

GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

2005-2006

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year 2005-2006 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Madhya Pradesh Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Madhya Pradesh for the year 2005-2006. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report (s) being presented separately for the year ended 31st March 2006, Government of Madhya Pradesh.

New Delhi
The

(VIJAYENDRA N. KAUL)
Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government are kept in the following three parts :-

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

In Part I, namely Consolidated Fund, there are two main divisions, viz :-

- (1) Revenue — consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';
- (2) Capital, Public Debt, Loans, etc. — consisting of sections for 'Receipt Heads (Capital Account)' 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc.'

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this Part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this Part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sections and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and Contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc.

The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification, the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head of the object level of classification.

3. Coding Pattern

Major Heads :

From 1st April 1987, a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads :

A two digit code has been allotted, the code starting from 01 under each major head. Where no sub-major head exists it is allotted a code '00'. The nomenclature 'General' has been allotted code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads :

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (Where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', Inter-State settlement and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. In terms of the Madhya Pradesh Reorganisation Act, 2000 (No.28 of 2000), the State of Madhya Pradesh was reorganised and a new State known as State of Chhattisgarh had been formed with effect from 1st November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite State of Madhya Pradesh immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provision of the Madhya Pradesh Reorganisation Act, 2000 (No.28 of 2000). Wherever such progressive expenditure and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustment will be made in the Finance Accounts of the subsequent years on receipt of further details/information from the concerned Institution/Government. Explanatory notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

6. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

PART - I

SUMMARISED STATEMENTS

Receipts	STATEMENT NO. 1 - Actuals	
	Previous year 2004-05	Current year 2005-06
	(Rupees in lakh)	
	Part I - Consolidated Fund	
	(1) Revenue	
RECEIPT HEADS (Revenue Account) -		
A - TAX REVENUE -		
(a) Taxes on Income and Expenditure -		
0020 - Corporation Tax	14,44,89.00	17,50,87.00
0021 - Taxes on Income Other than Corporation Tax	9,30,17.00	12,34,23.00
0023 - Hotel Receipts Tax	4,75.23	5,37.02
0028 - Other Taxes on Income and Expenditure	1,49,87.15	1,52,71.37
Total - (a) Taxes on Income and Expenditure	25,29,68.38	31,43,18.39
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	46,79.92	77,15.74
0030 - Stamps and Registration Fees	7,88,71.35	10,09,47.59
0032 - Taxes on Wealth	3,17.00	3,45.00
0035 - Taxes on Immovable Property other than Agricultural Land	-5.32	-20.91
Total - (b) Taxes on Property and Capital Transactions	8,38,62.95	10,89,87.42
(c) Taxes on Commodities and Services -		
0037 - Customs	10,19,57.00	12,36,27.00
0038 - Union Excise Duties	14,12,17.00	16,49,81.00
0039 - State Excise	11,92,35.65	13,70,37.91
0040 - Taxes on Sales, Trade etc.	39,12,00.70	45,08,42.33
0041 - Taxes on Vehicles	4,88,65.42	5,56,02.09
0042 - Taxes on Goods and Passengers	4,68,07.15	5,78,57.93
0043 - Taxes and Duties on Electricity	7,07,18.13	8,42,27.32
0044 - Service Tax	2,69,76.76	4,67,60.00
0045 - Other Taxes and Duties on Commodities and Services	11,55.96	13,64.30
Total (c) Taxes on Commodities and Services	94,81,33.77	1,12,22,99.88
TOTAL-A - TAX REVENUE	1,28,49,65.10	1,54,56,05.69
B - NON-TAX REVENUE -		
(a) Fiscal Services -		
0047 - Other Fiscal Services	4.30	0.13
Total (a) Fiscal Services	4.30	0.13
(b) Interest Receipts, Dividends and Profits -		
0049 - Interest Receipts	25,90.19	5,27,19.51
0050 - Dividends and Profits	2,50.22	5,72.48
Total (b) Interest Receipts, Dividends and Profits	28,40.41	5,32,91.99

SUMMARY OF TRANSACTIONS

Disbursements		Previous year 2004-05	Actuals Current year 2005-06
		(Rupees in lakh)	
A -	GENERAL SERVICES -		
(a)	Organs of State -		
EXPENDITURE HEADS (Revenue Account) -			
2011 -	Parliament/State/Union Territory Legislatures	20,17.03	22,69.20
2012 -	President, Vice President/Governor, Administrator of Union Territories	3,20.47	2,91.50
2013 -	Council of Ministers	13,32.73	17,84.43
2014 -	Administration of Justice	1,33,63.52	1,28,61.63
2015 -	Elections	31,14.98	4,97.18
Total	(a) Organs of State	2,01,48.73	1,77,03.94
(b) Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure -			
2020 -	Collection of Taxes on Income and Expenditure	18.23	20.23
Total	(i) Collection of Taxes on Income and Expenditure	18.23	20.23
(ii) Collection of Taxes on Property and Capital Transactions -			
2029 -	Land Revenue	1,72,24.04	1,68,41.97
2030 -	Stamps and Registration	75,27.92	94,78.56
Total	(ii) Collection of Taxes on Property and Capital Transactions	2,47,51.96	2,63,20.53
(iii) Collection of Taxes on Commodities and Services -			
2039 -	State Excise	2,18,53.55	2,90,13.59
2040 -	Taxes on Sales, Trade etc.	45,05.59	45,63.73
2041 -	Taxes on Vehicles	11,87.36	29,00.00
2045 -	Other Taxes and Duties on Commodities and Services	2,81,33.62	2,43,27.84
Total -	(iii) Collection of Taxes on Commodities and Services	5,56,80.12	6,08,05.16
(iv) Other Fiscal Services -			
2047 -	Other Fiscal Services	22,23.10	22,74.80
Total	(iv) Other Fiscal Services	22,23.10	22,74.80
Total	(b) Fiscal Services	8,26,73.41	8,94,20.72
(c) Interest payment and servicing of debt -			
2049 -	Interest Payments	36,61,13.51	34,21,79.06
Total	(c) Interest payment and servicing of Debt	36,61,13.51	34,21,79.06
(d) Administrative services -			
2051 -	Public Service Commission	2,91.16	3,88.30
2052 -	Secretariat - General Services	38,60.69	41,62.38

STATEMENT NO. 1 -

Receipts

Actuals

Previous year
2004-05Current year
2005-06

(Rupees in lakh)

Part I - Consolidated Fund**(1) Revenue**

RECEIPT HEADS (Revenue Account) - contd.

B - NON-TAX REVENUE -contd.**(c) Other Non-Tax Revenue-****(i) General Services -**

0051 - Public Service Commission	1,53.04	92.63
0055 - Police	23,22.56	26,16.07
0056 - Jails	1,66.92	2,10.10
0058 - Stationery and Printing	14,92.30	9,84.66
0059 - Public Works	9,93.52	53,08.11
0070 - Other Administrative Services	50,77.89	67,20.09
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	5,05.35	5,59.08
0075 - Miscellaneous General Services	79,61.30	21,29.71
Total - (i) General Services	1,86,72.88	1,86,20.45

(ii) Social Services -

0202 - Education, Sports, Art and Culture	13,44.72	12,19.97
0210 - Medical and Public Health	16,75.85	11,72.62
0211 - Family Welfare	72.30	76.16
0215 - Water Supply and Sanitation	18,83.40	5,58.86
0216 - Housing	13,33.77	14,15.95
0217 - Urban Development	4,50.52	1,40.26
0220 - Information and Publicity	10.38	14.33
0230 - Labour and Employment	5,13.21	5,09.20
0235 - Social Security and Welfare	5,04.98	3,54.73
0250 - Other Social Services	10,71.37	21,80.48
Total (ii) Social Services	88,60.50	76,42.56

contd.

Disbursements	Actuals	
	Previous year 2004-05	Current year 2005-06
	(Rupees in lakh)	
contd.		
EXPENDITURE HEADS (Revenue Account) - contd.		
A - GENERAL SERVICES - conclud.		
(d) Administrative Services -conclud.		
2053 - District Administration	1,35,73.17	1,33,65.68
2054 - Treasury and Accounts Administration	34,29.98	32,93.77
2055 - Police	9,33,76.55	9,43,01.30
2056 - Jails	62,21.36	67,26.03
2058 - Stationery and Printing	21,97.34	19,56.37
2059 - Public Works	1,34,44.71	1,12,59.33
2070 - Other Administrative Services	79,82.25	81,72.66
Total (d) Administrative Services	14,43,77.21	14,36,25.82
(e) Pensions and Miscellaneous General services -		
2071 - Pensions and other Retirement Benefits	13,29,89.13	15,57,14.52
2075 - Miscellaneous General Services	5,33.40	1,06,67.08
Total (e) Pensions and Miscellaneous General services	13,35,22.53	16,63,81.60
TOTAL A- GENERAL SERVICES	74,68,35.39	75,93,11.14
B - SOCIAL SERVICES-		
(a) Education, Sports, Art and culture -		
2202 - General Education	24,28,79.98	27,84,59.54
2203 - Technical Education	77,32.37	71,40.28
2204 - Sports and Youth Services	25,85.63	25,69.23
2205 - Art and Culture	20,42.45	24,06.96
Total (a) Education, Sports, Art and culture	25,52,40.43	29,05,76.01
(b) Health and Family Welfare -		
2210 - Medical and Public Health	7,41,28.59	8,27,98.42
2211 - Family Welfare	1,14,88.03	96,76.53
Total (b) Health and Family Welfare	8,56,16.62	9,24,74.95
(c) Water Supply, Sanitation, Housing and Urban Development -		
2215 - Water Supply and Sanitation	3,04,53.33	3,16,44.97
2216 - Housing	85,87.68	73,90.74
2217 - Urban Development	88,59.69	1,65,51.79
Total (c) Water Supply, Sanitation, Housing and Urban Development	4,79,00.70	5,55,87.50
(d) Information and Broadcasting -		
2220 - Information and Publicity	23,24.68	26,01.85
Total (d) Information and Broadcasting	23,24.68	26,01.85

STATEMENT NO. 1 -

Receipts

Actuals

Previous year
2004-05Current year
2005-06

(Rupees in lakh)

Part I - Consolidated Fund**(1) Revenue**

RECEIPT HEADS (Revenue Account) - contd.

B - NON-TAX REVENUE -concl.**(c) Other Non-Tax Revenue- concl.****(iii) Economic Services -**

0401 - Crop Husbandry	12,46.26	12,02.95
0403 - Animal Husbandry	3,63.26	3,15.52
0404 - Dairy Development	0.52	0.01
0405 - Fisheries	89.92	1,05.53
0406 - Forestry and Wild Life	5,59,10.71	4,90,39.60
0408- Food, Storage and Warehousing	33.23	37.91
0425 - Co-operation	17,92.32	14,23.16
0435 - Other Agricultural Programmes	5,73.87	9,50.88
0515 - Other Rural Development Programmes	6,84.98	5,76.13
0701 - Major and Medium Irrigation	37,92.18	29,56.56
0702 - Minor Irrigation	7,30.84	7,75.65
0801 - Power	27,49,48.64	7.72
0802 - Petroleum	0.20	0.28
0810- Non-conventional Sources of Energy	..	..
0851 - Village and Small Industries	4,46.32	3,38.12
0852 - Industries	4,79.33	8,97.95
0853 - Non-ferrous Mining and Metallurgical Industries	7,33,71.60	8,15,30.78
0875 - Other Industries	0.04	0.01
1054 - Roads and Bridges	5,90.46	2,93.86
1425 Other Scientific Research	0.90	..
1452 - Tourism	0.93	2.14
1475 - Other General Economic Services	7,51.78	8,09.94
Total (iii) Economic Services	41,58,08.29	14,12,64.70
Total (c) Other Non-Tax Revenue	44,33,41.67	16,75,27.71
TOTAL - B - NON-TAX REVENUE	44,61,86.38	22,08,19.83

contd.

Disbursements		Previous year 2004-05	Actuals Current year 2005-06
(Rupees in lakh)			
contd.			
EXPENDITURE HEADS (Revenue Account) - contd.			
B - SOCIAL SERVICES-concl.			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	10,06,61.23	11,62,72.85
Total	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,06,61.23	11,62,72.85
(f) Labour and Labour Welfare -			
2230 -	Labour and Employment	57,50.78	56,46.57
Total	(f) Labour and Labour Welfare	57,50.78	56,46.57
(g) Social Welfare and Nutrition -			
2235 -	Social Security and Welfare	4,49,99.36	4,57,27.97
2236 -	Nutrition	1,35,12.08	1,37,63.30
2245 -	Relief on account of Natural Calamities	1,01,19.61	4,21,08.11
Total	(g) Social Welfare and Nutrition	6,86,31.05	10,15,99.38
(h) Others -			
2250 -	Other Social Services	2,91.39	2,98.80
2251 -	Secretariat-Social Services	8,28.18	7,76.56
Total	(h) Others	11,19.57	10,75.36
TOTAL - B- SOCIAL SERVICES		56,72,45.06	66,58,34.47
C - ECONOMIC SERVICES -			
(a) Agriculture and Allied Activities -			
2401 -	Crop Husbandry	3,20,16.22	2,84,78.19
2402 -	Soil and Water Conservation	34,06.81	29,17.91
2403 -	Animal Husbandry	1,65,90.35	1,66,85.66
2405 -	Fisheries	15,92.36	16,41.85
2406 -	Forestry and Wild Life	5,52,75.08	6,44,97.97
2408 -	Food, Storage and Warehousing	67,49.44	54,40.79
2415 -	Agricultural Research and Education	49,86.32	51,18.84
2425 -	Co-operation	37,60.85	37,40.50
Total	(a) Agriculture and Allied Activities	12,43,77.43	12,85,21.71
(b) Rural Development -			
2501 -	Special Programmes for Rural Development	1,67,10.57	2,78,39.28
2505 -	Rural Employment	1,44,42.17	1,59,07.11
2515 -	Other Rural Development programmes	3,91,70.76	6,80,88.85
Total	(b) Rural Development	7,03,23.50	11,18,35.24

STATEMENT NO. 1-

Receipts	Actuals	
	Previous year 2004-05	Current year 2005-06
(Rupees in lakh)		
Part I - Consolidated Fund		
(1) Revenue		
RECEIPT HEADS (Revenue Account) - conclud.		
C - GRANTS-IN-AID AND CONTRIBUTIONS -		
1601 - Grants-in-aid from Central Government	24,31,74.05	29,32,53.91
TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS	24,31,74.05	29,32,53.91
TOTAL - RECEIPT HEADS (Revenue Account)	1,97,43,25.53	2,05,96,79.43
		(*)
Revenue Surplus (+)/ Revenue Deficit (-)	+17,16,88.36	+33,31.94

(*) Revenue Surplus is understated by Rs. 8,14,78.00 lakh due to conversion of investment under Rural Electrification Corporation (page 195) into grant by State Government.

contd.

Disbursements	Actuals	
	Previous year 2004-05	Current year 2005-06
	(Rupees in lakh)	
contd.		
EXPENDITURE HEADS (Revenue Account) - conclud.		
C - ECONOMIC SERVICES -conclud.		
(d) Irrigation and Flood Control -		
2701 - Major and Medium Irrigation	2,50,37.38	2,69,83.87
2702 - Minor Irrigation	45,12.86	54,91.63
2705 - Command Area Development	4,17.24	2,45.73
Total (d) Irrigation and Flood Control	2,99,67.48	3,27,21.23
(e) Energy -		
2801 - Power	14,65,93.89	19,83,47.08
Total (e) Energy	14,65,93.89	19,83,47.08
(f) Industry and Minerals -		
2851 - Village and Small Industries	62,41.17	65,80.64
2852 - Industries	7,74.37	7,88.71
2853 - Non- ferrous Mining and Metallurgical Industries	7,87.89	33,11.27
Total (f) Industry and Minerals	78,03.43	1,06,80.62
(g) Transport -		
3053 - Civil Aviation	3.31	1.33
3054 - Roads and Bridges	1,40,44.85	2,98,08.38
3055 - Road Transport	..	..
Total (g) Transport	1,40,48.16	2,98,09.71
(i) Science Technology and Environment -		
3425 - Other Scientific Research	4,82.73	40,32.10
Total (i) Science Technology and Environment	4,82.73	40,32.10
(j) General Economic Services -		
3451 - Secretariat - Economic Services	7,28.71	6,79.04
3452 - Tourism	4,50.53	5,84.99
3454 - Census Surveys and Statistics	16,23.00	17,91.19
3475 - Other General Economic Services	4,92.43	4,67.49
Total (j) General Economic Services	32,94.67	35,22.71
TOTAL-C - ECONOMIC SERVICES	39,68,91.29	51,94,70.40
D - GRANTS-IN-AID AND CONTRIBUTIONS -		
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,16,65.43	11,17,31.48
TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS	9,16,65.43	11,17,31.48
TOTAL EXPENDITURE HEADS(Revenue Account)	1,80,26,37.17	2,05,63,47.49

STATEMENT NO. 1 -

Receipts

Actuals

Previous year
2004-05Current year
2005-06

(Rupees in lakh)

Part I - Consolidated Fund**(2) Capital, Public Debt, Loans etc.**

RECEIPT HEADS (CAPITAL ACCOUNT)-

4000- Miscellaneous Capital Receipts	..	..
E - PUBLIC DEBT - (c)		
6003 - Internal Debt of the State Government	92,02,73.03	48,66,81.61
6004 - Loans and Advances from the Central Government	18,81,01.37	2,93,82.94
TOTAL-E - PUBLIC DEBT	1,10,83,74.40	51,60,64.55
F - LOANS AND ADVANCES -^(*)		
Loans and Advances	53,19.84	28,51,98.10
TOTAL-F - LOANS AND ADVANCES	53,19.84	28,51,98.10
G - INTER-STATE SETTLEMENT-		
7810- Inter State Settlement ^(x)	..	..
TOTAL -G-INTER-STATE SETTLEMENT	..	..
TOTAL - CONSOLIDATED FUND	3,08,80,19.77	2,86,09,42.08
Part - II - Contingency		
8000 - Contingency Fund	1,00.00	..
Total- Contingency Fund	1,00.00	..
Part -III - Public Account		
I - SMALL SAVINGS, PROVIDENT FUNDS ETC. -^(c)		
(a) National Small Savings Fund	..	..
(b) State Provident Funds	14,46,29.41	11,31,53.31
(c) Other Accounts	3,64,20.77	1,98,14.77
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	18,10,50.18	13,29,68.08
J - RESERVE FUNDS -^(d)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	3,50,69.32	6,75,45.73
TOTAL-J- RESERVE FUNDS	3,50,69.32	6,75,45.73

(*) For details, refer Statement No. 18.

(x) This head closes to Government Account.

(c) For details, refer Statement No. 17.

(d) For details, refer Statement No. 16.

contd.

Disbursements	Previous year 2004-05	Actuals (Rupees in lakh)	Current year 2005-06
concl.			
EXPENDITURE HEADS (CAPITAL ACCOUNT)			
(Figures for each major head are given in Statement No. 2)	49,50,98.44		66,23,28.48
TOTAL - EXPENDITURE HEADS (Capital Account)	49,50,98.44		66,23,28.48
E - PUBLIC DEBT – (c)			
6003 - Internal Debt of the State Government	36,48,53.54		5,38,97.24
6004 - Loans and Advances from the Central Government	19,77,58.58		4,14,98.67
TOTAL-E - PUBLIC DEBT	56,26,12.12		9,53,95.91
F - LOANS AND ADVANCES -(*)			
Loans and Advances	33,10,86.21		8,34,44.53
TOTAL-F - LOANS AND ADVANCES	33,10,86.21		8,34,44.53
G - INTER-STATE SETTLEMENT-			
7810 - Inter State Settlement	..		..
TOTAL-G-INTER-STATE SETTLEMENT	..		..
TOTAL-CONSOLIDATED FUND	3,19,14,33.94		2,89,75,16.41
Fund			
8000 - Contingency Fund	..		8,14.36
Total- Contingency Fund	..		8,14.36
I - SMALL SAVINGS, PROVIDENT FUNDS ETC.(c) -			
(a) National Small Savings Fund	..		..
(b) State Provident Funds	10,63,59.73		12,14,67.13
(c) Other Accounts	1,06,14.93		1,13,81.11
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	11,69,74.66		13,28,48.24
J - RESERVE FUNDS - (d) -			
(a) Reserve Funds bearing Interest	..		..
(b) Reserve Funds not bearing Interest	15,03.07		5,30,64.34
TOTAL-J- RESERVE FUNDS	15,03.07		5,30,64.34

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2004-05	Current year 2005-06
	(Rupees in lakh)	
PART - III - Public Account -		
K - DEPOSITS AND ADVANCES ^(d)		
(a) Deposits bearing Interest	60,32.98	17,98.44
(b) Deposits not bearing Interest	34,75,61.05	38,80,51.40
(c) Advances	3,39,35.75	2,57,89.46
TOTAL-K - DEPOSITS AND ADVANCES	38,75,29.78	41,56,39.30
L - SUSPENSE AND MISCELLANEOUS ^(d)		
(b) Suspense	9,55.64	-27,28.53
(c) Other Accounts	2,21,17,45.24	4,29,19,88.36
TOTAL-L - SUSPENSE AND MISCELLANEOUS	2,21,27,00.88	4,28,92,59.83
M - REMITTANCES ^(d)		
(a) Money Orders and other Remittances	53,17,92.63	63,16,85.59
(b) Inter Government Adjustment Account	10.84	17.25
TOTAL-M - REMITTANCES	53,18,03.47	63,17,02.84
TOTAL-PUBLIC ACCOUNT	3,34,81,53.63	5,53,71,15.78
TOTAL-RECEIPTS	6,43,62,73.40	8,39,80,57.86
Opening cash balance	64,31.70	24,89.21
GRAND TOTAL	6,44,27,05.10	8,40,05,47.07

^(d) For details, refer Statement No. 16.

contd.

Disbursements	Actuals	
	Previous year 2004-05	Current year 2005-06
	(Rupees in lakh)	
Concl.		
K - DEPOSITS AND ADVANCES -(d)		
(a) Deposits bearing Interest	24,34.17	25,78.27
(b) Deposits not bearing Interest	34,82,45.12	32,74,50.83
(c) Advances	3,39,48.01	2,60,60.46
TOTAL-K - DEPOSITS AND ADVANCES	38,46,27.30	35,60,89.56
L - SUSPENSE AND MISCELLANEOUS -(d)		
(b) Suspense	-1,92,22.19	-1,27,57.58
(c) Other Accounts	2,23,46,93.02	4,33,72,07.82
(d) Accounts with Governments of Foreign Countries	..	..
(e) Miscellaneous	..	35,16.24
TOTAL-L-SUSPENSE AND MISCELLANEOUS	2,21,54,70.83	4,32,79,66.48
M - REMITTANCES -(d)		
(a) Money Orders and other Remittances	53,10,28.03	62,83,49.50
(b) Inter Government Adjustment Account	-8,21.94	-5,09.68
TOTAL-M - REMITTANCES	53,02,06.09	62,78,39.82
TOTAL-PUBLIC ACCOUNT	3,24,87,81.95	5,49,78,08.44
TOTAL-DISBURSEMENTS	6,44,02,15.89	8,39,61,39.21
		(A)
Closing cash balance	24,89.21	44,07.86
GRAND TOTAL	6,44,27,05.10	8,40,05,47.07

^(A) See footnote (A) under Statement No. 7 at page 47 regarding reconciliation of figures against "Deposits with Reserve Bank".

STATEMENT NO. 1 - contd.**EXPLANATORY NOTES**

1. Revenue Receipts - The Revenue receipts during the year were Rs.2,05,96.79 crore as shown below, the corresponding figures for 2004-05 have also been shown to facilitate comparison:-

Revenue raised by the State Government

	Previous year 2004-05	Current year 2005-06
	(Rupees in crore)	
(i) Tax Revenue	77,72.97	91,14.70
(ii) Non-Tax Revenue	44,61.86	22,08.20
Total	1,22,34.83	1,13,22.90

Receipts from the Government of India

(i) Share of net proceeds of Union Taxes -		
a) Corporation Tax	14,44.89	17,50.87
b) Taxes on Income other than Corporation Tax	9,30.17	12,34.23
c) Other Taxes on Income and Expenditure	-0.34	-0.37
d) Taxes on Wealth	3.17	3.45
e) Customs	10,19.57	12,36.27
f) Union Excise Duties	14,12.17	16,49.81
g) Service Tax	2,69.77	4,67.60
h) Other Taxes on Duties on Commodities and Services	-2.72	-0.51
(ii) Grants -		
A - Non-Plan Grants -		
a) Grants in lieu of Tax on Railway Passenger fare	..	..
b) Grants under the Proviso to Article 275(1) of the Constitution	3,50.37	5,32.71
c) Grants towards contribution to Calamity Relief Fund	58.80	1,90.67
d) Grants for different purposes and schemes	49.65	44.48
B - Grants for State Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	1,51.61	65.40
b) Other Grants	11,62.14	11,98.20
C - Grants for Central Plan Schemes	59.73	65.88
D - Grants for Centrally Sponsored Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	..	..
b) Other Grants	5,99.44	8,35.20
Total	75,08.42	92,73.89
GRAND TOTAL	1,97,43.25	2,05,96.79

STATEMENT NO. 1 - contd.

2. The transactions on revenue account resulted in surplus of Rs.33.32 crore in 2005-06 against the surplus of Rs.17,16.88 crore in 2004-05. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall surplus of Rs. 19.19 crore in 2005-06 against the overall deficit of Rs.39.43 crore in 2004-05.

The details are given below:-

	Previous year 2004-05	Current year 2005-06
	(Rupees in crore)	
Opening Cash Balance	64.32	24.89
Part-I – Consolidated Fund –		
Transactions on Revenue Account-		
(i) (a) Receipts	1,97,43.25	2,05,96.79
(b) Expenditure	1,80,26.37	205,63.47
		(*)
(c) Revenue deficit/Surplus	+17,16.88	+33.32
Transactions other than on Revenue Account-		
(ii) Capital Expenditure	-49,50.98	-66,23.28
(iii) Net receipts from Public Debt	54,57.62	42,06.69
(iv) Loans and Advances – Net by State Government	-32,57.66	20,17.54
(v) Inter State Settlement (Net)	..	..
(vi) Transfer to Contingency Fund	..	..
Part – II – Contingency Fund –		
(vii) Net drawals from the Contingency Fund	1.00	-8.15
Part – III – Public Account –		
(viii) Net receipt under Small Savings, Provident Fund etc.	6,40.76	1.20
(ix) Net receipts under Reserve Funds	3,35.66	1,44.81
(x) Net receipts under Deposits and Advances	29.02	5,95.50
(xi) Suspense and Miscellaneous – Net	-27.70	-3,87.07
(xii) Remittances – Net	15.97	38.63
Closing Cash Balance	24.89	44.08
Overall surplus (+)/deficit (-)	-39.43	19.19

(*) See footnote (*) on page 12.

STATEMENT NO. 1 – contd.

3. Taxation Changes, etc. – No new tax was levied during the year. The following changes in taxation, etc. were made during the year 2005-06:-

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 2005-06 (Rupees in crore)
0030- Stamps and Registration Fees-		
(i) Due to providing total rebate of Stamp fee on execution of all security documents on loans against Kisan Credit Cards.	(*)	1.00
(ii) Cases in which hypothecation deed is executed due to increase in loan amount- Stamp fee is payable only on increase amount of loan in such cases.	(*)	0.50
(iii) Due to imposition of 0.1 per cent Stamp fee in place of 0.5 per cent on transfer of immovable property like movable property in favour of re-construction and securitisation as per SRFAES.1 Act, 2002	(*)	(*)
0040-Taxes on Sales, Trade etc.-		
(i) Due to exemption of Food grains from VAT	(*)	40.00
(ii) Due to formation of scheme of discounted rate on premature payment of deferment amount of Commercial tax to industrial units	(*)	30.00
0853-Non-ferrous Mining and Metallurgical Industries-		
Due to imposition of tax on land acquired for the purpose of mineral excavation	30-09-05	150.00

(*) Information is awaited from the State Government.

STATEMENT NO. 1 – contd.

- (4) Increase of Rs.8,53.54 crore in Revenue receipt (from Rs.1,97,43.25 crore in 2004-05 to Rs. 2,05,96.79 crore in 2005-06) was mainly under:-

Major Head of Account	Increase as compared to 2004-05 (Rupees in crore)	Reasons for increase
0020-Corporation Tax	3,05.98	Due to more receipts under the head Share of net proceeds assigned to States.
0021-Taxes on Income Other than Corporation Tax	3,04.06	Due to more receipts under the head Share of net proceeds assigned to States.
0030-Stamps and Registration Fees	2,20.76	Due to more receipts under the head Sale of Stamps, Fees for registering documents and normal growth in revenue.
0037-Customs	2,16.70	Due to more receipts under the head Share of net proceeds assigned to States.
0038-Union Excise Duties	2,37.64	Due to more receipts under the head Share of net proceeds assigned to States.
0039-State Excise	1,78.02	Due mainly to more receipts under the head Foreign Liquor and spirits.
0040-Taxes on Sales, Trade etc.	5,96.42	Due to more receipts under the head Receipts under State Sales Tax Act.
0042-Taxes on Goods and Passengers	1,10.51	Due to more receipts under the head Tax on entry of goods into local areas and normal growth in revenue.
0043- Taxes and Duties on Electricity	1,35.09	Due mainly to more receipt under the head Other Receipts.
0044- Service Tax	1,97.83	Due to more receipts under the head Share of net proceeds assigned to States.
0049- Interest Receipts	5,01.29	Due mainly to more receipts under the head Interest from Public Sector and other undertakings.

STATEMENT NO. 1 – contd.

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

Major Head of Account	Decrease as compared to 2004-05 (Rupees in crore)	Reasons for decrease
0406- Forestry and Wild Life	68.71	Due to less receipts under the heads sale of timber and other forest produce and State Trading in Timber.
0801- Power	27,49.41	Last year receipt was inflated due to adjustment of assistance to M.P.E.B. as per recommendations of Ahluwalia Committee.

5. Revenue expenditure during the year 2005-06 (Rs.2,05,63.47 crore) as compared to the previous year 2004-05 (Rs.1,80,26.37 crore) increased by Rs. 25,37.10 crore. The increase was mainly under:-

Major Head of Account	Increase as compared to 2004-05 (Rupees in crore)	Reasons for increase
2071-Pensions and other Retirement Benefits	2,27.25	Due mainly to more expenditure on Superannuation and Retirement Allowances and normal growth in expenditure.
2202-General Education	3,55.80	Due mainly to more expenditure on Elementary Education and normal growth in expenditure.
2210-Medical and Public Health	86.70	Due mainly to more expenditure under the head Urban Health Services.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,56.12	Due to more expenditure under the heads Welfare of Scheduled Tribes, Welfare of Backward Classes and normal growth in expenditure.
2245- Relief on account of Natural the Calamities	3,19.88	Due to more expenditure under heads Drought, Calamity Relief Fund and normal growth in expenditure.
2501-Special Programmes for Rural Development	1,11.29	Due to more expenditure on Integrated Rural Development Programme and normal growth in expenditure.

STATEMENT NO. 1 – conclud.

Major Head of Account	Increase as compared to 2004-05 (Rupees in crore)	Reasons for increase
2515-Other Rural Development Programmes	2,89.18	Due to more expenditure under the heads Panchayati Raj, Community Development and normal growth in expenditure.
2801- Power	5,17.53	Due mainly to more expenditure under the head Assistance to Electricity Boards.
3054- Roads and Bridges	1,57.64	Due to more expenditure under the heads State Highways, District and other Roads and normal growth in expenditure.
3604- Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	2,00.66	Due to more expenditure under the heads Tax on Entry of Goods into local areas and other Miscellaneous Compensations and Assignments.

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

Major Head of Account	Decrease as compared to 2004-05 (Rupees in crore)	Reasons for decrease
2045- Other Taxes and Duties on Commodities and Services	38.06	Due mainly to less expenditure under the head Collection Charges- Electricity Duties.
2049- Interest Payments	2,39.34	Due mainly to less expenditure under the head Interest on Loans and Advances from Central Government.
2401- Crop Husbandry	35.38	Due mainly to less expenditure under the head Crop Insurance Scheme.

**STATEMENT NO.2- CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-ROGRESSIVE CAPITAL OUTLAY
TO END OF 2005-06**

Sl.No.	Major Head of Account	Expenditure up to 2004-05	Expenditure during 2005-06 (Rupees in crore)	Total
A. CAPITAL ACCOUNT OF GENERAL SERVICES -				
1.	4055-Capital Outlay on Police	64.20	33.27	97.47
2.	4058-Capital Outlay on Stationery and Printing	1.54	..	1.54
		10.10		10.10
3.	4059-Capital Outlay on Public Works	1,87.39	88.05	2,75.44
		2,42.92		2,42.92
4.	4070-Capital Outlay on Other Administrative Services	19.35	0.01	19.36
		0.19		0.19
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES		2,72.48	1,21.33	3,93.81
		2,53.21		2,53.21
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -				
(a)-Capital Account of Education, Sports, Art and Culture -				
5.	4202-Capital Outlay on Education, Sports, Art and Culture	89.98	42.02	1,32.00
		5,48.15		5,48.15
Total-(a) Capital Account of Education, Sports, Art and Culture		89.98	42.02	1,32.00
		5,48.15		5,48.15
(b)-Capital Account of Health and Family Welfare-				
6.	4210-Capital Outlay on Medical and Public Health	1,95.34	63.54	2,58.88
		1,53.27		1,53.27
7.	4211-Capital Outlay on Family Welfare	6.67	0.81	7.48
		61.26		61.26
Total-(b) Capital Account of Health and Family Welfare		2,02.01	64.35	2,66.36
		2,14.53		2,14.53
(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
8.	4215-Capital Outlay on Water Supply and Sanitation	6,47.22	3,05.76	9,52.98
		33.66		33.66
9.	4216-Capital Outlay on Housing	22.08	4.14	26.22
		1,67.93		1,67.93
10.	4217-Capital Outlay on Urban Development	5,69.50	84.35	6,53.85
		1,09.28		1,09.28
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		12,38.80	3,94.25	16,33.05
		3,10.87		3,10.87

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT No.2-contd.

Sl.No.	Major Head of Account	Expenditure up to 2004-05	Expenditure during 2005-06	Total
(Rupees in crore)				
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES –concl.			
	(d)-Capital Account of Information and Broadcasting -			
11.	4220-Capital Outlay on Information and Publicity	0.13 3.18	..	0.13 3.18
	Total-(d) Capital Account of Information and Broadcasting	0.13 3.18	..	0.13 3.18
	(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -			
12.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,36.72 5,41.59	1,30.28	5,67.00 5,41.59
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,36.72 5,41.59	1,30.28	5,67.00 5,41.59
	(g)-Capital Account of Social Welfare and Nutrition -			
13.	4235-Capital Outlay on Social Security and Welfare	27.48 2,31.86	3.63	31.11 2,31.86
	Total-(g) Capital Account of Social Welfare and Nutrition	27.48 2,31.86	3.63	31.11 2,31.86
	(h)-Capital Account of Other Social Services-			
14.	4250-Capital Outlay on other Social Services	2.04 13.98	0.65	2.69 13.98
	Total-(h) Capital Account of Other Social Services	2.04 13.98	0.65	2.69 13.98
	TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	19,97.16 18,64.16	6,35.18	26,32.34 18,64.16
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
	(a)-Capital Account of Agriculture and Allied Activities -			
15.	4401-Capital Outlay on Crop Husbandry	6.39 36.32	1.66	8.05 36.32
16.	4402-Capital Outlay on Soil and Water Conservation	64.67 1,18.24	15.15	79.82 1,18.24

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO.2- contd.

Sl.No.	Major Head of Account	Expenditure up to 2004-05	Expenditure during 2005-06 (Rupees in crore)	Total
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			
	(a)-Capital Account of Agriculture and Allied Activities –concl.			
17.	4403-Capital Outlay on Animal Husbandry	2.63	0.35	2.98
		9.69		9.69
18.	4404-Capital Outlay on Dairy Development	..	..	..
		7.49		7.49
19.	4405-Capital Outlay on Fisheries	1.98	0.29	2.27
		1.53		1.53
20.	4406-Capital Outlay on Forestry and Wild Life	26.48	5.49	31.97
		1,63.74		1,63.74
21.	4408-Capital Outlay on Food Storage and Warehousing	14.67	9.57	24.24
		91.42		91.42
22.	4415-Capital Outlay on Agricultural Research and Education	0.49	..	0.49
		1.92		1.92
23.	4425-Capital Outlay on Co-operation	1,22.07	5.13	1,27.20
		3,32.56		3,32.56
24.	4435-Capital Outlay on Other Agricultural Programmes	1.83	..	1.83
		8.42		8.42
	Total-(a) Capital Account of Agriculture and Allied Activities	2,41.21	37.64	2,78.85
		7,71.33		7,71.33
	(b)-Capital Account of Rural Development -			
25.	4515-Capital Outlay on other Rural Development Programmes	9,45.18	3,85.76	13,30.94
		7,13.95		7,13.95
	Total-(b) Capital Account of Rural Development	9,45.18	3,85.76	13,30.94
		7,13.95		7,13.95
	(d)-Capital Account of Irrigation and Flood Control -			
26.	4701-Capital Outlay on Major and Medium Irrigation	70,01.71	10,04.87	80,06.58
		13,32.52		13,32.52
27.	4702-Capital Outlay on Minor Irrigation	8,36.25	2,39.88	10,76.13
		18,56.11		18,56.11
28.	4705-Capital Outlay on Command Area Development	93.60	6.70	1,00.30
		0.41		0.41
29.	4711-Capital Outlay on Flood Control Projects	8.50	2.33	10.83
		17.62		17.62
	Total-(d) Capital Account of Irrigation and Flood Control	79,40.06	12,53.78	91,93.84
		32,06.66		32,06.66

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO.2- contd.

Sr.No.	Major Head of Account	Expenditure up to 2004-05	Expenditure during 2005-06	Total
(Rupees in crore)				
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			
	(e)-Capital Account of Energy-			
30.	4801-Capital Outlay on Power Projects	40,05.59	32,36.17	72,41.76
		7,91.64		7,91.64
	Total-(e) Capital Account of Energy	40,05.59	32,36.17	72,41.76
		7,91.64		7,91.64
	(f)-Capital Account of Industry and Minerals -			
31.	4851-Capital Outlay on Village and Small Industries	31.68	13.62	45.30
		2,15.82		2,15.82
32.	4852-Capital Outlay on Iron and Steel Industries	..	..	..
		0.35		0.35
33.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1.04	0.05	1.09
		5.18		5.18
34.	4854-Capital Outlay on Cement and Non-metallic Mineral Industries	..	..	..
		0.03		0.03
35.	4858-Capital Outlay on Engineering Industries	0.09	..	0.09
		0.06		0.06
36.	4860-Capital Outlay on Consumer Industries	..	..	..
		11.96		11.96
37.	4875-Capital Outlay on other Industries	..	1,01.52	1,01.52
		45.59		45.59
38.	4885-Other Capital Outlay on Industries and Minerals	2.84	4.00	6.84
		87.14		87.14
	Total-(f) Capital Account of Industry and Minerals	35.65	1,19.19	1,54.84
		3,66.13		3,66.13
	(g)-Capital Account of Transport -			
39.	5053-Capital Outlay on Civil Aviation	34.75	16.26	51.01
		6.70		6.70
40.	5054-Capital Outlay on Roads and Bridges	15,95.05	7,90.40	23,85.45
		11,65.07		11,65.07
41.	5055-Capital Outlay on Road Transport	4.00	2.50	6.50
		1,41.66		1,41.66
	Total-(g) Capital Account of Transport	16,33.80	8,09.16	24,42.96
		13,13.43		13,13.43

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 2-contd.

Sl.No.	Major Head of Account	Expenditure up to 2004-05	Expenditure during 2005-06	Total
(Rupees in crore)				
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.			
	(j)-Capital Account of General Economic Services-			
42.	5452-Capital Outlay on Tourism	20.39 30.33	25.02	45.41 30.33
43.	5465-Investments in General Financial and Trading Institutions	.. 0.04	..	.. 0.04
44.	5475-Capital Outlay on other General Economic Services	0.08 14.83	0.05	0.13 14.83
	Total-(j) Capital Account of General Economic Services	20.47 45.20	25.07	45.54 45.20
	TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,48,21.96 72,08.34	58,66.77	2,06,88.73 72,08.34
	GRAND TOTAL	1,70,91.60 93,25.71	66,23.28	2,37,14.88 93,25.71

EXPLANATORY NOTES

In 2005-06 the Government invested Rs.28,14.34 crore in share capital of Statutory Corporations (Rs.-4,89.10 crore), Government Companies (Rs.32,97.61 crore), Joint Stock Companies and Banks (nil) and Co-operative institutions (Rs.5.83 crore).

2. The total net investment of Government in share capital of different concerns at the end of 2003-04, 2004-05 and 2005-06 was Rs.17,37.30 crore and Rs.41,51.65 crore and Rs.69,65.99 crore respectively which includes Rs.16,19.56 crore, the balance of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh. The dividend received therefrom was Rs. 8.42 crore (0.48 per cent), Rs.2.50 crore (0.06 per cent) and Rs.5.72 crore(0.08 per cent) respectively.

Further details are given in Statement No. 14 and Appendix - I.

3 As on 31 March 2006 there were seven State Trading schemes viz., purchase and Sale of Tendu leaves, minor forest produce, timber, bamboos, Sal Seeds, Khair and Grain supply scheme.

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 2- conclud.

4. The Proforma accounts of these undertakings/schemes were in arrears (June 2006) from the year shown against each:-

(i) Forest Department:-

(a)	Purchase and Sale of Tendu Leaves	1983-84
(b)	Minor Forest Produce	
(c)	State Trading in Timber	
(d)	State Trading in Bamboos	
(e)	State Trading in Sal Seeds	
(f)	State Trading in Khair	

The Proforma accounts for the years 1979-80 to 1982-83 received in January 1987 could not be certified as these did not represent true and fair picture of accounts for the following reasons:-

(1) The difference in the credit and debit opening balances Rs. 7,32.92 lakh had not been accounted for.

(2) The account did not cover the transactions relating to sales, stock, debtors, creditors liabilities of all divisions. Purchase through agents and expenditure statement were not made available to Audit.

(3) The account did not indicate whether the transactions of Madhya Pradesh Export Corporation, being an agent of State Government were considered for incorporation in proforma accounts.

(4) There was a difference of Rs. 17.97 lakh being under charge of depreciation to net Revenue Account as compared to the depreciation shown in the fixed assets schedule.

(5) Losses amounting to Rs. 0.78 lakh due to theft/fire during 4 years ending March 1983 were not accounted for (Balaghat Circle).

(6) Closing stock which is valued at cost or market rate whichever is less, was overvalued to the extent of Rs.1,56.85 lakh. Mode of calculation of the value of closing stock was not exhibited.

(7) The liabilities did not reflect the sales tax, payable and undischarged liabilities towards Audit Fee. The position was again intimated to the concerned authorities but the replies are awaited (June 2006).

(ii) Food Department:-

Grain Supply Scheme	1974-75
---------------------	---------

Mention was made in paragraphs 7.2, 7 and 7.2 of the Reports of the Comptroller and Auditor General of India for 1975-76, 1978-79 and 1982-83 (Civil) respectively about non-receipt of recast accounts upto 1969-70. Mention was also made in paragraph 7.2 of the Report ibid for 1982-83 that the proforma accounts of the scheme for the years 1970-71 to 1973-74 could not be certified as these were based on departmental figures which were not reconciled with those booked by the Accountant General (A&E). The Public Accounts Committee in their 57th Report observed (March 1984) that non-preparation of Proforma accounts based on reconciled figures since 1956-57 showed indifference of the department and recommended (March 1984) that accounts from 1956-57, based on reconciled figures should be furnished immediately. The Director of Food and Civil Supplies who was approached in February and September 1988, expressed his inability to produce the desired records to Audit. Recast accounts upto 1973-74 and Proforma accounts for 1974-75 and onwards are still awaited (June 2006).

