	101	0545	19	004	Salary of W.C./Contingent Employee	0.20	--	0.20
20	Public Health Engineering	2215	01	101	0545	19	006	Salary of W.C./Contingent Employee	30.90	--	30.90
20	Public Health Engineering	2215	01	101	0545	19	008	Salary of W.C./Contingent Employee	5.50	--	5.50
20	Public Health Engineering	2215	01	101	0545	19	009	Salary of W.C./Contingent Employee	1.82	--	1.82
20	Public Health Engineering	2215	01	101	0545	19	012	Salary of W.C./Contingent Employee	(-) 0.34	--	(-) 0.34
20	Public Health Engineering	2215	01	101	0545	19	028	Salary of W.C./Contingent Employee	81.42	--	81.42
20	Public Health Engineering	2215	01	101	0545	33	001	Maintenance of Machines & Equipment	--	1,39.55	1,39.55
20	Public Health Engineering	2215	01	101	5300	33	001	Maintenance of Machines & Equipment	--	2,14.08	2,14.08
20	Public Health Engineering	2215	01	102	1194	33	001	Maintenance of Machines & Equipment	--	1,22,69.08	1,22,69.08
20	Public Health Engineering	2215	01	102	1194	33	005	Maintenance of Machines & Equipment	--	16,07.39	16,07.39
20	Public Health Engineering	2215	01	102	2219	11	001	Salaries & Allowances	19,64.29	--	19,64.29
20	Public Health Engineering	2215	01	102	2219	11	003	Salaries & Allowances	10,05.67	--	10,05.67
20	Public Health Engineering	2215	01	102	2219	11	004	Salaries & Allowances	4.07	--	4.07

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	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	102	2219	11	006	Salaries & Allowances	38.99	--	38.99
20	Public Health Engineering	2215	01	102	2219	11	008	Salaries & Allowances	19.29	--	19.29
20	Public Health Engineering	2215	01	102	2219	11	009	Salaries & Allowances	2.92	--	2.92
20	Public Health Engineering	2215	01	102	2219	11	011	Salaries & Allowances	1.08	--	1.08
20	Public Health Engineering	2215	01	102	2219	11	012	Salaries & Allowances	(-) 0.24	--	(-) 0.24
20	Public Health Engineering	2215	01	102	2219	11	028	Salaries & Allowances	1,15.00	--	1,15.00
20	Public Health Engineering	2215	01	102	2219	12	--	Wages	--	39,78.79	39,78.79
20	Public Health Engineering	2215	01	102	2219	19	001	Salary of W.C./Contingent Employee	79,45.96	--	79,45.96
20	Public Health Engineering	2215	01	102	2219	19	003	Salary of W.C./Contingent Employee	40,88.47	--	40,88.47
20	Public Health Engineering	2215	01	102	2219	19	004	Salary of W.C./Contingent Employee	4.82	--	4.82
20	Public Health Engineering	2215	01	102	2219	19	006	Salary of W.C./Contingent Employee	1,43.14	--	1,43.14
20	Public Health Engineering	2215	01	102	2219	19	008	Salary of W.C./Contingent Employee	64.68	--	64.68
20	Public Health Engineering	2215	01	102	2219	19	009	Salary of W.C./Contingent Employee	18.53	--	18.53
20	Public Health Engineering	2215	01	102	2219	19	011	Salary of W.C./Contingent Employee	1.04	--	1.04
20	Public Health Engineering	2215	01	102	2219	19	012	Salary of W.C./Contingent Employee	(-) 3.42	--	(-) 3.42
20	Public Health Engineering	2215	01	102	2219	19	028	Salary of W.C./Contingent Employee	4,59.43	--	4,59.43
20	Public Health Engineering	2215	01	102	2219	33	005	Maintenance of Machines & Equipment	--	6,16.55	6,16.55
20	Public Health Engineering	2215	02	107	1249	11	001	Salaries & Allowances	59.50	--	59.50
20	Public Health Engineering	2215	02	107	1249	11	003	Salaries & Allowances	24.87	--	24.87
20	Public Health Engineering	2215	02	107	1249	11	004	Salaries & Allowances	0.03	--	0.03
20	Public Health Engineering	2215	02	107	1249	11	006	Salaries & Allowances	1.63	--	1.63
20	Public Health Engineering	2215	02	107	1249	11	008	Salaries & Allowances	0.64	--	0.64
20	Public Health Engineering	2215	02	107	1249	11	012	Salaries & Allowances	(-) 0.21	--	(-) 0.21
20	Public Health Engineering	2215	02	107	1249	11	028	Salaries & Allowances	3.07	--	3.07
20	Public Health Engineering	2215	02	107	1249	12	--	Wages	--	15.84	15.84