(iii) Milk Supply Schemes :-

The Management of Milk Supply Schemes at Bhopal and Indore was transferred to Madhya Pradesh State Dairy Development Corporation Limited from 1st January 1979 and that of Milk Supply Scheme at Gwalior and Jabalpur were transferred to Madhya Pradesh State Dairy Development Federation Limited with effect from 9th February 1981. The Proforma Accounts of these schemes could not be certified due to difference in Trial Balance, large amount kept under suspense and initial record were stated to have been misplaced. The terms and conditions of transfer of schemes and value of assets transferred, are yet to be finalised by the Government. The matter was reported to Government reply is awaited (June 2006).

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Works in the Irrigation Department are classified 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 Rs.15 lakh) need not be prepared;
- (ii) Accounts of medium works (costing between Rs.15 lakh and Rs.5 crore) may be prepared once in five years;
and
- (iii) Accounts of major works (costing more than Rs.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 2006).

STATEMENT NO. 4 - DEBT POSITION
(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Amount on 31st March 2006	Net increase (+) decrease (-)
(Rupees in crore)					
1. PUBLIC DEBT -					
Internal Debt of the State Government -					
(a) Market Loans	93,01.79	12,60.82	3,16.52	1,02,46.09	+9,44.30
(b) Loans from the Life Insurance Corporation of India	40.80	..	3.51	37.29	-3.51
(c) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	7,31.12	4,28.79	30.19	11,29.72	+3,98.60
(d) Loans from General Insurance Corporation of India	21.15	..	1.58	19.57	-1.58
(e) Loans from National Co-operative Development Corporation	45.12	19.63	43.01	21.74	-23.38
(f) Compensation and other Bonds	40,79.13	..	94.32	39,84.81	-94.32
(g) Loans from the State Bank of India & other Banks	..	1,22.56	..	1,22.56	+1,22.56
(h) Loans from other Institutions	8,07.74	..	13.39	7,94.35	-13.39
(i) Ways and Means Advances from the Reserve Bank of India	..	..	..	..	..
(j) Special Securities issued to National Small Savings Fund of Central Government	91,29.24	30,35.02	36.45	1,21,27.81	+29,98.57
Total- Internal Debt of the State Government	2,41,56.09	48,66.82	5,38.97	2,84,83.94	+43,27.85
Loans and Advances from the Central Government	91,12.17	2,93.83	4,14.99	89,91.01	-1,21.16
TOTAL - PUBLIC DEBT	3,32,68.26	51,60.65	9,53.96	3,74,74.95	+42,06.69
2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.					
	^(p) 69,26.71	13,29.68	13,28.48	69,27.91	+1.20
	5,61.49			5,61.49 ⁽¹⁾	
TOTAL - DEBT	^(p) 4,01,94.97	64,90.33	22,82.44	4,44,02.86	+42,07.89
	5,61.49			5,61.49 ⁽¹⁾	

(1) Represents balances not yet apportioned between M.P. and Chhattisgarh due to non-receipt of employee-wise/location-wise details from Government.

^(p) See footnote (p) on page 292.

STATEMENT NO. 4 - contd.**(i) Statement of Borrowings - contd.**

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

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

EXPLANATORY NOTES

1. The indebtedness of State Government increased by Rs.42,07.89 crore during the year.
2. Full particulars of the loans and other debts are available in Statement No. 17.
3. Internal Debt of the State Government:- It comprises long term loans raised from open market, borrowings of temporary character to cover resource gaps and loans obtained by the Government from autonomous bodies.

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

During the year the Government floated loans of Rs.4,18.04 crore (7.77 per cent Madhya Pradesh State Development Loan, 2015), Rs.2,92.75 crore (7.39 per cent Madhya Pradesh Government Stock, 2015), Rs.50.03 crore (7.53 per cent Madhya Pradesh State Development Loan, 2015), Rs.3,00.00 crore (7.61 per cent Madhya Pradesh State Development Loan, 2016) and Rs.2,00.00 crore (7.65 per cent Madhya Pradesh Government Stock, 2016), at par. The loans bear interest rate of 7.77, 7.39, 7.53, 7.61, and 7.65 per cent per annum and are redeemable at face value in 2015, 2015, 2015, 2016, and 2016 respectively. The total amount subscribed was Rs.12,60.82 crore (in cash: Rs.12,60.82, by conversion of loans due for repayment Rs. nil). Credit of Rs.3,14.96 crore pertaining to the year 2004-05 under 14 per cent Madhya Pradesh State Development Loan, 2005 received during 2005-06.

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

There was nil balance at the beginning of the year under Ways and Means advances. During the course of the year no amount was obtained and repaid leaving a nil balance at the end of the year. No interest was paid during the year. Further particulars are given in Statement No. 7.

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

During the year, the Government received Rs.5,70.98 crore as loans from such bodies and made repayment of Rs.1,86.00 crore. The balance of such loans outstanding at the end of 31st March 2006 was Rs.61,10.04 crore. Government paid Rs.4,90.13 crore as interest to various autonomous bodies on loans received from them.

At the end of March 2006, the Government held Rs.1,21,27.81 crore under Special Securities issued to National Small Savings Fund of Central Government and paid Rs.9,46.40 crore as interest.

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

STATEMENT NO. 4 - contd.

(i) Statement of Borrowings - conclud.

Loans from Government of India :- Loans from Government of India formed 23.99 per cent of the total Public Debt on 31st March 2006.

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

Rupees 2,93.83 crore were received from the Government of India as loans during the year. The State Government paid Rs.4,14.99 crore towards repayment of loans and Rs.6,99.57 crore on account of interest during the year 2005-06.

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

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

Small Savings, Provident Funds, etc.:- This head which formed 16.66 per cent of the total debt of the Government at the end of 2005-06 comprises mainly provident fund balances of Government servants and balance in the State Government Life Assurance Fund.

(ii) Other Obligations

In addition to the above, the balance at the credit of earmarked and other funds, as also certain deposits, to the extent to which these have not been invested but are merged with the general cash balances also constitute the liability of the Government. Such liability at the end of 2005-06 was Rs.42,08.55 crore as shown below :-

Nature of obligations	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Balance on 31st March 2006	Net increase (+) decrease(-)
(Rupees in crore)					
Interest bearing obligations such as deposits of State Electricity Board and security deposits from consumers of electricity	4,88.21	17.98	25.78	4,80.41	-7.80
	-2.38			-2.38(2)	
Non-interest bearing obligations such as Civil Deposits, deposits of local funds, earmarked funds, etc.	28,77.24	45,55.97	38,05.15	36,28.06	+7,50.82
	1,02.46			1,02.46(3)	
TOTAL	33,65.45	45,73.95	38,30.93	41,08.47	+7,43.02
	1,00.08			1,00.08	

Further details are given in Statements No. 16 and 19.

- (2) Represents balances not yet apportioned between M.P. and Chhattisgarh due to non-receipt of employee-wise details from Government.
- (3) Represents balances not yet apportioned between M.P. and Chhattisgarh, pending decision of Government of India.

STATEMENT NO. 4 - conclud.

(iii) Service of Debt

(a) Interest on debt and other obligations :- The outstanding gross debt and other obligations and the net amount of interest charges met therefore, from revenue during 2004-05 and 2005-06 are shown below:-

	2004-05	2005-06	Net increase(+) decrease(-) during the year
	(Rupees in crore)		
Gross debt and other obligations outstanding at the end of the year	(p) 4,42,21.99	(4) 4,91,72.90	+49,50.91
Interest paid by Government -			
(i) On Public Debt and Small Savings, Provident Funds, etc.	33,82.19	33,36.94	-45.25
(ii) On other obligations	2,78.95	84.85	-1,94.10
Total	36,61.14	34,21.79	-2,39.35
Deduct - Interest received by Government -			
(a) Interest received on loans and advances given by Government -			
(1) Interest on loans to Madhya Pradesh State Electricity Board	..	4,64.60	+4,64.60
(2) Interest on other loans and advances	4.88	16.27	+11.39
(b) Interest realised on investment of cash balances	7.15	41.97	+34.82
Total (a) and (b)	12.03	5,22.84	+5,10.81
Net amount of interest charges	36,49.11	28,98.95	-7,50.16
1. Percentage of gross interest to gross debt	8.28	6.96	-1.32
2. Percentage of gross interest to total revenue receipts	18.55	16.61	-1.94
3. Percentage of net interest to total revenue receipts	18.48	14.07	-4.41

In addition, there were certain other miscellaneous interest receipts (Rs.4.35 crore) and if these are taken into account, the net burden of interest on the revenue would be Rs.28,94.60 crore or 14.05 per cent of the total revenue receipts.

The Government also received during the year Rs.5.72 crore by way of dividend on investments in commercial and industrial undertakings, etc.

Appropriation for reduction or avoidance of debt :- The terms notified for the loans floated since 1976-77 did not make it obligatory on the part of Government to make these arrangements and hence during 2005-06 no provision was made.

(p) See footnote (p) on page 292.

(4) Includes Rs.6,61.57 crore (Rs.5,61.49 crore+1,00.08 crore) retained in M.P. as explained in footnotes (1), (2) and (3) on pages 31 and 33.

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of loans and advances	Balance outstanding on 1st April 2005	Paid during the year	Repaid during the year	Balance outstanding on 31 st March 2006	Net addition during the year
(Rupees in crore)					
F - LOANS AND ADVANCES -					
(1) Loans for General Services -					
Miscellaneous General Services	25.54	4,94.31	1.65	5,18.20	+4,92.66
(2) Loans for Social Services -					
(i) Education, Sports, Art and Culture	7.77	5.39	0.03	13.13	+5.36
(ii) Health and Family Welfare	3.58	..	..	3.58	..
(iii) Water Supply, Sanitation, Housing and Urban Development	8,59.74 1,67.98	64.01	6.74	9,17.01 1,67.98	+57.27
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7.53 0.58	0.05	..	7.58 0.58	+0.05
(v) Social Welfare and Nutrition	3.91	..	0.28	3.63	-0.28
(vi) Other Social Services	2.52	..	0.74	1.78	-0.74
Total -(2)-Loans for Social Services	8,85.05 1,68.56	69.45	7.79	9,46.71 1,68.56	+61.66
(3) Loans for Economic Services -					
(i) Agriculture and Allied Activities	2,70.36 81.92	31.62	25.36	2,76.62 81.92	+6.26
(ii) Rural Development	1.60	..	..	1.60	..
(iii) Irrigation and Flood Control	14.81	..	0.01	14.80	-0.01
(iv) Energy	23,76.76 18,19.17	1,78.29	28,16.82	-2,61.77 18,19.17	-26,38.53

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.

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

STATEMENT NO. 5 - contd.

(i) Statement of Loans and Advances - conclud.

Categories of loans and advances	Balance outstanding on 1st April 2005	Paid during the year	Repaid during the year	Balance outstanding on 31 st March 2006	Net addition during the year
(Rupees in crore)					
F -LOANS AND ADVANCES - conclud.					
(3) Loans for Economic Services - conclud.					
(v) Industry and Minerals	1,38.89 26.37	60.66	0.28	1,99.27 26.37	+60.38
(vi) Transport	0.61 23.18	..	..	0.61 23.18	..
(vii) General Economic Services	.. 0.12	..	..	.. 0.12	..
Total-(3) Loans for Economic Services	28,03.03 19,50.76	2,70.57	28,42.47	2,31.13 19,50.76	-25,71.90
(4) Loans to Government Servants	-35.02 68.12	0.12	0.08	-34.98 ⁽¹⁾ 68.12	+0.04
(5) Loans for miscellaneous purposes	0.04	..	..	0.04	..
TOTAL-F-LOANS AND ADVANCES	36,78.64 21,87.44	8,34.45	28,51.99	16,61.10 21,87.44	-20,17.54

Detailed account of each loan is given in Statement No. 18.

(ii) Recoveries in arrears

Detailed account of certain classes of loans and advances are maintained by the Accountant General (Accounts & Entitlements) while of others are maintained by officers of State Government.

(i) Loans, the detailed accounts of which are maintained by officers of the State Government -

Complete information about arrears in recovery of loans and advances, the detailed account of which are maintained by departmental officers, has not been supplied to the Accountant General.

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.

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

STATEMENT NO. 5 - contd.

(ii) Recoveries in arrears-contd.

According to the information received so far (June 2006), recovery of Rs.20.55 crore (principal) was outstanding as on 31st March 2006. The recovery of Rs.15.16 crore (principal) was in arrear as on 31st March 2006; details are shown below :-

Nature of loan	Amount under default	
	Principal (Rupees in crore)	Interest
(1) Medical Schemes -		
(i) Loans to students of Medical Colleges	0.08	..
(ii) Loans to students of Pre-Medical Board Examination	(a)	..
(iii) Loans and Advances to Ayurved Arogya Dham, Chitrakoot	3.50	..
(2) Education Schemes - Loans for prosecution of studies in technical education, University and other higher education and other educational loans	10.58	(*)
(3) Rural Development Schemes - Loans for other Rural Development Programmes	1.60	(*)
(4) Social Welfare and Nutrition Schemes -		
(i) Loans for rehabilitation of displaced persons from Pakistan	(b)	(*)
(ii) Loans for (a) educated unemployed and (b) Self-employment under Employment Promotion Programme	2.48	(*)
(iii) Loans to sufferers of disturbances	(c)	(*)
(iv) Loans under Agriculture Loans Act	0.09	(*)
(v) Other Miscellaneous loans	0.11	(*)
(5) Other Social Service Schemes -		
(i) Loans to Gwalior Mela Committee	0.01	(*)
(ii) Loans to Muslim Wakf Board	(d)	(*)
(iii) Loans to educated unemployed	0.30	(*)
(iv) Loans under employment and special employment Programmes	1.46	(*)
(v) Loans to agriculturists and non-agriculturists	0.01	(*)

(a) Actual is Rs. 24338 only.

(b) Actual is Rs. 16357 only.

(c) Actual is Rs. 34444 only.

(d) Actual is Rs. 27000 only.

(*) The information about the position of interest under default is awaited from the Departments concerned.

STATEMENT NO. 5 - conclud.

(ii) Recoveries in arrears-conclud.

Nature of loan	Principal	Amount under default	
		(Rupees in crore)	Interest
(6) Tribal Areas Sub-Plan-			
Loans for Tribal Areas Sub-Plan Schemes	0.24		(*)
(7) Miscellaneous Loans -			
(i) Loans to land holders and other notabilities	(e)		(*)
(ii) Loans granted by the acceding States of erstwhile Madhya Bharat and Vindhya Pradesh regions	0.09		(*)
Total	20.55		(*)

(ii) Loans, the detailed accounts of which are maintained
by Accounts Office :-

Out of the loans and advances by the State Government, the detailed account of which are maintained by Accountant
General (Account & Entitlements), recovery of Rs.8,08.67 crore (principal) was in arrears at the end of March 2006.

Analysis of the arrear amounts of principal and interest is shown below :-

	Principal	Interest
Default up to March 2006	8,08.67	@
Total	8,08.67	..

(*) See footnote (*) on page 37.

(e) Actual is Rs. 35188 only.

@ Information is awaited.

**STATEMENT NO. 6 - GUARANTEE GIVEN BY THE GOVERNMENT OF MADHYA PRADESH IN RESPECT OF
LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL
BODIES AND OTHER INSTITUTIONS**

1. Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, co-operative institutions, local bodies, firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenue.
2. The total guarantees on 31st March 2006 were for Rs. 1,26,36.81 crore against which sums guaranteed and outstanding on that date (to the extent information was received) were Rs.5,21.84 crore.
3. No law under Article 293 of the Constitution has been passed by the State legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.
4. Under the rules framed by the Government (February 1977), guarantee fee is charged from the principal debtor, unless exempted specifically. The proceeds of the fee so realised are credited to the revenue of the Government. During the year 2005-06 a sum of Rs.1,77.05 lakh was recovered as guarantee fees and credited to Government Account.
5. The State Government has constituted a Guarantee Redemption Fund amounting to Rs.1,03,71.78 lakh during 2005-06, out of this the State Government has invested the amount of Rs.1,01,51.29 lakh in 6.35% Government Securities 2020 (including interest of 110 days amounting to Rs. 2,20.49 lakh).
6. Sums paid by the Government in the event of invocation of the guarantees are initially charged to the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Reserve Fund. The total amount paid by the Government on this account and to be recovered from various parties at the end of 31st March 2006 was Rs.4.04 lakh, brief particulars of which are as follows :-

Sl. No.	To whom paid	Party on whose behalf guarantees were given	Amount of loans, etc. guaranteed Rs.	Amount paid and outstanding for recovery at the end of March 2005 Rs.	Amount paid during 2005-06 Rs.	Amount recovered during 2005-06 Rs.	Balance recoverable at the end of March 2006 Rs.
1.	Madhya Pradesh Financial Corporation, Indore	The New Bhopal Textile Ltd., Bhopal	1000000	403666	A	A	(a) 403666
	Total		1000000	403666	A	A	(a) 403666

- (a) Recovery of balance is under correspondence with the Government.
A Information is awaited.

STATEMENT NO.6 - contd.

The guarantees given by the Government are shown below :-

	Maximum amount guaranteed as on 31 st March 2005	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2006	
	(Rupees in lakh)		Principal	Interest
(a) Working Capital raised by the Madhya Pradesh Financial Corporation, Indore		(1)		
and dividend thereon	1,78,41.26	88,29.00	33,82.79	NIL
(b) Loans, debentures, bonds, etc., raised by -				
(1) Madhya Pradesh Financial Corporation	2,18,93.50 2,07,00.00	2,18,93.50 2,07,00.00	2,12,44.11 (2)	10,95.56
(2) Statutory Corporations and Boards	61,73,03.19 (3) 2,21,48.90	60,34,96.30 3,36,61.90 (4)	26,46.88	17,72.82
(3) Government Companies	2,12,25.54 28,79.05	2,15,49.76 28,79.05	15,14.80	10,50.75
(4) Joint-Stock Companies	43,95.88	43,95.88	A	A
(5) Co-operative Banks and Societies	37,19,17.91 (5) 12,61,54.50	37,19,17.91 15,01,54.50	2,33,77.93	52,34.62
(6) Municipalities, Corporations and Townships	2,14,77.98 13,81.00	2,14,77.98 13,81.00	17.01	..
(7) Other institutions	13,44.07	13,44.07	A	A
Total	1,07,73,99.33 17,32,63.45	1,05,49,04.40 20,87,76.45	5,21,83.52	91,53.75

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.

- (1) Old guarantees prior to 1.11.2000 for Rs.90,12.26 lakh cancelled in respect of M.P.F.C, Indore.
(2) Old guarantees prior to 1.11.2000 for Rs.1,38,06.89 lakh cancelled during the year in respect of M.P. Housing Board.
(3) New guarantees for Rs. 1,15,13.00 lakh of M.P. Electricity Board received during the year.
(4) Limit of old guarantees prior to 1.11.2000 of M.P. Civil Supplies Corporation increased from Rs.15,00.00 lakh to Rs.30,00.00 lakh and old guarantees for Rs.25.78 lakh in respect of Madhya Pradesh State Industries Corporation and Rs.11,50.00 lakh in respect of Nagrik Aapurti Nigam cancelled during the year.
(5) New guarantees for Rs.1,00,00.00 lakh of Madhya Pradesh Rajya Laghu Vanopaj Vypar Avam Vikas Sahakari Sangh and Rs.1,40,00.00 lakh of Madhya Pradesh Sahakari Krishi and Garamin Vikas Bank received during the year.

STATEMENT NO.6-contd.

Particulars of guarantees given by the Government and outstanding on 31st March 2006 are shown below :-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2005	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31st March 2006	
				Principal	Interest
1. Statutory Corporations and Boards (8) ^(*) -					
(i)	Guarantee to Government of India (Director General of Supplies and Disposals and Railway Board) for payment of cost of stores, freight and other dues by Madhya Pradesh Electricity Board	..	Unlimited	Not applicable being continuous guarantee	
(ii)	Guarantee for repayment of capital and payment of 3-1/2 per cent dividend thereon	1,78,41.26	88,29.00⁽¹⁾	33,82.79	NIL
(iii)	Guarantee for repayment of loans/overdraft, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	63,91,96.69 4,28,48.90	62,53,89.80⁽²⁾ 5,43,61.90 ⁽³⁾	(a) 2,38,90.99	28,68.38
Total- Statutory Corporations and Boards				(b) 2,72,73.78 28,68.38	
(a) Details regarding sums guaranteed and outstanding on 31st March 2006 relating to the Statutory Corporations and Boards-					
Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2005 (Rupees in lakh)	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2006 Principal Interest	
(i)	Madhya Pradesh Electricity Board	56,22,52.46	56,22,52.46 ⁽³⁾ 1,15,13.00	A	A
(ii)	Madhya Pradesh Slum Clearance Board	12,56.60	12,56.60	Closed	Closed
(iii)	Madhya Pradesh State Warehousing Corporation	2,56.07	2,56.07	NIL	NIL
(iv)	Madhya Pradesh State Road Transport Corporation, Bhopal	60,05.00 25,00.00	60,05.00 25,00.00	14,35.94	13,22.37
(v)	Madhya Pradesh Housing Board	4,74,97.81 1,83,79.44	3,36,90.92⁽²⁾ 1,83,79.44	9,20.80	..
(vi)	Madhya Pradesh Rajya Bhumi Vikas Nigam	12,69.46	12,69.46	2,90.14	4,50.45
(vii)	Madhya Pradesh Gramin Awas Mandal	35.25	35.25	NIL	NIL
Total		61,73,03.19 2,21,48.90	60,34,96.30 3,36,61.90	26,46.88	17,72.82

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.

(*) Figures in brackets in this Statement indicate the number of bodies, institutions, etc.

(1) See footnote (1) on page 40.

(2) See footnote (2) on page 40.

(3) See footnote (3) on page 40.

STATEMENT NO.6 -contd.

(b) Includes statutory guarantees of Rs.58,97,57.50 lakh (amount outstanding Rs.2,60,62.84 lakh). Concern wise details are as under:-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2005	Statutory guarantee	Sums guaranteed outstanding on 31st March 2006	
				Principal	Interest
(Rupees in lakh)					
(1)	Madhya Pradesh Financial Corporation, Indore-Share Capital (Sec.6(i) Bonds (Section 7 (ii))	1,78,41.26 2,07,00.00	88,29.00 ⁽¹⁾ 2,07,00.00	33,82.79 2,12,44.11	NIL 10,95.56
(2)	Madhya Pradesh State Road Transport Corporation	60,05.00 25,00.00	60,05.00 25,00.00	14,35.94	13,22.37
(3)	Madhya Pradesh Electricity Board (Section 66)	52,98,30.00	52,98,30.00	A	A
Total		57,55,69.76 2,32,00.00	56,65,57.50 2,32,00.00	2,60,62.84	24,17.93
(Rupees in lakh)					
Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2005	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2006	
(Rupees in lakh)					
2.	Government Companies (17)(*)- Guarantee for repayment of loans and amounts raised by issue of debentures/bonds for purchase of pulses, Jwar, Wheat, edible oil, animal feed, steel, tractors, equipments, machinery, etc., and commercial Plantation of Sagon, bamboo's and payment of interest thereon	2,12,25.54 28,79.05	2,15,49.76 ⁽⁴⁾ 28,79.05	(a) 15,14.80	10,50.75

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(a) Information relating to M.P. State Audhyogik Vikas Nigam, M.P. State Textile Corporation Bhopal, M.P. State Nagrik Apurti Nigam Bhopal, M.P. State Dugdh Vikas Nigam Bhopal, M.P. Vidhyut Yantra Ltd. Gosalpur Jabalpur, M.P. Police Grah Nirman Nigam, M.P. State Industries Corporation Bhopal, M.P. State Backward Minorities Corporation Bhopal, M.P. Hast Shilp Vikas Nigam Bhopal, M.P. State Matsya Vikas Nigam Bhopal, M.P. State Agro Industries Development Corporation Bhopal, M.P. State Laghu Udhog Nigam Bhopal is awaited.

(1) See footnote (1) on page 40.

(4) See footnote (4) on page 40.

STATEMENT NO.6 -contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2005	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 st March 2006 Principal Interest	
3.	Joint-Stock Companies (5) (*) - Guarantee for repayment of loans obtained from Madhya Pradesh Financial Corporation and State Bank of Indore for payment of bonus for providing working capital and margin money for payment of grant of grain advances to employees, essential repairs, etc., and payment of interest thereon	43,95.88	43,95.88	(b) A	A
4.	Co-operative Banks and Societies -				
(i)	Credit Co-operatives (3)(*) - Guarantee for repayment of loans obtained from Reserve Bank of India, State Bank of India, Madhya Pradesh State Co-operative Bank, Agriculture Refinance Corporation and Food Corporation of India for construction of houses, etc., and payment of interest thereon	26,14,33.51 12,30,00.00	26,14,33.51 13,70,00.00 ⁽⁵⁾	A	A
(ii)	Housing Co-operatives (1)(*) - Guarantee for repayment of loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd., Bhopal, Jabalpur and payment of interest thereon	8,00.00	8,00.00	NIL	NIL

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.

(b) Information relating of M/S. Hope Textile Mills, Ltd. Indore, Vinod Textile Mills, Ujjain, Govind Ram Sugar Mills, Ujjain, Shri Sajjan Mills, Ratlam, Raj Kumar Mills, Indore, Hukum Chand Mills, Indore, Jiwaji Rao Sugar Company, Dalauda (Mandsaur) and Jiwaji Rao Cotton Mills, Gwalior, is awaited.

(5) See footnote (5) on page 40.

STATEMENT NO.6- contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2005	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 st March 2006 Principal Interest	
4.	Co-operative Banks and Societies - contd.				
(iii)	Warehousing and Marketing Co-operatives (4)(*) - Guarantee for repayment of loans obtained from State Bank of India, Madhya Pradesh State Co-operative Bank and Food Corporation of India for purchase of wheat, fertilizers and manures, rice, maize and for providing credit facilities etc. and payment of interest thereon	1,65,74.16	1,65,74.16	3,88.31	9,69.11
(iv)	Co-operative Sugar Mills (1)(*) Guarantee for repayment of loans obtained from Industrial Finance Corporation, Madhya Pradesh State Co-operative Banks, Life Insurance Corporation of India, Industrial Credit and Investment Corporation and Industrial Development Bank of India by Malwa Co-operative Sugar Factory, Barlai and payment of interest thereon	29,37.00	29,37.00	A	A
(v)	Co-operative Spinning Mills(2)(*) - Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and Industrial Finance Corporation by Co-operative Cotton Mills, Burhanpur and payment of interest thereon	35,64.00 15,00.00	35,64.00 15,00.00	A	A

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhatisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO.6- contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2005	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 st March 2006 Principal Interest	
4.	Co-operative Banks and Societies - conclud.				
(vi)	Industrial Co-operatives (2)(*) - Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and National Dairy Development Board, Anand (Gujarat) for purchase of Soyabeen etc. by Madhya Pradesh State Handloom Weavers' Co-operative Society, Ltd., Jabalpur, Powerloom/ Handloom Co-operative Society Burhanpur, Madhya Pradesh Industrial Co-operative, Raipur and Madhya Pradesh Tilhan Utpadak Federation, Bhopal and payment of interest thereon	6,64,29.50	6,64,29.50 1,00,00.00 ⁽⁵⁾	1,61,46.93	..
(vii)	Other Co-operatives (17)(*) - Guarantee for repayment of principal and payment of interest on loans obtained from the Rural Electrification Corporation, New Delhi by Vidhyut Sahakari Samities, Khandwa, Manawar (Dhar), Mahasa (Mandsaur) and Nowgaon (Chhatarpur), Rewa, Sidhi, Mandla, Multai (Betul), Amarpatan (Satna), Banda (Sagar), Gohad (Bhind), Gariyaband (Raipur), Ambikapur (Surguja), Charama (Bastar), Mungawali (Guna) Pichhor (Shivpuri)	2,01,79.74 16,54.50	2,01,79.74 16,54.50	68,42.69	42,65.51
Total – Co-operative Banks and Societies		37,19,17.91 12,61,54.50	37,19,17.91 15,01,54.50	2,33,77.93	52,34.62
5.	Municipalities, Corporations and Townships -				
(i)	Municipal Councils (269)(*) - Guarantee for repayment of principal and payment of interest on loans taken from Nationalised Banks and Life Insurance Corporation of India by Municipal Councils for execution of water supply schemes, purchase of fire fighters and construction of shops at Badnawar (Dhar) and Tarana (Ujjain) Tehsils	1,05,01.10 13,81.00	1,05,01.10 13,81.00	A	A

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhatisgarh as per M.P. Re-organisation Act, 2000.

⁽⁵⁾ See footnote (5) on page 40.

STATEMENT NO. 6-concl'd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st March 2005	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 st March 2006 Principal Interest	
5. Municipalities, Corporations and Townships –concl'd.					
(ii)	Town Improvement Trusts (12)(*)- Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi by Town Improvement Trusts Ratlam, Neemuch, Itarsi, Sehore, Burhanpur Rewa, Sagar, Mandsaur, Panna	12,84.21	12,84.21	A	A
(iii)	Development Authorities(16)(*)- Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi and Madhya Pradesh Finance Corporation, Indore	96,92.67	96,92.67	17.01	..
Total – Municipalities, Corporations and Township		2,14,77.98 13,81.00	2,14,77.98 13,81.00	17.01	..
6. Other Institutions (3)(*)-					
(i)	Krishi Upaj Mandi Samiti, Dabra	25.00	25.00	NIL	NIL
(ii)	Krishi Upaj Mandi Samiti, Mandsaur	19.07	19.07	NIL	NIL
(iii)	Rashtriya Vidhi Sansthan Vishwavidhyalaya	13,00.00	13,00.00	A	A
Total – Other Institutions		13,44.07	13,44.07	A	A
GRAND TOTAL		1,07,73,99.33 17,32,63.45	1,05,49,04.40 20,87,76.45	5,21,83.52	91,53.75

Particulars of payment made by Government in discharge of liabilities guaranteed on behalf of principal debtors and recovery thereof as on 31st March 2006 are given below:-

Sl. No.	Name of principal debtor	Amount paid by Government and date of payment (Rupees in lakh)	Purpose	Remarks
1.	Hope Textile Mill, Indore	37.00 (July1997) 50.00 (September 1997) 100.00 (October1997)	For Bonus and overdraft For Term Loan For working capital	The Company having become a defaulter, the amount was paid to the State Bank of Indore by the Government in compliance of the interim order of the Court. The details of recoveries are awaited.

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhatisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 7- CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2005	As on 31st March 2006
	(Rupees in lakh)	
(A) General Cash Balances-		
(1) Cash in treasuries	0.15	0.08
(2) Deposits with Reserve Bank	22,98.98	41,66.59
(3) Remittances in transit	1,90.08	2,41.19
Total	24,89.21	44,07.86
(4) Investments held in 'Cash Balance Investment Account'	2,05,21.93	6,50,51.59
Total-(A)-General Cash Balances	2,30,11.14	6,94,59.45
(B) Other Cash Balances and Investments-		
(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	16,58.11	18,54.16
(2) Permanent advances for contingent expenditure with Departmental Officers	52.15	59.09
(3) Investment of Earmarked Funds	12,63.16	1,14,14.45
Total-(B)-Other Cash Balances and Investments	29,73.42	1,33,27.70
Total-(A) and (B)	2,59,84.56	8,27,87.15

^(x) A difference of Rs. 27.09 lakh as on 31.10.2000 between RBI and the books of Accountant General allocated provisionally to M.P. (Rs. 5.13 lakh) and Chhattisgarh (Rs. 21.96 lakh) is yet to be settled in the ratio of population (485.7: 176.2) by Reserve Bank of India between successor States of M.P. and Chhattisgarh.

^(A) At the close of March 2006 accounts, there remained a difference of Rs.19,28.98 lakh (Credit) between the figures Rs.41,66.59 lakh (debit)- reflected in accounts and those intimated by RBI Rs.60,95.57 lakh (credit)- under "Deposits with Reserve Bank". After close of May 2006 accounts, the net difference to be reconciled was Rs.23,68.60 lakh (Credit).

^(a) For details, see paragraph 4 of this Statement.

STATEMENT NO.7-contd.

EXPLANATORY NOTES

1. **Cash Balance** – The general cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account.

2. Under an agreement with Reserve Bank, the Government of Madhya Pradesh has to maintain with the Bank a minimum balance of Rs. 1.96 crore on each day. The Bank informs the Government by telegram of its daily balance with the bank at the close of each working day. If this balance falls below the agreed minimum on weekly settling days, the deficiency is made good by selling Government of India treasury bills or by taking Ways and Means advances (Normal and Special) from the Reserve Bank of India.

During the year 2005-06, the limit of Normal Ways and Means Advances was Rs.420 crore. Limit of Special Ways and Means Advances was as follows:-

<u>Period</u>	<u>Limit in crore of rupees</u>
01.04.2005 to 30.06.2005	11.76 crore
01.07.2005 to 30.09.2005	11.58 crore
01.10.2005 to 31.12.2005	11.43 crore
01.01.2006 to 31.03.2006	11.36 crore

The ways and means advances carry interest charged by the Reserve Bank of India during 2005-06 at the rates shown below:-

<u>Period</u>	<u>Ways and Means advances</u>	
	<u>Normal</u>	<u>Special</u>
01.04.2005 to 31.03.2006	6%(up to 90 days) 7%(Above 90 days)	5%

If even after the maximum advances are given, the cash balance falls below the agreed minimum, the deficiency is left uncovered, the Bank charges interest on the shortfall in the minimum balance at the Bank Rate and on overdraft up to the limit of 100% ways and means Advance at 3% above the bank rate and above 100% of ways and means Advance at 6% above the bank rate.

3. The extent to which the State Government was able to maintain the agreed minimum balance with the Reserve Bank of India during the period under report is indicated below:-

(a)	Number of days on which the minimum balance was maintained without obtaining any advance	365
(b)	Number of days on which the minimum balance was maintained by taking Ways and Means advances (Ordinary and Special)	..
(c)	Number of days on which there was shortfall in minimum balance even after availing the above advances but no overdraft was taken	..
(d)	Number of days on which overdrafts were taken	..
(e)	Number of occasions on which overdrafts were taken	..

STATEMENT NO.7-concl. d.

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

Particulars	Balance on 1st April 2005	Amount obtained during 2005-06 (Rupees in crore)	Amount repaid during 2005-06	Balance on 31 st March 2006	Interest paid during 2005-06
Ordinary Ways and Means Advances
Special Ways and Means Advances
Overdraft
Total

4. Following are the details of investments made from the general cash balance as on 31st March 2006:-

Nature of Securities	Amount (Rupees in lakh)
(1) Government of India Treasury bills	6,44,95.74
(2) Government of India Securities	5,56.38
Total	^(a) 6,50,52.12

5. Interest received during the year on the above investments was Rs.41,97.16 lakh (Short Term Securities Rs.41,36.76 lakh and Long Term Securities Rs.60.40 lakh) while during 2004-05 was Rs.7,14.70 lakh (Short Term Securities Rs.6,54.75 lakh and Long Term Securities Rs.59.95 lakh).

6. Details of investments in shares of Statutory Corporations, Government Companies, Other Joint-Stock Companies, Co-operative Banks and Societies are given in Statement No.14.

7. The amounts invested out of earmarked funds are shown in Statement No.19.

^(a) Differ by Rs.0.53 lakh from the figures of Investment held in Cash Balance Investment Account at Page 47 due to non-apportionment of maturity value to Government of Chhattisgarh by the Reserve Bank of India. Matter is under correspondence.

STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balances on 31st March 2006:-

Debit Balances (Rupees in thousand)	Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
Consolidated Fund -			
4,43,02,18,67	A to D,H and part of Section L	Government Account	
	E	Public Debt	3,74,74,95,25
16,61,10,99	F	Loans and Advances	
21,87,44,09			
Contingency Fund -			
		Contingency Fund	31,85,64
Public Account -			
	I	Small Savings, Provident Funds, etc. -	
		(i) National Small Savings Fund	17,12
		(ii) State Provident Funds	57,08,59,88
			5,52,10,91
		(iii) Other Accounts	12,19,13,92
			9,38,26
	J	Reserve Funds -	
		Reserve Funds bearing interest-	
		Gross Balance	2,42,42,08
		Reserve Funds not bearing interest -	
		Gross Balance	11,18,97,35
			1,02,46,44
1,14,14,45		Investments	

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 8 - contd.

Debit Balances (Rupees in thousand)	Sector of the General Account	Name of Account	Credit Balances (Rupee in thousand)
	K	Deposits and Advances-	
		(a) Deposits bearing interest	2,37,99,52 -2,37,80
		(b) Deposits not bear- ing interest	26,23,23,22
9,00,78		(c) Advances	
	L	Suspense and Miscellaneous -	
		(i) Suspense -	
		Investments	25,10
11,86,02		Other Items (Net)	7,93,27
		(ii) Other Accounts -	
		Investments	
6,50,51,59		Other Items (Net)	56,67,11
	M	Remittances -	
4,03,42,82		Remittances	
44,07,86	N	Cash Balance (Closing)	
4,93,83,77,27		TOTAL	4,93,83,77,27

EXPLANATORY NOTES

1. Government Account :- Under the system of book-keeping followed in Government Account, the amounts booked under revenue, capital heads and other transactions of the Government, the balances of which are not carried forward from year to year in the accounts, are closed to a head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto, the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 8 - contd.

The Government Account for 2005-06 given below shows how the net amount at the end of the year has been arrived at:-

Debit (Rupees in thousand)	Details	Credit (Rupees in thousand)
(a) 3,76,77,05,89	A- Balance at the debit of the Government Account on 1st April 2005	
(x) 2,05,63,47,49	B- Revenue Receipts	2,05,96,79,43
66,23,28,48	C- Expenditure on Revenue Account	
35,16,24	D- Capital Expenditure	
	E- Miscellaneous	
	F- Balance at the debit of the Government Account on 31st March 2006	4,43,02,18,67
6,48,98,98,10	TOTAL	6,48,98,98,10

(a) Opening balance Rs.3,76,77,05,89 thousand as on 1st April 2005 decreased from the previous year's closing balance (Rs.3,76,90,74,31 thousand) by Rs. 13,68,42 thousand due to following proforma transfers to Chhattisgarh:-

Heads in respect of which the Opening Balance on 1 st April 2005 has been changed	Cr. Balance Increase (+) Decrease (-) (Rupees in thousand)	Dr. Balance Increase (+) Decrease (-)
--	---	---

I- Small Savings Provident Fund etc.-

(b) State Provident Funds-

8009-State Provident Funds-

101-General Provident Funds

-13,22,13

..

104-All India Services Provident Fund

-4,19

..

Total-8009

-13,26,32

..

M-Remittances-

(a) Money Orders and other Remittances-

8782-Cash Remittances and adjustments

between officers rendering accounts to the same Accounts officer-

105-Reserve Bank of India Remittances

-42,10

..

Total-8782

-42,10

..

Grand Total

-13,68,42

..

(x) This is the result of Gross revenue expenditure of Rs.2,06,48,91,08 thousand minus Receipts and Recoveries of Rs.85,43,59 thousand (Refer Appendix-I of Appropriation Accounts).

STATEMENT NO. 8 – conclud.

Rupees 35,16,24 thousand shown against 'E-Miscellaneous' relates to the adjustments detailed below which are closed to Government Accounts:-

	Credit	Debit
	(Rupees in thousand)	
Miscellaneous writes off being mainly the net result of un-reconciled differences in balanced heads transferred to this head under special sanction	..	35,16,24
Total		35,16,24
Net Debit Balance		35,16,24

2. The headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Madhya Pradesh as these do not take into account all the physical assets of the State such as lands, buildings, communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

3. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

4. In a number of cases (shown with mark # in Statements No. 16 and 18), there are unreconciled differences in the closing balances as reported in Statements No. 16 and 18 and those shown in the separate registers or other records maintained in the Accounts Office/departmental office, for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from departmental/treasury officers. Details of cases involving large amounts or those pertaining to old periods are given in Appendix III.

5. In order to ascertain whether the balance outstanding in the books of Accounts Office under 'Loans and Advances' and 'Deposits and Advances' represents the position correctly, these are communicated at the end of each year to the appropriate authorities and to debtors themselves (where the detailed accounts are kept by Accounts Office) for verification and acceptance. In a large number of cases such acceptances have not been received; in certain cases the delay extends to over several years. Some illustrative cases are given below :-

Head of Account	Number of acceptances	Years from which acceptances are awaited	Amount outstanding in respect of those items on 31st March 2006 (Rupees in lakh)
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F - LOANS AND ADVANCES -

6515 - Loans for other Rural Development Programmes -

(i) Loans for financing Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67

6. Under States' Re-organisation Act, 1956, a sum of Rs.14.65 lakh is lying under the head "Hyderabad Operation Suspense" which is still to be allocated by the Government of Madhya Pradesh to the Government of Andhra Pradesh. The Government of India have already directed the Government of Andhra Pradesh to accept the liability for the cost. The matter is still under correspondence between the Governments of Madhya Pradesh and Andhra Pradesh.

P A R T - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

SECTION- A - REVENUE AND EXPENDITURE

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2005-06 EXPRESSED
AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount (Rupees in lakh)	Percentage of total revenue	Percentage of total expenditure
REVENUE -			
A - Tax Revenue -			
(i) Taxes on Income and Expenditure -			
Corporation Tax	17,50,87.00	8.50	8.51
Taxes on Income other than Corporation Tax	12,34,23.00	5.99	6.00
Hotel Receipts Tax	5,37.02	0.03	0.03
Other Taxes on Income and Expenditure	1,52,71.37	0.74	0.74
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	77,15.74	0.37	0.38
Stamps and Registration Fees	10,09,47.59	4.90	4.91
Taxes on Wealth	3,45.00	0.02	0.02
Taxes on Immovable Property other than Agricultural Land	-20.91	0.00	0.00
(iii) Taxes on Commodities and Services -			
Customs	12,36,27.00	6.00	6.01
Union Excise Duties	16,49,81.00	8.01	8.02
State Excise	13,70,37.91	6.65	6.67
Taxes on Sales, Trade etc.	45,08,42.33	21.89	21.92
Taxes on Vehicles	5,56,02.09	2.70	2.70
Taxes on Goods and Passengers	5,78,57.93	2.81	2.81
Taxes and Duties on Electricity	8,42,27.32	4.09	4.10
Service Tax	4,67,60.00	2.27	2.27
Other Taxes and Duties on Commodities and Services	13,64,300.07	0.07	
Total -A - Tax Revenue	1,54,56,05.69	75.04	75.16
B - Non-Tax Revenue -			
(i) Other Fiscal Services	0.13	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	5,32,91.99	2.59	2.59
(iii) General Services	1,59,31.66	0.77	0.78
(iv) Pensions and Miscellaneous General Services	26,88.79	0.13	0.13

STATEMENT NO. 9 - contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(Rupees in lakh)			
REVENUE - conclud.			
B - Non-Tax Revenue -conclud.			
(v) Social Services	76,42.56	0.37	0.37
(vi) Economic Services -			
Agriculture and Allied Activities	5,30,75.56	2.58	2.58
Rural Development	5,76.13	0.03	0.03
Irrigation and Flood Control	37,32.21	0.18	0.18
Energy	8.00	0.00	0.00
Industry and Minerals	8,27,66.86	4.02	4.03
Transport	2,93.86	0.01	0.01
General Economic Services	8,12.08	0.04	0.04
Total - B - Non-Tax Revenue	22,08,19.83	10.72	10.74
C - Grants-in-aid and Contributions -			
Grants-in-aid and Contributions	29,32,53.91	14.24	14.26
GRAND TOTAL - REVENUE	2,05,96,79.43	1,00.00	1,00.16
EXPENDITURE -			
A - General Services -			
Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure	20.23	0.00	0.00
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	1,68,41.97	0.82	0.82
Stamps and Registration	94,78.56	0.46	0.46
(iii) Collection of Taxes on Commodities and Services -			
State Excise	2,90,13.59	1.41	1.41
Taxes on Sales, Trade etc.	45,63.73	0.22	0.22
Taxes on Vehicles	29,00.00	0.14	0.14
Other Taxes and Duties on Commodities and Services	2,43,27.84	1.18	1.19

STATEMENT NO. 9 - conclud.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(Rupees in lakh)			
EXPENDITURE - conclud.			
A - General Services -conclud.			
Fiscal Services-conclud.			
(iv) Other Fiscal Services	22,74.80	0.11	0.11
Total-Fiscal Services	8,94,20.72	4.34	4.35
Interest payments and Servicing of Debt	34,21,79.06	16.61	16.64
Organs of State	1,77,03.94	0.86	0.86
Administrative Services	14,36,25.82	6.97	6.99
Pensions and Miscellaneous General Services	16,63,81.60	8.08	8.09
Total - A - General Services	75,93,11.14	36.86	36.93
B - Social Services -			
Social Services	66,58,34.47	32.33	32.38
C - Economic Services -			
Agriculture and Allied Activities	12,85,21.71	6.24	6.25
Rural Development	11,18,35.24	5.43	5.44
Irrigation and Flood Control	3,27,21.23	1.59	1.59
Energy	19,83,47.08	9.63	9.64
Industry and Minerals	1,06,80.62	0.52	0.52
Transport	2,98,09.71	1.45	1.45
Science, Technology and Environment	40,32.10	0.20	0.20
General Economic Services	35,22.71	0.17	0.17
Total - C - Economic Services	51,94,70.40	25.23	25.26
D - Grants -in-Aid and Contributions -			
Grants-in-Aid and Contributions	11,17,31.48	5.42	5.43
GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	2,05,63,47.49	99.84	1,00.00

**STATEMENT NO. 10 - STATEMENT SHOWING THE DISTRIBUTION
BETWEEN CHARGED AND VOTED EXPENDITURE**

Particulars	Charged	Actuals for the year 2005-06	
		Voted	Total
		(Rupees in thousand)	
Expenditure on			(a)
Revenue Account	37,81,98,58	1,67,81,48,91	2,05,63,47,49
Expenditure on			(A)
Capital Account	3,40,96	66,19,87,52	66,23,28,48
Disbursement under Public Debt and Loans and Advances (*)	9,53,95,91	8,34,44,53	17,88,40,44
Total	47,39,35,45	2,42,35,80,96	2,89,75,16,41

(*) The figures have been arrived at as follow:-

E - Public Debt-

Internal Debt of the State Government	5,38,97,24	..	5,38,97,24
Loans and Advances from the Central Government	4,14,98,67	..	4,14,98,67
F - Loans and Advances -			
Loans for General Services	..	4,94,31,38	4,94,31,38
Loans for Social Services	..	69,44,47	69,44,47
Loans for Economic Services	..	2,70,56,69	2,70,56,69
Loans to Government Servants	..	11,99	11,99
Total	9,53,95,91	8,34,44,53	17,88,40,44

(a) Excludes Rs 7,14,36 thousand spent from out of an advance from the Contingency Fund during 2005-06 but not recouped to the Fund till the close of the year.

(A) Excludes Rs 1,00,00 thousand spent from out of an advance from the Contingency Fund during 2005-06 but not recouped to the Fund till the close of the year.

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2005-06 (Rupees in thousand)
CONSOLIDATED FUND - REVENUE	
RECEIPT HEADS (REVENUE ACCOUNT) -	
A - TAX REVENUE -	
(a) Taxes on Income and Expenditure -	
0020 - Corporation Tax -	
901 - Share of net proceeds assigned to States	17,50,87,00
Total - 0020	17,50,87,00
0021 - Taxes on Income Other than Corporation Tax -	
901 - Share of net proceeds assigned to States	12,34,23,00
Total - 0021	12,34,23,00
0023 - Hotel Receipts Tax -	
101 - Collections from hotels which are companies	2,98,96
102 - Collections from hotels which are non companies	1,91,42
800 - Other receipts	46,64
Total - 0023	5,37,02
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	1,53,08,37
901 - Share of net proceeds assigned to States	^(x) -37,00
Total - 0028	1,52,71,37
Total (a) Taxes on Income and Expenditure	31,43,18,39
(b) Taxes on Property and Capital Transactions-	
0029 - Land Revenue -	
101 - Land Revenue/Tax	44,28,73
102 - Taxes on Plantations	15,32
103 - Rates and Cesses on Land	2,69,16
104 - Receipts from Management of ex-Zamindari Estates	13,28
105 - Receipts from Sale of Government Estates	9,92
106 - Receipts on account of Survey and Settlement Operations	3,61,02
107 - Sale proceeds of Waste Lands and redemption of Land Tax	43,47
800 - Other Receipts	25,74,84
Total - 0029	77,15,74
0030- Stamps and Registration Fees -	
01 - Stamps - Judicial -	
101 - Court Fees realised in stamps	10,42,12
102 - Sale of Stamps	26,47,25
Total - 01	36,89,37
02 - Stamps - Non-Judicial -	
102 - Sale of Stamps	8,05,63,01
103 - Duty on Impressing of Documents	12,54,52

^(x) Due to recovery made by Department of Economic Affairs, Ministry of Finance, New Delhi.

STATEMENT NO. 11 - contd.

Heads	Actuals for 2005-06 (Rupees in thousand)
A - TAX REVENUE - contd.	
(b) - Taxes on Property and Capital Transactions- concld.	
0030 - Stamps and Registration Fees-concl'd.	
02- Stamps-Non Judicial-concl'd.	
800 - Other Receipts	3,65,30
Total - 02	8,21,82,83
03 - Registration Fees -	
104 - Fees for registering documents	1,41,30,88
800 - Other Receipts	9,44,51
Total - 03	1,50,75,39
Total - 0030	10,09,47,59
0032 - Taxes on Wealth-	
901 - Share of net proceeds assigned to States	3,45,00
Total - 0032	3,45,00
0035 - Taxes on Immovable Property other than Agricultural Land-	
	(y)
101 - Ordinary Collections	-20,91
Total - 0035	-20,91
Total (b) Taxes on Property and Capital Transactions	10,89,87,42
(c) Taxes on Commodities and Services-	
0037 - Customs-	
901 - Share of net proceeds assigned to States	12,36,27,00
Total - 0037	12,36,27,00
0038 - Union Excise Duties -	
02 - Duties assigned to States-	
901 - Share of net proceeds assigned to States	16,49,81,00
Total - 02	16,49,81,00
Total - 0038	16,49,81,00
0039 - State Excise -	
101 - Country Spirits	9,13,77,41
102 - Country fermented Liquors	26,70,22
103 - Malt Liquor	43,12,33
105 - Foreign Liquors and spirits	3,34,82,65
106 - Commercial and denatured spirits and medicated wines	98,05
107 - Medicinal and toilet preparations containing alcohol, opium etc.	16,82
108 - Opium, hemp and other drugs	13,35,30
150 - Fines and confiscations	3,64,65
800- Other Receipts	33,80,48
Total - 0039	13,70,37,91

^(y) Due to Refunds of Revenue.

STATEMENT NO. 11 - contd.

Heads	Actuals for 2005-06 (Rupees in thousand)
A - TAX REVENUE - conclud.	
(c) Taxes on Commodities and Services-conclud.	
0040 - Taxes on Sales, Trade etc.-	
101 - Receipts under Central Sales Tax Act	4,16,64,42
102 - Receipts under State Sales Tax Act	40,88,62,04
800- Other Receipts	3,15,87
Total - 0040	45,08,42,33
0041 - Taxes on Vehicles -	
101 - Receipts under the Indian Motor Vehicles Act	73,99,59
102 - Receipts under the State Motor Vehicles Taxation Acts	4,46,52,23
800 - Other Receipts	35,50,27
Total - 0041	5,56,02,09
0042 - Taxes on Goods and Passengers -	
102 - Tolls on Roads	30,68,82
104 - Tax collection-Goods Tax	11,46,64
106 - Tax on entry of goods into Local Areas	5,30,89,10
800 - Other Receipts	5,53,37
Total - 0042	5,78,57,93
0043 - Taxes and Duties on Electricity -	
101 - Taxes on consumption and sale of Electricity	5,65,27,43
102 - Fees under the Indian Electricity Rules	4,25,02
103 - Fees for the electrical inspection of cinemas	1,71
800 - Other Receipts	2,72,73,16
Total - 0043	8,42,27,32
0044 - Service Tax-	
901 - Share of net proceeds assigned to States	4,67,60,00
Total - 0044	4,67,60,00
0045 - Other Taxes and Duties on Commodities and Services -	
101 - Entertainment Tax	9,22,28
111 - Taxes on Advertisement exhibited in Cinema Theatres	3,00,62
800- Other Receipts	1,92,40
901 - Share of net proceeds assigned to States	-51,00 ^(x)
Total - 0045	13,64,30
Total (c) Taxes on Commodities and Services	1,12,22,99,88
TOTAL - A - TAX REVENUE^(@)	1,54,56,05,69

^(x) See footnote (x) on page 60.

^(@) The figures in Sector A - TAX REVENUE represent net revenue after taking into account the refunds.

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
B -	NON-TAX REVENUE -	
(a)	Fiscal Services -	
0047 -	Other Fiscal Services -	
800 -	Other Receipts	13
Total -	0047	13
Total -	(a) Fiscal Services	13
(b)	Interest Receipts, Dividends and Profits -	
0049 -	Interest Receipts -	
04 -	Interest Receipts of State/Union Territory Governments-	
107 -	Interest from Cultivators	4,96,30
110 -	Interest realised on investment of Cash balances	41,97,16
190 -	Interest from Public Sector and other Undertakings	4,65,08,61
191 -	Interest from Local Bodies	48,04
195 -	Interest from Co-operative Societies	39,59
800 -	Other Receipts	14,29,81
Total -	04	5,27,19,51
Total -	0049	5,27,19,51
0050 -	Dividends and Profits -	
101 -	Dividends from Public Undertakings	5,62,83
200 -	Dividends from other investments	9,65
Total -	0050	5,72,48
Total-	(b) Interest Receipts, Dividends and Profits	5,32,91,99
(c) -	Other Non-Tax Revenue -	
(i) -	General Services -	
0051 -	Public Service Commission -	
105-	State P.S.C. Examination Fees	91,44
800-	Other Receipts	1,19
Total -	0051	92,63
0055 -	Police -	
101 -	Police supplied to other Governments	7,53,97
102 -	Police supplied to other parties	1,52,76
103 -	Fees, Fines and Forfeitures	99,47
104 -	Receipts under Arms Act	1,82,35
105 -	Receipts of state-Head-quarters Police	17,24
800 -	Other Receipts	14,13,55
900 -	Deduct-Refunds	-3,27
Total -	0055	26,16,07

STATEMENT NO. 11 - contd.

Heads	Actuals for 2005-06 (Rupees in thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue -contd.	
(i)- General Services-contd.	
0056 - Jails -	
102 - Sale of Jail Manufactures	1,85,91
800 - Other Receipts	24,27
900 - Deduct -Refunds	-8
Total - 0056	2,10,10
0058 - Stationery and Printing -	
101 - Stationery receipts	5,05,25
200 - Other Press receipts	3,12,76
800 - Other Receipts	1,66,93
900 - Deduct-Refunds	-28
Total - 0058	9,84,66
0059 - Public Works -	
01 - Office Buildings -	
011 - Rents	15,39
102 - Hire Charges of Machinery and Equipment	14,15
103 - Recovery of percentage charges	41,01,07
800 - Other Receipts	8,92,17
Total - 01	50,22,78
60- Other Buildings-	
800 - Other Receipts	4,63
Total - 60	4,63
80 - General -	
011 - Rents	13,07
102 - Hire charges of Machinery and Equipment	46
103 - Recovery of percentage charges	1,12,77
800 - Other Receipts	1,54,40
Total - 80	2,80,70
Total - 0059	53,08,11

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(i) -	General Services -contd.	
0070 -	Other Administrative Services –	
01 -	Administration of Justice -	
102 -	Fines and Forfeitures	37,77,26
501 -	Services and Service Fees	33,27
800 -	Other Receipts	5,55,78
Total -	01	43,66,31
02 -	Elections -	
104 -	Fees, Fines and Forfeitures	2,61,98
Total -	02	2,61,98
60 -	Other Services -	
105 -	Home Guards	1,39,84
110 -	Fees for Government Audit	2,93,71
114 -	Receipts from Motor Garages, etc.	7,08,04
800 -	Other Receipts	11,55,24
900 -	Deduct-Refunds	-2,05,03
Total -	60	20,91,80
Total -	0070	67,20,09
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 -	Civil -	
101 -	Subscriptions and Contributions	1,85,20
106 -	Pensionary charges in respect of High Court Judges Recovered from the State Government	1,17
800 -	Other Receipts	3,73,74
900 -	Deduct-Refunds	-1,03
Total -	01	5,59,08
Total -	0071	5,59,08

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(i)	General Services – conclud.	
0075 -	Miscellaneous General Services -	
101 -	Unclaimed Deposits	16,34,32
108 -	Guarantee Fees	1,77,05
800 -	Other Receipts	3,92,26
900 -	Deduct - Refunds	-73,92
Total -	0075	21,29,71
Total -	(i) General Services	1,86,20,45
(ii) -	Social Services -	
0202 -	Education, Sports, Art and Culture -	
01 -	General Education –	
600 -	General	6,88,95
800 -	Other Receipts	2,71,25
900 -	Deduct-Refunds	-4,15
Total -	01	9,56,05
02 -	Technical Education –	
101 -	Tuitions and other fees	2,29,68
Total -	02	2,29,68
03 -	Sports and Youth Services-	
900 -	Deduct -Refunds	-5,49
Total -	03	-5,49

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii) -	Social Services - contd.	
0202 -	Education, Sports, Art and Culture –concl.	
04 -	Art and Culture –	
101 -	Archives and Museums	29,89
800 -	Other Receipts	9,84
Total -	04	39,73
Total -	0202	12,19,97
0210 -	Medical and Public Health -	
01 -	Urban Health Services -	
020 -	Receipts from Patients for hospital and dispensary services	25,81
101 -	Receipts from Employees State Insurance Scheme	31,34
104 -	Medical Store Depots	5,61,18
800 -	Other Receipts	3,23,78
900 -	Deduct - Refunds	-19,31
Total -	01	9,22,80
03 -	Medical Education, Training and Research -	
105 -	Allopathy	28,46
Total -	03	28,46
04 -	Public Health -	
104 -	Fees and Fines etc.	1,63,19
501 -	Services and Service fees	3,35
800 -	Other Receipts	54,82
Total -	04	2,21,36
Total -	0210	11,72,62

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii) -	Social Services - contd.	
0211 -	Family Welfare -	
800 -	Other Receipts	77,64
900 -	Deduct- Refunds	-1,48
Total -	0211	76,16
0215-	Water Supply and Sanitation –	
01 -	Water Supply –	
103 -	Receipts from Urban water supply schemes	4,32
501 -	Services and Service Fees	1,83,27
900 -	Deduct-Refunds	-28
Total -	01	1,87,31
02 -	Sewerage and Sanitation-	
103 -	Receipts from Sewerage Schemes	9,98
800 -	Other Receipts	3,61,57
Total -	02	3,71,55
Total -	0215	5,58,86
0216 -	Housing –	
01 -	Government Residential Buildings -	
106 -	General Pool accommodation	8,71,55
107 -	Police Housing	76
700 -	Other Housing	4,73,95
900 -	Deduct-Refunds	-16
Total -	01	13,46,10
02 –	Urban Housing-	
800 -	Other Receipts	22,66
Total -	02	22,66
80 –	General-	
800 -	Other Receipts	47,19
Total -	80	47,19
Total-	0216	14,15,95

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii)	Social Services - contd.	
0217-	Urban Development –	
60 -	Other Urban Development Schemes -	
800 -	Other Receipts	1,41,21
900 -	Deduct-Refunds	-95
Total -	60	1,40,26
Total -	0217	1,40,26
0220-	Information and Publicity -	
01 -	Films -	
102 -	Receipts from Departmentally produced films	38
800 -	Other Receipts	12,58
Total -	01	12,96
60 -	Others -	
106 -	Receipts from advertising and visual Publicity	13
800 -	Other Receipts	1,24
Total -	60	1,37
Total -	0220	14,33
0230-	Labour and Employment -	
101 -	Receipts under Labour laws	2,80,77
102 -	Fees for registration of Trade Unions	83,06
103 -	Fees for inspection of Steam Boilers	59,48
104 -	Fees realised under Factory's Act	85,75
800 -	Other Receipts	14
Total -	0230	5,09,20
0235 -	Social Security and Welfare –	
01 -	Rehabilitation -	
800 -	Other Receipts	3,55,36
900 -	Deduct-Refunds	-63
Total -	01	3,54,73
Total -	0235	3,54,73

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii)	Social Services – conclud.	
0250 -	Other Social Services –	
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	22,35,19
900 -	Deduct-Refunds	-54,71
Total-	0250	21,80,48
Total -	(ii) Social Services	76,42,56
(iii)	Economic Services -	
0401 -	Crop Husbandry –	
104 -	Receipts from Agricultural Farms	4,77,58
119 -	Receipts from Horticulture and Vegetable crops	1,85,57
120 -	Sale, hire and services of agricultural implements and machinery including tractors	70,31
800 -	Other Receipts	4,70,95
900 -	Deduct - Refunds	-1,46
Total -	0401	12,02,95
0403 -	Animal Husbandry –	
102 -	Receipts from Cattle and Buffalo development	86,94
103 -	Receipts from Poultry development	34,99
104 -	Receipts from Sheep and Wool development	2,26
105 -	Receipts from Piggery development	1,14
106 -	Receipts from Fodder and Feed development	61
108 -	Receipts from other live stock development	65
501 -	Services and Service Fees	8,96
800 -	Other Receipts	1,80,04
900 -	Deduct-Refunds	-7
Total -	0403	3,15,52
0404 -	Dairy Development –	
800 -	Other Receipts	1
Total -	0404	1

STATEMENT NO. 11 – contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
B -	NON-TAX REVENUE – contd.	
(c) -	Other Non-Tax Revenue – contd.	
(iii)-	Economic Services – contd.	
0405 -	Fisheries –	
103 -	Sale of fish, fish seeds etc.	87,50
800-	Other Receipts	18,08
900-	Deduct-Refunds	-5
Total -	0405	1,05,53
0406-	Forestry and Wild Life-	
01-	Forestry-	
101 -	Sale of timber and other forest produce	37,43,32
201-	State Trading in Tendu Patta	19,74
202 -	State Trading in minor forest produce	1,75
203 -	State Trading in Timber	3,78,76,59
204 -	State Trading in Bamboos	21,82,75
206 -	State Trading in Khair	1,16,41
800 -	Other Receipts	50,99,04
Total -	01	4,90,39,60
Total -	0406	4,90,39,60
0408 -	Food Storage and Warehousing -	
800 -	Other Receipts	37,91
Total -	0408	37,91
0425 -	Co-operation -	
101 -	Audit Fees	12,05,42
800 -	Other Receipts	2,17,84
900 -	Deduct - Refunds	-10
Total -	0425	14,23,16
0435 -	Other Agricultural Programmes –	
800 -	Other Receipts	9,52,05
900 -	Deduct - Refunds	-1,17
Total -	0435	9,50,88

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services - contd.	
0515 -	Other Rural Development Programmes -	
101 -	Receipts under Panchayati Raj Acts	2,13,31
102 -	Receipts from Community Development Projects	99,81
800 -	Other Receipts	2,63,52
900 -	Deduct-Refunds	-51
Total -	0515	5,76,13
0701 -	Major and Medium Irrigation -	
01 -	Major Irrigation - Commercial -	
201 -	Chambal Project	30,16
203-	Barna Project	57,51
204-	Tawa Project	2,79,92
205 -	Halali Project	40,15
206 -	Kolar Pariyojana	31,84
207-	Chambal Betwa Kachhar	4,73,61
208-	Ganga Kachhar	3,51,08
209 -	Narmada Tapti Kachhar	1,09,97
210 -	Ban Sagar Pariyojana	21,74
211-	Ban Ganga Kachhar, Seoni	2,97,25
212 -	Yamuna Kachhar, Gwalior	1,58,16
214-	Thanwar Project	16,17
215-	Upper Ban Ganga Project	83,94
216 -	Sindh Pariyojana Dwitiya Charan	1,57,06
217-	Challan and Maintenance, Bhopal	5,05,81
218-	Dhasan, Cain Kachhar, Sagar	9,68
220-	Urmil Project	5,15
221-	Bhander Project	26,04
Total -	01	26,55,24
80 -	General -	
222-	Office of the Engineer-in-Chief	45,42
223-	Receipts from Electrical/Mechanical Machines	19,97
800 -	Other Receipts	2,36,48
900 -	Deduct-Refunds	-55
Total -	80	3,01,32
Total -	0701	29,56,56

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services - contd.	
0702 -	Minor Irrigation -	
01 -	Surface Water -	
800 -	Other Receipts	7,76,37
900 -	Deduct-Refunds	-72
Total -	01	7,75,65
Total -	0702	7,75,65
0801 -	Power –	
80 -	General-	
800 -	Other Receipts	7,72
Total -	80	7,72
Total -	0801	7,72
0802 -	Petroleum –	
104 -	Receipts under the Petroleum Act	28
Total -	0802	28
0851 -	Village and Small Industries–	
102 -	Small Scale Industries	2,31,53
103 -	Handloom Industries	11,05
107 -	Sericulture Industries	1,00,10
900 -	Deduct-Refunds	-4,56
Total -	0851	3,38,12
0852-	Industries-	
08-	Consumer Industries-	
800-	Other Receipts	9,04,37
900 -	Deduct-Refunds	-6,42
Total -	08	8,97,95
Total-	0852	8,97,95
0853 -	Non-ferrous Mining and Metallurgical Industries –	
800 -	Other Receipts	8,16,31,07
900 -	Deduct-Refunds	-1,00,29
Total -	0853	8,15,30,78

STATEMENT NO. 11 - contd.

Heads	Actuals for 2005-06 (Rupees in thousand)
B - NON-TAX REVENUE –concl.	
(c) - Other Non-Tax Revenue - concl.	
(iii) Economic Services –concl.	
0875 - Other Industries-	
60 - Others-	
800- Other Receipts	1
Total - 0875	1
1054 - Roads and Bridges –	
102 - Tolls on Roads	2,81,21
800 - Other Receipts	12,65
Total - 1054	2,93,86
1452 - Tourism-	
105 - Rent and Catering Receipts	2,14
Total - 1452	2,14
1475 - Other General Economic Services -	
012 - Statistics	48,10
101 - Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	39,20
102 - Patent Fees	9,53
103 - Fees for registration of Trade Marks	3,20
104 - Receipts from certification, marking and testing fees	27,19
105 - Regulation of Joint Stock Companies	12,03
106 - Fees for stamping Weights and Measures	3,05,71
107 - Census	3,83
108 - Trade Demonstration and Publicity	2,63
200 - Regulation of other business undertakings	2,93,74
800 - Other Receipts	64,78
Total - 1475	8,09,94
Total - (iii) Economic Services	14,12,64,70
Total - (c) Other Non-Tax Revenue	16,75,27,71
TOTAL - B - NON-TAX REVENUE	22,08,19,83

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
C -	GRANTS-IN-AID AND CONTRIBUTIONS -	
1601 -	Grants-in-aid from Central Government -	
01 -	Non-Plan Grants -	
104 -	Grants under the Proviso to Article 275 (1) of the Constitution	5,32,71,00
109 -	Grants towards contribution to Calamity Relief Fund	1,90,67,00
800 -	Other Grants-	
	Police-	
	Modernisation of Police Force	22,70,00
	Internal Security	2,70,50
	Jails-	
	Other Grants	18,69,38
	Other Administrative Services-	
	Other Grants	38,45
Total -	800	44,48,33
Total -	01	7,67,86,33
02 -	Grants for State/Union Territory Plan Schemes -	
101 -	Block Grants	9,63,08,41
104 -	Grants under Proviso to Article 275 (1) of the Constitution	65,40,26
800 -	Other Grants-	
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
	Welfare of Scheduled Tribes-	
	Special Central Assistance for Tribal Area Sub Plan	1,43,76,66
	Relief on Account of Natural Calamities-	
	Calamity Relief Fund-	
	Transfer to Reserve Funds and Deposit Accounts-	
	Calamity Relief Fund	1,00
	Roads and Bridges-	
	State Highways-	
	Road Works	91,34,00
Total -	800	2,35,11,66
Total -	02	12,63,60,33
03 -	Grants for Central Plan Schemes -	
800 -	Other Grants -	
	General Education-	
	Secondary Education-	
	Other Grants	3,84,00
	Language Development-	
	Sanskrit Education	4,07,98

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
C -	GRANTS-IN-AID AND CONTRIBUTIONS –contd.	
1601 -	Grants-in-aid from Central Government –contd.	
03 -	Grants for Central Plan Schemes -contd.	
800 -	Other Grants –contd.	
	Sports and Youth Services-	
	Youth Welfare Programmes for Students	1,75,65
	Sports and Games	18,00
	Art and Culture-	
	Promotion of Arts and Culture	17,05
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
	Welfare of Scheduled Castes-	
	Education	2,70,00
	Special Central Assistance for Scheduled Castes Component Plan	26,27,28
	Welfare of Scheduled Tribes-	
	Education	5,57,40
	Social Security and Welfare-	
	Social Welfare-	
	Child Welfare	1,00,00
	Crop Husbandry-	
	Manures and Fertilisers	2,00
	Agricultural Economics and Statistics	3,50,00
	Agricultural Engineering	46,15
	Other Grants	3,49,96
	Dairy Development-	
	Dairy Development Projects	1,93,98
	Fisheries-	
	Esturine/Brackish water fisheries	52,69
	Forestry and Wild Life-	
	Afforestation and Ecology Development-	
	National Afforestation and Ecology Development Programme	1,36,00
	Land Reforms-	
	Maintenance of Land Records	6,11,02
	Village and Small Industries-	
	Small Scale Industries	67,00

STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-06 (Rupees in thousand)
C -	GRANTS-IN-AID AND CONTRIBUTIONS –contd.	
1601 -	Grants-in-aid from Central Government –contd.	
03 -	Grants for Central Plan Schemes – conclud.	
800 -	Other Grants –conclud.	
	Census Surveys and Statistics-	
	Surveys and Statistics-	
	Economic Advice and Statistics	2,21,45
Total-	800	65,87,61
Total-	03	65,87,61
04 -	Grants for Centrally Sponsored Plan Schemes-	
800 -	Other Grants-	
	Administration of Justice-	
	Special Courts	4,22,50
	General Education-	
	Elementary Education-	
	Teachers Training	18,39,74
	Other Grants	1,89,40,40
	Secondary Education-	
	Equipments	14,90,09
	Language Development-	
	Promotion of Modern Indian Languages and Literature	27,48
	General-	
	Scholarships	47,13
	Medical and Public Health-	
	Urban Health Services-Other Systems of medicine-	
	Ayurveda	3,41,37
	Other Grants	1,24,50
	Medical Education, Training and Research-	
	Ayurveda	3,40,38
	Public Health-	
	Prevention and Control of Diseases	2,41,70
	Family Welfare-	
	Direction and Administration	6,06,00
	Training	6,94,56
	Rural Family Welfare Services	42,86,00
	Urban Family Welfare Services	4,71,50
	Other Grants	2,00

STATEMENT NO. 11 - contd.

Heads	Actuals for 2005-06 (Rupees in thousand)
C - GRANTS-IN-AID AND CONTRIBUTIONS –contd.	
1601 - Grants-in-aid from Central Government –contd.	
04 - Grants for Centrally Sponsored Plan Schemes –contd.	
800 - Other Grants –contd.	
Water Supply and Sanitation-	
Water Supply-	
Rural Water Supply Programmes	1,59,05,60
Urban Development-	
Integrated Development of Small and Medium Towns-	
Other Grants	8,05,56
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
Welfare of Scheduled Castes-	
Education	41,55,73
Welfare of Scheduled Tribes-	
Education	14,20,31
Welfare of Backward Classes-	
Education	2,50,01
Labour and Employment-	
Labour-	
Rehabilitation of Bonded labour	1,22
Training-	
Training of Craftsmen and Supervisors	92,30
Social Security and Welfare-	
Social Welfare-	
Welfare of handicapped	6,64
Child Welfare	2,13,86,89
Women's Welfare	2,00,00
Correctional Services	90,91
Crop Husbandry-	
Commercial Crops	3,02,35
Agricultural Economics and Statistics	46,09
Development of oil seeds	24,00,00
Other Grants	21,59,92
Animal Husbandry-	
Veterinary Services and Animal Health	2,82,48
Cattle and Buffalo Development	29,98
Fisheries-	
Inland fisheries	1,50,00
Marine Fisheries	24,16

STATEMENT NO. 11 – conclud.

Heads		Actuals for 2005-06 (Rupees in thousand)
C -	GRANTS-IN-AID AND CONTRIBUTIONS –conclud.	
1601 -	Grants-in-aid from Central Government –conclud.	
04 -	Grants for Centrally Sponsored Plan Schemes –conclud.	
800 -	Other Grants –conclud.	
	Forestry and Wild Life-	
	Environmental Forestry and Wild Life-	
	Wild Life Preservation	8,97,87
	Zoological Park	4,65,95
	Minor Irrigation-	
	Surface Water-	
	Other Grants	13,77
	Village and Small Industries-	
	Handloom Industries	49,49
	Inland Water Transport-	
	Other Grants	1,59,73
	Tourism-	
	Tourist Infrastructure-	
	Other Grants	23,29,76
	Other General Economic Services-	
	Regulation of Weights and Measures	17,57
Total -	800	8,35,19,64
Total -	04	8,35,19,64
Total -	1601	29,32,53,91
TOTAL-	C-GRANTS-IN-AID AND CONTRIBUTIONS	29,32,53,91
GRAND TOTAL (Receipt Heads - Revenue Account)		2,05,96,79,43

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this Statement Figures in italics represent charged expenditure)

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services -					
(a) Organs of State -					
2011- Parliament/State/Union Territory Legislatures -					
02 - State/Union Territory Legislatures -					
	<i>12,30</i>				
101 - Legislative Assembly	15,05,97	..	..	..	15,18,27
103 - Legislative Secretariat	7,50,93	..	..	..	7,50,93
	<i>12,30</i>				
Total-02	22,56,90	..	..	..	22,69,20
	<i>12,30</i>				
Total-2011	22,56,90	..	..	..	22,69,20
2012- President, Vice President/Governor, Administrator of Union Territories -					
03 - Governor/Administrator of Union Territories -					
090 - Secretariat	<i>99,34</i>	..	..	..	99,34
101 - Emoluments and allowances of the Governor/Administrator of Union Territories	<i>3,42</i>	..	..	..	3,42
102 - Discretionary Grants	65	..	..	..	65
103 - Household Establishment	<i>1,29,95</i>	..	..	..	1,29,95
104 - Sumptuary Allowances	<i>1,82</i>	..	..	..	1,82
105 - Medical Facilities	77	..	..	..	77
	<i>22</i>				
106 - Entertainment Expenses	9,52	..	..	..	9,74
107 - Expenditure from Contract Allowance	<i>7,68</i>	..	..	..	7,68
108 - Tour Expenses	<i>15,94</i>	..	..	..	15,94
800 - Other expenditure	<i>22,19</i>	..	..	..	22,19
	<i>2,81,33</i>				
Total -03	10,17	..	..	..	2,91,50
	<i>2,81,33</i>				
Total - 2012	10,17	..	..	..	2,91,50

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - contd.					
(a) Organs of State - conclud.					
2013-Council of Ministers-					
101 - Salary of Ministers and Deputy Ministers	15,54	..	..	..	15,54
102 - Sumptuary and other Allowances	1,20,77	..	..	..	1,20,77
105 - Discretionary grant by Ministers	7,07,06	..	..	..	7,07,06
108 - Tour Expenses	1,61,95	..	..	..	1,61,95
800 - Other expenditure	7,79,11	..	..	..	7,79,11
Total - 2013	17,84,43	..	..	..	17,84,43
2014-Administration of Justice –					
	20,39,01				
102 - High Courts	1,62,75	..	..	..	22,01,76
105 - Civil and Session Courts	89,70,47	..	..	..	89,70,47
108 - Criminal Courts	17,31	..	..	..	17,31
	1,17				
114 - Legal Advisers and Counsels	14,77,04	..	..	..	14,78,21
800 - Other expenditure	1,93,88	..	..	..	1,93,88
	20,40,18				
Total - 2014	1,08,21,45	..	..	..	1,28,61,63
2015-Elections -					
101 -Election Commission	5,86,40	..	..	..	5,86,40
102 -Electoral Officers	67,11 ^(a)	..	..	..	67,11
103 - Preparation and Printing of Electoral rolls	-5,52,85 ^(b)	..	..	..	-5,52,85
105 - Charges for conduct of elections to Parliament	87,85	..	..	..	87,85
106 - Charges for conduct of Elections to State/Union Territory Legislature	1,14,30	..	..	..	1,14,30
108 - Issue of Photo Identity Cards to Voters	1,84,38 ^(c)	..	..	..	1,84,38
800- Other expenditure	9,99	..	..	..	9,99
Total - 2015	4,97,18	..	..	..	4,97,18
	23,33,81				
Total-(a) Organs of State	1,53,70,13	..	..	..	1,77,03,94

(a) Includes Rs.2,71,44 thousand reimbursement received from Government of India.

(b) Minus expenditure is due to reimbursement of Rs.9,44,67 thousand received from Government of India.

(c) Includes Rs.21,97 thousand reimbursement received from Government of India.

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
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	20,23	..	..	..	20,23
Total-2020	20,23	..	..	..	20,23
Total (i) Collection of Taxes on Income and Expenditure	20,23	..	..	..	20,23
(ii) Collection of Taxes on Property and Capital Transactions -					
2029-Land Revenue -					
001 -Direction and Administration	25,20,27	..	..	..	25,20,27
102 - Survey and Settlement Operations	14,59,66	54	..	..	14,60,20
	1,50				
103 -Land Records	1,14,38,83	8,08	3,99,05	9,41,33	1,27,88,79
789- Special component plan for scheduled castes	..	31,00	..	..	31,00
796 -Tribal areas sub plan	..	41,71	..	..	41,71
	1,50				
Total - 2029	1,54,18,76	81,33	3,99,05	9,41,33	1,68,41,97
2030-Stamps and Registration-					
01 -Stamps - Judicial -					
001 -Direction and Administration	1,83,85	1,31	..	..	1,85,16
101 -Cost of Stamps	1,10,07	..	..	..	1,10,07
102 -Expenses on Sale of Stamps	55,94	..	..	..	55,94
Total - '01'	3,49,86	1,31	..	..	3,51,17
02 -Stamps - Non-Judicial-					
101 -Cost of Stamps	4,85,47	..	..	..	4,85,47
102 -Expenses on Sale of Stamps	12,13,51	..	..	..	12,13,51
797 - Transfer to/from Reserve Funds and Deposit Accounts	51,94,31	..	..	..	66,14,31
	14,20,00	..	..	..
	51,94,31				
Total - '02'	31,18,98	..	..	..	83,13,29

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - contd.					
(b) Fiscal Services - contd.					
(ii) Collection of Taxes on Property and Capital Transactions –concl.					
2030- Stamps and Registration-concl.					
03 -Registration -					
001 -Direction and Administration	8,14,10	..	..	..	8,14,10
Total - '03'	8,14,10	..	..	..	8,14,10
	<i>51,94,31</i>				
Total - 2030	42,82,94	1,31	..	..	94,78,56
Total-(ii) Collection of Taxes on Property and Capital Transactions	<i>51,95,81</i> 1,97,01,70	82,64	3,99,05	9,41,33	2,63,20,53
(iii) Collection of Taxes on Commodities and Services-					
2039-State Excise -					
	<i>5,22</i>				
001 -Direction and Administration	2,53,77,55	39	..	..	2,53,83,16
102 -Purchase of Opium etc.	15,39	..	..	..	15,39
104 - Purchase of Liquor and Spirits	33,66,31	..	..	..	33,66,31
800 -Other expenditure	2,48,73	..	..	..	2,48,73
	<i>5,22</i>				
Total - 2039	2,90,07,98	39	..	..	2,90,13,59
2040- Taxes on Sales, Trade etc. -					
001 - Direction and Administration	4,03,09	1,21,14	..	..	5,24,23
	<i>1</i>				
101 - Collection Charges	40,39,49	..	..	..	40,39,50
	<i>1</i>				
Total - 2040	44,42,58	1,21,14	..	..	45,63,73
2041-Taxes on Vehicles -					
001 -Direction and Administration	19,40,99	..	..	..	19,40,99
	<i>25</i>				
101 -Collection Charges	5,95,15	..	28,64	..	6,24,04
102 -Inspection of Motor Vehicles	3,34,97	..	..	..	3,34,97
	<i>25</i>				
Total - 2041	28,71,11	..	28,64	..	29,00,00
2045- Other Taxes and Duties on Commodities and Services-					
101 -Collection Charges- Entertainment Tax	3,91	..	..	..	3,91

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - contd.					
(b) Fiscal Service - concld.					
(iii) Collection of Taxes on Commodities and Services-concl.					
2045- Other Taxes and Duties on Commodities and Services-concl.					
103 -Collection Charges - Electricity Duty	2,37,34,43 5,75,91	..	..	..	2,43,10,34
200 -Collection Charges- Other Taxes and Duties	9	..	..	..	9
800- Other expenditure	13,50	..	..	..	13,50
Total - 2045	2,37,34,43 5,93,41	..	..	..	2,43,27,84
Total (iii)-Collection of Taxes on Commodities and Services	2,37,39,91 3,69,15,08	1,21,53	28,64	..	6,08,05,16
(iv) Other Fiscal Services-					
2047-Other Fiscal Services-					
103 - Promotion of Small Savings	22,74,80	..	..	..	22,74,80
Total - 2047	22,74,80	..	..	..	22,74,80
Total-(iv) Other Fiscal Services	22,74,80	..	..	..	22,74,80
Total-(b) Fiscal Services	2,89,35,72 5,89,11,81	2,04,17	4,27,69	9,41,33	8,94,20,72
(c) Interest payment and servicing of debt -					
2049-Interest Payments -					
01 - Interest on Internal Debt-					
101 - Interest on Market Loans	8,25,79,62	..	..	..	8,25,79,62
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	9,46,40,05	..	..	..	9,46,40,05
200 -Interest on Other Internal Debts	4,90,12,82	..	..	..	4,90,12,82
305 -Management of Debt	4,44,24	..	..	..	4,44,24
Total - '01'	22,66,76,73	..	..	..	22,66,76,73
03 - Interest on Small Savings, Provident Funds etc. -					
104 - Interest on State Provident Funds	3,70,60,39	..	..	..	3,70,60,39
Total - '03'	3,70,60,39	..	..	..	3,70,60,39

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - contd.					
(c) Interest payment and servicing of debt -concltd.					
2049- Interest Payments –concltd.					
04 - Interest on Loans and Advances from Central Government-					
101 - Interest on Loans for State/Union Territory Plan Schemes	6,45,12,99		..	..	6,45,12,99
102 - Interest on Loans for Central Plan Schemes	4,27,13	..	..	..	4,27,13
103 - Interest on Loans for Centrally sponsored Plan Schemes	14,13,97	..	..	..	14,13,97
104 - Interest on Loans for Non-Plan Schemes	27,32,97	..	..	..	27,32,97
107 - Interest on Pre-1984-85 Loans	7,97,52	..	..	..	7,97,52
108 - Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	72,26	..	..	..	72,26
Total - '04'	6,99,56,84	..	..	..	6,99,56,84
60 - Interest on Other Obligations -					
101- Interest on Deposits	1	..	..	..	1
701 -Miscellaneous	84,85,09	..	..	..	84,85,09
Total - '60'	84,85,10	..	..	..	84,85,10
Total - 2049	34,21,79,06	..	..	..	34,21,79,06
Total (c) Interest payment and Servicing of debt	34,21,79,06	..	..	..	34,21,79,06
(d) Administrative services-					
2051-Public Service Commission-					
102 - State Public Service Commission	3,42,66 45,64	..	..	..	3,88,30
Total – 2051	3,42,66 45,64	..	..	..	3,88,30

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - contd.					
(d) Administrative Services-contd.					
2052-Secretariat - General Services -					
090 -Secretariat	26,97,93	..	..	..	26,97,93
091 -Attached Offices	11,65,75	..	..	..	11,65,75
092 -Other Offices	1,58,63	..	..	..	1,58,63
	20,03				
099 -Board of Revenue	1,20,04	..	..	..	1,40,07
	20,03				
Total - 2052	41,42,35	..	..	..	41,62,38
2053-District Administration-					
	5,75				
093 -District Establishments	45,72,83	..	..	..	45,78,58
094 -Other Establishments	81,50,08	..	..	..	81,50,08
101 -Commissioners	4,30,48	..	..	..	4,30,48
800 -Other expenditure	2,06,54	..	..	..	2,06,54
	5,75				
Total - 2053	1,33,59,93	..	..	..	1,33,65,68
2054- Treasury and Accounts Administration-					
003 - Training	40,52	..	..	..	40,52
095 - Directorate of Accounts and Treasuries	4,70,24	..	..	..	4,70,24
	2,05				
097 - Treasury Establishment	17,64,55	..	..	..	17,66,60
098 - Local Fund Audit	9,97,58	..	..	..	9,97,58
800 - Other expenditure	18,83	..	..	..	18,83
	2,05				
Total - 2054	32,91,72	..	..	..	32,93,77
2055-Police -					
001 - Direction and Administration	13,93,52	..	..	..	13,93,52
003 -Education and Training	18,75,35	..	..	..	18,75,35
101 - Criminal Investigation and Vigilance	44,91,64	..	..	..	44,91,64

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - contd.					
(d) Administrative Services-contd.					
2055-Police - conclud.					
104 -Special Police	2,05,49,25	1,27,47	..	..	2,06,76,72
	84,89				
109 -District Police	5,30,43,38	..	..	..	5,31,28,27
110 -Village Police	39,96	..	..	..	39,96
111 -Railway Police	21,61,50	..	..	..	21,61,50
113 -Welfare of Police Personnel	5,44,99	..	..	..	5,44,99
114 -Wireless and Computers	33,73,62	..	..	..	33,73,62
115 - Modernisation of Police Force	52,26,12	..	..	..	52,26,12
116 -Forensic Science	3,99,24	..	..	..	3,99,24
789 -Special Component Plan for Scheduled Castes	..	..	9,90,37	..	9,90,37
	84,89				
Total – 2055	9,30,98,57	1,27,47	9,90,37	..	9,43,01,30
2056-Jails -					
001 -Direction and Administration	1,58,08	..	..	..	1,58,08
101 -Jails	63,84,66	..	..	..	63,84,66
102 -Jail Manufactures	1,83,29	..	..	..	1,83,29
Total - 2056	67,26,03	..	..	..	67,26,03
2058-Stationery and Printing -					
001 -Direction and Administration	55,32	..	..	..	55,32
101 - Purchase and Supply of Stationery Stores	1,57,82	..	..	..	1,57,82
102 - Printing, Storage and Distribution of Forms	1,45,40	..	..	..	1,45,40
103 - Government Presses	15,63,31	..	..	..	15,63,31
104 - Cost of printing by Other Sources	27,08	..	..	..	27,08
800 - Other expenditure	7,44	..	..	..	7,44
Total – 2058	19,56,37	..	..	..	19,56,37

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - contd.					
(d) Administrative Services-concl.					
2059-Public Works -					
01 -Office Buildings –					
051- Construction	5,30,76	..	..	..	5,30,76
053 -Maintenance and Repairs	42,03,96	2,18,82	..	..	44,22,78
Total - 01	47,34,72	2,18,82	..	..	49,53,54
60 –Other Buildings-					
103- Furnishing	31,98	..	..	..	31,98
Total – 60	31,98	..	..	..	31,98
80 -General -					
001 - Direction and Administration	50,50,17	69,24	..	..	51,19,41
052 -Machinery and Equipment	4,93,88	..	..	..	4,93,88
799 -Suspense	6,15,25	..	..	..	6,15,25
800 -Other expenditure	45,27	..	..	..	45,27
	45,27				
Total – 80	61,59,30	69,24	..	..	62,73,81
	45,27				
Total – 2059	1,09,26,00	2,88,06	..	..	1,12,59,33
2070-Other Administrative Services-					
003 -Training	1,82,84	..	..	..	1,82,84
104 -Vigilance	6,36,59	..	..	..	6,36,59
105 - Special Commission of Enquiry	28,73	..	..	..	28,73
106 -Civil Defence	10,40	..	..	..	10,40
107 -Home Guards	58,53,44	..	..	..	58,53,44
108 -Fire Protection and Control	4,04,49	..	..	..	4,04,49
112 -Rent Control	4,25	..	..	..	4,25
114 - Purchase and Maintenance of transport	75	..	..	..	75
	4,19,30	..	..	..	4,20,05
797- Transfer to/ from Reserve Funds and Deposit Accounts	2,56,00	..	..	..	2,56,00
800 -Other expenditure	3,75,87	..	..	..	3,75,87
	75				
Total – 2070	81,71,91	..	..	..	81,72,66
Total (d) Administrative Services	5,01,40	4,15,53	9,90,37	..	14,36,25,82

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - concld.					
(e) Pensions			and		Miscellaneous
General services -					
2071-Pensions and other Retirement Benefits-					
01 -Civil -					
101 -Superannuation and Retirement Allowances	.. (x)	10,37,63,79	..	..	10,37,63,79
102 -Commutated value of Pensions	5,13,07		..	..	5,13,07
103 -Compassionate allowance	1,40		..	..	1,40
104 -Gratuities	2,68,53,50		..	..	2,68,53,50
105 -Family Pensions	1,55,28,31		..	..	1,55,28,31
106 -Pensionary Charges in respect of High Court Judges	20,88		..	..	20,88
108-Contributions to Provident Funds	40		..	..	40
111 -Pensions to legislators	3,73,76		..	..	3,73,76
115 - Leave Encashment Benefits	82,72,20		..	..	82,72,20
800 -Other expenditure	3,87,21		..	..	3,87,21
	20,88				
Total – 2071	15,56,93,64(y)		..	..	15,57,14,52
2075-Miscellaneous General Services -					
102- Pre-partition payments	8,91		..	..	8,91
103 -State Lotteries	12		..	..	12
797-Transfer to Reserve Funds and Deposit Accounts	1,01,15,78		..	..	1,01,15,78
800 -Other expenditure	5,42,27		..	..	5,42,27
Total – 2075	1,06,67,08		..	..	1,06,67,08
Total (e)- Pensions and Miscellaneous General services	20,88	16,63,60,72	..	..	16,63,81,60
	37,39,70,87				
TOTAL-A-General Services	38,23,61,18	6,19,70	14,18,06	9,41,33	75,93,11,14

(x) Excludes Rs. 7,14,36 thousand met out of an advance from the Contingency Fund during 2005-06 but not recouped to the Fund till the close of the year.