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	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	001	Salary of W.C./Contingent Employee	4,56.92	--	4,56.92
20	Public Health Engineering	2215	02	107	1249	19	003	Salary of W.C./Contingent Employee	2,79.61	--	2,79.61
20	Public Health Engineering	2215	02	107	1249	19	004	Salary of W.C./Contingent Employee	0.02	--	0.02
20	Public Health Engineering	2215	02	107	1249	19	006	Salary of W.C./Contingent Employee	23.11	--	23.11
20	Public Health Engineering	2215	02	107	1249	19	008	Salary of W.C./Contingent Employee	6.31	--	6.31
20	Public Health Engineering	2215	02	107	1249	19	009	Salary of W.C./Contingent Employee	3.71	--	3.71
20	Public Health Engineering	2215	02	107	1249	19	028	Salary of W.C./Contingent Employee	29.06	--	29.06
20	Public Health Engineering	2215	02	107	1249	33	001	Maintenance of Machines & Equipment	--	11,45.99	11,45.99
20	Public Health Engineering	2215	02	107	8294	33	001	Maintenance of Machines & Equipment	--	2,74.97	2,74.97
Total- Major Head 2215									3,22,41.69	2,39,14.49	5,61,56.18
10	Forest	2216	05	053	6218	12	--	Wages	--	6,91.94	6,91.94
10	Forest	2216	05	053	6218	32	--	Minor Works	--	1,44.59	1,44.59
10	Forest	2216	05	053	6218	33	001	Maintenance of Machines & Equipment	--	1.52	1.52
10	Forest	2216	05	053	6218	34	001	Material and Supplies	--	11,62.35	11,62.35
03	Police	2216	05	053	6395	33	001	Maintenance of Machines & Equipment	--	29,64.07	29,64.07
67	Public Works-Buildings	2216	05	053	0183	33	001	Maintenance of Machines & Equipment	--	55,67.03	55,67.03
67	Public Works-Buildings	2216	05	053	1316	33	001	Maintenance of Machines & Equipment	--	70,64.13	70,64.13
67	Public Works-Buildings	2216	05	053	1481	33	001	Maintenance of Machines & Equipment	--	13.64	13.64
67	Public Works-Buildings	2216	05	053	2450	33	001	Maintenance of Machines & Equipment	--	1,79.85	1,79.85
67	Public Works-Buildings	2216	05	053	3859	33	001	Maintenance of Machines & Equipment	--	21.82	21.82
67	Public Works-Buildings	2216	05	053	4090	33	001	Maintenance of Machines & Equipment	--	7,57.41	7,57.41
67	Public Works-Buildings	2216	05	053	5466	33	001	Maintenance of Machines & Equipment	--	2,88.34	2,88.34
67	Public Works-Buildings	2216	05	053	5469	33	001	Maintenance of Machines & Equipment	--	15.00	15.00
67	Public Works-Buildings	2216	05	053	5470	33	001	Maintenance of Machines & Equipment	--	6.06	6.06
22	Urban Development and Environment	2216	05	053	5486	33	001	Maintenance of Machines & Equipment	--	6.07	6.07

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
22	Urban Development and Environment	2216	05	053	6218	33	001	Maintenance of Machines & Equipment	--	3,20.42	3,20.42
22	Urban Development and Environment	2216	05	053	6989	33	001	Maintenance of Machines & Equipment	--	5,46.27	5,46.27
Total- Major Head 2216									--	1,97,50.51	1,97,50.51
23	Water Resources Department	2700	11	101	2894	12	--	Wages	--	37,08.38	37,08.38
23	Water Resources Department	2700	11	101	2894	19	001	Salary of W.C./Contingent Employee	5,66.70	--	5,66.70
23	Water Resources Department	2700	11	101	2894	19	003	Salary of W.C./Contingent Employee	2,96.95	--	2,96.95
23	Water Resources Department	2700	11	101	2894	19	006	Salary of W.C./Contingent Employee	5.17	--	5.17
23	Water Resources Department	2700	11	101	2894	19	008	Salary of W.C./Contingent Employee	1.16	--	1.16
23	Water Resources Department	2700	11	101	2894	19	011	Salary of W.C./Contingent Employee	0.04	--	0.04
23	Water Resources Department	2700	11	101	2894	19	012	Salary of W.C./Contingent Employee	(-) 0.09	--	(-) 0.09
23	Water Resources Department	2700	11	101	2894	19	028	Salary of W.C./Contingent Employee	27.61	--	27.61
23	Water Resources Department	2700	11	101	2894	33	001	Maintenance of Machines & Equipment	--	3,61.97	3,61.97
23	Water Resources Department	2700	11	101	2894	33	004	Maintenance of Machines & Equipment	--	33.93	33.93
23	Water Resources Department	2700	11	101	2894	43	--	Contributions	--	1,39.99	1,39.99
23	Water Resources Department	2700	13	101	2894	12	--	Wages	--	17,74.58	17,74.58
23	Water Resources Department	2700	13	101	2894	19	001	Salary of W.C./Contingent Employee	4,54.28	--	4,54.28
23	Water Resources Department	2700	13	101	2894	19	003	Salary of W.C./Contingent Employee	2,18.39	--	2,18.39
23	Water Resources Department	2700	13	101	2894	19	005	Salary of W.C./Contingent Employee	0.20	--	0.20
23	Water Resources Department	2700	13	101	2894	19	006	Salary of W.C./Contingent Employee	2.91	--	2.91
23	Water Resources Department	2700	13	101	2894	19	008	Salary of W.C./Contingent Employee	0.71	--	0.71
23	Water Resources Department	2700	13	101	2894	19	009	Salary of W.C./Contingent Employee	2.95	--	2.95
23	Water Resources Department	2700	13	101	2894	19	011	Salary of W.C./Contingent Employee	0.04	--	0.04
23	Water Resources Department	2700	13	101	2894	19	012	Salary of W.C./Contingent Employee	(-) 0.26	--	(-) 0.26
23	Water Resources Department	2700	13	101	2894	19	016	Salary of W.C./Contingent Employee	0.16	--	0.16
23	Water Resources Department	2700	13	101	2894	19	017	Salary of W.C./Contingent Employee	(-) 0.26	--	(-) 0.26
23	Water Resources Department	2700	13	101	2894	19	028	Salary of W.C./Contingent Employee	22.21	--	22.21
23	Water Resources Department	2700	13	101	2894	33	001	Maintenance of Machines & Equipment	--	7,70.87	7,70.87

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	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	13	101	2894	33	004	Maintenance of Machines & Equipment	--	33.98	33.98
23	Water Resources Department	2700	13	101	2894	34	001	Material and Supplies	--	11.04	11.04
23	Water Resources Department	2700	15	101	2894	12	--	Wages	--	4,76.08	4,76.08
23	Water Resources Department	2700	15	101	2894	19	001	Salary of W.C./Contingent Employee	2,81.08	--	2,81.08
23	Water Resources Department	2700	15	101	2894	19	003	Salary of W.C./Contingent Employee	1,44.62	--	1,44.62
23	Water Resources Department	2700	15	101	2894	19	006	Salary of W.C./Contingent Employee	1.87	--	1.87
23	Water Resources Department	2700	15	101	2894	19	008	Salary of W.C./Contingent Employee	0.53	--	0.53
23	Water Resources Department	2700	15	101	2894	19	028	Salary of W.C./Contingent Employee	14.00	--	14.00
23	Water Resources Department	2700	15	101	2894	33	001	Maintenance of Machines & Equipment	--	1,80.80	1,80.80
23	Water Resources Department	2700	15	101	2894	33	004	Maintenance of Machines & Equipment	--	3.08	3.08
23	Water Resources Department	2700	16	101	2894	12	--	Wages	--	62.61	62.61
23	Water Resources Department	2700	16	101	2894	19	001	Salary of W.C./Contingent Employee	58.18	--	58.18
23	Water Resources Department	2700	16	101	2894	19	003	Salary of W.C./Contingent Employee	30.98	--	30.98
23	Water Resources Department	2700	16	101	2894	19	006	Salary of W.C./Contingent Employee	0.20	--	0.20
23	Water Resources Department	2700	16	101	2894	19	008	Salary of W.C./Contingent Employee	0.04	--	0.04
23	Water Resources Department	2700	16	101	2894	19	028	Salary of W.C./Contingent Employee	2.92	--	2.92
23	Water Resources Department	2700	16	101	2894	33	001	Maintenance of Machines & Equipment	--	24.79	24.79
23	Water Resources Department	2700	17	101	2894	12	--	Wages	--	2,91.00	2,91.00
23	Water Resources Department	2700	17	101	2894	19	001	Salary of W.C./Contingent Employee	1,54.12	--	1,54.12
23	Water Resources Department	2700	17	101	2894	19	003	Salary of W.C./Contingent Employee	70.06	--	70.06
23	Water Resources Department	2700	17	101	2894	19	006	Salary of W.C./Contingent Employee	0.51	--	0.51
23	Water Resources Department	2700	17	101	2894	19	008	Salary of W.C./Contingent Employee	0.36	--	0.36
23	Water Resources Department	2700	17	101	2894	19	028	Salary of W.C./Contingent Employee	7.33	--	7.33
23	Water Resources Department	2700	17	101	2894	33	001	Maintenance of Machines & Equipment	--	1,48.16	1,48.16
23	Water Resources Department	2700	17	101	2894	33	004	Maintenance of Machines & Equipment	--	1,18.13	1,18.13
23	Water Resources Department	2700	18	101	2894	12	--	Wages	--	2,65.50	2,65.50
23	Water Resources Department	2700	18	101	2894	19	001	Salary of W.C./Contingent Employee	98.29	--	98.29

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	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	003	Salary of W.C./Contingent Employee	58.32	--	58.32
23	Water Resources Department	2700	18	101	2894	19	006	Salary of W.C./Contingent Employee	1.12	--	1.12
23	Water Resources Department	2700	18	101	2894	19	008	Salary of W.C./Contingent Employee	0.30	--	0.30
23	Water Resources Department	2700	18	101	2894	19	028	Salary of W.C./Contingent Employee	5.73	--	5.73
23	Water Resources Department	2700	18	101	2894	33	001	Maintenance of Machines & Equipment	--	34.15	34.15
23	Water Resources Department	2700	18	101	2894	33	004	Maintenance of Machines & Equipment	--	8.36	8.36
23	Water Resources Department	2700	19	101	2894	12	--	Wages	--	3,46.63	3,46.63
23	Water Resources Department	2700	19	101	2894	19	001	Salary of W.C./Contingent Employee	1,13.19	--	1,13.19
23	Water Resources Department	2700	19	101	2894	19	003	Salary of W.C./Contingent Employee	43.99	--	43.99
23	Water Resources Department	2700	19	101	2894	19	006	Salary of W.C./Contingent Employee	0.98	--	0.98
23	Water Resources Department	2700	19	101	2894	19	008	Salary of W.C./Contingent Employee	0.13	--	0.13
23	Water Resources Department	2700	19	101	2894	19	009	Salary of W.C./Contingent Employee	2.73	--	2.73
23	Water Resources Department	2700	19	101	2894	19	028	Salary of W.C./Contingent Employee	3.72	--	3.72
23	Water Resources Department	2700	19	101	2894	33	001	Maintenance of Machines & Equipment	--	36.82	36.82
23	Water Resources Department	2700	20	101	5320	19	001	Salary of W.C./Contingent Employee	18.93	--	18.93
23	Water Resources Department	2700	20	101	5320	19	003	Salary of W.C./Contingent Employee	7.18	--	7.18
23	Water Resources Department	2700	20	101	5320	19	006	Salary of W.C./Contingent Employee	0.17	--	0.17
23	Water Resources Department	2700	20	101	5320	19	008	Salary of W.C./Contingent Employee	0.07	--	0.07
23	Water Resources Department	2700	20	101	5320	19	028	Salary of W.C./Contingent Employee	0.69	--	0.69
23	Water Resources Department	2700	27	101	1573	12	--	Wages	--	51.79	51.79
23	Water Resources Department	2700	27	101	1573	19	001	Salary of W.C./Contingent Employee	20.53	--	20.53
23	Water Resources Department	2700	27	101	1573	19	003	Salary of W.C./Contingent Employee	9.29	--	9.29
23	Water Resources Department	2700	27	101	1573	19	006	Salary of W.C./Contingent Employee	0.37	--	0.37
23	Water Resources Department	2700	27	101	1573	19	008	Salary of W.C./Contingent Employee	0.05	--	0.05
23	Water Resources Department	2700	27	101	1573	19	028	Salary of W.C./Contingent Employee	0.80	--	0.80
23	Water Resources Department	2700	27	101	1573	33	001	Maintenance of Machines & Equipment	--	50.25	50.25
23	Water Resources Department	2700	27	101	1573	33	004	Maintenance of Machines & Equipment	--	0.56	0.56
23	Water Resources Department	2700	28	101	1574	12	--	Wages	--	32.25	32.25