(y) As per information provided by the Directorate Pension, Madhya Pradesh vide their letter no.1354 dated 12.05.2006, the number of pensioners retired on superannuation, Family pensioners and Legislators are 186552 , 88312 and 787 respectively.

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -					
(a) Education, Sports, Art and culture-					
2202-General Education-					
01 - Elementary Education -					
001 -Direction and Administration	30,67,95	..	..	..	30,67,95
101 -Government Primary Schools	11,94,41,01	2,03,64,37	80,75,96	63,28	14,79,44,62
102 - Assistance to Non Government Primary Schools	14,15,49	1,04,38	..	4,39,92	19,59,79
103 - Assistance to Local Bodies for Primary Education	2,34,01,40	31,15,65	..	..	2,65,17,05
107- Teachers Training	25,76	..	..	..	25,76
108- Text Books	..	1,93,94	..	..	1,93,94
789 -Special Component Plan for Scheduled Castes	..	16,56,37	69,69,91	..	86,26,28
796 -Tribal area sub plan	..	3,44,66	1,27,29,63	..	1,30,74,29
Total - '01'	14,73,51,61	2,57,79,37	2,77,75,50	5,03,20	20,14,09,68
02 - Secondary Education-					
001-Direction and Administration	70,11	..	..	..	70,11
101-Inspection	..	..	11,00	..	11,00
103-Non-formal Education	..	..	..	5,63,89	5,63,89
105-Teachers Training	3,25,69	..	9,38,77	..	12,64,46
107-Scholarships	14	..	..	..	14
109-Government Secondary Schools	3,25,61,80	2,37,76	3,25,00	..	3,31,24,56
110-Assistance to Non-Govt. Secondary Schools	15,42,60	1,25,15	..	..	16,67,75
191-Assistance to Local Bodies for Secondary Education	40,22,26	14,63,60	..	..	54,85,86

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B Social Services -contd.					
(a) Education, Sports, Art and Culture-contd.					
2202-General Education-contd.					
02 -Secondary Education- conclud.					
789 -Special Component Plan for Scheduled Castes	..	4,16,55	..	..	4,16,55
796 -Tribal area sub plan	..	1,95,22	..	..	1,95,22
Total - '02'	3,85,22,60	24,38,28	12,74,77	5,63,89	4,27,99,54
03 -University and Higher Education -					
001 -Direction and Administration	3,85,66	2,69,85	2,08,39	..	8,63,90
102 -Assistance to Universities	53,86,70	8,57,47	..	..	62,44,17
103 -Government Colleges and Institutes	5,61 2,05,09,48	3,29,95	5,50	..	2,08,50,54
104 -Assistance to Non-Government Colleges and Institutes	25,39,38	1,56,00	..	..	26,95,38
106 -Text Books Development	28,50	..	..	47,00	75,50
107 -Scholarships	17,72	1,19,87	..	..	1,37,59
789 -Special Component Plan for Scheduled Castes	..	3,44,25	..	..	3,44,25
796 -Tribal area sub plan	..	7,93,52	..	..	7,93,52
Total - '03'	5,61 2,88,67,44	28,70,91	2,13,89	47,00	3,20,04,85

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B Social Services -contd.					
(a) Education, Sports, Art and Culture-contd.					
2202-General Education-concl'd.					
05 -Language Development -					
102 - Promotion of Modern Indian Languages and Literature	6,11	..	..	..	6,11
103 -Sanskrit Education	2,43,23	35,84	..	..	2,79,07
200-Other Languages Education	4,00	..	..	..	4,00
Total - '05'	2,53,34	35,84	..	..	2,89,18
80 -General -					
001 -Direction and Administration	8,97	5,08,00	4,00,06	..	9,17,03
107 -Scholarships	11,14	..	..	..	11,14
800 -Other expenditure	1,19,10	9,09,02	..	..	10,28,12
Total - '80'	8,97	6,38,24	13,09,08	..	19,56,29
Total - 2202	21,56,33,23	3,24,33,48	2,92,64,16	11,14,09	27,84,59,54
2203-Technical Education -					
001 - Direction and Administration	1,45,39	32,10	..	..	1,77,49
003 -Training	68,47	..	..	..	68,47
103 -Technical Schools	12,77	..	..	..	12,77
104 -Assistance to Non-Government Technical Colleges and Institutes	16,87,62	2,50,00	..	..	19,37,62
105 -Polytechnics	21,93,64	11,07,49	..	..	33,01,13
107- Scholarships	1,83	2,61	..	..	4,44
112 -Engineering/Technical Colleges and Institutes	9,19,83	3,14,81	..	..	12,34,64

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B- Social Services -contd.					
(a) Education, Sports, Art and Culture-concl.					
2203-Technical Education - concl.					
789 -Special component plan for Scheduled Castes	..	1,31,33	..	..	1,31,33
796 -Tribal area sub plan	..	2,09,23	..	..	2,09,23
800 -Other expenditure	63,16	..	..	..	63,16
Total – 2203	50,92,71	20,47,57	..	..	71,40,28
2204-Sports and Youth Services -					
101- Physical Education	43,77	..	..	..	43,77
102- Youth Welfare Programmes for Students	13,75,42	17,35	..	68,51	14,61,28
103 -Youth Welfare Programmes for Non Students	1,93,25	..	46,00	..	2,39,25
796 –Tribal area sub plan	..	23,59	..	..	23,59
800 -Other expenditure	40,71	4,92,05	2,68,58	..	8,01,34
Total – 2204	16,53,15	5,32,99	3,14,58	68,51	25,69,23
2205-Art and Culture -					
001 - Direction and Administration	18,80	..	..	..	18,80
101 -Fine Arts Education	1,13,75	..	..	..	1,13,75
102 -Promotion of Arts and Culture	3,81,61	1,68,07	..	..	5,49,68
103 -Archaeology	2,94,04	1,51,34	..	9,57	4,54,95
104 -Archives	43,18	20,22	..	..	63,40
105 -Public Libraries	1,78,15	2,08	..	..	1,80,23
107 -Museums	1,68,30	26,39	..	..	1,94,69
789- Special Component Plan for Scheduled Castes	..	33,22	..	..	33,22
796 -Tribal area sub plan	..	1,12,32	..	..	1,12,32
800 -Other expenditure	4,57,89	2,28,03	..	..	6,85,92
Total – 2205	16,55,72	7,41,67	..	9,57	24,06,96
Total-(a) Education, Sports, Art and Culture	22,40,34,81	3,57,55,71	2,95,78,74	11,92,17	29,05,76,01

STATEMENT NO.12 – contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B- Social Services -contd.					
(b) Health and Family Welfare -					
2210-Medical and Public Health -					
01 - Urban Health Services - Allopathy -					
001 -Direction and Administration	33,93,71	..	..	..	33,93,71
102-Employees State Insurance Scheme	29,42,71	2,47,84	..	9,09	31,99,64
104-Medical Stores Depots	20,29	..	..	..	20,29
	15,09				
110-Hospitals and Dispensaries	2,60,20,86	31,16,88	..	20,69	2,91,73,52
200-Other Health Scheme	8,73,61	82,91	..	1,50,48	11,07,00
789-Special Component Plan for Scheduled Castes	..	12,00,71	..	..	12,00,71
796-Tribal area sub plan	..	17,00,00	..	1,92,65	18,92,65
	15,09				
Total - '01'	3,32,51,18	63,48,34	..	3,72,91	3,99,87,52
02 -Urban Health Services - Other systems of medicine-					
101-Ayurveda	55,23,23	6,49	..	..	55,29,72
102- Homoeopathy	3,90,95	2,64	1,18,75	..	5,12,34
103-Unani	2,31,62	19,11	5,75	..	2,56,48
Total - '02'	61,45,80	28,24	1,24,50	..	62,98,54
03 -Rural Health Services - Allopathy -					
103 -Primary Health Centres	1,39,28,01	44,35	..	7,25,73	1,46,98,09
104- Community Health Centres	1,66,50	..	..	..	1,66,50
110 -Hospitals and Dispensaries	11,82,04	..	..	..	11,82,04
789 -Special Component Plan for Scheduled Castes	..	..	..	3,70,88	3,70,88
796 -Tribal area sub plan	..	5,25,23	..	10,97,89	16,23,12
Total - '03'	1,52,76,55	5,69,58	..	21,94,50	1,80,40,63

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(b) Health and Family Welfare-contd.					
2210-Medical and Public Health-contd.					
04 -Rural Health Services -					
Other Systems of medicine -					
101- Ayurveda	..	45,31	..	..	45,31
789 - Special Component Plan for Scheduled Castes	..	26,35	..	..	26,35
796- Tribal area sub plan	..	24,43	..	..	24,43
Total - '04'	..	96,09	..	..	96,09
05 - Medical Education, Training and Research -					
101- Ayurveda	6,66,82	53,93	1,41,04	20,00	8,81,79
102- Homoeopathy	..	1,39,30	2,12,00	..	3,51,30
103- Unani	..	..	4,73	12,00	16,73
105- Allopathy	52,35,11	1,56,01	..	..	53,91,12
789 -Special Component Plan for Scheduled Castes	..	2,92,56	..	..	2,92,56
796 -Tribal area sub plan	..	1,96,70	..	..	1,96,70
Total - '05'	59,01,93	8,38,50	3,57,77	32,00	71,30,20
06 -Public Health -					
003 -Training	3,30,01	..	..	..	3,30,01
101 -Prevention and Control of diseases	83,67,36	..	7,07,32	2,74	90,77,42
102 -Prevention of food adulteration	1,51,45	2,96	..	..	1,54,41
104 -Drug Control	1,98,53	2,39	..	..	2,00,92
107 -Public Health Laboratories	22,16	..	..	..	22,16
113 -Public Health Publicity	12,53	..	..	..	12,53
789 -Special component plan for Scheduled Castes	..	..	3,39,66	..	3,39,66
796 -Tribal area sub plan	..	16,32	8,79,89	..	8,96,21
Total - '06'	90,82,04	21,67	19,26,87	2,74	1,10,33,32

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(b) Health and Family Welfare-concl.					
2210-Medical and Public Health-concl.					
80 - General -					
800 -Other expenditure	2,12,12	..	..	..	2,12,12
Total - '80'	2,12,12	..	..	..	2,12,12
Total – 2210	6,98,69,62	79,02,42	24,09,14	26,02,15	8,27,98,42
2211-Family Welfare-					
001 -Direction and Administration	..	..	..	14,84,98	15,00,31
003 -Training	..	..	..	7,25,25	7,25,25
101 -Rural Family Welfare Services	..	..	..	62,31,87	62,31,87
102 -Urban Family Welfare Services	..	..	..	7,97,29	7,97,29
103 -Maternity and Child Health	..	..	..	87	87
104- Transport	..	..	..	1,77,88	1,77,88
105-Compensation	87,24	..	..	38,36	1,25,60
106-Mass Education	..	3,24	..	37,64	40,88
200 -Other Services and Supplies	20,00	..	..	..	20,00
789 -Special component plan for Scheduled Castes	..	2,06	..	4,34	6,40
796 -Tribal area sub plan	..	42,33	..	7,27	49,60
800-Other expenditure	58	..	..	..	58
Total – 2211	1,07,82	47,63	..	95,05,75	96,76,53
Total-(b) Health and Family Welfare	6,99,77,44	79,50,05	24,09,14	1,21,07,90	9,24,74,95

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(c) - Water Supply, Sanitation, Housing and Urban Development -					
2215-Water Supply and Sanitation -					
01 - Water Supply -					
	<i>15,49</i>				
001 -Direction and Administration	59,76,65	2,72,65	..	..	62,64,79
005 -Survey and Investigation	..	81,98	..	..	81,98
052 -Machinery and Equipment	75,37	..	..	..	75,37
101 -Urban water supply programmes	68,39,61	..	..	..	68,39,61
102 -Rural water supply programmes	68,35,55	..	5,36,23	..	73,71,78
191- Assistance to Local Bodies, Municipalities etc.	..	13,23,47	4,54,93	..	17,78,40
192 -Assistance to Municipalities/ Municipal councils	..	5,42,38	33,99,99	..	39,42,37
789-Special component plan for Scheduled Castes	..	11,94,36	5,07,64	..	17,02,00
796 -Tribal area sub plan	..	..	9,03,66	..	9,03,66
799-Suspense	[@] -2,25,87	..	..	..	-2,25,87
800 -Other expenditure	1,74,99	10,75	20,92	..	2,06,66
Total - '01'	<i>15,49</i> 1,96,76,30	34,25,59	58,23,37	..	2,89,40,75
02 - Sewerage and Sanitation -					
001-Direction and Administration	..	..	17,03	..	17,03
106 - Prevention of Air and Water Pollution	..	4,37,00	2,00,00	..	6,37,00
107 -Sewerage Services	9,68,60	1,23,60	5,22,24	..	16,14,44
789- Special component plan for Scheduled Castes	..	..	4,35,75	..	4,35,75
Total - '02'	9,68,60	5,60,60	11,75,02	..	27,04,22
Total - 2215	<i>15,49</i> 2,06,44,90	39,86,19	69,98,39	..	3,16,44,97

@ Minus transaction is due to excess credit during the year.

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-contd.					
2216-Housing -					
01 - Government Residential Buildings -					
106 -General Pool accommodation	3,29,55	..	..	..	3,29,55
Total - '01'	3,29,55	..	..	..	3,29,55
03 - Rural Housing -					
102 - Provision of house site to the landless	..	..	18,81,79	..	18,81,79
789 -Special component plan for Scheduled Castes	..	..	7,60,50	..	7,60,50
Total - '03'	..	..	26,42,29	..	26,42,29
80 - General -					
001- Direction and Administration	5,84,71	..	..	..	5,84,71
052- Machinery and Equipment	54,49	..	..	..	54,49
800 -Other expenditure	36,02,43	1,77,27	..	..	37,79,70
Total - '80'	42,41,63	1,77,27	..	..	44,18,90
Total – 2216	45,71,18	1,77,27	26,42,29	..	73,90,74
2217-Urban Development –					
01 - State Capital Development-					
001 -Direction and Administration	4,10,75	10,04,92	7,22,50	..	21,38,17
800 -Other expenditure	18,00	..	..	..	18,00
Total - '01'	4,28,75	10,04,92	7,22,50	..	21,56,17

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-concltd.					
2217-Urban Development -concltd.					
04- Slum Area Improvement-					
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	23,23,50	3,91,83	..	27,15,33
789 -Special Component Plan for Scheduled Castes	..	5,57,20	..	..	5,57,20
Total- 04	..	28,80,70	3,91,83	..	32,72,53
05 -Other Urban Development Schemes-					
001 -Direction and Administration	5,50,72	44,88	..	..	5,95,60
191 -Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	2,69,53	..	..	2,69,53
789- Special Component Plan for Scheduled Castes	..	18,04,32	2,27,43	..	20,31,75
800 -Other expenditure	2,65,39	72,42,46	20,02	6,03,59	81,31,46
Total - '05'	8,16,11	93,61,19	2,47,45	6,03,59	1,10,28,34
80 -General -					
800 -Other expenditure	7,88	..	86,87	..	94,75
Total - '80'	7,88	..	86,87	..	94,75
Total - 2217	12,52,74	1,32,46,81	14,48,65	6,03,59	1,65,51,79
Total (c) Water Supply, Sanitation, Housing and Urban Development	15,49 2,64,68,82	1,74,10,27	1,10,89,33	6,03,59	5,55,87,50

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(d) Information and Broadcasting -					
2220-Information and Publicity -					
01 - Films -					
001 -Direction and Administration	17,63,87	..	..	..	17,63,87
105 -Production of films	1,46,18	..	..	..	1,46,18
Total - '01'	19,10,05	..	..	..	19,10,05
60 -Others -					
102 -Information Centres	57,27	..	..	..	57,27
106 -Field Publicity	4,08,22	19,29	..	..	4,27,51
107 -Song and Drama Services	5,68	..	..	..	5,68
109 -Photo Services	60,48	..	..	..	60,48
110-Publications	1,25,58	..	..	..	1,25,58
796-Tribal area sub plan	..	15,28	..	..	15,28
Total - '60'	6,57,23	34,57	..	..	6,91,80
Total – 2220	25,67,28	34,57	..	..	26,01,85
Total-(d) Information and Broadcasting	25,67,28	34,57	..	..	26,01,85
(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	4,74,94	..	..	..	4,74,94
102 - Economic Development	47,62	..	..	..	47,62
277 –Education	36,02,81	..	..	..	36,02,81
789 - Special component plan for Scheduled Castes	..	1,43,26,10	12,32,22	19,74,72	1,75,33,04
793 - Special central assistance for Scheduled Castes component plan	..	..	..	24,53,39	24,53,39
800- Other expenditure	38,61	..	..	..	38,61
Total - '01'	41,63,98	1,43,26,10	12,32,22	44,28,11	2,41,50,41

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl'd.					
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl'd.					
02 -Welfare of Scheduled Tribes -					
	<i>6,07</i>				
001 -Direction and Administration	13,82,01	..	..	..	13,88,08
102 -Economic Development	60,62	..	..	..	60,62
277 -Education	3,92,91,28	99,34,34	..	..	4,92,25,62
794 -Special central assistance for Tribal sub plan	..	..	92,42,55	..	92,42,55
796 -Tribal area sub plan	..	1,66,83,62	3,88,35	27,38,78	1,98,10,75
800 -Other expenditure	1,84,87	..	..	..	1,84,87
	<i>6,07</i>				
Total - '02'	4,09,18,78	2,66,17,96	96,30,90	27,38,78	7,99,12,49
03 -Welfare of Backward Classes -					
001 -Direction and Administration	1,90,29	25,87	..	..	2,16,16
277 -Education	15,28,85	1,01,58,96	..	..	1,16,87,81
800-Other expenditure	2,21,99	83,99	..	..	3,05,98
Total - '03'	19,41,13	1,02,68,82	..	..	1,22,09,95
	<i>6,07</i>				
Total - 2225	4,70,23,89	5,12,12,88	1,08,63,12	71,66,89	11,62,72,85
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<i>6,07</i> 4,70,23,89	5,12,12,88	1,08,63,12	71,66,89	11,62,72,85
(f) Labour and Labour Welfare -					
2230-Labour and Employment -					
01 - Labour -					
	<i>90</i>				
001 -Direction and Administration	1,98,45	..	..	..	1,99,35
101 -Industrial Relations	8,08,46	6,10	..	..	8,14,56

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(f) Labour and Labour Welfare -concl.					
2230-Labour and Employment -concl.					
01 - Labour -concl.					
102 - Working Conditions and Safety	2,12,48	9,32	..	..	2,21,80
103 -General Labour Welfare	7,07	32,43	97,72	..	1,37,22
112- Rehabilitation of Bonded Labour	..	..	5,24	..	5,24
	90				
Total - '01'	12,26,46	47,85	1,02,96	..	13,78,17
02 - Employment Service -					
001 -Direction and Administration	40,75	3,93	..	..	44,68
101 -Employment Services	7,10,95	10,43	..	..	7,21,38
		32			
800 -Other expenditure	..	14	..	..	46
		32			
Total - '02'	7,51,70	14,50	..	..	7,66,52
03 - Training -					
001 -Direction and Administration	48,19	..	..	..	48,19
003 - Training of Craftsmen and Supervisors	24,85,94	6,89,88	..	..	31,75,82
789 - Special component plan for Scheduled Castes	..	21,85	..	..	21,85
796 -Tribal area sub plan	..	2,56,02	..	..	2,56,02
Total - '03'	25,34,13	9,67,75	..	..	35,01,88
	90	32			
Total - 2230	45,12,29	10,30,10	1,02,96	..	56,46,57
Total (f) Labour and Labour Welfare	45,12,29	10,30,10	1,02,96	..	56,46,57

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(g) Social Welfare and Nutrition -					
2235-Social Security and Welfare -					
01 - Rehabilitation -					
001 - Direction and Administration	14,07	..	..	..	14,07
103 - Displaced persons from former East Pakistan	7,21	..	..	..	7,21
202 -Other Rehabilitation Schemes	13,64	..	..	..	13,64
Total - '01'	34,92	..	..	..	34,92
02 - Social Welfare -					
	2,01				
001 -Direction and Administration	11,94,91	3,26,15	..	..	15,23,07
101 -Welfare of handicapped	7,81,46	82,88	..	..	8,64,34
102 -Child Welfare	42,21	1,00	..	1,48,84,24	1,49,27,45
103 -Women's Welfare	5,63,47	1,33,60	..	5,45,85	12,42,92
104 - Welfare of aged, infirm and destitute	11,10	..	..	..	11,10
105 -Prohibition	23,59	..	..	..	23,59
106 -Correctional Services	3,56,43	22,71	3,00	..	3,82,14
107 -Assistance to Voluntary Organisation	..	91,11	..	..	91,11
200 -Other programmes	2,58,81	..	..	..	2,58,81
789 -Special component plan for Scheduled Castes	..	2,51,12	2,23	..	2,53,35
793 - Special central assistance for Scheduled Castes component plan	..	..	..	2,23	2,23
796 -Tribal area sub plan	..	2,07,73	2,33	..	2,10,06
800 -Other expenditure	15,59	68,91	..	..	84,50
	2,01				
Total - '02	32,47,57	11,85,21	7,56	1,54,32,32	1,98,74,67

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(g) Social Welfare and Nutrition -contd.					
2235-Social Security and Welfare-concl.					
60 - Other Social Security and Welfare Programmes -					
101- Personal Accident Insurance Scheme for poor families	52,96	57,15	..	..	1,10,11
102 - Pensions under Social Security Schemes	1,69,16,97	..	..	72,52,48	2,41,69,45
105- Government Employees Insurance Scheme	3,37	..	..	..	3,37
107 - Swatantrata Sainik Samman Pension Scheme	8,68,18	..	..	..	8,68,18
200 -Other Programmes	5,46,15	57,48	..	..	6,03,63
789 -Special Component Plan for Scheduled Castes	..	9,84	..	..	9,84
796 -Tribal area sub plan	..	9,42	..	..	9,42
800 -Other expenditure	44,38	..	..	..	44,38
Total - '60'	1,84,32,01	1,33,89	..	72,52,48	2,58,18,38
	<i>2,01</i>				
Total - 2235	2,17,14,50 (y)	13,19,10	7,56	2,26,84,80	4,57,27,97
2236-Nutrition -					
02 - Distribution of food and beverages -					nutritious
101 - Special Nutrition programmes	2,55,37	99,63,92	..	70,50	1,02,89,79
789 -Special component plan for Scheduled Castes	..	12,96,29	..	..	12,96,29
796 -Tribal area sub plan	..	21,77,22	..	..	21,77,22
Total - '02'	2,55,37	1,34,37,43	..	70,50	1,37,63,30
Total - 2236	2,55,37	1,34,37,43	..	70,50	1,37,63,30

(y) As per information provided by the Directorate Pension, Madhya Pradesh vide their letter no.1354 dated 12.05.2006, the number of Swatantrata Sangram Sainani Pensioners are 2387.

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(g) Social Welfare and Nutrition -concl.					
2245- Relief on account of Natural Calamities -					
01 - Drought -					
101 - Gratuitous Relief	1,11,90,27	..	..	..	1,11,90,27
102 - Drinking Water Supply	9,87,50	..	..	..	9,87,50
Total - '01'	1,21,77,77	..	..	..	1,21,77,77
02 - Floods, Cyclones etc.-					
101 - Gratuitous Relief	41,08,72	..	..	..	41,08,72
111- Ex-gratia payments to Bereaved families	11,05	..	..	..	11,05
122- Repairs and restoration of damaged irrigation and flood control works	11,91	..	..	..	11,91
Total - 02	41,31,68	..	..	..	41,31,68
05 - Calamity Relief Fund-					
101 -Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	2,54,59,84	..	..	..	2,54,59,84
Total - 05	2,54,59,84	..	..	..	2,54,59,84
80 - General -					
001 - Direction and Administration	38,00	..	..	..	38,00
800 - Other expenditure	3,00,82	..	..	..	3,00,82
Total - 80	3,38,82	..	..	..	3,38,82
Total - 2245	4,21,08,11	..	..	..	4,21,08,11
	2,01				
Total-(g) Social Welfare and Nutrition	6,40,77,98	1,47,56,53	7,56	2,27,55,30	10,15,99,38
(h) Others -					
2250-Other Social Services -					
103 - Upkeep of Shrines, Temples etc.	78	..	..	..	78
800 - Other expenditure	2,98,02	..	..	..	2,98,02
Total - 2250	2,98,80	..	..	..	2,98,80

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) –					
B - Social Services -concl.					
(h) Others –concl.					
2251-Secretariat - Social Services -					
090- Secretariat	7,69,35	..	..	..	7,69,35
091 -Attached Offices	7,21	..	..	..	7,21
Total – 2251	7,76,56	..	..	..	7,76,56
Total-(h) Others	10,75,36	..	..	..	10,75,36
	54,14	32	..	15,33	
Total-B-Social Services	43,97,37,87	12,81,50,11	5,40,50,85	4,38,25,85	66,58,34,47
C - Economic Services -					
(a) Agriculture and Allied Activities-					
2401-Crop Husbandry -					
	11,18				
001 -Direction and Administration	78,39,96	27,01,40	..	..	1,05,52,54
102 -Food grain crops	..	..	7,17,60	..	7,17,60
103 -Seeds	5,03,60	30,57	..	..	5,34,17
105 -Manures and Fertilisers	68,87	8,50	..	..	77,37
107 -Plant Protection	4,23	..	..	45,00	49,23
108 -Commercial Crops	61,03	38,16	20,00,70	..	20,99,89
109 - Extension and Farmers Training	2,38,06	4,32,28	95,27	..	7,65,61
110 -Crop Insurance	..	2,73,49	..	..	2,73,49
	4,30				
113 -Agricultural Engineering	8,65,55	38,15	2,46,19	13,58	11,67,77
119 - Horticulture and Vegetable Crops	23,38,26	13,06,70	..	..	36,47,55
789 -Special component plan for Scheduled Castes	..	12,31,46	12,01,29	..	24,32,75
793 - Special Central assistance for Scheduled Castes component plan	..	..	..	1,82,07	1,82,07
796 -Tribal area sub plan	..	17,26,10	15,29,03	..	32,55,13
800 -Other expenditure	28,15	..	26,94,87	..	27,23,02
	18,07				
Total - 2401	1,19,47,71	77,86,81	84,84,95	2,40,65	2,84,78,19

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services - contd.					
(a) Agriculture and Allied Activities- contd.					
2402-Soil and Water Conservation -					
001 -Direction and Administration	1,32	..	..	..	1,32
101 -Soil Survey and Testing	2,96,06	..	..	..	2,96,06
102 -Soil Conservation	18,88,25	5,05,59	80,51	..	24,74,35
109 -Extension and Training	13,85	..	..	..	13,85
796 -Tribal area sub plan	..	1,32,33	..	..	1,32,33
Total – 2402	21,99,48	6,37,92	80,51	..	29,17,91
2403-Animal Husbandry -					
001 - Direction and Administration	35 7,96,21	65,47	18,92	..	8,80,95
101 - Veterinary Services and Animal Health	68,07,74	7,69,07	61,72	..	76,38,53
102 - Cattle and Buffalo Development	37,34,84	6,61,97	..	32,69	44,29,50
103 -Poultry Development	2,73,94	31,90	39,98	..	3,45,82
104 -Sheep and Wool Development	1,37,32	..	..	..	1,37,32
107 -Fodder and Feed Development	..	46,84	..	..	46,84
109 -Extension and Training	7,66,76	24,94	..	..	7,91,70
113 -Administrative Investigation and Statistics	1,18,57	..	2,36,91	..	3,55,48
789- Special component plan for Scheduled Castes	..	6,53,57	..	..	6,53,57
796 -Tribal area sub plan	..	5,63,29	..	..	5,63,29
800 -Other expenditure	4,71,22	39,22	3,32,22	..	8,42,66
Total – 2403	1,31,06,60	28,56,27	6,89,75	32,69	1,66,85,66

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services -contd.					
(a) Agriculture and Allied Activities-contd.					
2405-Fisheries -					
001 - Direction and Administration	1,30,82	..	..	..	1,30,82
101 - Inland fisheries	7,13,57	1,30,31	3,30,65	..	11,74,53
109 - Extension and Training	14,59	25,27	3,59	..	43,45
120- Fisheries Co-operatives	..	19,23	28,67	..	47,90
789- Special component plan for Scheduled Castes	..	37,73	67,12	..	1,04,85
796 - Tribal area sub plan	..	51,39	22,07	..	73,46
800 - Other expenditure	23,64	3,00	..	40,20	66,84
Total – 2405	8,82,62	2,66,93	4,52,10	40,20	16,41,85
2406-Forestry and Wild Life -					
01- Forestry -					
001 -Direction and Administration	9,63,98	45,94	..	..	10,09,92
003-Education and Training	5,05,66	28,42	..	..	5,34,08
004-Research	1,75,00	..	..	..	1,75,00
005- Survey and Utilisation of Forest Resources	54,15	27,56	..	..	81,71
070 -Communications and Buildings	7,93,28	..	..	..	7,93,28
101- Forest Conservation, Development and Regeneration	2,68,50,43	84,75,58	..	..	3,53,26,01
102 -Social and Farm Forestry	44,00,39	58,64	1,12,31	..	45,71,34
203 -State Trading in Timber	47,71,55	..	..	..	47,71,55
204 -State Trading in Bamboo	12,33,39	..	..	..	12,33,39
206 -State Trading in Khair	10,06	..	..	..	10,06
789 -Special component plan for Scheduled Castes	..	22,88,76	..	..	22,88,76
794- Special Central assistance for Tribal sub plan	..	..	45,64,18	..	45,64,18
796 -Tribal area sub plan	..	34,09,49	..	5,00,00	39,09,49
797-Transfer to/from Reserve Funds and Deposit Accounts	13,00,00	..	..	..	13,00,00
	19,02	..	..	..	..
800 -Other expenditure	2,70,88	..	..	..	2,89,90
Total - '01'	4,00,28,77	1,43,34,39	46,76,49	5,00,00	6,08,58,67

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services -contd.					
(a) Agriculture and Allied Activities-contd.					
2406-Forestry and Wild Life – conclud.					
02 - Environmental Forestry and Wild Life -					
110 -Wild Life Preservation	18,38,99	34,11	10,77,15	2,84,67	32,34,92
796-Tribal area sub plan	..	..	4,04,38	..	4,04,38
Total - '02'	18,38,99	34,11	14,81,53	2,84,67	36,39,30
	<i>13,19,02</i>				
Total – 2406	4,18,67,76	1,43,68,50	61,58,02	7,84,67	6,44,97,97
2408-Food Storage and Warehousing-					
01 - Food -					
001 - Direction and Administration	12,29,95	..	..	..	12,29,95
102 - Food Subsidies	41,49,03	..	..	..	41,49,03
190 - Assistance to Public Sector and Other Undertakings	20,60	..	..	..	20,60
789- Special component plan for Scheduled Castes	..	5,00	..	..	5,00
796- Tribal area sub plan	..	32,28	..	..	32,28
Total – 01	53,99,58	37,28	..	..	54,36,86
02 – Storage and Warehousing					
796 – Tribal area sub plan	..	3,93	..	..	3,93
Total –02	..	3,93	..	..	3,93
Total – 2408	53,99,58	41,21	..	..	54,40,79
2415-Agricultural Research and Education -					
01 - Crop Husbandry -					
004- Research	47,71	..	..	..	47,71
120 - Assistance to Other Institutions	34,00,00	7,87,26	..	..	41,87,26
Total - '01'	34,47,71	7,87,26	..	..	42,34,97
05 - Fisheries -					
004 –Research	17,19	94	..	..	18,13
Total - '05'	17,19	94	..	..	18,13

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services -contd.					
(a) Agriculture and Allied Activities-concltd.					
2415-Agricultural Research and Education -concltd.					
80- General -					
789 -Special component plan for Scheduled Castes	..	3,72,77	..	..	3,72,77
796 -Tribal area sub plan	..	4,92,97	..	..	4,92,97
Total – 80	..	8,65,74	..	..	8,65,74
Total – 2415	34,64,90	16,53,94	..	..	51,18,84
2425-Co-operation -					
001 - Direction and Administration	14,02,15	51,83	..	..	14,53,98
003 - Training	..	33,25	..	..	33,25
101 - Audit of Co-operatives	7,11,90	6,83,80	..	..	13,95,70
105 - Information and Publicity	..	1,00	..	..	1,00
107 - Assistance to credit Co-operatives	..	2,78,40	..	..	2,78,40
108 – Assistance to other Co-operatives	..	3,06,04	..	..	3,06,04
789- Special component plan for Scheduled Castes	..	1,55,33	..	..	1,55,33
796- Tribal area sub plan	..	1,16,80	..	..	1,16,80
Total – 2425	21,14,05	16,26,45	..	..	37,40,50
Total-(a) Agriculture and Allied Activities	13,37,44 8,09,82,70	2,92,38,03	1,58,65,33	10,98,21	12,85,21,71
(b) Rural Development -					
2501-Special Programmes for Rural Development -					
01 - Integrated Rural Development Programme -					
001 - Direction and Administration	..	7,60,47	5,48,54	..	13,09,01
101 - Subsidy to District Rural Development Agencies	..	1,61,72,49	18,16,90	..	1,79,89,39
789 -Special component plan for Scheduled Castes	..	24,16,32	5,79,75	..	29,96,07
796 -Tribal area sub plan	..	17,00,00	..	..	17,00,00
800- Other expenditure	..	15,71,29	..	..	15,71,29
Total - '01'	..	2,26,20,57	29,45,19	..	2,55,65,76

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-contd.					
(b) Rural Development - conclud.					
2501-Special Programmes for Rural Development - conclud.					
02 - Drought Prone Area Development Programme -					
789 - Special Component Plan for Scheduled Castes					
	..	..	3,38,02	..	3,38,02
800 -Other expenditure	..	1,81,00	15,73,50	..	17,54,50
Total - '02'	..	1,81,00	19,11,52	..	20,92,52
03 - Desert Development Programme-					
800- Other expenditure					
	..	..	1,81,00	..	1,81,00
Total - 03	..	..	1,81,00	..	1,81,00
Total - 2501	..	2,28,01,57	50,37,71	..	2,78,39,28
2505-Rural Employment -					
01 - National Programmes -					
702 -Jawahar Gram Samridhi Yojna					
	..	..	1,09,98,07	..	1,09,98,07
789 -Special component plan for Scheduled Castes					
	..	..	49,09,04	..	49,09,04
Total - 01	..	..	1,59,07,11	..	1,59,07,11
Total - 2505	..	..	1,59,07,11	..	1,59,07,11
2515- Other Rural Development programmes -					
001 - Direction and Administration					
	6,59	24,52,82	13,27,02	..	37,86,43
003 -Training					
	22,74	1,40,36	..	..	1,63,10
101 -Panchayati Raj					
	77,53,63	2,84,53,83	2,27	..	3,62,09,73
102 -Community Development					
	5,12,75	46,86	..	1,87,08,51	1,92,68,12
789 -Special component plan for Scheduled Castes					
	..	50,74,40	..	..	50,74,40
796 -Tribal area sub plan					
	..	3,27,30	47,97	..	3,75,27
800 -Other expenditure					
	14,21,38	16,90,16	..	1,00,26	32,11,80
Total - 2515	6,59	1,21,63,32	3,70,59,93	50,24	1,88,08,77
Total-(b)Rural Development	6,59	1,21,63,32	5,98,61,50	2,09,95,06	1,88,08,77
					11,18,35,24

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-contd.					
(d) Irrigation and Flood Control -					
2701-Major and Medium Irrigation -					
01 - Major Irrigation - Commercial -					
201- Chambal Project	18,96,47	..	..	..	18,96,47
203- Tawa Project	9,26,10	..	..	..	9,26,10
205- Upper Banganga Project	3,30,16	..	..	..	3,30,16
206- Thawar Project	1,15,35	..	..	..	1,15,35
207- Kolar Project	6,59,14	..	..	..	6,59,14
208- Barna Project	2,17,74	..	..	..	2,17,74
209- Halali Project	1,10,07	..	..	..	1,10,07
210- Bhandar Canal Project	56,58	..	..	..	56,58
216- Sindh Project-Phase II	18,57	..	..	..	18,57
246- Sukta Project	50,48	..	..	..	50,48
247- Urmil Project	29,47	..	..	..	29,47
248- Sindh Project-Phase-I	12,09	..	..	..	12,09
249- Rangwan Project	1,07,12	..	..	..	1,07,12
799- Suspense	-1,67,69@	..	..	..	-1,67,69
800- Other expenditure	4,83,40	..	..	..	4,83,40
Total - '01'	48,45,05	..	..	..	48,45,05
03 - Medium Irrigation - Commercial -					
800 -Other expenditure	39,31,19	..	..	..	39,31,19
Total - '03'	39,31,19	..	..	..	39,31,19
80 - General -					
001 -Direction and Administration	1,04,11,54	55,11,59	..	..	1,59,23,13
005 -Survey and Investigation	..	4,15,91	..	..	4,15,91
052 -Machinery and Equipment	15,46	14,83,15	..	..	14,98,61
799 -Suspense	68,79	1,54,19	..	..	2,22,98
	7,85	..	..	..	..
800-Other expenditure	1,39,15	..	..	..	1,47,00
	7,85	..	..	..	..
Total - '80'	1,06,34,94	75,64,84	..	..	1,82,07,63
	7,85	..	..	..	..
Total - 2701	1,94,11,18	75,64,84	..	..	2,69,83,87
2702-Minor Irrigation -					
01 - Surface Water -					
101 -Water Tanks ^(x)	3,16,91	1,35,37	..	..	4,52,28
Total - '01'	3,16,91	1,35,37	..	..	4,52,28

@ Minus transaction is due to excess credit during the year.

(x) This minor head has not been replaced by the State Government in budget estimate below the sub-major head-'03-Maintenance' opened vide correction slip No.501. The matter is under correspondence.