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	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	28	101	1574	33	001	Maintenance of Machines & Equipment	--	2.00	2.00
23	Water Resources Department	2700	30	101	6507	12	--	Wages	--	33.75	33.75
23	Water Resources Department	2700	30	101	6507	19	001	Salary of W.C./Contingent Employee	5.47	--	5.47
23	Water Resources Department	2700	30	101	6507	19	003	Salary of W.C./Contingent Employee	2.68	--	2.68
23	Water Resources Department	2700	30	101	6507	19	008	Salary of W.C./Contingent Employee	0.01	--	0.01
23	Water Resources Department	2700	30	101	6507	19	028	Salary of W.C./Contingent Employee	0.38	--	0.38
23	Water Resources Department	2700	30	101	6507	33	001	Maintenance of Machines & Equipment	--	5.88	5.88
23	Water Resources Department	2700	31	101	7050	12	--	Wages	--	4,86.00	4,86.00
23	Water Resources Department	2700	31	101	7050	19	001	Salary of W.C./Contingent Employee	47.88	--	47.88
23	Water Resources Department	2700	31	101	7050	19	003	Salary of W.C./Contingent Employee	29.57	--	29.57
23	Water Resources Department	2700	31	101	7050	19	006	Salary of W.C./Contingent Employee	1.90	--	1.90
23	Water Resources Department	2700	31	101	7050	19	008	Salary of W.C./Contingent Employee	0.34	--	0.34
23	Water Resources Department	2700	31	101	7050	19	009	Salary of W.C./Contingent Employee	0.37	--	0.37
23	Water Resources Department	2700	31	101	7050	19	012	Salary of W.C./Contingent Employee	(-) 0.10	--	(-) 0.10
23	Water Resources Department	2700	31	101	7050	19	017	Salary of W.C./Contingent Employee	(-) 0.06	--	(-) 0.06
23	Water Resources Department	2700	31	101	7050	19	028	Salary of W.C./Contingent Employee	4.67	--	4.67
23	Water Resources Department	2700	31	101	7050	33	001	Maintenance of Machines & Equipment	--	45.38	45.38
23	Water Resources Department	2700	32	101	2894	12	--	Wages	--	6,03.06	6,03.06
23	Water Resources Department	2700	32	101	2894	19	001	Salary of W.C./Contingent Employee	1,55.40	--	1,55.40
23	Water Resources Department	2700	32	101	2894	19	003	Salary of W.C./Contingent Employee	96.41	--	96.41
23	Water Resources Department	2700	32	101	2894	19	006	Salary of W.C./Contingent Employee	1.85	--	1.85
23	Water Resources Department	2700	32	101	2894	19	008	Salary of W.C./Contingent Employee	0.31	--	0.31
23	Water Resources Department	2700	32	101	2894	19	009	Salary of W.C./Contingent Employee	0.75	--	0.75
23	Water Resources Department	2700	32	101	2894	19	017	Salary of W.C./Contingent Employee	(-) 0.06	--	(-) 0.06
23	Water Resources Department	2700	32	101	2894	19	028	Salary of W.C./Contingent Employee	9.45	--	9.45
23	Water Resources Department	2700	32	101	2894	33	001	Maintenance of Machines & Equipment	--	9,38.38	9,38.38
23	Water Resources Department	2700	32	101	2894	43	--	Contributions	--	8,85.47	8,85.47
Total- Major Head 2700									31,09.47	1,19,65.62	1,50,75.09

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	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	19	001	Salary of W.C./Contingent Employee	17,59.85	--	17,59.85
23	Water Resources Department	2701	80	052	0693	19	003	Salary of W.C./Contingent Employee	12,14.69	--	12,14.69
23	Water Resources Department	2701	80	052	0693	19	006	Salary of W.C./Contingent Employee	66.01	--	66.01
23	Water Resources Department	2701	80	052	0693	19	008	Salary of W.C./Contingent Employee	9.37	--	9.37
23	Water Resources Department	2701	80	052	0693	19	009	Salary of W.C./Contingent Employee	9.84	--	9.84
23	Water Resources Department	2701	80	052	0693	19	011	Salary of W.C./Contingent Employee	1.20	--	1.20
23	Water Resources Department	2701	80	052	0693	19	012	Salary of W.C./Contingent Employee	(-) 2.81	--	(-) 2.81
23	Water Resources Department	2701	80	052	0693	19	016	Salary of W.C./Contingent Employee	1.56	--	1.56
23	Water Resources Department	2701	80	052	0693	19	017	Salary of W.C./Contingent Employee	(-) 2.35	--	(-) 2.35
23	Water Resources Department	2701	80	052	0693	19	028	Salary of W.C./Contingent Employee	1,18.10	--	1,18.10
23	Water Resources Department	2701	80	052	0693	33	002	Maintenance of Machines & Equipment	--	1,62.92	1,62.92
23	Water Resources Department	2701	80	052	0693	33	003	Maintenance of Machines & Equipment	--	23.54	23.54
23	Water Resources Department	2701	80	800	5837	33	001	Maintenance of Machines & Equipment	--	3,59.45	3,59.45
23	Water Resources Department	2701	80	800	5837	33	004	Maintenance of Machines & Equipment	--	23.77	23.77
Total- Major Head 2701									31,75.46	5,69.68	37,45.14

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
45	Minor Irrigation Works	2702	80	800	0207	12	--	Wages	--	55,87.75	55,87.75
45	Minor Irrigation Works	2702	80	800	0207	19	001	Salary of W.C./Contingent Employee	34,71.33	--	34,71.33
45	Minor Irrigation Works	2702	80	800	0207	19	003	Salary of W.C./Contingent Employee	24,73.88	--	24,73.88
45	Minor Irrigation Works	2702	80	800	0207	19	005	Salary of W.C./Contingent Employee	0.32	--	0.32
45	Minor Irrigation Works	2702	80	800	0207	19	006	Salary of W.C./Contingent Employee	62.86	--	62.86
45	Minor Irrigation Works	2702	80	800	0207	19	008	Salary of W.C./Contingent Employee	10.25	--	10.25
45	Minor Irrigation Works	2702	80	800	0207	19	009	Salary of W.C./Contingent Employee	24.93	--	24.93
45	Minor Irrigation Works	2702	80	800	0207	19	012	Salary of W.C./Contingent Employee	(-) 0.68	--	(-) 0.68
45	Minor Irrigation Works	2702	80	800	0207	19	016	Salary of W.C./Contingent Employee	0.24	--	0.24
45	Minor Irrigation Works	2702	80	800	0207	19	017	Salary of W.C./Contingent Employee	(-) 0.64	--	(-) 0.64
45	Minor Irrigation Works	2702	80	800	0207	19	028	Salary of W.C./Contingent Employee	1,67.30	--	1,67.30
45	Minor Irrigation Works	2702	80	800	0207	33	001	Maintenance of Machines & Equipment	--	21,55.74	21,55.74
45	Minor Irrigation Works	2702	80	800	0207	33	004	Maintenance of Machines & Equipment	--	7,79.96	7,79.96
Total- Major Head 2702									62,09.79	85,23.45	1,47,33.24
24	Public Works-Roads and Bridges	3054	01	337	0134	19	001	Salary of W.C./Contingent Employee	2,00.29	--	2,00.29
24	Public Works-Roads and Bridges	3054	01	337	0134	19	003	Salary of W.C./Contingent Employee	1,16.36	--	1,16.36
24	Public Works-Roads and Bridges	3054	01	337	0134	19	006	Salary of W.C./Contingent Employee	2.36	--	2.36
24	Public Works-Roads and Bridges	3054	01	337	0134	19	008	Salary of W.C./Contingent Employee	0.76	--	0.76
24	Public Works-Roads and Bridges	3054	01	337	0134	19	028	Salary of W.C./Contingent Employee	4.58	--	4.58
24	Public Works-Roads and Bridges	3054	01	337	0134	33	001	Salary of W.C./Contingent Employee	--	4,87.65	4,87.65
24	Public Works-Roads and Bridges	3054	03	337	0134	33	001	Salary of W.C./Contingent Employee	--	69,25.23	69,25.23
24	Public Works-Roads and Bridges	3054	04	337	0134	19	001	Salary of W.C./Contingent Employee	4,18,38.67	--	4,18,38.67

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –concl.											
24	Public Works-Roads and Bridges	3054	04	337	0134	19	003	Salary of W.C./Contingent Employee	90,70.64	--	90,70.64
24	Public Works-Roads and Bridges	3054	04	337	0134	19	006	Salary of W.C./Contingent Employee	1,65.23	--	1,65.23
24	Public Works-Roads and Bridges	3054	04	337	0134	19	008	Salary of W.C./Contingent Employee	59.91	--	59.91
24	Public Works-Roads and Bridges	3054	04	337	0134	19	009	Salary of W.C./Contingent Employee	44.19	--	44.19
24	Public Works-Roads and Bridges	3054	04	337	0134	19	011	Salary of W.C./Contingent Employee	3.08	--	3.08
24	Public Works-Roads and Bridges	3054	04	337	0134	19	012	Salary of W.C./Contingent Employee	(-) 6.40	--	(-) 6.40
24	Public Works-Roads and Bridges	3054	04	337	0134	19	016	Salary of W.C./Contingent Employee	1.20	--	1.20
24	Public Works-Roads and Bridges	3054	04	337	0134	19	017	Salary of W.C./Contingent Employee	(-) 2.42	--	(-) 2.42
24	Public Works-Roads and Bridges	3054	04	337	0134	19	028	Salary of W.C./Contingent Employee	4,64.98	--	4,64.98
24	Public Works-Roads and Bridges	3054	04	337	0134	33	001	Maintenance of Machines & Equipment	--	78,42.96	78,42.96
24	Public Works-Roads and Bridges	3054	04	337	4557	33	001	Maintenance of Machines & Equipment	--	60,99.01	60,99.01
Total- Major Head 3054									5,19,63.43	2,13,54.85	7,33,18.28
Total- Revenue Section									9,66,99.84	10,04,19.04	19,71,18.88