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C- Economic Services-contd.					
(d) Irrigation and Flood Control-concltd.					
2702-Minor Irrigation -concltd.					
02 - Ground Water -					
789- Special component plan for Scheduled Castes	..	1,36,80	..	..	1,36,80
Total - '02'	..	1,36,80	..	..	1,36,80
80 - General -					
001 -Direction and Administration	5,95	..	..	..	5,95
800 -Other expenditure	48,96,60	..	..	..	48,96,60
Total - '80'	49,02,55	..	..	..	49,02,55
Total - 2702	52,19,46	2,72,17	..	..	54,91,63
2705-Command Area Development -					
201- Tawa Command Area Development Authority	..	..	12,83	..	12,83
202- Barna-Halali Command Area Development Authority	..	..	16,24	..	16,24
203- Upper Banganga Command Area Development Authority	..	..	19,30	..	19,30
205- Gwalior Command Area Development Authority	..	..	13,48	..	13,48
207- Bargi Command Area Development Authority	..	..	10,28	..	10,28
210- Madhya Pradesh Composit Project	..	38,19	..	..	38,19
800 -Other expenditure	21,55	88,69	25,17	..	1,35,41
Total - 2705	21,55	1,26,88	97,30	..	2,45,73
Total-(d) Irrigation and Flood Control	7,85 2,46,52,19	79,63,89	97,30	..	3,27,21,23
(e) Energy -					
2801- Power -					
02 - Thermal Power Generation-					
800 - Other expenditure	4,73,33,93	22,50,00	..	..	4,95,83,93
Total - 02	4,73,33,93	22,50,00	..	..	4,95,83,93

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-contd.					
(e) Energy -concl.					
2801- Power -concl.					
06 - Rural Electrification -					
789 - Special component plan for Scheduled Castes	..	20,38,61	..	..	20,38,61
793- Special central assistance for Scheduled Castes component Plan	..	..	..	4,98,16	4,98,16
796 - Tribal area sub plan	..	18,15,68	..	..	18,15,68
Total – 06	..	38,54,29	..	4,98,16	43,52,45
80 -General –					
101- Assistance to Electricity Boards	14,44,10,70	..	..	..	14,44,10,70
Total – 80	14,44,10,70	..	..	..	14,44,10,70
Total – 2801	19,17,44,63	61,04,29	..	4,98,16	19,83,47,08
Total -(e) Energy	19,17,44,63	61,04,29	..	4,98,16	19,83,47,08
(f) Industry and Minerals-					
2851-Village and Small Industries -					
101-Industrial Estates	2,65,84	..	..	..	2,65,84
102-Small Scale Industries	..	1,63,03	..	..	1,63,03
103-Handloom Industries	4,17,18	1,84,43	34,48	..	6,36,09
104-Handicraft Industries	..	2,25,87	..	..	2,25,87
105-Khadi and Village Industries	1,39,13	3,17,54	57,50	..	5,14,17
107-Sericulture Industries	8,98,11	2,16,34	..	..	11,14,45
110-Composite Village and Small Industries and Co-operatives	..	2,40,13	20,33	..	2,60,46
	<i>1,63</i>				
200-Other Village Industries	13,85,19	19,79	..	..	14,06,61
789-Special Component Plan for Scheduled Castes	..	8,80,64	24	..	8,80,88
796-Tribal area sub plan	..	8,34,06	19,40	..	8,53,46
800-Other expenditure	6,24	10,00	..	2,43,54	2,59,78
	<i>1,63</i>				
Total – 2851	31,11,69	30,91,83	1,31,95	2,43,54	65,80,64

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Service-contd.					
(f) Industry and Minerals-concl.					
2852-Industries –					
80 - General -					
001 - Direction and Administration	1,46 3,22,99	..	..	..	3,24,45
003 - Industrial Education, Research and Training	..	7,95	..	..	7,95
102- Industrial Productivity	7,33	..	..	..	7,33
800 - Other expenditure	5,98	4,42,00	..	1,00	4,48,98
	1,46				
Total-80	3,36,30	4,49,95	..	1,00	7,88,71
	1,46				
Total - 2852	3,36,30	4,49,95	..	1,00	7,88,71
2853- Non-ferrous Mining and Metallurgical Industries –					
02 - Regulation and Development of Mines-					
001 - Direction and Administration	21 3,30,83	70,21	..	..	4,01,25
004 -Research and Development	..	14,10	..	..	14,10
101 -Survey and Mapping	39,86	86,32	..	..	1,26,18
102 -Mineral Exploration	..	2,69,74	..	..	2,69,74
800- Other expenditure	..	25,00,00	..	..	25,00,00
	21				
Total - '02'	3,70,69	29,40,37	..	..	33,11,27
	21				
Total – 2853	3,70,69	29,40,37	..	..	33,11,27
	3,30				
Total-(f) Industry and Minerals	38,18,68	64,82,15	1,31,95	2,44,54	1,06,80,62
(g) Transport -					
3053-Civil Aviation-					
60- Other Aeronautical Services-					
102- Navigation and Air Route Services	1,33	..	..	..	1,33
Total--60	1,33	..	..	..	1,33
Total- 3053	1,33	..	..	..	1,33

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-contd.					
(g) Transport-concltd.					
3054-Roads and Bridges-					
01 - National Highways-					
337- Road Works	2,27,52	..	..	..	2,27,52
Total - '01'	2,27,52	..	..	..	2,27,52
03- State Highways-					
337-Road Works	35,45,87	..	..	..	35,45,87
800-Other expenditure	27,94,48	..	..	..	27,94,48
Total - '03'	63,40,35	..	..	..	63,40,35
04 - District and other Roads-					
337- Road Works	1,70,18,96	..	..	..	1,70,18,96
800-Other expenditure	34,78,02	..	..	..	34,78,02
Total - '04'	2,04,96,98	..	..	..	2,04,96,98
80--General-					
001 - Direction and Administration	26,98,62	..	..	..	26,98,62
	39,33				
800 -Other expenditure	5,58	..	..	..	44,91
	39,33				
Total - '80'	27,04,20	..	..	..	27,43,53
	39,33				
Total - 3054	2,97,69,05	..	..	..	2,98,08,38
	39,33				
Total-(g) Transport	2,97,70,38	..	..	..	2,98,09,71

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-contd.					
(i) Science, Technology and Environment -					
3425-Other Scientific Research -					
01 - Survey of India-					
001 -Direction and Administration	9,27	..	..	..	9,27
800 -Other expenditure	40,00	..	..	..	40,00
	9,27				
Total-01	40,00	..	..	..	49,27
60 -Others -					
001 -Direction and Administration	28,00	..	..	..	28,00
200 -Assistance to other scientific bodies	1,12,83	2,19,00	6,00	..	3,37,83
600-Other Schemes	..	1,99,60	34,17,40	..	36,17,00
Total -60	1,40,83	4,18,60	34,23,40	..	39,82,83
	9,27				
Total - 3425	1,80,83	4,18,60	34,23,40	..	40,32,10
Total-(i)-Science, Technology and Environment	9,27	4,18,60	34,23,40	..	40,32,10
(j) General Economic Services -					
3451-Secretariat - Economic Services -					
090 -Secretariat	5,73,50	..	..	..	5,73,50
101 - Planning Commission - Planning Board	1,04,54	1,00	..	..	1,05,54
Total - 3451	6,78,04	1,00	..	..	6,79,04
3452-Tourism -					
01 -Tourist Infrastructure-					
101 -Tourist Centre	..	83,32	..	..	83,32
190 -Assistance to Public Sector and Other Undertakings	1,77,50	2,99,00	..	..	4,76,50
800 -Other expenditure	6,48	..	..	..	6,48
Total - '01'	1,83,98	3,82,32	..	..	5,66,30
80 - General -					
001 - Direction and Administration	18,69	..	..	..	18,69
Total - '80'	18,69	..	..	..	18,69
Total -3452	2,02,67	3,82,32	..	..	5,84,99

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-concl.					
(j) General Economic Services-concl.					
3454-Census, Surveys and Statistics –					
02 - Surveys and Statistics-					
001 - Direction and Administration	12,22,16	..	..	..	12,22,16
110 -Gazetteer and Statistical Memoirs	..	17,13	..	..	17,13
111- Vital Statistics	1,46,86	12,02	..	14	1,59,02
201 -National Sample Survey Organisation	72,04	..	..	..	72,04
203- Computer Services	..	3,95	..	..	3,95
800- Other expenditure	..	..	..	3,16,89	3,16,89
Total - '02'	14,41,06	33,10	..	3,17,03	17,91,19
Total - 3454	14,41,06	33,10	..	3,17,03	17,91,19
3475-Other General Economic Services-					
106- Regulation of Weights and Measures	<i>I</i> 3,65,94	..	..	..	3,65,95
200- Regulation of Other Business Undertakings	1,00,83	..	..	..	1,00,83
800- Other expenditure	71	..	..	..	71
Total – 3475	<i>I</i> 4,67,48	..	..	..	4,67,49
Total-(j)-General Economic Services	<i>I</i> 27,89,25	4,16,42	..	3,17,03	35,22,71
Total-C-Economic Services	<i>14,03,79</i> 34,61,01,98	11,04,84,88	4,05,13,04	2,09,66,71	51,94,70,40

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
D - Grants-in-Aid and Contributions -					
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -					
102 -Stamp Duty	11,48,92	..	..	..	11,48,92
106 -Taxes on Vehicles	47,02,50	..	..	..	47,02,50
107 - Tax on Entry of Goods into local areas	4,58,71,01	..	..	..	4,58,71,01
108- Taxes on Professions, Trade, Callings and Employment	2,28,54,78	..	..	..	2,28,54,78
200 - Other Miscellaneous Compensations and Assignments	27,54,13 1,41,38,41	1,59,33,84	..	..	3,28,26,38
789 -Special Component Plan for Scheduled Castes	..	43,27,89	..	..	43,27,89
	27,54,13				
Total - 3604	8,87,15,62	2,02,61,73	..	..	11,17,31,48
Total-D-Grants-in-Aid and Contributions	27,54,13 8,87,15,62	2,02,61,73	..	..	11,17,31,48
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	37,81,82,93 1,25,69,16,65	32 25,95,16,42	.. 9,59,81,95	15,33 6,57,33,89	2,05,63,47,49

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (CAPITAL ACCOUNT) -^(x)					
A - CAPITAL ACCOUNT OF GENERAL SERVICES -					
4055 - Capital Outlay on Police	33,27,00	..	..	..	33,27,00
4059- Capital Outlay on Public Works	..	83,12,85	4,57,51	34,35	88,04,71
4070 - Capital Outlay on Other Administrative Services	..	1,37	..	..	1,37
Total-A-Capital Account of General Services	33,27,00	83,14,22	4,57,51	34,35	1,21,33,08
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -					
(a) Capital Account of Education, Sports, Art and Culture -					
4202- Capital Outlay on Education Sports, Art and Culture	..	35,35,96	3,62,67	3,03,57	42,02,20
Total - (a) Capital Account of Education Sports, Art and Culture	..	35,35,96	3,62,67	3,03,57	42,02,20
(b) Capital Account of Health and Family Welfare -					
4210- Capital Outlay on Medical and Public Health	37,25	61,97,10	1,19,94 [@]	..	63,54,29
4211- Capital Outlay on Family Welfare	..	..	..	80,69	80,69
Total-(b)Capital Account of Health and Family Welfare	37,25	61,97,10	1,19,94	80,69	64,34,98
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -					
4215- Capital Outlay on Water Supply and Sanitation	..	14,27,95	2,91,48,06	..	3,05,76,01
4216- Capital Outlay on Housing	..	3,96,30	17,66	..	4,13,96
4217- Capital Outlay on Urban Development	45,92 3,10,40	2,27 80,76,12	..	..	84,34,71
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	45,92 3,10,40	2,27 99,00,37	2,91,65,72	..	3,94,24,68

(x) For details by Minor Heads, see Statement No.13.

@ Excludes Rs.1,00,00 thousand met out of an advance from the Contingency Fund during 2005-06 but not recouped to the Fund till the close of the year.

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - conclud.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	33,59,71	43,21,78	53,46,52	1,30,28,01
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	33,59,71	43,21,78	53,46,52	1,30,28,01
(g) Capital Account of Social Welfare and Nutrition -					
4235- Capital Outlay on Social Security and Welfare	1,80,00	13,93	1,69,50	..	3,63,43
Total-(g)-Capital Account of Social Welfare and Nutrition	1,80,00	13,93	1,69,50	..	3,63,43
(h) Capital Account of Other Social Services -					
4250- Capital Outlay on other Social Services	..	64,87	..	..	64,87
Total-(h) Capital Account of Other Social Services	..	64,87	..	..	64,87
Total -B-CAPITAL ACCOUNT OF SOCIAL SERVICES	45,92 5,27,65	2,27 2,30,71,94	3,41,39,61	57,30,78	6,35,18,17

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -					
(a) Capital Account of Agriculture and Allied Activities -					
4401- Capital Outlay on Crop Husbandry	24,71	1,40,87	..	..	1,65,58
4402- Capital Outlay on Soil and Water Conservation	..	15,15,08	..	..	15,15,08
4403- Capital Outlay on Animal Husbandry	..	11,60	24,02	..	35,62
4405 - Capital Outlay on Fisheries	..	9,38	20,00	..	29,38
4406- Capital Outlay on Forestry and Wild Life	..	5,48,99	..	..	5,48,99
4408- Capital Outlay on Food Storage and Warehousing	7,23,94	2,32,85	..	..	9,56,79
4425- Capital Outlay on Co-operation	..	5,13,32	..	..	5,13,32
Total (a) Capital Account of Agriculture and Allied Activities	7,48,65	29,72,09	44,02	..	37,64,76
(b) Capital Account of Rural Development -					
4515- Capital Outlay on other Rural Development Programmes	..	3,45,75,90	40,00,00	..	3,85,75,90
Total (b) Capital Account of Rural Development	..	3,45,75,90	40,00,00	..	3,85,75,90
(d) Capital Account of Irrigation and Flood Control -					
4701- Capital Outlay on Major and Medium Irrigation	..	1,19,79 10,03,56,81	10,85	..	10,04,87,45
4702- Capital Outlay on Minor Irrigation	..	88,31 2,27,08,64	..	11,89,99	2,39,86,94
4705- Capital Outlay on Command Area Development	..	..	6,70,15	..	6,70,15
4711- Capital Outlay on Flood Control Projects	..	2,32,89	..	..	2,32,89
Total-(d) Capital Account of Irrigation and Flood Control	..	2,08,10 12,32,98,34	6,81,00	11,89,99	12,53,77,43
(e) Capital Account of Energy -					
4801- Capital Outlay on Power Projects	28,74,22,00	3,61,95,01	..	..	32,36,17,01
Total-(e) Capital Account of Energy	28,74,22,00	3,61,95,01	..	..	32,36,17,01

STATEMENT NO.12 – conclud.

Heads	Non-Plan	Actuals for the year 2005-06			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -conclud.					
(f) Capital Account of Industry and Minerals -					
4851- Capital Outlay on Village and Small Industries	21,18	3,57 11,33,36	2,04,00	..	13,62,11
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries	..	4,87	..	..	4,87
4875- Capital Outlay on Other Industries	..	1,01,52,25	..	..	1,01,52,25
4885- Other Capital Outlay on Industries and Minerals	..	4,00,00	..	..	4,00,00
Total-(f) Capital Account of Industry and Minerals	21,18	3,57 1,16,90,48	2,04,00	..	1,19,19,23
(g) Capital Account of Transport -					
5053 - Capital Outlay on Civil Aviation	..	16,25,45	..	..	16,25,45
5054- Capital Outlay on Roads and Bridges	..	81,10 7,65,97,66	17,10,98	6,51,22	7,90,40,96
5055- Capital Outlay on Road Transport	2,50,00	..	..	..	2,50,00
Total (g) Capital Account of Transport	2,50,00	81,10 7,82,23,11	17,10,98	6,51,22	8,09,16,41
(j) Capital Account of General Economic Services-					
5452- Capital Outlay on Tourism	..	1,71,95	23,29,76	..	25,01,71
5475--Capital Outlay on other General Economic Services	4,78	..	..	..	4,78
Total (j) Capital Account of General Economic Services	4,78	1,71,95	23,29,76	..	25,06,49
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	28,84,46,61	2,92,77 28,71,26,88	89,69,76	18,41,21	58,66,77,23
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	45,92 29,23,01,26	2,95,04 31,85,13,04	4,35,66,88	76,06,34	66,23,28,48
GRAND TOTAL EXPENDITURE HEADS	37,82,28,85 1,54,92,17,91	2,95,36 57,80,29,46	13,95,48,83	15,33 7,33,40,23	2,71,86,75,97

Note:-(i) Information giving the details of assets created out of grants-in-aid given to local bodies is awaited from the State Government (Reference Appendix IV).

(ii) Information regarding details of salaries is given in Appendix V.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-06

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) -						
A - CAPITAL ACCOUNT OF GENERAL SERVICES -						
4055-Capital Outlay on Police-						
211 -Police Housing-						
Modernisation of Police Force	33,27,00	..	..	..	33,27,00	97,47,04
Total-4055	33,27,00	..	..	..	33,27,00	97,47,04
4058 -Capital Outlay on Stationery and Printing -						
103 -Government Presses -						
Machinery and Equipment	1,53,08
						9,55,40
796 -Tribal area sub plan-						
Other works/schemes	20,97
800 -Other expenditure-						
Other works/schemes	34,41
Total - 4058	1,53,08
						10,10,78
4059-Capital Outlay on Public Works -						
01 - Office Buildings -						
051-Construction -						
Construction of quarters for Central Jail Bhopal	..	1,24,66	..	..	1,24,66	7,49,35
Construction of District office building at Tikamgarh	1,72,37
Construction of Madhya Pradesh Bhawan at New Delhi	..	6,52	..	..	6,52	1,47,26
Construction of Joint District Office building at Satna	1,17,50
Construction of Chief Election Office	97,63
Construction of new High Court building at Gwalior	..	6,20	..	..	6,20	9,03,63
Construction of building of 14 rooms at Morena	91,89
Construction of joint office building at Narsinghpur	20,41
Construction of new Court Building at Dewas	1,83,77
Construction of District Building at Bhopal	6,82,23
Construction of 8 additional Rooms in the campus of Law Department	1,33,64
Construction of Joint Office Building at Rajgarh	3,94,74
Construction of Chief Election Officer Office Building at Arera Hill	13,91
Construction of Office Building at Dindori	..	89,62	..	..	89,62	4,86,20
Construction of New Court Building at Sagar	27,74

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
A - CAPITAL ACCOUNT OF GENERAL SERVICES - contd.						
4059-Capital Outlay on Public Works-contd.						
01- Office Buildings – conclud.						
051 –Construction – conclud.						
Construction of New Court Building at Tikamgarh	99,98
Construction of M-1 E and 5 G Residential Quarters of High Court Branch at Gwalior	4,75
Construction of District Building at Harda..	..	2,43	..	..	2,43	1,40,47
Construction of District Building at Umaria	83,86
Construction of Collectorate Building at Sheopur	2,15,70
Construction of Collectorate Building at Katni	1,16,84
Construction of Collectorate Building Phase-II at Katani	1,19,66
Construction of Collectorate Building at Badwani	1,78,56
Construction of New Court Building at Sheopur Kalan	62,60
Construction of New Court in Panna	..	27,10	..	..	27,10	27,10
Construction of New Court at Sheopur	..	70,75	..	..	70,75	70,75
Construction of 50 Quarters in Central Jail, Gwalior	..	3,13,14	..	..	3,13,14	3,13,14
Construction Work of Joint District Building at Satna	..	14,64	..	..	14,64	14,64
Other works each costing Rs.one crore and less	..	19,68,26	4,08,45	34,35	24,11,06	1,13,48,14
						1,44,36,90
Total -051	..	26,23,32	4,08,45	34,35	30,66,12	1,70,18,46
						1,44,36,90
201-Acquisition of Land-						
Purchase of Office Building for Commercial Tax Department	3,77,00
796 -Tribal area sub plan-						
Other Works/Schemes	46
						1,35,26
800 -Other expenditure-						
Other Works/Schemes	12,39
						2,85
Total - 01	..	26,23,32	4,08,45	34,35	30,66,12	1,70,31,31
						1,49,52,01
60- Other Buildings –						
051- Construction –						
Police Station Building	3,42,88
Other works each costing Rs. one crore and less	6,98,56
						80,80,43
Total - 051	10,41,44
						80,80,43

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-						
A - CAPITAL ACCOUNT OF GENERAL SERVICES - contd.						
4059-Capital Outlay on Public Works-concl'd.						
60- Other Buildings –concl'd.						
789-Special Component Plan for Scheduled Castes-						
Establishment of New Police Station	49,06	..	49,06	1,61,06
						3,46,00
800 -Other expenditure-						
Other Works/Schemes	1,11,00
Total - 60	49,06	..	49,06	12,02,50
						85,37,43
80 - General -						
001 -Direction and Administration-						
Other Works/Schemes	82,11
						41,81
051- Construction-						
Other Works/Schemes	..	30,97,85	..	..	30,97,85	36,84,74
052-Machinery and Equipment-						
Other Works/Schemes	9,13
796-Tribal area sub plan-						
Other Works/Schemes	1,60,28
800-Other expenditure-						
Construction work under Jail Improvement Scheme	7,34,49
Construction of 60 Type-I quarters of Central Jail,Satna	23,47
Construction of 13 additional rooms in Central Jail, Bhopal	2,16,00
Construction of 12 Additional Barracks in Central Jail ,Ujjain	..	15,20	..	..	15,20	15,20
Construction of Compound Wall including proposed Barracks in Central Jail,Ujjain	..	8,51	..	..	8,51	8,51
Renovation of sewage line in Central Jail, Bhopal	..	1,49,27	..	..	1,49,27	1,49,27
Construction of Building for Joint District Office, Rajgarh	..	2,39	..	..	2,39	2,39
New District Jail building, Residential Hospital, Workshed Store and Administrative Building-Manas Bhawan	..	5,25,78	..	..	5,25,78	5,25,78
Other Works/Schemes	..	18,90,53	..	..	18,90,53	38,68,14
						5,91,57
Total - 800	..	25,91,68	..	..	25,91,68	55,43,25
						5,91,57
Total - 80	..	56,89,53	..	..	56,89,53	93,10,10
						8,02,79
Total - 4059	..	83,12,85	4,57,51	34,35	88,04,71	2,75,43,91
						2,42,92,23

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
A - CAPITAL ACCOUNT OF GENERAL SERVICES - conclud.						
4070 -Capital Outlay on Other Administrative Services –						
003-Training-						
Other works/schemes	..	..	..	..	..	50,00
800-Other expenditure-						
Works related to Information Technology	..	..	..	..	..	3,76,62
Other works/schemes	..	1,37	..	..	1,37	15,09,84
						18,84
Total - 4070	..	1,37	..	..	1,37	19,36,46
						18,84
Total -A- Capital Account of General Services	33,27,00	83,14,22	4,57,51	34,35	1,21,33,08	3,93,80,49
						2,53,21,85
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -						
(a) Capital Account of Education, Sports, Art and Culture -						
4202-Capital Outlay on Education, Sports, Art and Culture -						
01 - General Education -						
052-Machinery and Equipment-						
Directorate of Public Instructions	..	..	..	..	..	20,70
201-Elementary Education –						
Pradhan Mantri Gramodaya Yojna	..	3,67,98	..	..	3,67,98	10,04,97
Construction of new schools	..	..	..	3,00,00	3,00,00	3,00,00
Other works/schemes	..	2,79	..	..	2,79	26,26,60
						2,04,97,81
Total-201	..	3,70,77	..	3,00,00	6,70,77	39,31,57
						2,04,97,81
202 -Secondary Education -						
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis	..	..	..	..	..	11,60,33
Construction of Middle School Buildings	..	5,23,12	..	..	5,23,12	7,86,78
Management of Model Schools	..	9,23,18	..	..	9,23,18	9,23,18
Other works each costing Rs.one crore and less	..	..	..	..	..	2,73,00
						74,23,62
Total - 202	..	14,46,30	..	..	14,46,30	19,82,96
						85,83,95

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
203 -University and Higher Education -					
Establishment of Home Science College at Jabalpur	51,58
Acquisition of land and building for Mahakoshal Mahavidhyalaya, Jabalpur	82,28
Construction of Government College Building	..	5,97,20	..	5,97,20	12,68,30
Development of Higher Education in Colleges	..	2,00,00	..	2,00,00	2,00,00
Other works each costing Rs.one crore and less	5,91,00
					76,95,97
Total - 203	..	7,97,20	..	7,97,20	21,93,16
					76,95,97
600 -General -					
Construction of buildings	4,84,71
796 -Tribal area sub plan-					
Construction of College Buildings	..	2,00,00	..	2,00,00	2,00,00
Other works/schemes	3,03,95
					27,64,77
797 -Transfer to/from reserve funds and Deposit Account-					
Other works/schemes	-45,27
800 -Other expenditure-					
Other works/schemes	..	1,47,76	..	1,47,76	3,21,76
Total - 01	..	29,62,03	..	3,00,00	89,54,10
					3,99,81,94
02 - Technical Education -					
001 -Direction and Administration –					
Maintenance and construction of building through P.W.D.	38,64,48
Construction of building through P.W.D.	31,13,78
Other works each costing Rs. one crore and less	45,68
Total - 001	70,23,94

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.						
(a) Capital Account of Education, Sports, Art and Culture-contd.						
4202 -Capital Outlay on Education, Sports, Art and Culture-contd.						
02 - Technical Education –concl.						
104 - Polytechnics -						
Construction of Polytechnic buildings	..	3,71,13	..	..	3,71,13	5,83,67
Other works each costing Rs.one crore and less	24,02,91
Total - 104	..	3,71,13	..	..	3,71,13	2,18,41
						48,03
						8,02,08
						24,50,94
105 -Engineering/Technical Colleges and Institutes -						
Land and Building for Engineering College at Jabalpur	65,66
Engineering College, Ujjain	9,05
Construction of Engineering/ Technical Colleges and Institutions	..	97,21	..	..	97,21	2,28,64
Other works each costing Rs.one crore and less	2,25,53
Total - 105	..	97,21	..	..	97,21	33,92,12
						5,28,88
						33,92,12
789-Special Component plan for Scheduled Castes-						
Construction of building for Technical Education	2,42,67	..	2,42,67	6,44,16
Other works/schemes	66,38
Total -789	2,42,67	..	2,42,67	7,10,54
796 -Tribal area sub plan-						
Other works/schemes	..	1,00,00	..	..	1,00,00	2,11,93
						8,77,90
800 -Other expenditure-						
Other Works/Schemes	9,18
Total - 02	..	5,68,34	2,42,67	..	8,11,01	22,53,43
						1,37,54,08
03 - Sports and Youth Services -						
796 -Tribal area sub plan-						
Other works/schemes	4,59,21
800 -Other expenditure-						
Other works/schemes	34,36
Total - 03	4,93,57

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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 -						
104 -Archives –						
Other works/schemes	4,19
106 –Museums-						
Construction of Building for State Museum,Bhopal	..	5,59	..	..	5,59	9,65,68
Other works/schemes	17,04
						92,76
796-Tribal area sub plan-						
Museums	5,91,63
Other works/schemes	71,06
800 -Other expenditure -						
Investment in Permanent Fund of Bharat Bhawan Trust	1,00,00
Investment in Madhya Pradesh Film Development Corporation	1,03,84
Development of M.P. Cultural Committee	1,20,00	..	1,20,00	1,20,00
Other works each costing Rs.one crore and less	3,57	3,57	2,27,12
						2,84,43
Total - 800	1,20,00	3,57	1,23,57	3,47,12
						4,88,27
Total - 04	..	5,59	1,20,00	3,57	1,29,16	19,92,53
						5,85,22
Total - 4202	..	35,35,96	3,62,67	3,03,57	42,02,20	1,32,00,06
						5,48,14,81
Total (a) Capital Account of Education, Sports, Art and Culture	..	35,35,96	3,62,67	3,03,57	42,02,20	1,32,00,06
						5,48,14,81
(b) Capital Account of Health and Family Welfare -						
4210 -Capital Outlay on Medical and Public Health -						
01 - Urban Health Services -						
110 -Hospital and Dispensaries -						
Construction of 100 bedded Sultania Ladies Hospital, Bhopal	2,54,43
Construction of Maharaja Yashwant Rao Hospital, Indore	75,18
Construction of O.P.D. Building at Medical College, Rewa	31,65

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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.						
01 - Urban Health Services-contd.						
110 -Hospital and Dispensaries-contd.						
Construction of 100 bedded Hospital at Jhabua	10,17
Construction of Children Hospital, Indore	6,67
Construction of 100 bedded Hospital at Khargone	42,72
Construction of 800 bedded Sanjay Gandhi Hospital at Rewa	43,33,47
Construction of P.H.C. Hospital and Garage at Hatod	3
Construction of 100 bedded Hospital at Sironj	1,75,08
Construction of 30 bedded hospital at Jahangirabad	81,47
Repairing work in Hamidia Hospital building	1,24,45
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for relief to Gas Victim persons	37,12	..	..	..	37,12	10,98,37
Construction of 30 bedded Hospital building in Guna Cantt area	3,90
Construction of service block for Kamla Nehru Hospital in the Hamidia Hospital Complex, Bhopal	72,63
Construction of 600 bedded Hospital related to J.A. Hospital, Gwalior	9
Extension of Zoology Department in G.R. Medical College, Gwalior	11,93

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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.						
01- Urban Health Services-concl.						
110-Hospital and Dispensaries-concl.						
Construction of Community Health Centre in Kareli	..	..	..	..	..	13,78
Construction of 4 new operation theatres in Hamidia Hospital building at Bhopal	..	..	..	..	..	6,13
Construction of 50 to 100 bedded Hospital building at Ganj Basoda (Vidisha)	..	..	..	..	..	93,90
Construction of Community Health Centre (New Work) at Sarawala	..	..	..	..	..	55,38
Construction of 100 bedded Hospital Building at Jaleswar (Narsinghpur)	..	..	..	..	..	2,80,72
Construction of 100 bedded Hospital Building at Amarwara in Chhindwara	..	..	..	..	..	10,28
Construction of 30 bedded Hospital Building at Village Chandumela (Chhindwara)	..	..	..	..	..	9
Construction of 100 bedded Hospital Building at Burhanpur	..	..	..	..	..	30,39
Prime Minister Gramodaya Yojana	..	..	..	..	..	1,76,90
Construction of buildings for Hospitals and Dispensaries	..	12,31,28	..	..	12,31,28	31,37,70
Other works each costing Rs.one crore and less	13	..	..	..	13	14,89,36
						89,39,41
Total - 110	37,25	12,31,28	..	..	12,68,53	1,16,16,87
789 -Special component plan for Scheduled Castes-						
Other works/schemes	..	1,20,70	..	..	1,20,70	2,42,06
796 -Tribal area sub plan-						
Prime Minister Gramodaya Yojana	..	37,83	..	..	37,83	2,89,19
Construction of buildings for hospitals and dispensaries	..	6,64,88	..	..	6,64,88	6,64,88
Other works/schemes	..	..	..	..	..	84,14
						4,23,72
800 -Other expenditure-						
Other works/schemes	..	..	..	..	..	5,02
Total - 01	37,25	20,54,69	..	..	20,91,94	1,28,97,14
						93,68,15

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd					
(b) Capital Account of Health and Family Welfare-contd.					
4210 -Capital Outlay on Medical and Public Health-contd.					
02 Rural Health Services -					
103 -Primary Health Centres-					
Construction of Primary Health Centre for basic services	..	6,90,56	..	6,90,56	20,44,40
Construction of Primary Health Centre,Sub- health Centre and Community Health Centres for Basic Services	..	12,91,76	..	12,91,76	18,19,78
Other works/schemes	20,17,75
					20,27,53
Total-103	..	19,82,32	..	19,82,32	58,81,93
					20,27,53
104 - Community Health Centres-					
Other works/schemes	..	85	..	85	1,70,33
					44,74
110 – Hospitals and Dispensaries –					
Other works/schemes	9,16
789 -Special component plan for Scheduled Castes-					
Construction of building for Community Health Centre	..	3,60,45	..	3,60,45	8,31,46
Construction of Buildings for Community Health/ sub-health/ Primary Health Centre(NABARD)	..	1,15,00	..	1,15,00	1,15,00
Prime Minister Gramodaya Yojana	..	90,31	..	90,31	2,16,42
Other works/schemes	2,30,19
					1,39,49
Total-789	..	5,65,76	..	5,65,76	13,93,07
					1,39,49
796 -Tribal area sub plan-					
Construction of Primary Health Centre under Rural Plan	..	5,22,00	..	5,22,00	21,07,95
Construction of Community Health Centre	..	1,18,81	..	1,18,81	1,18,81
Construction of Primary Health Centres	..	6,17,75	..	6,17,75	6,17,75
Other works/schemes	4,36,60
					8,29,48
Total - 02	..	38,07,49	..	38,07,49	1,07,35,60
					30,41,24

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 -					
101-Ayurveda-					
Ayurvedic Colleges	..	1,00,00	..	1,00,00	3,80,00
Other works/schemes	63,23
					3,00,28
102 –Homoeopathy-					
Establishment of Homoeopathy College	..	50,00	..	50,00	50,00
Other works/schemes	46,45
103-Unani-					
Construction of Primary Health Centre under Basic Minimum Programme	6,43,96
Other works/schemes	..	50,00	..	50,00	63,88
105 -Allopathy -					
Establishment of Medical College at Jabalpur	3,20,42
Construction of Medical College Building at Rewa	1,10,06
Education-Medical Colleges	..	1,34,92	..	1,34,92	3,68,56
Other works each costing Rs.one crore and less	88,08
					12,16,50
Total - 105	..	1,34,92	..	1,34,92	8,87,12
					12,16,50
200 -Other Systems-					
Other works/schemes	2,37,44
796 – Tribal area sub plan-					
Other works/schemes	9,15,31
Total –03	..	3,34,92	..	3,34,92	20,88,19
					27,15,98
04 - Public Health –					
107-Public Health Laboratories-					
Public Health Engineering Laboratory	1,19,94	1,19,94	1,19,94
Other works/schemes	16,89
200 -Other Programmes-					
Other works/schemes	1,95,55
796 -Tribal area sub plan-					
Other works/schemes	6,00
Total - 04	1,19,94	1,19,94	1,36,83
					2,01,55

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.						
(b) Capital Account of Health and Family Welfare-concl.						
4210 -Capital Outlay on Medical and Public Health- concl.						
80- General –						
800 - Other expenditure –						
Arrangement of Simhasth Mela	..	..	..	..	..	30,00
Total - 80	..	..	..	..	..	30,00
Total-4210	37,25	61,97,10	1,19,94 @	..	63,54,29	2,58,87,76
						1,53,26,92
4211 -Capital Outlay on Family Welfare -						
101 -Rural Family Welfare Service-						
Extension of Rural Areas Family Welfare Centres	..	..	..	..	..	1,59,70
Maintenance of Rural Health Service Centre	..	..	..	80,69	80,69	80,69
Other works/schemes	..	..	..	..	..	5,07,62
						37,46,26
800 - Other expenditure -						
Other works each costing Rs.one crore and less	..	..	..	..	..	23,79,55
Total -4211	..	..	..	80,69	80,69	7,48,01
						61,25,81
Total (b) Capital Account of Health and Family Welfare	37,25	61,97,10	1,19,94	80,69	64,34,98	2,66,35,77
						2,14,52,73
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215-Capital Outlay on Water Supply and Sanitation -						
01 - Water Supply -						
101 -Urban Water Supply -						
Gwalior Water Supply Scheme	..	..	..	..	..	1,78,23
Water Supply Scheme in Mandideep	..	..	..	..	..	29,37
Penchvalley Water Supply Scheme	..	1,35,00	..	..	1,35,00	17,63,81
Chirmiri Water Supply Scheme	..	..	..	..	..	12,09,64
Water Supply (Kolar Dam)	..	..	..	..	..	3,54,00
Jamai Junnardev Water Supply Scheme	..	3,98	..	..	3,98	1,81,08
Water Supply Scheme Adhartal, Jabalpur..	..	..	..	..	..	1,70
Environment Protection Work and Pollution Control	..	10,26	..	..	10,26	1,90,05
						27,91
Ratlam Water Supply Scheme	..	..	..	..	..	1,22
Shivpuri Water Supply Scheme	..	..	..	..	..	7,48

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.

@ Excludes Rs.1,00,00 thousand met out of an advance from the Contingency Fund during 2005-06 but not recouped to the Fund till the close of the year.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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 –concltd.						
Prorata share on account of establishment	16,93
						30
Prorata share on account of Tools and Plant charges	..	2,69	..	..	2,69	9,74
Other schemes each costing Rs.one crore and less	-62,09
						22,07,73
Total - 101	..	1,51,93	..	..	1,51,93	38,81,16
						22,35,94
102 -Rural Water Supply -						
Grants-in-aid to Water Supply Scheme (Rural)	6,09,58
Accelerated Rural Water Supply Scheme	14,46,63	..	14,46,63	2,61,01,36
Prime Minister Gramodaya Rural Water Supply Schemes	..	6,59,80	..	..	6,59,80	39,61,52
Reserved Water Supply for Fairs	31,11	..	31,11	1,27,82
Drinking Water Supply in Problem Villages	1,38,26,96	..	1,38,26,96	1,74,97,13
Drinking Water Arrangement In Saline Water affected villages of Ujjain, Bhand and Neemuch Districts	1,29,25	..	1,29,25	5,15,79
Drinking Water to the Villages affected by Fluoride in Seoni District	7,59,73	..	7,59,73	19,45,69
Installation of Computers	2,64,89
Fluorosis Control Programme in State	3,49	..	3,49	93,73
Rural Piped Water Supply Scheme	11,23,41	..	11,23,41	83,73,68
Total – 102	..	6,59,80	1,73,20,58	..	1,79,80,38	5,88,81,61
						6,09,58
789 –Special Component Plan for Scheduled Castes-						
Rural piped water supply scheme	12,98,58	..	12,98,58	35,82,35
Drinking water supply in problem villages..	47,10,17	..	47,10,17	79,38,34
Pradhan Mantri Gramodaya Rural Water Supply Scheme	..	3,08,57	..	..	3,08,57	8,65,35
Recharging of underground water resources	3,63,36	..	3,63,36	3,63,36
Other Works/Schemes	43,55,63
Total-789	..	3,08,57	63,72,11	..	66,80,68	1,71,05,03

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.						
4215-Capital Outlay on Water Supply and Sanitation – conclud.						
01 - Water Supply – conclud.						
794-Special Central Assistance for Tribal Sub-Plan-						
Water Supply in problem Villages	73,21
796 -Tribal area sub plan-						
Water Supply Scheme in Problem Villages	22,78,08	..	22,78,08	27,12,60
Drinking Water for Fluoride Villages in Jhabua	96,59	..	96,59	7,16,49
Prime Minister Gramodaya Village Water Supply Scheme	..	3,03,02	..	..	3,03,02	8,90,71
Drilling of Tube Wells in Villages and Hamlets having Population less than 250	20,56,53	..	20,56,53	35,92,00
Drinking Water Supply in problem Villages	23,29,36
Patal Ganga Project	27,26	..	27,26	1,90,81
Recharging of Underground Water Resources	1,70,55	..	1,70,55	3,02,57
Rural survey and investigation	32,76	..	32,76	32,76
Water supply in Micro Project	57,52	..	57,52	57,52
Tools and Plants	15,32	..	15,32	15,32
Fluorosis control in State	1,96,72	..	1,96,72	1,96,72
Other Works/Schemes	..	4,63	..	..	4,63	28,80,32
						1,69,64
Total-796	..	3,07,65	49,31,33	..	52,38,98	1,39,17,18
						1,69,64
800 -Other expenditure-						
Recharging of Ground Water Resources	4,89,92	..	4,89,92	9,35,30
Other Works/Schemes	34,12	..	34,12	5,04,65
						1,36,83
Total -800	5,24,04	..	5,24,04	14,39,95
						1,36,83
Total - 01	..	14,27,95	2,91,48,06	..	3,05,76,01	9,52,98,14
						31,51,99
02 - Sewerage and Sanitation -						
101 -Urban Sanitation Services-						
Other Works/Schemes	4,72
106 -Sewerage Services-						
Other Works/Schemes	1,17,77
800 - Other expenditure-						
Other Works/Schemes	91,16
Total - 02	2,13,65
Total -4215	..	14,27,95	2,91,48,06	..	3,05,76,01	9,52,98,14
						33,65,64

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.						
4216 -Capital Outlay on Housing -						
01 - Government Residential Buildings -						
106 -General Pool Accommodation -						
General Pool Accommodation	2,55,26
						85,64,72
Construction of Staff quarters	17,66	..	17,66	1,48,21
Construction of residential buildings for newly formed districts	2,03,40
Other works each costing Rs.one crore and less	..	19,30	..	..	19,30	2,22,83
						2,23,77
Total - 106	..	19,30	17,66	..	36,96	8,29,70
						87,88,49
107 -Police Housing -						
Investment in share capital of Madhya Pradesh Police Housing Corporation	1,75,00
Police Housing Scheme	5,32,25
Other works each costing Rs.one crore and less	19,43,26
Total - 107	26,50,51
700 -Other Housing -						
Subsidised Industrial Housing Scheme	6,63,85
Jail Housing Schemes	10,10
Construction of residential houses for officers/employees of Chhattisgarh	4,00,00
Other works each costing Rs.one crore and less	12,36,54
Total - 700	4,00,00
						19,10,49
796 -Tribal area sub plan-						
Other works/schemes	6,03,14
800 -Other expenditure-						
Other works/schemes	15,12
						75,67
Total - 01	..	19,30	17,66	..	36,96	12,44,82
						1,40,28,30

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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.						
02 - Urban Housing –						
190-Investments in Public Sector and other Undertakings-						
Rental Accommodation	27,16
Other Investments	2,01,77
						1,33,49
191- Assistance to Municipal Corporation-						
Investment in M.P. State Employees Housing Corporation	45,00
Other works/schemes	50
195 -Investment in Co-operatives-						
Madhya Pradesh State Employees Housing Corporation	50,00
Other Investment	7,41,86
796 -Tribal area sub plan-						
Other works/schemes	4,00
800 - Other expenditure -						
Other works each costing Rs.one crore and less	17,47
Total - 02	3,24,43
						8,96,82
03 - Rural Housing –						
800 - Other expenditure-						
Other works/schemes	9,95,28
80 - General -						
001 -Direction and Administration-						
Other works/schemes	38,67
052 -Machinery and Equipment-						
Other works/schemes	18,00

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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–concl.						
190 -Investments in Public Sector and Other Undertakings-						
Other Investments	1,64,61
201-Investments in Housing Boards-						
Construction of Residential Houses and Buildings	..	3,77,00	..	..	3,77,00	7,32,00
796 -Tribal area sub plan -						
Investment in Housing Co-operatives	14,10
Other schemes each costing Rs.one crore and less	5,87,61
800 -Other expenditure-						
Other schemes each costing Rs.one crore and less	3,20,40
						49,66
Total – 80	..	3,77,00	..	..	3,77,00	10,52,40
						8,72,65
Total - 4216	..	3,96,30	17,66	..	4,13,96	26,21,65
						1,67,93,05
4217 -Capital Outlay on Urban Development -						
01 - State Capital Development -						
001 -Direction and Administration-						
Other Works/Schemes	..	30,00	..	..	30,00	30,00
						1,51,50
050 –Land-						
Other Works/Schemes	..	2,27	..	..	2,27	5,82
						4,88,42
051 -Construction -						
Construction of 1000 quarters	1,11,07
Construction of 2000 quarters	2,21,45
Construction of 1250 quarters	1,92,78
Construction of 1464 quarters	2,66,17
Construction of 1400 quarters	1,53,05
Construction of 1100 quarters	2,99,74
Construction of M.L.As.' Rest House	1,05,20
Construction of 400 quarters	2,66,97
Construction of Buildings for Heads of Departments	9,33,07

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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 -contd.						
051-Construction -contd.						
Construction of new 24 Family suits for M.L.As.	78,36
Construction of Bharat Bhawan	1,67,59
Construction of roads and development of land in Kotra Sultanabad	2,18,72
Construction of building for Madhya Pradesh Housing Board	1,28,15
Construction of 300'H' type and 425 'I' type quarters for Government Servants	5,79,81
Construction of 200'F' type and 200'G' type quarters for Government Servants	5,08,66
Construction of Bridge, Habibganj	1,31,54
Construction of New Vidhan Sabha Building	34,28,58
Construction of Pollution and Prevention Board Office of Madhya Pradesh Co-operative Complex	1,08,90
Construction work of Priyadarshini Park	2,05,40
Construction of 197'E' and 'D' type houses	6,03,84
Settlement of huts situated at Arera Hill, Bhopal	2,50,25
Construction of town road Shahpura Sector to Kolar	4,65,21
Construction and maintenance of Park	1,68,99
Conversion of Single line into double line of Bhopal bypass road	3,23,51
Construction of Cricket Stadium in Babeli area	1,83,36
Construction of road from Retghat Bridge	2,43,97
Construction of Environment garden on Main road No.3	2,67,23