APPENDIX-X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Capital Section											
26	Culture	4202	04	800	7073	33	001	Maintenance of Machines & Equipment	--	4,00.00	4,00.00
20	Public Health Engineering	4215	01	001	1854	33	003	Maintenance of Machines & Equipment	--	43.93	43.93
14	Animal Husbandry	4403	--	101	5093	33	001	Maintenance of Machines & Equipment	--	74.81	74.81
48	Narmada Valley Development	4700	41	001	2872	33	004	Maintenance of Machines & Equipment	--	0.24	0.24
48	Narmada Valley Development	4700	43	001	2428	33	004	Maintenance of Machines & Equipment	--	35.40	35.40
48	Narmada Valley Development	4700	45	001	9091	33	004	Maintenance of Machines & Equipment	--	51,15.29	51,15.29
48	Narmada Valley Development	4700	51	001	2428	33	001	Maintenance of Machines & Equipment	--	1,30.01	1,30.01
48	Narmada Valley Development	4700	51	001	2428	33	004	Maintenance of Machines & Equipment	--	1,08.33	1,08.33
48	Narmada Valley Development	4700	51	001	8191	33	003	Maintenance of Machines & Equipment	--	0.52	0.52
48	Narmada Valley Development	4700	65	001	5090	33	001	Maintenance of Machines & Equipment	--	42.13	42.13
48	Narmada Valley Development	4700	65	001	5090	33	004	Maintenance of Machines & Equipment	--	8.23	8.23
48	Narmada Valley Development	4700	80	800	6398	33	001	Maintenance of Machines & Equipment	--	1510	1510
48	Narmada Valley Development	4701	11	001	5223	33	001	Maintenance of Machines & Equipment	--	62.44	62.44

APPENDIX-X – conclud.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Capital Section-concl'd.											
48	Narmada Valley Development	4701	12	001	4647	33	001	Maintenance of Machines & Equipment	--	1,10.84	1,10.84
48	Narmada Valley Development	4701	12	001	6715	33	004	Maintenance of Machines & Equipment	--	10.00	10.00
23	Water Resources Department	4701	80	800	8808	33	002	Maintenance of Machines & Equipment	--	39.93	39.93
48	Narmada Valley Development	4801	01	206	4654	33	003	Maintenance of Machines & Equipment	--	0.75	0.75
48	Narmada Valley Development	4801	80	800	4406	33	002	Maintenance of Machines & Equipment	--	1.01	1.01
48	Narmada Valley Development	4801	80	800	4406	33	003	Maintenance of Machines & Equipment	--	14.86	14.86
48	Narmada Valley Development	4801	80	800	4406	33	004	Maintenance of Machines & Equipment	--	3,49.52	3,49.52
48	Narmada Valley Development	4801	80	800	8808	33	002	Maintenance of Machines & Equipment	--	5.99	5.99
Total- Capital Section									--	80,64.23	80,64.23
Grand Total (Revenue+Capital)									9,66,99.84	10,84,83.27	20,51,83.11

APPENDIX – XI

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

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/ One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows ^(a)		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met ^(a)		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
Home Department (Police)									
03-2055-101-0270-Criminal Investigation Department	Exp	Recurring	--	--	15726.46	--	--	--	--
03-2055-109-4491-General expenditure (District Establishment)	Exp	Recurring	--	--	296576.10	--	--	--	--
03-2055-800-0101-1418-Strengthening home land security	Exp	Recurring	--	--	250.17	--	--	--	--
03-4055-800-0101-0737-Newly Constituted 36 th Bharat Rakshitvahini Visbal Balaghat	Exp	Recurring	--	--		2000.00	--	--	--
Women and child Development									
04-2235-60-200-0686-Aid to the victims of communal riots.	Exp	Recurring	--	--	60.76	--	--	--	--
04-2235-60-200-9262-District Sainik Board	Exp	Recurring	--	--	1217.84	--	--	--	--
Revenue and Rehabilitation									
08-2052-099-8808-Work Related to Information Technology.	Exp	Recurring	--	--	12.75	--	--	--	--
08-2053-093-1509-District Establishment	Exp	Recurring	--	--	31925.45	--	--	--	--
Forest									
10-2406-01-102-0101-0833-Plantation on forest Land along the Narmada river	Exp	Recurring	--	--	1276.84	--	--	--	--
Commerce and Industry									
11-2852-80-800-0101-0850-Assistance to A.K.V.N. for development of new Industrial areas approved in 2016.	Exp	One Time	--	--	9901.10	--	--	--	--
Power									
12-6801-205-1201-0700-Green Corridor	Exp	Recurring	--	--	--	--	--	--	--
Agriculture									
13-2401-102-1201-0733-Green Krishi	Exp	Recurring	--	--	--	--	--	--	--
13-2401-102-0101-0694-Pollution prevention and environmental improvement on Narmada river Banks.	Exp	Recurring	--	--	--	--	--	--	--

(a) Information is awaited from the State Government

APPENDIX – XI - Contd.

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp. / Both	Recurring/ One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows ^(a)		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met ^(a)		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
Urban Development and Environment									
22-2217-05-800-0101-0681-Real estate Regulatory Authority	Exp	Recurring	--	--	340.00	--	--	--	--
22-4217-60-800-0101-0852-Lump -sum Assistance to Deendayal Rasoi Ghar Yojana	Exp	Recurring	--	--	--	400.00	--	--	--
Water Resources Department									
23-4700-50-800-0101-2884-Canal and appurtenant work	Exp	One Time	--	--	--	--	--	--	--
23-4700-54-800-0101-2884- Canal and appurtenant work	Exp	One Time	--	--	--	--	--	--	--
23-4700-56-800-0101-2884- Canal and appurtenant work	Exp	One Time	--	--	--	12903.40	--	--	--
Public Work									
24-5054-03-101-0101-4149-Construction of Major Bridges.	Exp	One Time	--	--	--	21478.29	--	--	--
24-5054-03-337-1201-0837-M.P. Road Development Corporation (N.D.B)	Exp	One Time	--	--	--	30000.00	--	--	--
24-5054-04-800-0101-2457-Minimum need programme(including Rural Roads)	Exp	One Time	--	--	--	126665.89	--	--	--
Culture									
26-2205-102-0687- Establishment /Upgradation of building and art centers	Exp	One Time	--	--	447.62	--	--	--	--
26-2205-102-0101-0749-Establishment of Vedanta Peeth	Exp	One Time	--	--	247.50	--	--	--	--
26-2205-102-0687-0751-Artist Welfare Fund	Exp	One Time	--	--	--	--	--	--	--
26-4202-04-800-0101-0749- Establishment of Vedanta Peeth	Exp	One Time	--	--	--	450.00	--	--	--
School Education(Primary Education)									
27-2202-01-101-0101-0729-Scout Guide activities	Exp	Recurring	--	--	132.00	--	--	--	--
27-2202-01-101-0101-0739-Research and Evaluation in Educational Institutions.	Exp	Recurring	--	--	50.04	--	--	--	--
Law and Legislative Affairs									
29-2014-102-0573-High Court(charged)	Exp	Recurring	--	--	11023.86	--	--	--	--
29-2014-105-4497-General Establishment	Exp	Recurring	--	--	51597.73	--	--	--	--
29-2014-800-7984- Establishment of family court	Exp	Recurring	--	--	4298.06	--	--	--	--
Public Relation Department									
32-4220-60-101-0101-0684-Construction of office building.	Exp	One Time	--	--	--	30.00	--	--	--