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes			Central Plan Schemes
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(e) Capital Account of Water Supply, Sanitation					
Housing and Urban Development - contd.					
4217 -Capital Outlay on Urban Development –contd.					
01 - State Capital Development - concld.					
051 -Construction - concld.					
Construction of Circuit house (VIP guest house)	..	..	..	..	35,57
Additional beautification in new Vidhan Sabha Bhawan	..	..	..	..	16,80,41
For increasing the Capacity of big Tank	..	..	..	..	1,07,93
Construction of Road No.3	..	..	..	..	1,60,24
Construction of Landscape and Parks-beautification of land	..	..	..	..	1,95,14
Non-residential building	3,10,39	2,52,35	..	5,62,74	14,06,04
Residential building	..	2,61,49	..	2,61,49	4,95,19
Roads and Bridges	..	16,18,69	..	16,18,69	33,24,25
Other works each costing Rs.one crore and less	..	..	..	..	2,61,12
					74,64,18
Total - 051	3,10,39	21,32,53	..	24,42,92	1,82,77,46
					74,64,18
052 -Machinery and Equipment-					
Beautification of the areas etc.	..	4,99,52	..	4,99,52	14,12,21
Other Works/Schemes	..	1,23	..	1,23	26,19,31
					20,09,75
Total-052	..	5,00,75	..	5,00,75	40,31,52
					20,09,75
190 -Investments in Public Sector and other Undertakings-					
Assistance for Bhoj Wetland Conservation	45,93	45,17,10	..	45,63,03	45,63,03
191-Assistance to Local Bodies ,Corporations etc.-					
Assistance for Bhoj Wetland Conservation	..	..	..	..	78,02,26
799 –Suspense-					
Other Works/Schemes	..	..	..	..	1,83
800 - Other expenditure-					
Other Works/Schemes	..	..	..	..	7,93,78
Total - 01	3,56,32	71,82,65	..	75,38,97	3,47,10,09
					1,09,09,46

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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.						
03- Integrated Development of Small and Medium Towns-						
191 Assistance to Local Bodies, Corporations etc.-						
Fire brigade Services	14,27,23
Lump-sum Grant to Urban Local Bodies for Basic Services under Recommendations of Finance Commission	5,00,00
800-Other Expenditure-						
Arrangement for Simhasth Mela	1,04,40,91
Total-03	1,23,68,14
60 - Other Urban Development Schemes –						
001 –Direction and Administration-						
Development scheme- Review and Amendment Cell	8,07
Formation of State Economic Development Board for preparing major Economic Policies	10,00
Pachmarhi Biosphere Management Scheme	23,40
Total – 001	41,47
051 – Construction-						
Bhoj Wetland Project	16,73,61
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 Land for shifting cattle outside the Bhopal Municipal limits and construction of roads, houses, sheds, etc.	29,00
Grant to Calamities Management Institute..	17,20
Lump sum grant for basic amenities to Urban Local Bodies under recommendation of 11 th Finance Commission	51,81,11
Total – 191	52,27,31
793 -Special central assistance for Scheduled Castes component plan -						
Scheme financed out of special Central Assistance from Government of India for special component plan	16,78

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.						
4217 -Capital Outlay on Urban Development -conclud.						
60 - Other Urban Development Schemes –conclud.						
800 – Other expenditure-						
Simhasth Mela	..	8,95,74	..	..	8,95,74	1,13,64,59
Total - 60	..	8,95,74	..	..	8,95,74	1,83,06,98
						18,97
Total -4217	3,56,32	80,78,39	..	..	84,34,71	6,53,85,21
						1,09,28,43
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
	3,56,32	99,02,64	2,91,65,72	..	3,94,24,68	16,33,05,00
						3,10,87,12
(d) Capital Account of Information and Broadcasting –						
4220 -Capital Outlay on Information and Publicity –						
60 - Others -						
101 -Buildings –						
Other Works/Schemes	..	..	..	..	..	13,46
						3,05,49
190 -Investments in Public sector and other undertakings -						
Investment in share of Samachar Bharti	..	..	..	..	..	9,00
Other works each costing Rs.one crore and less	..	..	..	..	..	3,80
Total - 60	..	..	..	..	..	13,46
						3,18,29
Total - 4220	..	..	..	..	..	13,46
						3,18,29
Total - (d) Capital Account of Information and Broadcasting						
	..	..	..	..	..	13,46
						3,18,29
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
01 - Welfare of Scheduled Castes –						
190 -Investments in Public Sector and Other Undertakings –						
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	..	..	..	..	..	10,88,53

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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.						
195 -Investments in Co-operatives –						
Construction of Rural/Marketing/ Large Sized godowns	1,03,65
277 -Education-						
Construction of Hostel buildings and Ashrams	27,03,97
283 -Housing -						
Construction of Hostel for Harijan Girls	6,30,49
Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,62
Construction of Building for Education Institutions	69,42
Construction of Residential Quarters	5,43,34
Basic amenities in selected villages	2,81,25
Total - 283	15,35,12
789 -Special Component Plan for Scheduled Castes-						
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	..	50,00	..	..	50,00	3,40,00
Ashrams and Hostels	1,80,00
	99,29,89
	42,44,18
Building for Training Centre	40,83
	48,68
Residential School for brilliant SC/ST students	..	7,37,00	..	..	7,37,00	16,36,15
Directorate of Scheduled Caste Development	4,00
Construction of memorial for Dr. Baba Saheb Ambedkar	40,00
Lump sum provision for Special Component Plan	..	9,89,30	..	..	9,89,30	89,22,32
Construction of Hostel Buildings	11,98,87	..	11,98,87	11,98,87
Other works each costing Rs. one crore and less	..	12,01	..	..	12,01	12,01
Total - 789	..	17,88,31	11,98,87	..	29,87,18	2,21,24,07
	44,72,86
793 –Special Central Assistance for Scheduled Castes Component Plan-						
Untied Fund for Regional Development	4,27,85	4,27,85	9,79,07
	8,23,04
Other works each costing Rs. one crore and less	37,69

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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 Works/Schemes	44,22
800 -Other expenditure-						
Construction of Hostel Building	41,26,50
Construction of building for training centre	1,94,87
Other works each costing Rs.one crore and less	9,18,89
Total - 01	..	17,88,31	11,98,87	4,27,85	34,15,03	2,31,03,14
<hr/>						
02 - Welfare of Scheduled Tribes -						
190 -Investments in Public Sector and other Undertakings-						
Other Investments	1,46
195 -Investments in Co-operatives -						
Construction of Rural/Marketing/ Large Sized Godowns	57,18
277 -Education -						
Construction Work- Other works/schemes	13,91,02
283 -Housing -						
Construction of Houses for Scheduled Tribes	2,42,24
794 -Special central assistance for Tribal sub plan -						
Pre-Matric Boys Hostel Buildings	2,34,60
Construction of Buildings of Educational Institutions	11,85,36
Sport Campus Hostel Buildings	8,30,87
Industrial Training Hostel Building	89,41
Incomplete construction works	11,15,83
Construction work of Ashram building	18,47,73
						42,91,76
Other works/schemes	6,89
						3,11,32
Untied Fund for Development Authority	43,35,68
Investment in Tribal Development and Finance Corporation	1,00,00
						6,00,00
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	74,20

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.						
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.						
02 - Welfare of Scheduled Tribes -contd.						
794 -Special central assistance for Tribal sub plan – conclud.						
Model school building	3,31,36
Local development programme in Tribal zones	15,65,83
						11,68,67
Local development programme in Integrated Tribal Development Project	10,98,51	..	10,98,51	27,89,23
Local programme in Untied Tribal Development Project	61,94,75
						81,14,06
Local programme in Mada areas	1,32,44	..	1,32,44	11,68,42
						7,25,00
Implementation of Major Irrigation Schemes	1,23,99
Other works/Schemes	6,07	..	6,07	6,07
Total - 794	12,37,02	..	12,37,02	1,40,10,28
						2,32,00,75

796 -Tribal area sub plan -

Investments in share capital of Madhya Pradesh Antyabasai Development Corporation	..	..	..	..	..	6,46,00
Residences of teachers	..	..	..	..	..	53,67
Pre-Matric Hostel Buildings	..	..	..	..	..	21,54
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board	..	4,62,61	..	..	4,62,61	15,87,33
						6,67,51
Construction through Departmental Agency	..	..	..	..	..	8,00
						9,74,43
Construction of Science Laboratory Buildings	..	..	..	..	..	17,19,22
Construction of building for Primary and High Schools	..	85,00	..	..	85,00	15,46,93
						16,01,74
Upgradation of standard of Administration in Tribal Areas	..	..	..	..	..	1,81,16
Other expenditure - Buildings	..	..	..	..	..	1,76,57
Incomplete construction works	..	..	..	..	..	20
						3,28,13
Investment in Tribal Development and Finance Corporation	..	1,00,00	..	..	1,00,00	4,67,00
						1,90,00
Construction of building for Ashram and Hostel	..	..	6,62,61	..	6,62,61	46,99,87
						12,10,30
Costruction of cement road in scheduled tribe localities	..	6,57,99	..	..	6,57,99	6,57,99

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.						
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.						
02 - Welfare of Scheduled Tribes –concl.						
796 -Tribal area sub plan –concl.						
Intensive Development Scheme for Parwatpura	85,27
Tribal Museum Building	1,00,00	..	1,00,00	2,97,94
Developmental Scheme for backward Villages in Reeti Block Development	1,86,97
Construction of shopping complex in Mandla District	2,50,00
Local Development Programme in Tribal Region	5,28,76
Construction of Higher Secondary School Buildings	8,37,32	8,37,32	14,90,39
Construction of Hostel Buildings	7,91,48	..	7,91,48	23,87,77
Development of School Building and Ashram	..	88,13	..	..	88,13	1,33,25
Miscellaneous Development Works in Tribal area sub plan	40,81,35	40,81,35	40,81,35
Other works/schemes	..	28,00	..	..	28,00	74,82
						26,33,16
Total - 796	..	14,21,73	15,54,09	49,18,67	78,94,49	1,84,83,84
						1,04,03,43
800 -Other expenditure -						
Upgradation of standard of Administration in Tribal Areas	7,96,97
Basic Amenities in Selected Villages	9,13,05
Residential quarters	2,66,54
Building Construction for establishment of Commercial Training Centres	67,16
Total - 800	20,43,72
Total - 02	..	14,21,73	27,91,11	49,18,67	91,31,51	3,24,94,12
						3,73,39,80
03 - Welfare of Backward Classes –						
800 -Other expenditure -						
Construction of Hostel buildings	..	1,19,67	1,20,00	..	2,39,67	4,68,67
Construction of buildings of Pre-Examination Centre	61,21
Investment in M.P. Backward Class and Finance Development Corporation	..	30,00	..	..	30,00	3,59,04
Other Works/Schemes	2,11,80	..	2,11,80	2,74,55
						52,20
Total- 03	..	1,49,67	3,31,80	..	4,81,47	11,02,26
						7,48,12

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(e) -Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.						
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.						
80 - General-						
796 - Tribal area sub-plan-						
Construction of Hostel Building	..	..	..	..	..	22,00
Total - 4225	..	33,59,71	43,21,78	53,46,52	1,30,28,01	5,66,99,52
						5,41,59,26
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	33,59,71	43,21,78	53,46,52	1,30,28,01	5,66,99,52
						5,41,59,26
(g) Capital Account of Social Welfare and Nutrition -						
4235 -Capital Outlay on Social Security and Welfare -						
01 - Rehabilitation -						
201 -Other Rehabilitation Schemes -						
Construction of workshops for providing employment	..	..	..	..	..	56,10
Other Rehabilitation – Construction works	..	..	..	..	..	11,87
						1,67,02
Water Supply Scheme in Gas affected Areas	1,80,00	..	..	..	1,80,00	2,07,00
Total - 201	1,80,00	..	..	..	1,80,00	2,18,87
						2,23,12
800 - Other expenditure -						
Construction of houses for rehabilitation	..	..	..	..	..	27,23,11
Improvement of environment in Mohallas..	..	..	..	..	..	5,36,31
Construction and maintenance of work-shed	..	..	..	..	..	4,12,83
Construction of training complex	..	..	..	..	..	3,31,64
Maintenance of building	..	..	..	..	..	64,33
Construction of Dy.Commissioner Court	..	..	..	..	..	1,02,42
Water supply in gas affected areas	..	..	..	..	..	3,56,36
Other schemes each costing Rs.one crore and less	..	..	..	..	..	1,73,35
Total-800	..	..	..	..	..	47,00,35
Total- 01	1,80,00	..	..	..	1,80,00	2,18,87
						49,23,47
02 - Social Welfare –						
101 -Welfare of handicapped-						
School for blind, deaf and mutes	..	1,00	..	..	1,00	1,00
						13,05
Total-101	..	1,00	..	..	1,00	1,00
						13,05

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(g) Capital Account of Social Welfare and Nutrition –concl.						
4235 -Capital Outlay on Social Security and Welfare –concl.						
02 - Social Welfare –concl.						
102 -Child Welfare-						
Construction of CDPO Office cum Godown	..	..	..	..	..	6,50,79
Construction of building for Anganwadi centres	..	..	90,00	..	90,00	18,89,40
Other works/schemes	..	..	..	..	..	-3,01
						1,35,61,74
Total-102	..	..	90,00	..	90,00	25,37,18
						1,35,61,74
106 -Correctional Services-						
Other works/schemes	..	1,00	6,00	..	7,00	51,25
						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-						
Other works/schemes	..	1,93	36,00	..	37,93	82,08
						35,66
796 -Tribal area sub plan-						
Other works/schemes	..	..	37,50	..	37,50	71,15
						4,34,36
800 -Other expenditure-						
Investment in M.P. Mahila Financial Corporation	..	10,00	..	..	10,00	10,00
Other works/schemes	..	..	..	..	..	1,39,64
						6,04,46
Total - 02	..	13,93	1,69,50	..	1,83,43	28,92,30
						1,47,83,42
60 - Other Social Security and Welfare Programmes -						
800 -Other expenditure -						
Social Security and Welfare	..	..	..	..	..	34,37,15
Other works/schemes	..	..	..	..	..	41,31
Total - 60	..	..	..	..	..	34,78,46
Total - 4235	1,80,00	13,93	1,69,50	..	3,63,43	31,11,17
						2,31,85,35
Total (g) Capital Account of Social Welfare and Nutrition	1,80,00	13,93	1,69,50	..	3,63,43	31,11,17
						2,31,85,35
(h) -Capital Account of other Social Services -						
4250 -Capital Outlay on other Social Services -						
191 - Labour Co-operation -						
Investment in Forest and other labour Co-operative Societies	..	..	..	..	..	2,77
Other schemes each costing Rs.one crore and less	..	..	..	..	..	1
Total - 191	..	..	..	..	..	2,78

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl.						
(h) Capital Account of other Social Services –concl.						
4250 -Capital Outlay on other Social Services –concl.						
203 –Employment-						
Other works/schemes	..	..	..	..	..	76,66
						10,89,97
796 -Tribal area sub plan -						
Investment in labour Co-operatives	..	..	..	..	..	1,59
Construction of building of Industrial Training Institute, Jhabua	..	64,87	..	..	64,87	1,27,37
Other works/schemes	..	..	..	..	..	50,00
						1,85,06
800 -Other expenditure-						
Other works/schemes	..	..	..	..	..	15,00
						1,18,90
Total - 4250	..	64,87	..	..	64,87	2,69,03
						13,98,30
Total (h) Capital Account of Other Social Services	..	64,87	..	..	64,87	2,69,03
						13,98,30
TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES	5,73,57	2,30,74,21	3,41,39,61	57,30,78	6,35,18,17	26,32,34,01
						18,64,15,86
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 works/schemes	..	..	..	..	..	91,56
101 -Farming Co-operatives -						
Investment in Farming Co-operative Societies	..	..	..	..	..	20,86^(a)
Other schemes each costing Rs.one crore and less	..	..	..	..	..	5,12^(b)
Total - 101	..	..	..	..	..	25,98

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) Increased by Rs.1 thousand due to rounding.

(b) Decreased by Rs.1 thousand due to rounding.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.					
(a) Capital Account of Agriculture and Allied Activities –contd.					
4401 -Capital Outlay on Crop Husbandry –contd.					
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
Net expenditure	-70,43,71
	-13,42
	-10,47,52
Seeds Multiplication and Distribution	..	1,40,41	..	1,40,41	4,54,71
	8,62,54
Investment in Madhya Pradesh Agro Industries Development Corporation					
	90,00
Investment in Madhya Pradesh State Seed and Farm Corporation					
	7,33,87
Arrangement of wheat seed in scarcity districts					
	96,98
Other works each costing Rs.one crore and less					
	13,12
Total - 103	..	1,40,41	..	1,40,41	5,31,29
	12,51,09
104 -Agricultural Farms -					
Other works each costing Rs.one crore and less					
	52,83
	3,63,23

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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
Net expenditure	..	..	..	..	..	3,90,53
Manures and Fertilisers	..	..	..	..	..	6,73
Other works each costing Rs.one crore and less	..	..	..	..	..	2,37
Total - 105	..	..	..	..	..	3,99,63
107 -Plant Protection-						
Other works/schemes	..	..	..	..	..	2,57,44
113 -Agricultural Engineering -						
Investment in Madhya Pradesh Agro-Industries Development Corporation	..	..	..	..	..	1,32,10
Other works each costing Rs.one crore and less	..	..	..	..	..	13,46
Total - 113	..	..	..	..	..	13,46
119 -Horticulture and Vegetable Crops -						
Development of horticulture and sugarcane	..	..	..	..	..	16,08
Schemes for development of vegetable production	..	..	..	..	..	3,48,44
Investment in Banana and Fruit Development Corporation, Madras	..	..	..	..	..	9,64
Work related to Information and Technology	..	46	..	..	46	1,00
Other works each costing Rs.one crore and less	24,71	..	..	..	24,71	14,05
Total - 119	24,71	46	..	..	25,17	85,57
						62,08
						1,15,70
						4,21,16

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4401 -Capital Outlay on Crop Husbandry-concltd.						
190 -Investments in Public Sector and other Undertakings -						
Investment in Share Capital of M.P. State Agriculture Development Corporation	14,28
Investment in share capital of M.P. State Agro-Industries	10,00
Total - 190	24,28
794 -Special central assistance . for Tribal sub plan-						
Other works/schemes	40,25
796 -Tribal area sub plan –						
Investment in Madhya Pradesh Agro-Industries Corporation	2,00
Investment in Madhya Pradesh Seeds and Farms Development Corporation	40,23
Other works each costing Rs.one crore and less	4,33,11
Total - 796	4,75,34
800 - Other expenditure-						
Other works/schemes	2,39,97
Total - 4401	24,71	1,40,87	..	..	1,65,58	8,04,84
36,32,05						
4402 -Capital Outlay on Soil and Water Conservation -						
102 -Soil Conservation-						
Other works/schemes	6,38
32,49,97						
203 -Land Reclamation and Development –						
Investment in Madhya Pradesh Land Development Corporation	2,08,33
Other works each costing Rs.one crore and less	10,55

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4402 -Capital Outlay on Soil and Water Conservation –concl.					
789 Special component plan for Scheduled Castes-					
Macro Minor Irrigation Schemes	..	3,13,70	..	3,13,70	8,84,70
Other works/schemes	8,09,46
					2,22,12
796 -Tribal area sub plan-					
Minor Irrigation/Micro Minor Irrigation Schemes	..	3,95,32	..	3,95,32	10,06,89
Other works/schemes	11,88,93
					30,62,64
800 -Other expenditure-					
Micro Minor Irrigation Schemes	..	8,06,06	..	8,06,06	20,56,57
Other works/schemes	18,20,70
					52,79,08
Total - 4402	..	15,15,08	..	15,15,08	79,81,96
					1,18,24,36
4403 -Capital Outlay on Animal Husbandry -					
101 -Veterinary Services and Animal Health-					
Other works/schemes	..	11,60	..	11,60	2,07,45
					4,36,10
102 -Cattle and Buffalo Development-					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	15,45
Construction of Buffalo Development Centre	7,78
Other schemes	99,56
Total - 102	1,22,79
103 -Poultry Development -					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	29,22^(a)
Other schemes each costing Rs. one crore and less	24,02	24,02	40,27
					65,38^(b)

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) Increased by Rs.1 thousand due to rounding.

(b) Decreased by Rs.1 thousand due to rounding.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4403-Capital Outlay on Animal Husbandry - conclud.						
104 -Sheep and Wool Development-						
Other works/schemes	10,39
105 -Piggery Development-						
Other works/schemes	48
190 -Investments in Public Sector and Other Undertakings-						
Other Investments	50,00
						46,00
796 -Tribal area sub plan -						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	44,90
Other schemes each costing Rs. one crore and less	2,14,06
Total - 796	2,58,96
800 - Other expenditure-						
Other works/schemes	11
Total - 4403	..	11,60	24,02	..	35,62	2,97,72
						9,69,43
4404 -Capital Outlay on Dairy Development -						
102 -Dairy Development Projects -						
Other schemes each costing Rs. one crore and less	1,33,64
190 -Investments in Public Sector and other Undertakings -						
Investment in Madhya Pradesh Dairy Development Corporation	3,31,20
Investment in Milk Producing Co-operative Societies	4,94
Investment in the Gwalior Dairy Ltd. Gwalior	9
Total - 190	9
						3,36,14
796 -Tribal area sub plan-						
Other works/schemes	1,08,26
800 -Other expenditure -						
Construction of Dairy Estate	44,31
Milk supply schemes	1,26,38
Total - 800	1,70,69
Total - 4404	9
						7,48,73

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4405 -Capital Outlay on Fisheries -						
101 -Inland Fisheries -						
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	56,68
Other schemes each costing Rs. one crore and less	42,39
Total - 101	99,07
109 -Extension and Training-						
Other works/schemes	10,05
190 -Investments in Public Sector and other Undertakings -						
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	51,31
191-Fishermen's Co-operatives –						
Investment in Fisheries Co-operative Federation	83
789-Special component plan for Scheduled Castes-						
Repairs and development in Fish Seed Farm	..	9,38	..	..	9,38	9,38
Other works/schemes	20,00	..	20,00	20,00
796-Tribal area sub plan-						
Other works/schemes	37,32
800 -Other expenditure-						
Other works/schemes	15,65
Total - 4405	..	9,38	20,00	..	29,38	2,27,13
1,52,78						
4406 -Capital Outlay on Forestry and Wild Life -						
01 - Forestry -						
070 -Communication and Buildings –						
Construction of Building for Forest Research Institute, Jabalpur	17,45,38
Roads and Buildings Construction Work	..	2,10,68	..	..	2,10,68	6,38,82
Establishment of Forest Improvement Check Posts	..	89,92	..	..	89,92	3,32,88
Other schemes each costing Rs. one crore and less	2,32,08
Total - 070	..	3,00,60	..	..	3,00,60	29,49,16
65,33,20						

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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.						
01 - Forestry -concl.						
101 -Forest Conservation, Development and Regeneration -						
Grant for Forest Protection Organisation, improvement and expansion of Forest	..	2,48,39	..	..	2,48,39	2,48,39
Investment in Forest Development Corporation	11,47
Total - 101	..	2,48,39	..	..	2,48,39	2,48,39
						91,47
102 -Social and Farm Forestry-						
Decentralisation of Nursery-Major construction work	3,97,44
Total - 102	3,97,44
190 -Investments in Public Sector and other Undertakings -						
Investment in share capital of Van Vikas Nigam	5,71,77
Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh	31,98,31
Total - 190	37,70,08
796 -Tribal area sub plan-						
Investment in Forest Development Corporation	4,08,11
Investment in Madhya Pradesh Rajya Vanopaj Evam Vyapar Sangh Mariyadit	3,72,00
Construction of Roads and Buildings	13,14,28
Total - 796	20,94,39
800 -Other expenditure-						
Construction of Rural Forest Godowns	31,12,00
Purchase of Motor Vehicles	3,75,45
Total - 800	34,87,45
Total - 01	..	5,48,99	..	..	5,48,99	31,97,55
						1,63,74,03
Total - 4406	..	5,48,99	..	..	5,48,99	31,97,55
						1,63,74,03

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4408 -Capital Outlay on Food, Storage and Warehousing -						
01 - Food -						
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
Other expenditure relating to Grain Supply Schemes (net)	..	..	..	..	..	-1,47,80
Total - 101	..	..	..	..	..	-97,80
103 -Food processing -						
Investment in Dewas Biscuits and Food Products Limited, Dewas	..	..	..	..	..	1,50
195 -Investment in Co-operative societies-						
National Co-operative Development Corporation	..	..	..	..	..	1,10,67
800--Other expenditure-						
Construction of Buildings for 7 Newly constituted District Forum	..	1,25,13	..	..	1,25,13	1,25,13
Total - 01	..	1,25,13	..	..	1,25,13	1,26,63
12,87						
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 Warehousing and Marketing Co-operative Institutions	..	..	..	..	..	17,93,90
Deduct-Receipts and recoveries on Capital Account	..	..	..	..	..	80,31,83
Investment in share capital of M.P. Logistic Corporation	..	..	..	..	..	-36,19,36
Other Investments	..	..	..	..	..	-24,42,44
Purchase of food grains	6,73,01	..	..	..	6,73,01	14,22,04
Grant-in-aid to Grid Godown	37,14	1,13,74	..	..	1,50,88	1,50,88
Other schemes each costing Rs. one crore and less	13,79	-6,02 ^(x)	..	..	7,77	7,77
Total - 190	7,23,94	1,07,72	..	..	8,31,66	19,74,48
58,45,91						

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.

^(x) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4408 -Capital Outlay on Food, Storage and Warehousing-concltd.						
02 - Storage and Warehousing - concltd.						
195 -Investment in Co-operatives -						
Warehousing and Marketing Co-operatives	..	..	..	..	..	3,22,46
						19,76,17
796 -Tribal area sub plan-						
Investment in Warehousing and Marketing Co-operatives	..	..	..	..	..	4,57,14
Investment in Madhya Pradesh State Warehousing Corporation, Indore	..	..	..	..	..	24,40
Total - 796	..	..	..	..	..	4,81,54
800 -Other expenditure-						
Other Works/Schemes	..	..	..	..	..	6,94,92
Total - 02	7,23,94	1,07,72	..	..	8,31,66	22,96,94
						91,29,54
Total - 4408	7,23,94	2,32,85	..	..	9,56,79	24,23,57
						91,42,41
4415 -Capital Outlay on Agricultural Research and Education -						
01 - Crop Husbandry -						
004 -Research -						
Other works each costing Rs.one crore and less	..	..	..	..	..	38,96
277 -Education -						
Construction of Agriculture College at Jabalpur and single storied hostel	..	..	..	..	..	48,98
Other works each costing Rs. one crore and less	..	..	..	..	..	1,17,96
Total - 277	..	..	..	..	..	48,98
						1,17,96
Total - 01	..	..	..	..	..	48,98
						1,56,92
03 - Animal Husbandry -						
004 -Research-						
Other Works/Schemes	..	..	..	..	..	34,52
277 -Education-						
Other Works/Schemes	..	..	..	..	..	1
Total - 03	..	..	..	..	..	34,53
Total - 4415	..	..	..	..	..	48,98
						1,91,45

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4425 -Capital Outlay on Co-operation -						
107 -Investments in Credit Cooperatives -						
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	8,92,07
Margin money assistance to Farmer's Co-operative Societies-Investment	1,14,26,28
Financial assistance to Integrated Co-operative Development, Khargone-Investment	4,50
Financial assistance to Integrated Co-operative Development, Guna-Investment	1,46,75
Financial assistance to Integrated Co-operative Development, Jabalpur-Investment	63,00
Financial assistance to Integrated Co-operative Development, Ratlam-Investment	..	65,00	..	..	65,00	2,10,00
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	..	2,00,00	..	..	2,00,00	4,31,63
Financial assistance to Integrated Co-operative Development, Bhind-Investment	..	2,00,00	..	..	2,00,00	5,71,22
Financial assistance to Integrated Co-operative Development, Chhindwara-Investment	3,96,01
Investment in share Capital of Co-operative Central Banks	..	1,00,00	..	..	1,00,00	2,42,60
Investment in share capital of Rural Banks..	10,20,61
Investment in the share capital of Primary Land Development Bank	..	2,75,85	..	..	2,75,85	17,98,55
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share capital of Multipurpose Co-operative Societies	..	(a) -7,29,97	..	..	-7,29,97	19,08,91
Other schemes each costing Rs.one crore and less	14,67,04
						39
						3,33
Total - 107	..	1,10,88	..	..	1,10,88	91,48,78
						1,14,34,11
108 -Investments in other Cooperatives -						
Investment in Processing Co-operative Societies	58,54,96
Investment in Co-operative Sugar Mills	1,53,33
						32,87,63

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) Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4425 -Capital Outlay on Co-operation –contd.					
108 -Investments in other Co-operatives –concl.					
Investment in Co-operative Spinning Mills	9,22,41
Investment in Primary and wholesales Consumer Co-operative stores	50,24 13,98,78
Investment in scheme of revival of M.P. State Sahkari Tilhan Utpadak Sangh, Ltd. Bhopal	32,59,41
Investment in Other Co-operative Societies and Institutions	2,60 16,19,53
Jawahar Lal Nehru Sahkari Agriculture Society Ltd., Distt. Khargone-Investment..	17,68,06
Share Capital assistance to Consumer Federation-Investment	25,65 10,00
Financial assistance to integrated Co-operative Development Project-Investment	3,24,30 -3,24,30
Investment in the Share Capital of Malwa Co-operative Sugar Factory, Barlai Distt. Indore	70,92 40,12
Investment in the Share Capital of Kailaras Sugar Co-operative Factory	..	15,00	..	15,00	15,00
Other Investment	10,00
					5,73,27
Distribution of Consumers material-Investment	50,00
Suvidha Self Service Centre -Investment	24,00
Share Capital to Consumer Union-Investment	..	10,00	..	10,00	24,00
Other schemes each costing Rs. one crore and less	6,19
Total - 108	..	25,00	..	25,00	25,18,10 1,66,48,00
200 -Other Investments -					
Other investments each costing Rs. one crore and less	-54,64
789 -Special component plan for Scheduled Castes-					
Investment in the Share Capital of LAMPS	..	2,81,93	..	2,81,93	2,81,93
Other investments	4,54,55 84,00

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4425 -Capital Outlay on Co-operation -concltd.						
794 -Special central assistance for Tribal sub plan - Investment in Multipurpose Co-operative Societies	1,00,00
796 -Tribal area sub plan -						
Investments in Credit Co-operatives	72,93
						40,82,29
Investments in Processing Co-operatives	93,09
Investments in Consumer Co-operatives	34,60
Investment in share Capital of Tribal Service Co-operative Societies	5,00
Investment in share capital of Multipurpose Primary/Agro Service Co-operative Societies	..	95,51	..	..	95,51	1,79,78
Other Investments	59,34
						8,34,36
Total - 796	..	95,51	..	..	95,51	3,17,05
						50,44,34
Total - 4425	..	5,13,32	..	..	5,13,32	1,27,20,41
						3,32,55,81
4435 -Capital Outlay on Other Agricultural Programmes -						
01 - Marketing and Quality Control -						
190 -Investments in Public Sector and other Undertakings -						
Investment in Madhya Pradesh State Warehousing Corporation, Indore	2,25,14
Investment in Agro-Industries Corporation	48,38
Total - 190	2,73,52
60 - Others -						
Grow More Food Schemes (Bhopal and Madhya Bharat Regions)	1,83,38
State Machine Tractor Section	4,51,03
Total - 60	1,83,38
						4,51,03

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-concltd.						
4435 -Capital Outlay on Other Agricultural Programmes –concltd.						
796 -Tribal area sub plan –						
State Machine Tractor Section	..	..	..	..	..	1,11,00
Other schemes each costing Rs.one crore and less	..	..	..	..	..	6,04
Total - 796	..	..	..	..	..	1,17,04
Total - 4435	..	..	..	..	..	1,83,38
						8,41,59
Total-(a)-Capital Account of Agriculture and Allied Activities	7,48,65	29,72,09	44,02	..	37,64,76	2,78,85,63
						7,71,32,64
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
101 -Panchayati Raj –						
Widening and deepening of Ponds	..	..	..	..	..	20,82,80
Investment in Panchayati Raj Finance Corporation	..	..	..	..	..	28,00
102 -Community Development -						
Community Development	..	..	..	..	..	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
Other works each costing Rs. one crore and less	..	..	..	..	..	18,79
						24,01
Total - 102	..	..	..	..	..	19,46
						4,72,51
103- Rural Development -						
Madhya Pradesh Local Area Development Scheme	..	..	..	..	..	32,44,35

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(b) Capital Account of Rural Development –concl.						
4515 -Capital Outlay on other Development Programmes –concl.						
789-Special component plan for Scheduled Castes-						
Madhya Pradesh Legislature Election Area Development Schemes	13,38,77
Jan Bhagidari Yojana	..	4,58,81	..	..	4,58,81	13,53,10
M.P. Assembly Constituency Development Scheme	..	20,11,77	..	..	20,11,77	33,33,16
D.P.I.P Scheme	..	34,00,00	..	..	34,00,00	60,00,00
Other works/schemes	35,43,41
						21,43,71
Total-789	..	58,70,58	..	..	58,70,58	1,55,68,44 21,43,71
796 -Tribal area sub plan-						
Madhya Pradesh Legislature Election Area Development Schemes	16,40,09
Jan Bhagidari Yojana	..	14,52,40	..	..	14,52,40	34,93,79
M.P. Assembly Constituency Development Scheme	..	24,59,25	..	..	24,59,25	40,85,15
D.P.I.P Scheme	..	20,00,00	..	..	20,00,00	54,98,00
Other works/schemes	46,48,69
						1,77,71,04
Total-796	..	59,11,65	..	..	59,11,65	1,93,65,72 1,77,71,04
800 - Other expenditure-						
Government contribution in District schemes implemented with public participation	..	27,92,46	..	..	27,92,46	68,52,55
Grant to M.P. Rural Road Development Authority	40,00,00	..	40,00,00	1,41,10,50
M.P. Assembly Constituency Development Schemes	..	93,84,61	..	..	93,84,61	2,18,39,54
D.P.I.P. Schemes	..	1,06,16,60	..	..	1,06,16,60	2,21,74,70
Other works/schemes	3,10,80,43
						4,77,35,54
Total-800	..	2,27,93,67	40,00,00	..	2,67,93,67	9,60,57,72 4,77,35,54
Total - 4515	..	3,45,75,90	40,00,00	..	3,85,75,90	13,30,94,14 7,13,95,15
Total-(b)-Capital Account of Rural Development	..	3,45,75,90	40,00,00	..	3,85,75,90	13,30,94,14 7,13,95,15

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-					
4701 -Capital Outlay on Major and Medium Irrigation -					
01 - Major Irrigation - Commercial -					
Chambal Project	..	1,17,72	..	1,17,72	1,88,77,99
Bargi Pariyojna (Rani Awanti Bai Project)	..	1,22,10,56	..	1,22,10,56 [@]	10,30,15,57
Ban Sagar Project	..	-3,90,14	..	-3,90,14	7,33,39,92
Ban Sagar Project-Unit-II	..	92,30,70	..	92,30,70	3,02,72,28
Narmada (Indira) Sagar Project	..	1,47,44,73	..	1,47,44,73	10,68,90,61
Omkareshwar Hydrel Scheme	5,39,28
Bargi Hydrel Scheme	20,02,66
Bargi Diversion Scheme	..	1,56,07,40	..	1,56,07,40	4,74,16,95
Multipurpose River Projects -					
Other expenditure	11,97,21
Sardar Sarovar Project (Land Acquisition)	1,30,20
Barna Project	29,76,26
Upper Wainganga Project	..	8,45,77	..	8,45,77	2,77,87,86
Tawa Project	1,33,06,67
Tawa Drainage Works	2,69,18
Rajghat Project	..	1,05,17,02	..	1,05,17,02	9,24,61,26
Bawan Thadi Project	..	13,49,18	..	13,49,18	1,73,10,74
Bariyarpur Project	..	29,60,20	..	29,60,20	1,70,01,51
Urmil Project	29,09,86

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[@] Minus expenditure is due to more receipts and recoveries on Capital Account.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 -Capital Outlay on Major and Medium Irrigation-contd.					
01 - Major Irrigation - Commercial - contd.					
Sindh Mohini Project	30,70,01
Sindh Project - IInd step	..	74,45,35	..	74,45,35	5,64,89,71
Mahi Project	1,88,51
Samrat Ashok Sagar Project	..	1,07,16	..	1,07,16	2,55,71
Bhander Canal	4,97,25
Halali Project	10,03,86
Rangvan Project	4,99,43
Sardar Sarovar Project	41,11,35
Thanwan Project	..	17,21	..	17,21	21,26,07
Sindh Ramaua link	2,68,96
Barna Halali Ayacut Development Project	49,16
Chambal Lift Irrigation Scheme	1,17,61
Harsi Irrigation Scheme	13,42,02
Sindh Project - Head Works	..	1,91	..	1,91	76,58,68
Ruthiyai Project	22,12,32
National Water Management	52,45,88
Dam Safety and Rehabilitation Scheme	1,40,57,86
Hydro-Metrological Net work	..	2,10,30	..	2,10,30	8,59,85 9,59,28
Kolar Project	..	8,82	..	8,82	5,67,24
National Hydrological Project	..	4,14	..	4,14	18,88,77 30,89,10
Chief Engineer Externally Aided Projects..	1,39,43
Pench Diversion Project	..	5,10,56	..	5,10,56	5,78,73
M.P. Water Restructuring	..	15,27,07	..	15,27,07	15,27,07
Other works each costing Rs. one crore and less	1,63,40

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 -Capital Outlay on Major and Medium Irrigation-contd.					
01 - Major Irrigation - Commercial - conclud.					
052 -Machinery and Equipment-					
Other Works/Schemes	19,03,64
796 -Tribal area sub plan-					
Omkareshwar Project - Other expenditure	..	64,97,42	..	64,97,42	2,04,15,02
Payment to NHDC-Investment	1,61,81,00
Upper Veda Project	10,39,23
Lower Gohi Project	80,31
Other works each costing Rs. One crore and less	..	27,98,61	..	27,98,61	45,25,61
					21,60,41
Total -796	..	92,96,03	..	92,96,03	4,22,41,17
					21,60,41
800 -Other expenditure-					
Other Works/Schemes	..	30,00	..	30,00	1,59,31
Total -01	..	8,63,51,69	..	8,63,51,69	68,43,61,02
					2,87,76,78
03 - Medium Irrigation - Commercial -					
Akhijhiri Tank	92,04
Amki Bahadur	78,64
Arniya Bahadurpur Tank	1,01,90
Baijna Project	1,23,61
Barnodia Tank	42,32
Baniganj Project	79,95
Bhaiswar Canal	1,29,89
Bhamisa Khadi Tank Project	95,15
Budhan Nalla	14,85,68
Bijna Reservoir	1,15,03
Bah	1,47,53
Bilanadi River Project	2,97,98
Bindhya Tank	1,64,11
Bhaner Khadi	75,36

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd					
4701 -Capital Outlay on Major and Medium Irrigation -contd.					
03 - Medium Irrigation - Commercial - contd.					
Bhimgarh Right Bank Canal (Seoni)	2,25,43
Barad Development Project	1,46,33
Bundala	10,02,96
Barchar	1,90,85
Barna Halali	51,58
Chandra Keshar Tank Project	4,41,86
Chiller River Tank Project	3,55,90
Choral Tank	28,67,25
Construction of Bhandar Canal	1,58,02
Construction of Canal on Right Bank of Bagh River	1,62,45
Chandora	11,24,22
Dholwad Tank	3,48,86
Doraha Tank	2,38,49
Dudhi Tank	10,84,04
Dejla Deoda	11,86,70
Gangulpara Tank Project	2,29,95
Gomukh Project	23,26,01
Halali Project	7,45,25
Jamini Right Bank System	80,20
Jarmora	1,18,55
Jassiya Tank Project	2,12,18
Jhirigiri Project	1,50,38

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Major and Medium Irrigation -contd.						
03 - Medium Irrigation - Commercial - contd.						
Johila Tank	1,54,08
Kaji Kheda	1,38,42
Kalia Sote Project	..	78,70	..	..	78,70	54,32,37
Kanbari Nala	1,22,74
Kanhar Gaon	67,80
Katra Reservoir	2,59,35
Kawarpur (Sutia Nalla) Project	1,25,97
Kedar Nala Project	1,10,02
Kerwan Project	1,79,02
Khetan Project	1,08,32
Kolar Project	1,32,64,19
Kulghari Project	70,62
Kamhargaoon	12,65,91
Lakhundar	18,04,69
Mahi Project	76,22,74
Makroda	3,55,26
Mansoor Wari	1,52,52
Mayana Tank Project	57,77
Morwan Tank Project	79,99
Mahuar	2,13,12
Nagda Nala Project	87,62

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 -Capital Outlay on Major and Medium Irrigation -contd.					
03 - Medium Irrigation - Commercial - contd.					
Nahlesara Tank Project	2,42,19
Naren Project	1,47,96
Pampawati Tank	1,02,38
Paras	63,75
Piplia Kumar Tank	81,76
Pukta Nala Project	1,08,84
Rampura Khurd	3,26,49
Rangwan High Level Canal	3,34,18
Rangwan Canal Project	60,91
Rusi Tank	1,07,62
Sagar River Project	2,03,68
Sahibkhedi Talao	2,97,99
Sampana Tank Project	1,03,12
Saroda Tank	2,09,65
Sukta River Project	4,57,40
Tawa Project	..	4,99,67	..	4,99,67	22,61,99
Tiller Project	27,06,31
Tillone	3,52,43
Umrar Nala	2,14,51
Waghiya Nala Pariyojna	98,39
Wainganga Pariyojna	2,21,88
Kali Sagar Yojna	2,97,04
Kamalpara Tank Project	..	5,24,44	..	5,24,44	9,56,50
Kunwar Chain Sagar Project	..	19,80	..	19,80	38,45

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Major and Medium Irrigation -concl.						
03 - Medium Irrigation - Commercial - concl.						
Bandia Nala	..	10,00	..	..	10,00	10,00
Other works each costing Rs.one crore and less	17,66
						1,55,26,25
796 -Tribal area sub plan-						
Man Project	..	4,03,72	..	..	4,03,72	59,36,59
Jobat Project	..	21,61,00	..	..	21,61,00	1,36,35,51
Construction of Medium Project-						
Mahan Project	..	16,18,86	..	..	16,18,86	62,68,91
Barchar Project	..	37,84	..	..	37,84	4,05,77
Gopad Lift Irrigation	..	1,57,19	..	..	1,57,19	2,81,13
Other works each costing Rs. One crore and less	..	39,35,47	..	..	39,35,47	1,30,99,40
						4,75,95,94
Total -796	..	83,14,08	..	..	83,14,08	3,96,27,31
						4,75,95,94
800 -Other expenditure-						
Medium Irrigation Works-						
Bah Project	..	5,65,44	..	..	5,65,44	27,28,45
Sagad Project	..	18,99,87	..	..	18,99,87	20,10,49
Other works each costing Rs. One crore and less	..	4,99,07	..	..	4,99,07	29,82,01
						1,97,39,89
Total -800	..	29,64,38	..	..	29,64,38	77,20,95
						1,97,39,89
Total -03	..	1,24,11,07	..	..	1,24,11,07	10,55,20,51
						8,28,62,08
80 - General -						
001 -Direction and Administration-						
Other Works/Schemes	92,16
005 -Survey and Investigation-						
Other Works/Schemes	..	13,52,42	..	..	13,52,42	50,08,14
						77,49,28
796 -Tribal area sub-plan-						
Other Works/Schemes	..	47,80	..	..	47,80	1,76,41
						39,26,89
800 -Other expenditure-						
Other Works/Schemes	..	3,13,62	10,85	..	3,24,47	55,92,11
						98,44,56
Total - 80	..	17,13,84	10,85	..	17,24,69	1,07,76,66
						2,16,12,89
Total - 4701	..	10,04,76,60	10,85	..	10,04,87,45	80,06,58,19
						13,32,51,75

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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 -						
Burha Nala Scheme	70,39
Banibori Tank	61,58
Barna Tank	65,80
Bhalwada Tank	4,01,93
Baniganj Feeder	96,87
Banadhi Tank	77,23
Datla Tank Project	73,12
Ghoda Kachar Tank	1,16,61
Girri Tank	82,02
Jiria Tank	94,76
Khar Khara Tank	2,55,95
Khar Tank	75,88
Madiyam Tank	74,98
Motipura Tank	97,41
Mahi Tank	1,01,46
Minor Irrigation Schemes	7,14,96
						62,25,88
Micro Minor Irrigation Schemes	1,14,91,93
Modha Tank	2,64,62
Nowgaon Tank Project	91,65
Pali Tank	57,38
Padalia Tank	66,71
Piploda Tank	88,54
Satak Tank	1,05,51
Semalda Tank	39,43
Silkheda Tank	93,71

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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.						
Saguna Reservoir	2,10,92
Simaria Tank	54,81
Sanjay Jalashaya	3,55,97
Surhi Tank Project	1,11,42
Sironj Tank	2,45,90
Tejgarh Tank Project	96,45
Upper Palkamati Tank	7,39,78
Bhaisa Tori Tank	3,32,25
Umra Tank	2,00,43
Salkheda(NABARD)	1,16,75
Gogatpur Tank	4,69,82
Banskheda Tank	2,61,45
Pipalia Kala	5,37,29
Thandi Khurd Tank	2,02,33
Biora Mand LIS	2,01,56
Musrali	38,55
Rajiv Sagar, Maksudangarh	26,95,91
Dasani Tank	1,45,52
Mundadi Tank	1,73,53
Indar garh Tank	7,11,54
Chambleswar Tank	7,94,70
Sagoni Tank	2,57,33
Semrikala Tank	1,58,63
Garetia Tank	1,54,97
Phudera Tank	2,85,56
Mogaha Tank	6,93,60
Khursi Tank	77,15
Sangona Tank	1,41,56
Rampura	1,28,16
Hamri L.I.S.	2,36,95

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Jaljyoti Tank	..	20,04	..	20,04	1,26,57
Dhayan Maina Tank	..	2,90	..	2,90	2,50,40
Orni Tank	..	30,00	..	30,00	1,86,35
Kudali Tank	..	33,04	..	33,04	1,35,17
Tulsipura Tank	..	31,26	..	31,26	2,53,26
Aman Nala	..	17,22	..	17,22	1,02,75
Moh Khedi Tank	..	61,60	..	61,60	3,32,95
Lohra Tank	..	35,64	..	35,64	2,77,30
Sakarwada Tank	..	1,35,45	..	1,35,45	4,48,35
Shakti Nala Tank	..	59,92	..	59,92	4,92,21
Ghoghara Tank	..	64,55	..	64,55	1,83,02
Kamathi Tank	1,05,31
Arma Tank	..	92	..	92	23,70
Jhirlinga Tank	..	21,99	..	21,99	1,12,70
Banka Naganpur Tank	..	17,04	..	17,04	42,14
Piparia Gumani Tank	..	34,26	..	34,26	56,75
Kekada Tank	..	67,37	..	67,37	3,91,85
Dhokdoh Tank	..	63,39	..	63,39	67,65
Swami Sagar Tank	..	55,73	..	55,73	61,88
Leethari Tank	19,52
Paramhansi Tank	43,61
Richhai Tank	..	95,02	..	95,02	3,35,08
Ramgarhi Tank	37,07
Borgaon Tank, Sonsar	60,42
Manori Tank	1,99,85
Barelipar Tank	92,53
Pagneshwar L.I.S.	4,21
Nandkhoh Tank	15,42
Ligora Dam	1,57,65

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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.						
Ganeshpura Tank,Rajgarh	2,57,64
Jhakhoda Dam	3,94,50
Kolwakhedi Dam	3,97,73
Mandvi Tank, Adner	2,03,88
Borgaon Tank	1,13,60
Jagdhari Tank	2,06,16
Gopinathpur Tank	1,75,54
Yen Piparia	11,48
Mandvi Jalasaya, Pandhurna	23,50
Kanha Sagar Tank	88,14
Shivlal Dhana	2,56,75
Umaria Dalol	2,99,11
Siptan Diversion	8,03,28
Amarpura Tank	4,10,08
Padada Tank	3,50,47
Jamun Jhiri Tank	41,83
Nimb Tank	1,67,35
Chandu Tank	9,79,56
Naya Rajnal	2,59,48
Shajapur Ganeshpura Tank	5,41,74
Nipania Tank	5,70,69
Bijnakhedi Tank	6,39,46
Hirankhedi	52,19
Hinoti Tank	66,93
Manaki Tank	72,62
Shikari Tank	..	34,97	..	..	34,97	1,99,62
Bagwada	1,60,54
Pagra Tank	1,53,52

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Guwadia L.I.S.	2,15,31
Chainpura Tank	..	18,87	..	18,87	3,43,81
Adharohi	1,23,53
Parsora Tank	1,07,83
Aari Tank	1,44,28
Bhartendu L.I.S.	..	6,75	..	6,75	3,22,40
Tejakhedi	97,54
Maloni	..	15,49	..	15,49	1,25,32
Dehri	..	14,64	..	14,64	2,26,55
Mungapura	1,11,21
Sumeri Tank	3,34,74
Akwarpura	93,39
Bhagwantpura	1,06,24
Champakhedi	..	72,62	..	72,62	96,24
Shyam Nagar Tank	..	2,96	..	2,96	14,18
Padri Tank	..	20,72	..	20,72	61,06
Deori Tank	..	54,44	..	54,44	97,07
Bhitari Lift	..	2,26	..	2,26	1,81,52
Nandanwara	..	1,50	..	1,50	41,81
Magra Nala Dilla Tank	6,28
Harpura Madia Lift	..	1,00	..	1,00	2,17
Obra Tank	..	1,12	..	1,12	2,57
Bihar L.I.S.	83,99
Nandnimpur L.I.S.	1,12,90
Naiya Nala L.I.S.	..	7,32	..	7,32	93,26
Nandanpur Tank	..	6,06	..	6,06	85,03
Belha Tank	..	2,52	..	2,52	1,74,69

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Kathotia Tank	9,47
Khadda Tank	49,35
Mahua Kheda	3,57
Narendrapur	..	4,12	..	4,12	1,22,17
Ambak Nala Tank	10,13
Materi	56,82
Gagara Khurd	11
Hinota Kharmau	20,92
Babir Bhatia	..	37,07	..	37,07	5,82,04
Khairana	35,43
Amada Tank	5,52,74
Kakrhai L.I.S.	1,03,59
Sujara Lift	26,79
Goga Feeder	45,22
Roopnath Tank	16,24
Podi Padaria	32,35
Barhethi L.I.S.	2,26,45
Gopal Das Tank	..	10,75	..	10,75	63,58
Ganjari Tank	25,10
Majhagawan	32,49
Rajali	1,04,50
Patara	2,65,31
Magrora	20,64
Mahmoodpur L.I.S.	40,05
Madarawal Tank	72,39
Singodi	58,87
Bhainsa Khedi	..	1,90,95	..	1,90,95	4,75,78
Padaria Tank, Raisen	7,56,45
Padaria L.I.S.	47,05

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Padaria Tank, Nowgaon	1,50,36
Madhar Tank	5,42,35
Bijnori L.I.S.	1,21,29
Padarkheda Tank	1,08,35
Sarwankheda Tank	2,68,27
Umari Kalan	10,47
Kodia Jha	5,20
Paragarh Tank	13,15
Jhiria III Phase	1,01,45
Seemarol Tank	..	81,45	..	81,45	3,90,29
Suwagaon Tank	..	30,96	..	30,96	1,48,06
Shankarpura Tank	..	63,24	..	63,24	2,46,13
Bargolia Tank	..	51,97	..	51,97	4,50,32
Mohanpura Tank	..	35,78	..	35,78	1,50,05
Mudiakheda Tank	3,57,03
Tejakhedi L.I.S.	1,54,50
Ukabad Tank	1,22,61
Danmani Tank	..	2,27,13	..	2,27,13	3,62,94
Alpur Tank	1,28,86
Lidhora Tank	8,93
Bhankhedi	1,43,59
Rudakheda Tank	..	2,28,36	..	2,28,36	4,42,35
Moria Tank	..	70,15	..	70,15	1,26,72
Madhav Jalasaya Piparia	4,60,50
Kaka Saheb Gadgil Tank	..	85,00	..	85,00	17,73,39
Hanumantia Tank	..	77,65	..	77,65	1,58,69
Dehari Tank No.2	..	1,10,17	..	1,10,17	3,83,67

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Goblan Tank	..	50,74	..	50,74	5,32,22
Kalchha Tank	..	37,77	..	37,77	42,73
Bahadurpura Tank	..	50,14	..	50,14	83,23
Balia Tank	13,35
Chandanpura Tank	..	72,23	..	72,23	3,77,36
Bandhi Jalasaya	..	19,62	..	19,62	1,48,76
Ghawasi Jalasaya	23,78
Saronth Jalasaya	..	2,34,55	..	2,34,55	4,62,22
Peelidhakhan Tank	1,26
Chorbar L.I.S.	..	91	..	91	1,16
Godhana Tank, Bhainsdehi	5,37
Bakud Jalasaya, Masod	..	1	..	1	2,04
Paraskhani, Betul	..	91,45	..	91,45	92,66
Dahua Jalasaya, Multai	..	19,64	..	19,64	19,83
Sandia Jalasaya, Multai	11
Sukhakhedi Jalasaya, Multai	5
Richha Tank	..	99,61	..	99,61	1,23,59
Bhagor L.I.S.	3,28
Basai L.I.S.	8,00
Indar garh Tank	8,35
Jhirnia Tank	..	42,79	..	42,79	1,26,02
Ramkund Tank	..	2,13,77	..	2,13,77	4,79,14
Kotda Buijurg No.2	..	1,03,11	..	1,03,11	1,58,13
Dabla Manohar Tank	..	89,99	..	89,99	1,51,85
Kham Kharelia Tank, Kewlari	..	49,23	..	49,23	52,50
Tol Piparia, Kewlari	6,12
Hibrasani Tank, Amarwada	..	53,39	..	53,39	1,40,20
Palatwara Tank, Chaurai	5,58
Dola Panjay, Sosar	1,02,44

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Kareli Nalkoop, Narsinghpur	..	5,00	..	5,00	6,02
Chawarpata	..	92	..	92	8,12
Chichli Bahoni	..	4,00	..	4,00	9,21
Rampuria Bujurg	1,29,97
Khedi Sihod	..	6,03	..	6,03	1,19,36
Janakpura Tank	..	73,28	..	73,28	1,66,36
Pipalya Sihora	5,20,32
Singodi Jalsay	..	20,94	..	20,94	1,45,71
Thawari Jalsay	..	1,18,37	..	1,18,37	3,14,97
Mohara Tank- LIS	87,90
Doha	47,86
Surma	90,17
Rajpura	1,18,86
Birsinghpur Tank	..	98	..	98	68,64
Rangoli Tank	..	59,69	..	59,69	65,22
Katra Tank	84,78
Khanora Tank	40
Myana Mudki Tank	1,19
Birhai Jalsay	7,00
Motipura Tank	26
Narayanpura Tank	86
Patalpani Tank	2
Jharkheda Tank	1,52
Nipaliakhedi Tank	15
Sangrampur	..	4,20	..	4,20	5,73
Betwa Berat	..	2,81,78	..	2,81,78	3,21,49

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Kala Jhora Tank	..	6,93	..	6,93	9,84
Arjani LIS	..	46,95	..	46,95	82,36
Bhim Vatika Tank	..	6,10	..	6,10	30,61
Silawati Tank	..	91	..	91	1,88
Mumaria Tank	51
Biloda Tank	..	15	..	15	1,67
Mota Khoyara Tank	4,22
Balpura Tank	32,48
Dandi Babdikheda Tank	27,69
Bamlabe Tank	1,91
Tawalikhurd Tank	69
Bhikanpur Tank	..	31	..	31	1,31
Mundla Lodha Tank	..	23	..	23	1,45
Bhanyapura Tank	15,34
Sulawata Tank	..	63	..	63	2,37
Chand pura Tank	21,48
Khairai-I	..	3,50	..	3,50	4,02
Yehmadabad Khilli Balan	..	1,31,01	..	1,31,01	1,65,01
Samarkhedi Tank	..	58,91	..	58,91	72,57
Padaria LIS	..	24	..	24	1,81
Dogar Tank	3,26
Ghenghi Tank	..	48,21	..	48,21	2,38,03
Pagara Tank	..	24,82	..	24,82	59,79
Kewlari Tank	..	1,91,22	..	1,91,22	4,62,19
Dhanwas Kala Tank	..	1,37,62	..	1,37,62	1,84,89
Dhobi pura Tank	26,12
Sironji Tank	64,54

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Sumeri Tank	..	66,98	..	66,98	4,76,98
Jateri Tank	..	39,39	..	39,39	1,27,44
Ambah Tank	..	42,44	..	42,44	1,23,14
Rusia Tank	..	63,64	..	63,64	2,19,04
Rusalli sahu Tank	..	3,72	..	3,72	1,09,49
Jhadloda LIS Timarni, Harda	..	1,65,43	..	1,65,43	2,03,76
Umarikalan Tank	10,47
Shankarpura Tank	..	83,47	..	83,47	87,47
Surakhedi Tank	..	59,93	..	59,93	83,29
Pawkhanda Tank	..	68,00	..	68,00	1,39,72
Chetiun Tank	42,42
Rooparel Tank	..	76	..	76	6,24
Mengaon Guwadi	..	45,67	..	45,67	1,79,26
Mahavir Pavitra Sarovar	85,62
Govindpura Tank	..	66,80	..	66,80	2,18,40
Sakaria Tank	6
Kila Tank	1,28
Apar Chandia	..	9,93,61	..	9,93,61	9,96,20
Ajsiras	..	4,25	..	4,25	6,95
Junia Tank	..	25	..	25	1,69
Samanapur Tank	..	5,14	..	5,14	11,23
Jagdhar Tank	..	91,45	..	91,45	92,75
Neemkhedi Tank	..	55	..	55	55
Padrai Tank,Raghogarh	..	1,24	..	1,24	1,24
Baroda Tank,Raghogarh	..	51	..	51	51
Kherai-II	..	50	..	50	50
Morkha	..	17,97	..	17,97	17,97
Ramli Sawariya	..	1,61	..	1,61	1,61
Rabarhiya Tank	..	1,45	..	1,45	1,45
Maroo Tank	..	6,44	..	6,44	6,44
Turaborgaon Tank	..	31,79	..	31,79	31,79
Keolari	..	35,59	..	35,59	35,59
Barandwa Tank	..	25,63	..	25,63	25,63
Chapna Udyan	..	1,25,88	..	1,25,88	1,25,88
Hinoti Tank	..	22,97	..	22,97	22,97
Jani Tank, Indore	..	57,97	..	57,97	57,97
Dharma Rajeswar Tank	..	80	..	80	80
Chandvasan Tank	..	26	..	26	26

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Ajaypura Tank	..	1,33	..	1,33	1,33
Raitam Bairaj Tank	..	12,04	..	12,04	12,04
Kumhari Uso Tank	..	83	..	83	83
Kurlari Tank	..	20,14	..	20,14	20,14
Motipura Tank	..	40	..	40	40
Narayanpura Tank	..	6	..	6	6
Patlapani Tank	..	4	..	4	4
Jharkheda Tank	..	53	..	53	53
Pundikhedi Tank	..	1,18	..	1,18	1,18
Badlavada Tank	..	1,45	..	1,45	1,45
Jhirbehta Tank	..	10	..	10	10
Jhamjhira Tank	..	1,03	..	1,03	1,03
Khedi Tank	..	13	..	13	13
Mesko Project	..	4,82	..	4,82	4,82
Morwan Tank	..	45,00	..	45,00	45,00
Sangrampur Tank	..	17,83	..	17,83	17,83
Banet Tank	..	10,02	..	10,02	10,02
Kanchana Mandi Tank	..	47,84	..	47,84	47,84
Bhartar Baba Tank	..	41	..	41	41
Kandipur Tank	..	43,70	..	43,70	43,70
Kachhi Budhwara Tank	..	7,16	..	7,16	7,16
Saliwada Tank	..	1,02	..	1,02	1,02
Vinayakpura Tank	..	89,68	..	89,68	89,68
Qadwaya Poshak Nahar	..	54,80	..	54,80	54,80
Jeyeshwar Tank	..	49,92	..	49,92	49,92
Chhulha Tank	..	6,04	..	6,04	6,04
Paharhgaon	..	1,06,02	..	1,06,02	1,06,02
Kelhari Uso	..	4,70	..	4,70	4,70
Umarkhoh Tank	..	1,54,97	..	1,54,97	1,54,97
Khamariya Chandora	..	2,15,39	..	2,15,39	2,15,39
Ashapuri	..	2,08,65	..	2,08,65	2,08,65
Kharkheda Tank	..	29,17	..	29,17	29,17

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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-concl.					
Bhoomriya Tank	..	7,17	..	7,17	7,17
Chandpura Tank	..	66,64	..	66,64	66,64
Manyapura Tank	..	15,39	..	15,39	15,39
Mota Khopra Tank	..	1,25,96	..	1,25,96	1,25,96
Dedi Tank	..	68,49	..	68,49	68,49
Ghawli Khurd Tank	..	22,79	..	22,79	22,79
Bamlare Tank	..	42,30	..	42,30	42,30
Bajpura Tank	..	9,58	..	9,58	9,58
Khanota Tank	..	58,57	..	58,57	58,57
Birgoad Tank	..	24,79	..	24,79	24,79
Adhiyari Sagar	..	3,68	..	3,68	3,68
Itma Kothar	..	8,58	..	8,58	8,58
Amilia Tank	..	6	..	6	6
Gajanand Tank	..	5,31	..	5,31	5,31
Bandar Chuha Tank	..	8,87	..	8,87	8,87
Bareli	..	5,97	..	5,97	5,97
Shantinagar	..	6,81	..	6,81	6,81
Seemraha	..	6,64	..	6,64	6,64
Shakti Sagar Tank	..	15,37	..	15,37	15,37
Fatehpur Tank	..	12,97	..	12,97	12,97
Sagoni Tank	..	13,11	..	13,11	13,11
Other Works each costing Rs.one crore and less	..	73,75,50	..	73,75,50	1,60,61,87
					2,32,03,34
Total - 101	..	1,60,50,25	..	1,60,50,25	6,94,95,23
					4,09,21,15

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation-contd.					
102 - Ground Water –					
Construction of Tubewells in Hoshangabad and Narshinghpur Districts	14,43,16
Deepening of Wells through boring and blasting	2,75,65
Construction of 90 deep tubewells	4,10,95
Construction of 62 Deposit tubewells	72,58
Investment in Madhya Pradesh Lift Irrigation Corporation Bhopal	5,85,83
Construction of 1000 Shallow Tube wells	25,73,47
Irrigation, Soil Conservation and Area Development (Repairs and maintenance)	56,50
Construction of Tube well in Gwalior	1,12,68
Construction of Tube well in Jabalpur	7,46,92
Other Projects each costing Rs.one crore and less	..	2,91,21	..	2,91,21	12,18,84
					5,31,51,06
Total - 102	..	2,91,21	..	2,91,21	35,21,60
					5,71,26,04
789 -Special component plan for Scheduled Castes-					
Construction of Bondula Nala Project	3,26,04
Junapani Tank	1,76,61
Dhurra Tank	..	17,40	..	17,40	1,56,56
Bagla Tank, Ujjain	2,17,35
Barkheda Baramad Tank	..	11,62	..	11,62	1,11,64
Banda Tank	82,61
Rampuria Tank	..	80,17	..	80,17	1,08,13
Kahijara Tank	..	10,04	..	10,04	77,44
Panda Jalasaya	..	56,44	..	56,44	56,44
Other Construction Works	..	5,53,77	..	5,53,77	20,03,79
					5,68,17
Total-789	..	7,29,44	..	7,29,44	33,16,61
					5,68,17

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation-contd.					
794 -Special Central assistance for Tribal sub-plan-					
Other Works/Schemes	30,94
					9,01,40
796 -Tribal area sub plan-					
Vaiga Pipadia	..	1,86	..	1,86	29,06
Bam Hodi	..	6,32	..	6,32	3,95,07
Mahigaon Tank	..	21,99	..	21,99	3,95,83
Bhainsatori Tank	7,18,46
Jhiri Tank	1,20,77
Wanujkhedi	1,32,95
Naharkhedi Tank	3,34,81
Jitu Thana	1,41,20
Jaliyapani Tank	..	1,79,12	..	1,79,12	5,32,54
Jamapati Tank	1,73,25
Dokarwani Tank	1,39,82
Kalponda Tank	72,22
Badi Babdi Tank	1,07,63
Daulatpur Tank	1,01,98
Roopgarh Tank	3,85,43
Indira Gandhi Tank	4,01,74
Karam Diversion	4,37,79
Man Sarovar Tank	5,51,88
Fuledi Tank	2,60,40
Gwara Tank	2,13,57
Lalpur Tank	82,01
Dugaria Tank	1,44,25
Maliwada Tank	45,07
Kadhari Tank	..	1,09	..	1,09	1,74,49
Jujhari Tank	..	12,48	..	12,48	1,05,67
Matgaon Tank	..	28,52	..	28,52	1,13,18
Jatarnala Tank	1,91,92
Chakhala Tank	3,70,97

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Ghutana Tank	..	6,67	..	6,67	48,01
Atariya Tank	..	8,01	..	8,01	83,90
Raj Dongari	..	63,81	..	63,81	93,21
Dhanora Tank	..	14,47	..	14,47	83,36
Bandhan Tank	17,28
Kutmeli Tank	..	15,57	..	15,57	60,11
Khairi Peka Tank	1,32,07
Silwani Tank	43,09
Baradha Tank	99
Shivsagar Tank	..	1,99,92	..	1,99,92	5,71,34
Banspura Tank	1,25,04
Nawalpura Tank	..	99,73	..	99,73	6,15,75
Gadi Galwar Tank	13,93
Gorakhpur Tank	..	4,53	..	4,53	1,17,18
Malwadhar Tank	7,67
Lawar Tank	8,76
Chirwali Tank	12,50
Rachho Tank	1,00
Ghataka Tank	29,89
Manadehi Tank	26,67
Nargi Tank	90,22
Ram Nagar Tank	..	11,12	..	11,12	1,80,22
Kishanpur Tank	3,40
Chutkighar Tank	..	10,83	..	10,83	77,41
Baraka Tank	..	6,73	..	6,73	1,72,69
Lahsuna Tank	..	18,76	..	18,76	91,67
Basantpura Tank	..	1,20,66	..	1,20,66	1,64,23
Sehra Tank	..	30,86	..	30,86	1,07,06
Simaria Tank	47,63
Jhapi Tank	..	2,97	..	2,97	75,07

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Malhan Tank	..	7,83	..	7,83	1,03,81
Pondi Jetgarh Tank	..	17,36	..	17,36	2,49,36
Pahadia Tank	9,26
Imarati Tank	5,88
Mudaria Tank	9,33
Dongara Tank	7,68
Shyamgiri Tank	..	35,53	..	35,53	53,43
Chharch Tank (Shivpuri)	..	84,90	..	84,90	2,08,01
Hardua L.I.S.	88,06
Ragadgaon Tank	..	82,46	..	82,46	85,70
Morai Tank	73,99
Kalpur Tank	..	3,81	..	3,81	20,39
Dabari Tank	..	26	..	26	3,44
Galawati Tank	..	3,40,25	..	3,40,25	4,34,93
Junapani Tank	..	69,62	..	69,62	1,43,84
Ambadand Tank	..	11,17	..	11,17	1,34,96
Namdad Tank	40,08
Bilidad Tank	..	14,94	..	14,94	1,17,62
Chhapri Tank	..	2,46	..	2,46	92,42
Gogdi Tank	..	3,04,05	..	3,04,05	8,07,56
Abdullapura Tank	..	1	..	1	7,03
Ukala Tank	2,12
Jamunjhiri Tank I	53,07
Amghat Tank	..	1,30	..	1,30	5,41
Kiradia Tank	..	84,63	..	84,63	1,20,63
Madawati Tank	..	12,33	..	12,33	13,82
Imlai Tank	10,23
Saroli Jalasaya	..	23,80	..	23,80	28,30

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Doli Tank	1,64,88
Hari Tikur Tank	40
Patharia Jalsaya	..	37,24	..	37,24	42,08
Junewani	12,95
Murgi Tola Jalsaya	28,97
Kari Dongri	44,35
Silota Jalsaya	2,39
Patharkhok	1,99
Paramhansi Tank	..	59,51	..	59,51	1,35,05
Swami Sagar Tank	6,15
Lidhari L.I.S,	19,52
Ralawati Tank	1,00,00
Kalda	1,98,56
Roopadi Roopada Tank	42
Pipalya Khushal Tank	1,05,41
Umardhana Tank	..	13,98	..	13,98	34,31
10 successful Tube Wells in Bankhedi Block	..	6,40	..	6,40	6,66
Manakpura Tank	45
Semalkhedi Tank	49
Holimal Tank	..	65,41	..	65,41	67,85
Kharam Reservoir	..	24	..	24	12,24
Mamadia Tank	..	8	..	8	2,09
Dhokhara Tank	47
Tambelia Tank	..	46	..	46	49
Champura Tank	1,26
Bedia Tank	41
Dilawara Tank	..	95,69	..	95,69	1,93,32
Kirman Tank	..	2,43	..	2,43	2,92
Shergarh Tank	..	1,00,87	..	1,00,87	1,01,00
Jumania Jalsay	..	21,16	..	21,16	26,12
Yerma LIS	5,15
Rumaria Jalsay	5,63

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation-concltd.					
796 -Tribal area sub plan-concltd.					
Koparia Tank	16
Pitkoti Jalsay	72
Cheraipani Jalsay	1,04
Rock cutting work in Mashini Nala	87
Kashmiri Nala	1,82
Lud Jalsay	..	2,27	..	2,27	5,97
Kolpur Tank	17,05
Bargi Jalsay	93,02
Madia God Tank	..	90	..	90	22,22
Salaiya Tank	..	7,07	..	7,07	43,26
Maharajpur Tank	..	1,14	..	1,14	17,56
Patna Tank	..	7,02	..	7,02	25,17
Charkhari Tank	..	2,39	..	2,39	5,97
Pathrapani Tank	92
Keet Tank	1,10
Mithori Tank	..	6,05	..	6,05	6,05
Hardi Tank	..	25,68	..	25,68	25,68
Dewri U.S.O.	..	50	..	50	50
Vardha Udvahan	..	19,00	..	19,00	19,00
Nishana Jalalshay	..	18,64	..	18,64	18,64
Mor Dongri Tank	..	1,54	..	1,54	1,54
Gunghati Tank	..	4,25	..	4,25	4,25
Hathi Kund Tank	..	17,82	..	17,82	17,82
Khani Amba Tank	..	14,40	..	14,40	14,40
Asaar kund Tank	..	3,74	..	3,74	3,74
Paddi kona Tank	..	42	..	42	42
Man Modia Tank	..	2,10	..	2,10	2,10
Santapur Tank	..	2,50	..	2,50	2,50
Other Construction Works	..	30,86,98	..	11,89,99	42,76,97
					1,47,13,15
					6,66,55,35
Total -796	..	55,90,61	..	11,89,99	67,80,60
					2,92,96,29
					6,66,55,35
800 -Other expenditure-					
Other Works/Schemes	..	1,35,44	..	..	1,35,44
					19,51,12
					1,94,39,48
Total - 800	..	1,35,44	..	..	1,35,44
					19,51,12
					1,94,39,48
Total - 4702	..	2,27,96,95	..	11,89,99	2,39,86,94
					10,76,11,79
					18,56,11,59

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4705 -Capital Outlay on Command Area Development -					
Investment in Agriculture Re-finance and Development Corporation, Bhopal	15,00
Investment in Share Capital of Madhya Pradesh Land Development Corporation	5,34,04
Chambal Ayacut -					
Construction of Shallow tubewells in Chambal Ayacut	7,97,59
Construction of Field Channels	1,55,35
Other works each costing Rs.one crore and less	34,41,99
Barna-Halali Ayacut -					
Construction of Field Channels	48,19	..	48,19	7,38,94
Other works each costing Rs.one crore and less	1,65,68
Bargi Ayacut -					
Construction of Field Channels	97,16	..	97,16	11,34,65
M.P. Composite Project -					
Construction of Field Channels	2,09
Wainganga Ayacut -					
Construction of Field Channels	4,54,80	..	4,54,80	20,95,48
Other works each costing Rs.one crore and less	94,34
Gwalior Ayacut -					
Construction of Field Channels	70,00	..	70,00	7,29,96
Other works each costing Rs.one crore and less	2,55

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-concl.						
4705 -Capital Outlay on Command Area Development-concl.						
Tawa Project -						
Construction of Field Channels	1,20,46
Other works each costing Rs.one crore and less	17,15
796 -Tribal area sub plan-						
Other Works/Schemes	24,55
800 -Other expenditure-						
Other Works/Schemes	79
Total - 4705	6,70,15	..	6,70,15	1,00,30,27
						40,34
4711 -Capital Outlay on Flood Control projects –						
01 - Flood Control –						
103 -Civil Works –						
Flood control Scheme, Guna	65,65
Other works each costing Rs.one crore and less	..	33,22	..	..	33,22	3,20,27
						10,03,46
800 -Other expenditure-						
Works each costing Rs.one crore and less	..	1,99,67	..	..	1,99,67	6,97,63
						7,58,76
Total - 4711	..	2,32,89	..	..	2,32,89	10,83,55
						17,62,22
Total-(d)-Capital Account of Irrigation and Flood Control	..	12,35,06,44	6,81,00	11,89,99	12,53,77,43	91,93,83,80
						32,06,65,90
(e) Capital Account of Energy -						
4801 -Capital Outlay on Power Projects -						
01 - Hydel Generation –						
052-Machinery and Equipment-						
Other Works/Schemes	-31 ^(b)
						(b)
Expenditure on Land Acquisition Bodhghat Project	-44,23
	8,02
						(b)
Bansagar Project Phase- II	-3,97,55

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.

^(b) Minus balance is under examination.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(e) Capital Account of Energy –contd.					
4801 -Capital Outlay on Power Projects –contd.					
01 - Hydel Generation –concl.					
Survey of Micro Hydel Schemes	32,55
Omkareshwar Micro Hydel Schemes	10,02,16
Maheshwar Micro Hydel Schemes	..	10	..	10	13,04,61
Morand Acquidust Hydel Schemes	12,41
Indira Sagar Project	..	9,88,57	..	9,88,57	-2,87,74,93
Sardar Sarovar project	..	70,00,00	..	70,00,00	15,49,87,35
Pench Diversion	12,46,09
Prevention of pollution in Narmada Kshipra and Sone Rivers	..	2,30,10,76	..	2,30,10,76	6,74,07,37
Narmada Sagar Project	9,33,00
Indira Sagar Project Unit I & III- Investment in Share Capital of NHDC	6,60,00,00
Environmental Work Plan (Deposit Work)..	..	4,99,72	..	4,99,72	11,23,26
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
796 -Tribal area sub plan –					
Other Works/Schemes	..	23,73	..	23,73	47,70
					17,56,73
800 -Other expenditure -					
Investments in National Projects Construction Corporation Limited, New Delhi	10,00
Survey of Major Projects for Development of Water Resources of Narmada Valley	4,07,47
Other works each costing Rs. one crore and less	34,16
Total - 01	..	3,15,22,88	..	3,15,22,88	26,53,40,81
					18,37,16

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(e) Capital Account of Energy-contd.					
4801 -Capital Outlay on Power Projects-contd.					
02 - Thermal Power Generation –					
796 -Tribal area sub plan-					
Bodhghat Project	..	..	..	..	14,15
800 -Other expenditure-					
Other Works/Schemes	..	..	..	..	2,09
05 - Transmission and Distribution-					
190- Investments in Public Sector and other Undertakings-					
Payment of Project assistance received from Asian Development Bank to MPEB-Investment	..	2,75,36	..	2,75,36	1,49,50,74
Strengthening of Sub-transmission and Distribution System-Investment	..	95,00,00	..	95,00,00	1,20,00,00
Investment by State Government in Successor Companies of MPEB	32,89,00,00	..	..	32,89,00,00	32,89,00,00
Investment for Transmission System Works of Successor Companies of MPEB	..	20,00,00	..	20,00,00	20,00,00
797-Transfer from Reserve Funds and Deposit Account	..	-20,00,00	..	-20,00,00	-20,00,00
Total- 05	32,89,00,00	97,75,36	..	33,86,75,36	35,58,50,74
06 - Rural Electrification –					
190 -Investments in Public Sector and other Undertakings-					
Other Investments	..	-5,39,64,00 ^(x)	..	-5,39,64,00 ^(x)	-5,39,64,00
					7,00,65,00
Investment for extension of Amarkantak Thermal Power House Unit no.5	..	54,51,00	..	54,51,00	66,51,00
Assistance to M.P. State Electricity Board/Succeeding Companies for adjustment of amount payable to Rural Electrification Corporation-Investment	-8,14,78,00 ^(y)	..	..	-8,14,78,00 ^(y)	1,00,02,00
Investment for Veersinghpur Project	..	2,80,15,00	..	2,80,15,00	3,20,15,00
Total-06	-8,14,78,00	-2,04,98,00	..	-10,19,76,00	-52,96,00
					7,00,65,00

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.

(x) Minus expenditure is due to conversion of investments into five successor companies of M.P. Electricity Board and non-apportionment of balances of composite State of M.P.

(y) Represent conversion of investment into grant.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-concl.						
4801 -Capital Outlay on Power Projects-concl.						
80 - General -						
001-Direction and Administration-						
Other Works/Schemes	..	..	..	..	..	42,93
101-Investments in State Electricity Boards-						
Provision for settlement of Guaranteed loans-Investment	4,00,00,00	..	..	..	4,00,00,00	7,53,56,44
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	..	..	..	..	..	39,91,00
Total-101	4,00,00,00	..	..	..	4,00,00,00	7,93,47,44
800 -Other expenditure-						
Investment in share capital of M.P.Electricity Board	..	..	..	..	..	10,00,00
Other works	..	1,53,94,77	..	..	1,53,94,77	2,89,18,82
						62,16,25
Total - 800	..	1,53,94,77	..	..	1,53,94,77	2,89,18,82
						72,16,25
Total-80	4,00,00,00	1,53,94,77	..	..	5,53,94,77	10,82,66,26
						72,59,18
Total - 4801	28,74,22,00	3,61,95,01	..	..	32,36,17,01	72,41,75,96
						7,91,63,43
Total-(e)-Capital Account of Energy	28,74,22,00	3,61,95,01	..	..	32,36,17,01	72,41,75,96
						7,91,63,43

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals -						
4851 -Capital Outlay on Village and Small Industries -						
101 -Industrial Estates -						
Construction of Building and acquisition and development of land for Industrial Estate	..	..	..	..	..	8,10,28
						76,39,63
Construction of roads, drains, etc. in Industrial areas/Institutes	..	..	..	..	..	2,43,35
Establishment of Indo-German Tool Room	..	..	..	..	..	3,09,31
Construction of Rural Work Sheds	..	..	..	..	..	22,38,89
Investment in Electronics Testing and Development Centre	..	..	..	..	..	14,00
Survey and Demarcation –Investment Land Acquisition, Survey and Demarcation	..	2,00,00	..	..	2,00,00	7,21,28
Infrastructure Development	..	3,57	..	..	3,57	4,99
Acquisition of Land for establishment of Special Economic Zone-Investment	-1	1,88,71	..	..	1,88,70	3,46,06
Other works each costing Rs.one crore and less	..	6,61,00	..	..	6,61,00	6,61,00
	..	..	..	..	..	10,00,53
	..	..	..	..	..	22,97,07
Total – 101	-1	10,53,28	..	..	10,53,27	37,87,49
						1,24,98,90
102 -Small scale Industries -						
Investments in Government Industrial Undertakings	..	..	..	..	..	4,90
						33,92,99
Other works each costing Rs.one crore and less	11,26	..	..	..	11,26	70,74
						5,74,27
Total - 102	11,26	..	..	..	11,26	75,64
						39,67,26
103-Handloom Industries-						
Other works/schemes	9,93	17	..	..	10,10	13,37

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals -contd.						
4851 -Capital Outlay on Village and Small Industries -contd.						
104 -Handicraft Industries -						
Extension of M.P.H.S.V. Headquarter building	11,00
105 -Khadi and Village Industries -						
Investment in share capital of Leather Development Corporation	50,00
107 -Sericulture Industries -						
Sericulture Industries	17,35
ERI Silk Development and Extension	2,04,00	..	2,04,00	2,24,91
Investment for strengthening of Financial base of M.P. Silk	75,00
Other works/schemes	..	33,39	..	..	33,39	1,10,12
108 -Power loom Industries-						
Other works/schemes	39,75
109 -Composite Village and Small Industries Cooperatives -						
Investments in Industrial Co-operative Institutions	1,42,52
						13,46,70
Other investments	12,37
Other works each costing Rs.one crore and less	1,76
						5,61,02
Total - 109	1,56,65
						19,07,72
190 -Investments in Public Sector and other Undertakings -						
Investment in Madhya Pradesh Industries Corporation	35,00
Investment in Madhya Pradesh Electronics Development Corporation	55,00^(b)
Total - 190	90,00
789-Special Component plan for Scheduled Castes-						
Investment in M.P. Leather Development Corporation	10,00
Investment in Industrial Co-operatives	47
Investment in Handloom Co-operatives	2,05
						4,04
Development work for Sericulture Industries	..	50,09	..	..	50,09	1,29,14
						52,93
Grant-in-aid to Co-operative society	2,86

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.

^(b) See footnote (b) on page 253.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4851 -Capital Outlay on Village and Small Industries-concltd.						
789-Special Component plan for Scheduled Castes-concltd.						
Other schemes each costing Rs.one crore and less	..	..	..	..	..	6,05
						31,17
Total - 789	..	50,09	..	..	50,09	1,40,10
						1,11,81
796 -Tribal area sub plan -						
Investment in Government Industrial Undertakings	..	..	..	..	..	1,55
Investment in Sericulture union	..	..	..	..	..	5,21,31
Development works in industrial areas/estates and construction of roads	..	..	..	..	..	1,35,00
Other works each costing Rs.one crore and less	..	..	..	..	..	12,65,51
						5,21,10
Total - 796	..	..	..	..	..	1,55
						24,42,92
800 -Other expenditure-						
Other works/schemes	..	..	..	..	..	13,08
						1,74,10
Total - 4851	21,18	11,36,93	2,04,00	..	13,62,11	45,30,35
						2,15,82,37
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 - 4852	..	..	..	..	..	35,04
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -						
01 - Mineral Exploration and Development -						
004 -Research and Development-						
Other works/schemes	..	..	..	..	..	55,33
190 -Investments in Public Sector and Other Undertakings-						
Other Investments	..	..	..	..	..	12,58
796 -Tribal area sub plan -						
Investment in Public Sector and other undertakings	..	..	..	..	..	4
Other works	..	..	..	..	..	39
800 -Other expenditure-						
Other works/schemes	..	..	..	..	..	18,09
Total - 01	..	..	..	..	..	86,43

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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-concltd.						
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	..	4,87	..	..	4,87	4,87
Other works/schemes	1,03,25
						59,35
Total - 02	..	4,87	..	..	4,87	1,08,12
						2,11,00
60 - Other Mining and Metallurgical Industries -						
190 -Investments in Public Sector and other Undertakings -						
Investments in the State Mining Corporation	51,98^(a)
796 -Tribal area sub plan -						
Investment in State Mining Corporation	1,52,84^(a)
800 -Other expenditure-						
Other works/schemes	16,45
Total - 60	2,21,27
Total - 4853	..	4,87	..	..	4,87	1,08,12
						5,18,70
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -						
01 - Cement -						
190 -Investments in Public Sector and other Undertakings -						
Manufacturing Companies	3,33
Total - 4854	3,33
4858 - Capital Outlay on Engineering Industries -						
60 - Other Engineering Industries -						
190 -Investment in Public sector and other Undertakings -						
Investments in Joint-Stock Machinery and Engineering Industrial Companies	9,43
						5,39
Total - 4858	9,43
						5,39

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) See footnote (a) on page 251.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes			Central Plan Schemes
(Rupees in thousand)					
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f) Capital Account of Industry and Minerals-contd.					
4860 -Capital Outlay on Consumer Industries -					
01 - Textiles -					
004 -Research and Development-					
Other works/schemes	50,00
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
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 works/schemes	2,14,98
796 -Tribal area sub plan -					
Investment in the Share Capital of Madhya Pradesh Trade and Investment Facilitation Corporation Limited	2,00
Investments in the share capital of Industrial Development Corporation	5,82,63
Other works each costing Rs.one crore and less	23
Total - 796	5,84,86

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4875 -Capital Outlay on Other Industries –concl.						
60 -Other Industries –concl.						
800 -Other expenditure -						
Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal	34,58,63
Investments in Share Capital of Madhya Pradesh Trade and Investment Facilitation Corporation Limited	31,25
Construction of Commercial-cum-Residential Sheds for educated unemployed persons	91,32
Construction of Industrial sheds for providing employment for educated unemployed persons..	64,92
Development of Industrial area land aquisition service charges	5,00	..	..	5,00	5,00
Establishment of clusters- Investment	20,00	..	..	20,00	20,00
Acquisition of land for Automobile Testing track	99,82,00	..	..	99,82,00	99,82,00
Establishment of Mini Tool Room	20,25	..	..	20,25	20,25
Establishment of Apparel Park in Special Economic Zone	1,00,00	..	..	1,00,00	1,00,00
Construction of Road from Indore Aerodrome to Industrial Area,Pithampur	25,00	..	..	25,00	25,00
Other works each costing Rs.one crore and less	1,12,79
Total - 800	1,01,52,25	..	..	1,01,52,25	1,01,52,25
						37,58,91
Total - 4875	1,01,52,25	..	..	1,01,52,25	1,01,52,25
						45,58,75
4885 -Other Capital Outlay on Industries and Minerals –						
01 - Investments in Industrial Financial Institutions –						
190 -Investments in Public Sector and other Undertakings –						
Investments in State Financial Corporation	4,00,00	..	..	4,00,00	6,84,00
						61,24,50
200 -Other Investments –						
Investments in other Industrial Institutions	10,94,74
796 -Tribal area sub plan –						
Investments in Industrial Corporations	13,16,72
Total - 01	4,00,00	..	..	4,00,00	6,84,00
						85,35,96

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-concl.						
4885 -Other Capital Outlay on Industries and Minerals -concl.						
02 - Development of Backward Areas -						
796 -Tribal area sub plan -						
Investments in State Financial Corporation..		..	..	..	..	70,00
Investments in Industrial Corporations	..	..	..	..	..	92,90
Other works each costing Rs.one crore and less	..	..	..	..	..	16
Total - 796	..	..	..	..	..	1,63,06
Total - 02	..	..	..	..	..	1,63,06
60 - Others -						
800 - Other expenditure-						
Other works/schemes	..	..	..	..	..	15,14
Total - 4885	..	4,00,00	..	..	4,00,00	6,84,00
						87,14,16
Total (f) Capital Account of Industry and Minerals	21,18	1,16,94,05	2,04,00	..	1,19,19,23	1,54,84,15
						3,66,13,25
(g) Capital Account of Transport -						
5053 -Capital Outlay on Civil Aviation -						
01-Air Services-						
800-Other expenditure-						
Other works/schemes	..	..	..	..	..	27,84,35
02 - Air Ports -						
001 -Direction and Administration-						
Other works/schemes	..	..	..	..	..	25,47
102 -Aerodromes-						
Construction and Extension of Air Strips ..	..	16,25,45	..	..	16,25,45	18,59,54
Other works/schemes	..	..	..	..	..	4,57,14
						5,13,78
60 - Other Aeronautical Services -						
052 -Machinery and Equipment-						
Other works/schemes	..	..	..	..	..	1
102 -Navigation and Air Route Services-						
Other works/schemes	..	..	..	..	..	1,22,57
796 -Tribal area sub plan-						
Other works/schemes	..	..	..	..	..	8,12
Total - 5053	..	16,25,45	..	..	16,25,45	51,01,03
						6,69,95