(a) Information is awaited from the State Government

APPENDIX – XI-Contd.

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/ One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows ^(a)		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met ^(a)		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
Tourism									
37-5452-80-003-0101-0699-Light and sound show	Exp	One Time	--	--	--	200.00	--	--	--
37-5452-80-003-0101-0755-Tourism statistics work	Exp	One Time	--	--	--	100.00	--	--	--
37-5452-80-104-0101-0745-International advertisement and expansion of tourism promotion	Exp	One Time	--	--	--	1000.00	--	--	--
Other Expenditure related to School Education Department (Except Primary Education)									
40-2202-02-001-0101-0731-mess operation, institution and operation safety arrangement of girls hostel	Exp	Recurring	--	--	0.71	--	--	--	--
40-2202-02-001-0101-0732-National academy and chief Army Services	Exp	Recurring	--	--	--	--	--	--	--
40-2202-02-109-0101-0701-Honorarium to Guest Teachers.	Exp	Recurring	--	--	13638.93	--	--	--	--
40-2202-02-109-0102-0701- Honorarium to Guest Teachers	Exp	Recurring	--	--	939.54	--	--	--	--
40-2202-02-109-0103-0701- Honorarium to Guest Teachers	Exp	Recurring	--	--	151.08	--	--	--	--
40-2202-02-109-0101-0816-Construction of hostel in excellent school and model school	Exp	Recurring	--	--	0.57	--	--	--	--
40-4202-01-202-0101-0731- Mess operation, institution and operation safety arrangement of girls, Hostel	Exp	One Time	--	--	--	--	--	--	--
40-4202-01-202-0102-0731- Mess operation, institution and operation safety arrangement of girls, Hostel	Exp	One Time	--	--	--	--	--	--	--
40-4202-01-202-0103-0731- Mess operation, institution and operation safety arrangement of girls, Hostel	Exp	One Time	--	--	--	--	--	--	--
40-4202-01-202-0101-0816-Construction of hostel in excellent school and model school	Exp	One Time	--	--	--	--	--	--	--
40-4202-01-202-0102-0816- Construction of hostel in excellent school and model school	Exp	One Time	--	--	--	--	--	--	--
40-4202-01-202-0103-0816- Construction of hostel in excellent school and model school	Exp	One Time	--	--	--	--	--	--	--
Higher Education									
44-2202-03-103-0102-0742-Free education scheme for SC/ST student	Exp	Recurring	--	--	--	--	--	--	--
44-2202-03-103-0103-0742- Free education scheme for SC/ST student	Exp	Recurring	--	--	--	--	--	--	--
Minor Irrigation Works									
45-4702-101-3803-Minor and microminor irrigation schemes.	Exp	One Time	--	--	--	64440.43	--	--	--

(a) Information is awaited from the State Government

APPENDIX – XI-Contd.

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/ One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows ^(a)		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met ^(a)		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
Technical Education ,skill Development Department									
47-2203-104-0101-0820-Mukhyamantri medhavi vidyarthi Yojana	Exp	Recurring	--	--	3392.07	--	--	--	--
47-2203-104-0102-0820- Mukhyamantri medhavi vidyarthi Yojana	Exp	Recurring	--	--	1930.00	--	--	--	--
47-2202-104-0103-0820- Mukhyamantri medhavi vidyarthi Yojana	Exp	Recurring	--	--	1140.00	--	--	--	--
47-2230-03-003-0103-0736- Mukhyamantri kaushalya Yojana	Exp	Recurring	--	--	--	--	--	--	--
47-2230-03-003-0102-0736- Mukhyamantri kaushalya Yojana	Exp	Recurring	--	--	378.31	--	--	--	--
47-2230-03-003-0101-0736- Mukhyamantri kaushalya Yojana	Exp	Recurring	--	--	576.40	--	--	--	--
47-2230-03-003-0103-0740- Mukhyamantri kaushalya Samvardhan	Exp	Recurring	--	--	24.08	--	--	--	--
47-2230-03-003-0101-0740- Mukhyamantri kaushalya Samvardhan	Exp	Recurring	--	--	12,41.80	--	--	--	--
47-2230-03-003-0102-0740 Mukhyamantri kaushalya Samvardhan	Exp	Recurring	--	--	18.94	--	--	--	--
47-2230-03-003-0101-0741-A.D.B Project(skill development)	Exp	Recurring	--	--	--	--	--	--	--
47-2230-03-003-0102-0741-A.D.B Project(skill development)	Exp	Recurring	--	--	--	--	--	--	--
47-2230-03-003-0103-0741- A.D.B Project(skill development)	Exp	Recurring	--	--	--	--	--	--	--
47-2230-03-003-0103-0741-A.D.B Project(skill development)	Exp	One Time	--	--	--	--	--	--	--
47-2230-03-003-0101-0741-A.D.B Project(skill development)	Exp	One Time	--	--	--	--	--	--	--
47-2230-03-003-0102-0741- A.D.B Project(skill development)	Exp	One Time	--	--	--	--	--	--	--
47-4202-03-003-0101-0741-A.D.B Project(skill development)	Exp	One Time	--	--	--	258.60	--	--	--
Narmada Valley Development Department									
48-4700-80-800-0101-1002-Bheekangaon Binzalwada Lift Irrigation Scheme	Exp	One Time	--	--	--	2.64	--	--	--
48-4700-80-800-0101-0822-Jawar Lift Irrigation Scheme	Exp	One Time	--	--	--	2.29	--	--	--
Horticulture and Food Processing									
50-2401-119-0101-0694-Environmental Improvement and pollution prevention on the banks of River Narmada	Exp	Recurring	--	--	2181.49	--	--	--	--
50-2401-119-0102-0694- Environmental Improvement and pollution prevention on the banks of River Narmada	Exp	Recurring	--	--	170.23	--	--	--	--
50-2401-119-0103-0694- Environmental Improvement and pollution prevention on the banks of River Narmada	Exp	Recurring	--	--	49.90	--	--	--	--
Religious Trust and Endowments									
51-2250-800-1477-Establishment of religious Trust and endowment	Exp	Recurring	--	--	2.45	--	--	--	--
Financial assistance to Three Tier Panchayati Raj Institutions									
53-3604-196-0101-0189-Development and maintenance of drinking water supply from the amount received from panchayat.	Exp	Recurring	--	--	2278.84	--	--	--	--

(a) Information is awaited from the State Government

APPENDIX – XI-Concl'd.

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/ One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows ^(a)		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met ^(a)		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
Externally aided projects pertaining to Total Development Department									
59-4515-800-1201-0654-Chief Minister Gram Sadak Yojana	Exp	One Time	--	--	--	1,18,00.00	--	--	--
59-4515-800-1202-0654-Chief Minister Gram Sadak Yojana	Exp	One Time	--	--	--	52,00.00	--	--	--
59-4515-800-1203-0654-Chief Minister Gram Sadak Yojana	Exp	One Time	--	--	--	30,00.00	--	--	--
Aviation									
65-3053-80-003-0101-0689-Regional connectivity	Exp	Recurring	--	--	--	--	--	--	--
65-5053-80-800-0101-0690-Development of infrastructure and airport	Exp	One Time	--	--	--	--	--	--	--
Public Work									
67-4059-01-051-084-0840-Construction of Central Jail Indore	Exp	One Time	--	--	--	--	--	--	--
67-4059-01-051-0848-Establishment of new jail in district Burhanpur	Exp	One Time	--	--	--	--	--	--	--
67-4059-01-051-0101-0849-Construction works for strengthening of security of jail	Exp	One Time	--	--	--	34.05	--	--	--
New and Renewable Energy									
68-2810-02-101-0101-0719-Rooftop Project (Government and other Institutions)	Exp	Recurring	--	--	50.70	--	--	--	--
68-2810-02-102-0410-0718-Mukhyamantri solar pump Yojana	Exp	Recurring	--	--	27,31.00	--	--	--	--
68-2810-02-102-0412-0718-Mukhyamantri solar pump Yojana	Exp	Recurring	--	--	34,00.00	--	--	--	--
68-2810-02-102-0413-0718-Mukhyamantri solar pump Yojana	Exp	Recurring	--	--	700.00	--	--	--	--
Total					465181.62	280201.93	--	--	--

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

(a) Information is awaited from the State Government

APPENDIX-XII - COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No.	Nature of the Liability	Liability Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
			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								

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	33,65.65	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	75,05.35
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	43,21,06.87
	GRANT TOTAL - CAPITAL EXPENDITURE	93,34,21.42	57,50,37.98
	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	28,70.60
48	6406-Loans for Forestry and Wild Life	47,88.03	47,87.89
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	10,20,82.88
53	6860-Loans for Consumer Industries	3,69.51	3,69.51
54	6885-Other Loans for Industries and Minerals	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

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
	Total - C-LOANS FOR ECONOMIC SERVICES	19,54,64.56	11,28,79.61
	D - LOANS TO GOVERNMENT SERVANTS		
58	7610-Loans to Government Servants, etc.	68,11.89	--
	Total - D - LOANS TO GOVERNMENT SERVANTS	68,11.89	--
	GRANT TOTAL - F-LOANS AND ADVANCES	21,91,32.17	12,97,35.33
	PUBLIC ACCOUNT		
	I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
59	8009-State Provident Funds	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	9,38.26
	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 - DEPOSITS AND ADVANCES		
63	8342- Other Deposits	2,58,50.02	(-) 2,37.80
	Total - K - DEPOSITS AND ADVANCES	2,58,50.02	(-) 2,37.80
	L-SUSPENSE AND MISCELLANEOUS		
64	8658-Suspense Accounts	8,18.37	8,81.11
	Total - L - SUSPENSE AND MISCELLANEOUS	8,18.37	8,81.11
	TOTAL - PUBLIC ACCOUNT	19,25,87.25 Cr.	1,18,28.01 Cr.
65	MAXIMUM AMOUNT GUARANTEED	97,09,60.01	9,67,42.86

Note:- Apportionment of un-apportionment balances is under progress between Government of Madhya Pradesh and Chhattisgarh.