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 Rs.one crore and less	6
03 - State Highways -					
001 -Direction and Administration-					
Other Works/Schemes	7,14,49
052 -Machinery and Equipment-					
Other Works/Schemes	2,70,26
101 -Bridges -					
Construction of Bridge over Narmada River on Hoshangabad-Bhopal Road and Approach Road	1,03,74
Construction of Bridge over Sindh River on Bhind-Bhander Road	1,45,22
Construction of bridge and culverts on Bhopal - Sagar Road No. 13	23,81
Construction of bridge at Devgarh – Gijora Road length 15 kms. (Medium bridge No. 32)	38,16
Tons bridge on Jawar-Sitla Marg	..	12	..	12	3,68,61
Ukhama Nala at Jadna Atrola Road	1,09,23
Construction of bridge on Narmada river on Bardi-Piparia Road	5,17,26
Vidisha-Balaghat/Betwa Road 5/4	1,15,46
Sagar-Ganhakota Road Km. 6/8 Sunar River	1,25,80
Panna Kon/Kisanganjarh Amanganj	1,46,97
Barbri-Mahangarh Road	58
Tikamgarh Talbehat-Beohra-Ghanjoshghat	1,48,85
Rajgarh Kali Sindh Soyat Machalpur Road Km.6/4	1,58,01

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport -contd.					
5054 -Capital Outlay on Roads and Bridges -contd.					
03 - State Highways -contd.					
101 -Bridges -contd.					
Construction of bridge on Nalkheda-Chhappikheda Road Km. 13/8	1,34,79
Rajgarh-Talen across Newaj River	42,83
Bridge-cum-stop Dam at Somali Chacha Village	29,38
Bridge Construction on Asan river at Morena-Sumawali road	1,47,41
Bridge construction at Kornli River on Bareli Marg 139/6	91,32
Chhattarpur KEL/Chandla Sorlai Road K.m.31/4	1,16,26
Bornia Bhanjawa Road 1/8 - Construction of Bridge on Vedi River	1,63,74
Tons Bridge on Satna Amarpatan K.M. 17/6	26,36
Construction of Bridge on Kol. River on Chandlasakhai-Matogarh Road at Km. 9/4	29,73
Construction of Bridge on Naina river, Rewa at Chaksonati-Kakrah main District Road at Km. 33/6	..	11,00	..	11,00	65,63
Construction of Bridge at Sagar Bina-Khurai-Pathari Road Km. 9/6	..	23,26	..	23,26	97,95
Construction of Bridge on Nala situated at Samerabag Village main road	..	14,05	..	14,05	94,38
Construction of Bridge on Vaigarga river Km. 5/2	..	1,12	..	1,12	1,34,30
Bridges and Culverts on Kharamshera Ramgarh Road 22-60 Km.	56,91
Ahirgaon-Ramgarh-Mukundpur Road 29-60 Km.	56,07
Construction of over bridge at Itarsi-Bhopal Section	7,82
Construction of bridge on Vardha River at Betul-Pattan Jhilya Bhilyati Marg Km. 5/10	..	8,67	..	8,67	1,12,27
Construction of Betul Railway Shiropati Bridge at Betul	2,28,08

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport -contd.					
5054 -Capital Outlay on Roads and Bridges -contd.					
03 - State Highways -contd.					
101 -Bridges -contd.					
Construction of bridge on Tawa river at Betul-Bhonta Thamda Marg	48,54
Construction of bridge on Tawa river at Sangar Khed-Brandman Km. 2/4	..	1,61,86	..	1,61,86	1,61,89
Construction of bridge on Neena river at Sagar-Titli Sanard Marg, Mandi Bamora Km. 11/8	..	43,65	..	43,65	86,27
Construction of R.O.B. at Sagar City near Kalpana Bhawan	..	72,45	..	72,45	1,65,26
Construction of causeway at Kajrethi Ghat of Sunar river at Kishangarh-Narkheda Paretha Marg Km. 4/8	..	9,77	..	9,77	1,01,23
Construction of over bridge on Damoh-Triagarh Km. 10/4	4,41,47
Construction of bridge/Culvert on Kharamsera-Kirwai-Ramgarh Marg	5,47
Construction of Culvert on Ahirgaon-Ramgarh-Mukund Marg- Length 29.60 Km.	9,77
Construction of Berasia-Hiloda-Amarhat-Kawkod Marg	32,86
Construction of R.O.B. at Hoshangabad	..	3,50	..	3,50	37,87
Construction of R.O.B. near Rajkumar Mill at Indore	3,76,74
Construction of bridge on Anas river at Jhabua-Meghnagar Marg	..	1,36	..	1,36	1,49,63
Construction of R.O.B. in Khandwa	..	6,16	..	6,16	83,24
Construction of overbridge near Khandwa-Nikela Km. 73/6	..	15,97	..	15,97	66,49
Construction of over bridge in Nagda	4,12
Construction of R.O.B. at Jawar Phatak, Ratlam	..	37,98	..	37,98	4,27,00
Construction of R.O.B. bridge, Dewas	3,72,97
Construction of Kali Sindh bridge on Naldheda-Chapikheda Road Km. 13/8	16,23

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport -contd.					
5054 -Capital Outlay on Roads and Bridges -contd.					
03 - State Highways -contd.					
101 -Bridges -contd.					
Construction of bridge on Kalisindh river at Dewala Bihar-Kethlai Marg	1,41,89
Construction of bridge on Parwat river at Km. 22/8 of Kalapipal-Khamlam Road..	87,73
Construction of bridge on Kethala river Km. 3/10 at Sathal-Machalpur Marg	77,64
Construction of bridge on Kai river near Biabara Marg at Khaspura-Kadalabada Marg Km. 7/6	26,16
Construction of bridge on Mahuar river at Badoni-Arona Marg Km. 17/10	29
Construction of bridge on Sindh river near Parechgaon at Lahar-Amayan Marg Km. 15/6	..	1,01,04	..	1,01,04	5,44,77
Construction of bridge on Narmada River at Dindori-Mudki-Musarghat Marg Km. 1/4	75,29
Bridge on Kalisindh river 19/8 Dagjirapur (6 th Phase)	3,59
Construction of bridge on Nevaj river at Chatukheda to Wamlewa road	..	11,34	..	11,34	55,87
Construction of bridge on Piliakhal Nala at Gangapur Mahidpur Ghotala road in Km.20/4	61,65
Construction of bridge on Chhoti Kalisindh river at Alot Badot road Km.10/2 and bridge on Kachhal river Km.9/10	..	59,70	..	59,70	1,37,01
Construction of bridge on Kalisindh river at Neemuch Sakalkhedhi road	..	16,86	..	16,86	1,01,50
Construction of bridge at Km.6/6 of Baghari river on Dharburi Ghotiadev Length 100 metre	32,27
Construction of bridge on Utawali river at Burhanpur Dehaltai road Km.22/2	..	57,81	..	57,81	57,82

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport -contd.					
5054 -Capital Outlay on Roads and Bridges -contd.					
03 - State Highways -contd.					
101 -Bridges -contd.					
Construction of bridge on Dalki river at Khandwa Baroda road Km.88/8	..	7,44	..	7,44	55,83
Construction of Veda Setu including stop dam in Km.1/8 of Mangawa Porakh road	75
Construction of bridge on Siraye river in Km.92.15, 1/2-4 of Manpur Bagadia road	4,78
Construction work of bridge on Karaye river in Km.6/12 of Umari Phooph road	..	69,29	..	69,29	73,30
Construction work of bridge on Kwari river in Km.3/4 of Rampur Gowara road	1,21
Construction of bridge on Singh river near Dhoomeshwar temple at Km.12/2 of Karioti Badgor road	..	9,58	..	9,58	9,89
Construction of bridge on Sarathi river at Km.2/8 of Khari/Deori Khamdhar road..	..	27,67	..	27,67	95,58
Construction work of bridge on Chandan river at Km.7/2-4 of Atari Khairlali Katangi road	64,89
Construction of bridge on Todia Nala at Km.1/8 of Baraseoni/Katangi road	..	58,08	..	58,08	64,89
Construction of bridge on Dev river at Km.7/10 of Hatwa Saradpuri Pala road..	1,14,94
Construction of bridge on Jhikolighat between Narmada Setu and Sainkheda in Narsinghpur and Raisen districts (Phase 5)	..	2,82,74	..	2,82,74	8,00,94
Construction of bridge on Wainganga river at Km.5/2 situated at Ugali Nagarwada road	..	1,12	..	1,12	12,27
Construction of high level bridge on Wainganga river at Km.11/4 of Didhori to Kawalkhedi road	..	61,98	..	61,98	98,60

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport -contd.					
5054 -Capital Outlay on Roads and Bridges -contd.					
03 - State Highways -contd.					
101 -Bridges -contd.					
Construction of bridge on Son river in Village Odhani (district Sidhi)	23
Madanpur Matoora road Km.19.40	..	13,08	..	13,08	19,15
Jaitwara-Dangdiha-Sohas Marg Km.13.92	..	12,16	..	12,16	33,48
Bridge on Moran river on Surjpur Lokhandtai Tekana road	..	15,74	..	15,74	21,19
Construction of Kanera bridge on Bichhua-Orapani Road	39,97
Construction of Ton bridge on Rewa-Bakiaya Semaria Road	78,16
Construction of bridge on Sen river at Shahdol-Luhar-Keshwahi Marg Km. 9/2	1,65,37
Construction of bridge at Tipan river at Shahdol-Jethari-Rajendragram Marg Km. 3/8	32,52
Construction of bridge at Sipoli ghat. Between Narsinghpur and Raipur	2,04,96
Construction of bridge on Tanwari River at Kherlali Numasar Road	5,65
Construction of bridge on Wainganga river Seoni-Mugwani Road No.14/10	90,21
Construction of bridge on Urmil River at Maharajpur-Rodi Marg Km.31/4..	7,87,35
Construction of bridge near Umapan on Kalisindh river	2,19,64
Construction of bridge on Sarari river at Bhanpur-Bhagadia Marg Km.1/2-4	69,88
Construction of bridge on Dev river Km.10-4/6 at Haldi Tola to Badgawamor, Malawa road	..	83,39	..	83,39	2,15,39

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 -concl.					
Silwani Sultanganj Road including Bridge-30 Km.	..	3,33	..	3,33	3,33
Construction of Electer Complex Bridge at village Sukalia	..	8	..	8	8
Bridge on Pench River at Chandbag gaon Ponia Road	..	22,27	..	22,27	22,27
Satna/Sonpul(Naudhara) Budhyasaria Bharatpur Marg	..	1,19,10	..	1,19,10	1,19,10
Jhiria Nalla Bridge-Barnai Nagpur Marg	..	37,00	..	37,00	37,00
Bridge on Syamari River at Chhakkarpur Palkuan-Kishangarh Marg	..	14	..	14	14
Construction of Bridge on Narmada River between Nadnerdhana-Naseerabad	..	1,03,37	..	1,03,37	1,03,37
Bridge on Hated River at Itarsi-Dolaria-Tigaria Marg	..	35,60	..	35,60	35,60
Bridge on Khan River at Sawyer-Ujjain Marg	..	84	..	84	84
Bridge on Parvati River at Kunhan-Jafar Suryadham	..	48,69	..	48,69	48,69
Bridge on Tyarma River at Abhana-Tendukheda-Jabalpur Marg	..	1,01,34	..	1,01,34	1,01,34
Construction of Bridge on Kali River near Chowaraheera-Barkhadi-Patariatal Village	..	1,39,11	..	1,39,11	1,39,11
Construction of Bridge on Chambal River at Senpau Chaumela Marg	..	58,06	..	58,06	58,06
Other works each costing Rs.one crore and less	..	11,07,04	..	11,07,04	42,67,75
					65,34,44
Total - 101	..	30,75,91	..	30,75,91	1,59,45,16
					65,34,44

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 -					
Widening of Indore - Ichhawar Road	1,07,36
Widening of Harda-Chhipaner Marg	..	17,58	..	17,58	1,36,56
Sheopur - Bagava - Palampur Marg (35 kms.) Distt. Morena	28,16
Gwalior - Rangava-Sumhar-Devgarh-Jajaniya Road (25 kms)	..	15,57	..	15,57	1,45,42
Bhopal Bypass Road Km.22.6	..	22,01,14	..	22,01,14	89,96,27
Ashoknagar to Isagarh via Saraskhedhi-Dhakoli road-Length 31 km.	2,30,20
Baktar Doni Shahgang Marg Length 24.60 Km.	4,28,46
Budhani Rehti Nasrullagang Marg-Length 20 Km.	1,63,10
Sehor Narsingharh Marg-Length 28.20 Km.	..	11,14	..	11,14	4,30,59
Doraha Ahmadpur Marg-Length 16 Km.	2,83,96
Ahmadpura Bhojpur Marg-Length 11.80 Km.	1,90,38
Construction of Bridge/Culverts on Vidisha Ashoknagar Marg	20,50
Strengthening of Vidisha-Ashoknagar Marg Km. 12/13.35	27,00
Panagar-Singaldeep-Bhasoli Marg Length 30 Km.	2,88,60
Samimanabad-Umaria-Dhimar Kheda-Khamtara-Vilayat Kalma Marg 75.6 Km.	11,93,81
Sitori-Manjho-Katangi Marg Length 32 Km.	1,04,75
Sihora-Bahoriband-Salaiya Marg 19 Km.	3,20,84
Chaka Vijay Shahabgarh Kemor Marg-Length 32 Km.	6,41,78

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-					
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.					
Nasmighari Marg-Length 25 Km.	4,46,89
Katangi Tumsar Marg-Length 23.60 Km...	..	1,66,97	..	1,66,97	2,45,68
Rewa-Bidsimaria Marg-Length 10 Km.	4,29,57
Tikamgarh-Jatara Marg	3,38,56
Subasara Parasali Marg 7.60 Km.	80,68
Ratlam Jhabua Marg (ODR) 29 Km.	67,07
Jabranal Mahirpur Culvert at 52.4 Km.	6,96,10
Unhel-Ujjain Marg Lenge 26.6 Km.	..	4,45	..	4,45	1,83,46
Nalpur-Nagarpur Marg Lenge 20 Km.- 147.9 Km. Culvert 39	1,83,83
Nagda Chhinoda Marg Length 12 Km.	1,43,49
Chhindwara-Piparia-Bareli Marg 482 Km...	17,77
Silwani-Sultanganj Marg Length 30 Km.	..	71,13	..	71,13	8,48,60
Chhindwara-Bareli Marg	..	9,84	..	9,84	10,50,99
Hata-Fatepur-Bajana Marg- Length 46 Km.	..	1,93	..	1,93	2,65,26
Sihora-Majgaon-Silodi Marg Length 89.2 Km.	10,42,61
Construction of road in Indore city from Mangila to Rau and Naulakha chauraha to ring road	6,93,20
Lunhera Mandav Marg-Length 24.60 Km...	4,03,31
Kuti Hasalpur Fafund Marg-Length 18 Km.	1,51,35
Sawer-Kshipra Marg 20.Km. (ODR)	22,62
Ataheda Agra, Atawada Rangwasa Marg- Length 30.60 Km.	24,22
Bagli Poojapura Kisangarh Marg- Length 30.60 Km.	98,12
Batera Bamhori Marg 13.50 Km.	10,30
Raisen-Hoshangabad-Chhindwara-Bareli Marg Length 45.20 Km.	1,66,81

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-					
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 -concl.					
Bhopal-Berasia Marg 29.20 Km.	..	1,84,99	..	1,84,99	3,59,94
Berasia-Nazirabad-Maksoodangarh Marg Length 41.30 Km.	..	98,75	..	98,75	3,45,95
Chanderi-Pichhor Marg 46 Km.	74,50
Deharda-Isagarh Marg-Length 33 Km.	28,06
Sagar-Bareli-Sultanganj Marg-Length 42.20 Km.	51,31
Patan Amana Tendukheda Marg-Length 51 Km.	9,78
Binati Madiado Marg-Length 14.20 Km.	2,05,80
Hata-Bariagarh Marg-Lengh 18 Km.	2,55,89
Katni-Amanganj-Kisangarh Marg-Length 13.80 Km.	1,32,26
Ajnor-Dunda-Badagaon-Length 12 Km.	1,40,95
Badgaon Kaktar Swaha Marg-Length 13.80 Km.	1,21,92
Seoni Katangi Marg-Length 39 Km.	1,07,57
Parasia Ikalhera Marg 37 Km. Damua	8,90
Balaghat Samanapur Lamti/Behar Saltekari Marg-Length 70 Km.	26,49
Itarsi Jamani Dharmkundi Marg 30.60 Km.	1,81,36
Multai Chhindwara Marg-Length 31.60 Km.	2,56,20
Guna Fatehgarh Padon Narsingharh Marg-Length 80.20 Km.	..	2,48	..	2,48	2,48
Upgradation of Narwar Chitori to Amola Road-26 Km.	..	56,06	..	56,06	56,06
Upgradation of Rannod Pachawali Marg- Km.1 to 23	..	39,89	..	39,89	39,89
Tikamgarh Dhuwara Malhera Marg-Length 27-20 Km.	..	1,79,65	..	1,79,65	1,79,65
Panna Amanganj Simaria Gausabad Damoh Marg-Length 10.60 Km.	..	70,63	..	70,63	70,63
Other works each costing Rs.one crore and less	..	3,10,01,72	..	3,10,01,72	7,08,70,92
					29,51,79
Total - 337	..	3,41,33,92	..	3,41,33,92	9,48,74,74
					29,51,79

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-						
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-						
Repayment of bond amount	..	19,42,40	..	..	19,42,40	38,22,40
Other Works/Schemes	..	13,07,21	..	..	13,07,21	13,07,21
Total- 789	..	32,49,61	..	..	32,49,61	51,29,61
794-Special central assistance for Tribal sub-plan -						
Other works each costing Rs.one crore and less	1,74,89
796 -Tribal area sub plan -						
Widening and strengthening of Rewa-Govindgarh-Sidhi-Singroli-Bedan Road (101.6 km)	87,18
Construction of Hitarkhedi - Desali Road	27,96
Construction of Guna - Umri - Sirsi Road including bridge and culverts	1,10,21
Batarghat on Budhar Keshwali Road Km.9/2	14,61
Sidhi-Beohari Road km.54/10	20,86
Tipan bridge on Jaidhari. Rajendra Road	51,56
Sona bridge on Betwa-Sohagpur Pachpedi Road	34,43
Construction of bridge on Banjar at Anjoriab Bamhari Road	..	14,79	..	..	14,79	1,02,03
Kanhan bridge on Lodhikheda Km.4/6	85,82
Nehran bridge on Balaghat Lamta	1,16

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
796-Tribal area sub plan-contd.					
Banjar bridge on Baihar Kundehi Km.11/4	36,68
Construction of bridge over Chuchari Salwah road	14,57
Widening and strengthening of Rewa-Churhat-Singroli Road U.P. Border	64,53
Pondi Cholna Road Bridge on Sone River..	48,94
Sone bridge on Jamuna Porsi Dhruwasi Road	90,70
Tipan bridge on Jaithari-Umari Seoni	54,06
Mohan bridge on Jiyawan Dongra Road	86,69
Sone bridge on Shikarganj Chamradol Road 7/8	..	4,67	..	4,67	8,84,38
Widening and Strengthening of Jabalpur-Mandla- Bichhia-Bilaspur Road 95 km. including Culverts	40,32
Construction of 26 culverts on Mandla Bamhari Road in Mandla District	81
Widening and strengthening of Jabalpur-Mandla Bichhia-Bilaspur Marg 23 to 48 km. and 90.6 to 94 km.	33,31
Construction of Sewani Singoshi Via Dewalgaon khawsi Ladsa Road 17.8 km.	79,48
Construction of Rengasella Changeraveni Road 22.6 km.	1,20,06

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-					
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.					
796-Tribal area sub plan-contd.					
Construction of Jat Gwalior Kala Sukhnand Road 22.10 km. and 40 culverts	90,58
Construction of Sirdi Chalala Road 17.20 and 25 culverts	41,16
Construction of Maharajpur Jhagra Road 20 kms.	51,63
Construction of Chandpur Devri Road 20.40 km,30 culverts and 5 medium bridges	58,37
Construction of Devrikala Sahajpur Road 21.2 km,24 culverts and 3 medium bridges..	37,54
Construction of Maharajpur,Sahajpur Road 25 km,24 culverts and 2 medium bridges	83,86
Construction of Nandwadi Mohgaon Road 22.8 km,30 culverts	94,89
Construction of Gorakhpur-Gopalpur Road and Joint with Padoria Vajor Banjarighat 20 km	1,66,59
Asphalting of Rajendragram to Dongri Road	39,83
Construction of Nandhari to Damchari Road	22,72
Construction of damaged bridge on Goi river at Km. 23/80 on Rajpur-Khetia Marg	..	19,45	..	19,45	95,50
Construction of bridge on Goi river at Bijapur-Chilkhi Marg	..	17,63	..	17,63	80,61
Construction of bridge on Sekuli river at Rajgarh Kukshi Marg-Length 61/6 Km.	..	15,58	..	15,58	81,78
Construction of bridge on Kunda river at Bristan Sikhel Marg	..	58,32	..	58,32	59,71

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport-contd.					
5054 -Capital Outlay on Roads and Bridges-contd.					
03 - State Highways-concltd.					
796-Tribal area sub plan-concltd.					
Construction of bridge on Chadameturu river at Dindori-Amarkantak Marg Km. 202/2	5,93
Construction of bridge on Budner river at Ghughari Salwah Marg Km.4/4	..	62,91	..	62,91	80,54
Construction of bridge on Silgi river at Mehadwani Shahpura Marg-Km.13/8	..	48,47	..	48,47	89,48
Construction of bridge on Narmada river at Jabalpur-Narmada-Dhuandhar-Bhedaghat	..	16,06	..	16,06	25,57
Construction of bridge on Banaspul-Sidhi Vyohari Marg at Km. 54/10	..	4,32	..	4,32	34,76
Construction of Bridge on Devnadi at Rajpur Khajuri Marg	..	42,68	..	42,68	42,68
Bridge on Malgaon River at Pati Bhatki	..	48,31	..	48,31	48,31
Bridge on Narmada River at Ramnagar Patpara Dindori Marg	..	2,25,54	..	2,25,54	2,25,54
Bridge on Tannor River at Balaghat Baihar Sukhargarhi	..	1,23,07	..	1,23,07	1,23,07
Costruction of Bridge on Johila River at Sohagpur Manpur	..	5,04	..	5,04	5,04
Other works each costing Rs.one crore and less	..	88,48,43	..	88,48,43	1,21,23,60
					93,92,01
Total - 796	..	95,55,27	..	95,55,27	1,58,99,64
					93,92,01
Total - 03	..	5,00,14,71	..	5,00,14,71	13,18,49,15
					2,00,37,88
04-District and Other Roads-					
337-Road Works-					
Other works each costing Rs.one crore and less	5,41,66
					24,16,99
Total - 337	5,41,66
					24,16,99

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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-					
Ranapadkheda to Chowdan Marg Km. 15.60	91,35
Shobhapur to Pachchalwada Via Gadha- Length 12 Km. culverts 17	..	45,51	..	45,51	2,26,33
Dalauda-Deedgaon-Mali Marg Length 11 Km.	..	1,02	..	1,02	84,25
Mandal Ram-Riawal Ranalara Marg, Bhatkheda-Balukheda Marg- Length 50 Km.	1,49,89
Kuddam Rampet-Jogini Marg Length 12.20 Km.	..	2,51	..	2,51	1,62,88
Datia Seonda road Length 64/61	2,16,18
Construction of Bagroda to Barkheda-Patani road	33
Tonk Khurd to Amona Sekali Deoli Chobadhira, Iklera Surjana Muramma road	37,06
Mundalaram Riawal Ranayara Marg- Bhavkheda Kalukheda Marg Length 50 Km. Culverts 18 Nos.	14,81
Babla Mohan Khatawada Marg, Length 8.80 Km. Culverts 30	7,01
Upgradation of Nagod Kalinger Marg	76,34
Nagod Jasau Saleha Marg- Length 27.80	70,71
Arinia Suwasara Marg (MDR)	54,85
Ratngarh Gwalior Kalan Marg, Length 47.60 Km.	48,14
Construction of Mundi Punasa Sutgaon Sanawad Marg	1,47,10
Construction of Khandwa Moghat Ahamadpur Kalmukhi Mohana Kalwan Marg	1,22,99
Construction of State highway No.26 at Chhegaon Khandwa	40,88

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Construction of Makod Kila to Awantipur, Baradia to Arnia Kalan Marg Length 33.20 Km.	4,46
Sujalpur Asta Marg, Length 25.60 Km.	62,92
Khargone Desgaon Khandwa Ashapur Betul Marg	2,36,68
Uipur Babupur Padaria Shikandar Marg- Length 17 Km.	..	73,25	..	73,25	73,25
Chhitati Chandpur approach road Length 7.00 Km.	..	94	..	94	94
Juna Newari Vijaipur approach road Length 10 Km.	..	72	..	72	72
Khemra Mohari Parsorian Marg Length 10 Km	..	2,09	..	2,09	2,09
Lagar Semmar Lodhi Parson Madaiya Road-16 Km.	..	33	..	33	33
Chanatoria Kartanur Marg-8 Km.	..	48	..	48	48
Khurai Pathari Marg-6.60 Km.	..	3,16	..	3,16	3,16
Ranigar approach road-11 Km.	..	50,87	..	50,87	50,87
Upgradation of Nagod Kalinjar Marg	..	1,34,05	..	1,34,05	1,34,05
Nagod Jasau Saleha Marg	..	23,51	..	23,51	23,51
Bishankheda to Panod Marg-6 Km.	..	58,66	..	58,66	58,66
Tonk Khurd to Bhonrasa Main District Road-13.40 Km.	..	87,82	..	87,82	87,82
Bhind Bharouli Amayan Mau Marg - 31.20 Km.	..	28,81	..	28,81	28,81
Jawasa Sunarpura Gorami Gohad Marg	..	18,74	..	18,74	18,74
Mihona Gopalpura Bhind Ater Marg	..	27,20	..	27,20	27,20
Gotas Paton Marg (GP Road)	..	43,18	..	43,18	43,18
Ganj dewra Marg-30 Km.	..	14,25	..	14,25	14,25
Other works each costing Rs.one crore and less	..	8,00,85	..	8,00,85	77,15,24
					14,09,59
Total-789	..	14,17,95	..	14,17,95	1,01,38,46
					14,09,59

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
04-District and Other Roads-contd.						
794 -Special Central assistance for Tribal sub-plan- Other Works/Schemes						
	83,83,70
796-Tribal area sub plan -						
Improvement of Jabalpur-Bichhia-Bilaspur Marg	1,46,95
Ashapur-Betul Marg 57 km	1,09,50
Strengthening of Garva-Chitronji Road	17,92
Construction of Bareli-Bamore- Silwani-Sultanganj road 65.5 Km.	3,38,97
Construction of Son-Shikarganj-Chamaradin Road	1,60,72
Construction of Road,Bridge and culverts for Gond Tribals and Others of Shahdol District	45,71
Construction of Kamtafod to Pujapur Road 21 km.	1,14,51
Construction of Kesli Shahajpur approach Road 14.5 km.,25 culverts and 2 medium bridges	40,74
Widening and asphaltting of Dattighat Road In Jhabua District	1,00,70
Ratlam-Chhanasuna Marg-Length 32 Kms.3 (Culverts 48 and 8)	65,39
Construction of 30 culverts on Dattighat Road in Jhabua District	..	10,87	..	..	10,87	79,13

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport-contd.					
5054 -Capital Outlay on Roads and Bridges-contd.					
04 - District and Other Roads-contd.					
796-Tribal area sub plan –contd.					
Bakjhar Loar Marg Length 15 Km.-Culvert	56,24
Upgradation of Mahua gaon-Sarai Rajmilan Marg	29,43
Construction of district road at Village Kusumania-Harajgaon Length 51 Km.	2,92,92
Sedwa-Niwali-Khetia Marg	..	1,05,44	..	1,05,44	4,35,52
Balwadi-Deoli-Dawali Marg	..	40,72	..	40,72	1,93,74
Selwada-Bhosaghat to Tendukheda Marg Length 27.6 Km. V Phase	1,00,30
Bhainsdehi-Nada-Bhippur Marg Length 48.4 Km. Culverts	1,64,85
Construction of Satner-Dehgud Marg	..	17,04	..	17,04	99,73
Badhau-Umlia Marg 35-10	..	36	..	36	2,49,60
Construction of Khera Minergawa Via Shivpur	..	19,41	..	19,41	1,64,22
Upgradation of Chitargi Gathawa Marg	..	12,74	..	12,74	3,13,69
Chiria to Bistan Marg-Length 33.40 Km. Culverts 43 Nos.	36,65
Jhiranya Padanya Marg Length 33 Km. Bridges 47 Nos.	5,69
Khalwa Bedtalai Marg-Length 33.50 Km...	8,32
Construction, upgradation and ghat cutting at Pati Pokrata-Khetia Marg	21
Bijori Chhindi Khapa Hatai (DCKH) Marg Length 66.00 Km.	1,95,30
Balaghat Baihar Topala Supakhar Nijali Marg	54,76
Baihar Saltakari Marg	65,05
Lonji Durg Marg	1,57,70
Chabi Mahendwani Shahpura Marg 25 Km.	30,82
Sidhi Tikari Marg-Length 33.00 Km.	50,13

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 –concl.					
Bistanpal Via Chiria Marg	20,95
Khandwa Baroda Marg-Length 38.20 Km...	1,53,51
Dhandla Limidi Marg-Length 29.00 Km.	1,96,17
Khandwa Baroda Marg-Length 44.20 Km...	2,68,08
Khanda Kajjewada Makara Udavgarh Soti Tanda Marg	97,70
Simaria Mahendra Raipura Marg-Drainage, Construction of Channels-Small Culverts 53 Nos., Length 56 Km.	30,36
Nonghati to Damehadi Marg-26 Km.	..	1,14,65	..	1,14,65	1,14,65
Jaithari Seoni Semkhar Marg-13 Km.	..	56,02	..	56,02	56,02
Gorela Suladi Jhaital Ajanti Manikpur Marg- 10 Km.	..	58	..	58	58
Vijaipura Niwari Juna Marg-10 Km.	..	1,92	..	1,92	1,92
Other works each costing Rs.one crore and less	..	27,06,07	..	6,51,22	33,57,29
Total- 796	..	30,85,82	..	6,51,22	37,37,04
					2,23,18,38
					1,34,44,18
800-Oher expenditure-					
Construction of certain roads in dacoity area of Sagar District	1,20,75
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	4,50,00
Other Scarcity Works	25,67,34
Asphalting of Baroli Amagaon Road (18.2 km)	2,46,18
Rajpura Sulapur Bajana Path Sakra 12.6 km.	39,78
Begamganj-Sultanganj Road (25.4 Km)	98,21
Shamshabad-Lateri Road	4,43,73
Construction of Damoh-Khajuri Road	90,31
Improvement of Sironj Berasia Road (45.6 Km.)	52,54
Renla-Govindgarh Sidhi upto Singroli border State road No. 8	1,83,55
Construction of 47 roads in 1st category of culverts (Length 37.4 Km. at Chichli, Regakhan, Salewara Road)	2,21,07

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-					
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 culverts at Bhopal-Sagar Road	32,64
Strengthening and widening of Rewa-Govindagarh-Sidhi-Singroli Baithan to U.P. Border-Length 27.5 Kms.	1,03,25
Bora to Borkheda Marg 24 Km.at Rajgarh..	2,76,73
Construction of road at Hoshangabad from Bankhandi to Dongargarh 18 Km.	47,82
Construction of Bamori Bishanwada Road 27 km. 32 No.	20,81
Construction of Iklera Kushwar Road 27.78 km.	1,26,03
Construction of Badnagar Nagda Road Via Khargond Khuja 34.60 km. including 37 culverts	..	54,37	..	54,37	1,60,25
Construction of Pathabudera Kishanpur Road 43.2 km. including 49 culverts	1,27,21
Construction of Majona Palesh Road 55.2 km	1,98,58
Construction of Bamalia approach Road 9 km.	95,05
Construction of Pahadganj Nirara Road 28 km. including 44 culverts	..	38	..	38	83
Construction of Rajpura Silapuri Vajna Road Length 12.6 km. Part 1-2 including 16 culverts	63
Construction of Sevandha Pandri Tehanpur Sendos Road Length 27 km. 92 culverts and 3 medium bridges	6,57
Construction of Daboh Khajuri Road Length 17.4 km. including 47 culverts and 2 medium bridges	1,71

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-					
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 Aron Raghogarh Marg Length 29 km	2,32
Construction of Suralori Chatukheda Road 17.60 km.	1,26,58
Construction By pass Road of Harda City 5 Km.	9
Construction of Adiyakala Pachyama Road Length 12.20 km. including 21 culverts	2,02,04
Construction of Burhanpur to Dedalai Marg (Burhanpur-Amarawati Road)	66,07
Construction of Semra Dagi to Jharkheda Road Length 8.4 km. including culverts	49,17
Construction of Anandpur to Bhagwanpur Road Length 10 km. including 5 culverts and one medium bridge	..	26,54	..	26,54	1,08,60
Construction of Sironj to Ashoknagar Garetha Mugalsarai Road Length 17 km. including 20 culverts	70,94
Sangakheda to Furtawa-Sikhada Marg- Length 11 Km	73,04
Pagli to Muramkhedi Length 12 Km.	1,49,08
Shojpur to Rewa-Pankhedi Murari Marg 14.63 Km.	76,64
Sona Sanwari- Rawatkheda Marg-Length 11 Km.	1,02,43
Jawara-Sitamau Marg Length 22.80 Km. (Bridges 5, culverts 30)	80,78
Susner to Padpada Marg	52,66
Construction of Road from Deepgaon to Haradgaon	..	2,42,47	..	2,42,47	2,57,34
Construction of Road on Benedia to Grota Marg	..	23,87	..	23,87	44,41

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Nyoda Pathari-Khurai Marg 24.20 Km. Medium bridges 5	1,32,75
Manawar-Dehri Marg-Length 19.22 Km.	1,39,13
Dharampuri-Tarapur-Mandav Marg	2,37,57
Asphalting of boldesed Roads	44,87
Khanija-Parasali Marg- Length 9.80 Km.Culverts 9	9,32
Salakhedi to Bharpachlana Marg 28 Km. Main Culverts 36	..	32,55	..	32,55	1,99,12
Ratlam-Nagda Marg-Length 27.80 Km. (14.80 Km. in Ratlam Division)	34,67
Ghisi Ukat Keswai Padia Chhapra Marg -Length 25.6 Km.	1,44,90
Ramkona Sawari Marg- Length 19.50 Km.	15,30
Damegaon-Godam-Rajana-Bichhua Marg 10.60 Km.	..	22,83	..	22,83	1,85,51
Bichhua-Khamarpani-Sanwrani 48.60 Km.	59,00
Norisa-Malhanwada-Kotarnati-Umarath Marg 13.40 Km.	58,27
Aron-Ashoknagar 15 Km.	26,63
Saraskhedhi Naisarai Marg 24 Km.	1,14,23
Mungaoli to Piparia Marg 17.60 Km.	60,42
Vidisha Ashoknagar Marg to Aron 25.60 Km.	47,93
Construction of Betul-Khandara, Barsali-Amla approach road 25 Km., Culverts 19	..	85,10	..	85,10	3,75,60
Construction of bridge on Sindh river of 10/8 Km. of Aron-Panwadi Hat Marg	2,42

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Aron-Ashoknagar Marg to Panwadi Hat approach road-Length 15 Km.	12
Chachoda to Subasara Marg Via Kalapipal-Amasare Murrela 17 Km.	75,63
Kumbharaj-Mragwas-Singanpur Marg Length 15.60 Km.	46,55
Hardning of Narirpur-Ukawat Marg to Suthalia Road 12 Km.	1,08,47
Bhaura-Kohan Marg Length 15.60 Km.	1,55
Gaura-Pichhor Marg Length 51.52 Km.	1,38,68
Singh Niwas Kurai Marg Length 38.40 Km.	50,62
Mohana-Pohari to Agra-Bombay Via Bhopalpur Length 24 Km.	..	25,06	..	25,06	90,44
Linga Katholia Marg-Length 11.60 Km.	1,74,78
Gadarwara-Barah Marg Length 17.60 Km...	77,37
Construction of medium bridge on 11/2 of Amla-Bordahi Marg	1,11,03
Bhainsdehi-Khamala Marg 21 Km. Main District Road	1,57,36
Construction of Guna-Umasi-Sirsi Road including culvert-Length 52 Km.	27,90
Parondi Via Bakij Marg Length 15.70 Km.	11,73
Patadia Dhakad to Budanpur approach road 12 Km.	1,01,59
Khaspur to Kadlawar Via Biora Marg 27 Km.	1,32,32
Construction of Mohas-Lampur Pali Marg 17 Km.	38,56

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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 Khajuri-Itakhedi-Mugalia Chhap Marg	91,37
Construction of Bangarsia-Bagroard- Amjhara Jamunia to Sakal Marg 16.70 Km.	30,14
Construction of Amarabad-Markachchh Marg 19.50 Km.	1,17,12
Construction of Gugalwada-Dehri-Kalan-Enkheda Marg 80 Km. (8.60 Km.)	82,03
Construction of Garhi-Ahamadpur Marg 17 Km.Construction of 2 Major and 2 Medium bridges	39,72
Betera-Bamhori-Bareli-Silwani-Sultanganj Marg 66.5 Km.	60,75
Dehgaon-Bamhori Marg 27 Km.	1,63,26
Construction of Etkhedi to Ajitnagar Marg..	27,73
Construction of Magrol to Baganwada IInd class Marg and 2 small culverts	2,05,77
Construction of Sironj-Semalkhedi to Bareda Marg 5.50 Km. with small culvert	33,98
Sironj to Ashoknagar Garetha Via Mugalsarai Road	77,00
Construction Devpur to Mugalsarai Marg 21.60 Km.	..	36,75	..	36,75	2,00,35
Anandpur-Anarsavila Marg-Culverts13 and Bridges 7	..	10,44	..	10,44	65,09
Upgradation of Bhairasa-Malhargarh Marg 19.60 Km.	1,50,85
Construction of Kesari-Sahajpur Marg 14.5 Km.	41,01
Hidoria Bilai Marg 10 Km.	19,44

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Hathali Jhapaha Marg	54,45
Bakama-Futera Magron Marg 18.20 Km..	52,33
Fetehpur-Milauni-Madia Dev Marg 19.40 Km.	..	38,92	..	38,92	73,31
Patharia-Kerwana Marg 15 Km.	35,00
Pares-Sneh Marg 14.40 Km.	29,83
Dewad-Khajuri Marg 17.40 Km.	2,74
Construction of 18 Culverts	48,18
Construction of Jawa Atarila Road	1,18,04
Chandpura-Bhadona Road of Manasa Gandhinagar Road 29.54 Km.	1,63,70
Rangawa-Devgarh-Jigalia Marg 25 Km. Culverts 28, Bridges 4	3,35,77
Dandakhirak-Tighra Marg 34.4 Km. Culverts 71	..	48,41	..	48,41	36,08
Pahadgarh-Nirara Marg 25 Km. Construction of 44 culverts	..	39	..	39	77,01
Construction on Joton to Basman Marg 32.40 Km.	..	10,38	..	10,38	5,04
Umardha to Bhayani Marg- Length 10.40 Km.	71,20
Construction of Chatukheda-Bamlabe Marg	34,71
Suthalia-Narsinagarh Marg 15 Km.	1,17,72
Bhilkhedi-Kuwar Kothari-Dhawala approach road	..	8,21	..	8,21	2,95,58
Construction of Ora-Phopalya Marg	..	1,32,96	..	1,32,96	95,06
Betul-Baretha-ghoda Dogri-Ranipur Marg 23.40 Km.	..	85,10	..	85,10	

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Remaining work of Rolgaon-Magardha Marg 17.20 Km.	..	16,14	..	16,14	37,75
Harda-Magardha Marg-Length 24.00 Km. Part I and II	52,01
Raja Salaiya-Bakul Behoraband-Salimanabad Marg 21.21 and 48.67 Km.	51,09
Kewalwari to Khapa Bazar Via Marakabad-Chirchira Khandi-Gwati Dugaria Marg 24.60 Km.	..	9,63	..	9,63	2,28,30
Dhansor-Kedarpur-Dhanwari Marg 27.2 Km.	16,53
Balpur-Kachhi-Budhwara-Angaria-Deori-Sarra-Dhodhari Marg 13 Km.	1,36,52
Dhodhari Mal to Khamaria Bazar-Tua-Dhodhara-Mudhdeori Marg 18 Km.	1,31,38
Nataka Khapa to Ojhaldhana-Chilak Marg..	53,21
Kosmi-Kopawadi Marg	2,02,24
Marud to Etawah Marg 9 Km.	..	17,74	..	17,74	1,33,18
Dolpanjara-Gumtara Marg 13 Km.	..	7,32	..	7,32	1,37,01
Samarboi-Sureji-Sarewani-Khamarpani 16 Km.	..	17,28	..	17,28	2,55,31
Gadarwada-Tendukheda-Kokaraghat 13.60 Km.	1,13,35
Asphalting of Manpur-Katangi-Lalbag Marg	97,37
Tirodi-Khawasa Marg 16 Km.	47,66
Construction of Maharajpur-Dhadha Marg	33,44
Construction of Gagev-Lotor Marg-Length 19.40 Km.	1,34,98

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Harfari-Ghanikhera-Misargayan- Length 27 Km.	..	7,52	..	7,52	1,67,11
Rajendragram to Ghodhara Marg- Length 5.00 Km.	64,56
Duvhara Piparia Kasa-Pagna Marg-Length 15 Km.	29,17
Ladhatola to Pahana Karpa-Sarai Marg 39 Km.	14,30
Nonghati to Dumedi Marg	40,23
Jethari-Seoni-Bhowkhat Marg 13 Km.	74,06
Construction of Jhotela-Khuladi Saiwal-Anjani Manikpur Marg 10 Km.	1,19,82
Lahar-Seonda Marg-Length 18 Km. Culverts 23	54
Dhochara-Gopalpur Marg-Length 24 Km. Culverts 45	1,47,69
Sihonia-Porsa Via Sagoli Marg	..	26	..	26	60
Semai-Vijaypur Marg-Length 38.20 Km.	4,74
Ambah-Aroli Marg	..	11,50	..	11,50	1,36,67
Pahadgarh-Sahasram Marg- Length 42 Km.	9,92
Ashoknagar-Mungaoli Marg to Piparai 23 Km.	77,58
Parsen to Sirani Indore-Katwaya Marg 18 Km.	..	16,75	..	16,75	93,86
Shahdora to Madhi Kanumgo Marg 22 Km.	..	9,96	..	9,96	2,10,21
Agra-Bombay Marg to Pahodi Via Barasat Marg 15.70 Km.	1,06,04

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Bakswaha Bajana Marg	..	18,52	..	18,52	26,84
Bijawat Bajana Marg	..	16,01	..	16,01	86,69
Remaining part of Bakswaha Dalputpura Marg, Gugwara Naingiri Marg	..	66,89	..	66,89	73,29
Kishangat Palkot Marg Culvert	..	6,82	..	6,82	20,16
Makarganj Hardihi Marg Culverts 26	52,68
Shahangat Jhukehi Marg Length 10.8 Km.	..	83	..	83	29,73
Saleh Pawai Mohendra Marg Length 66.00 Km.	..	69,41	..	69,41	2,24,63
Shahangat Hardua Via Dhopa Bauri	..	34,17	..	34,17	3,35,95
Visani to Syamgiri-Kalda-Saleha via Menha Marg	..	7,12	..	7,12	93,81
Construction of Drainage on Simaria-Mahendra Taipura Marg	..	12,27	..	12,27	1,45,52
Haldijuna-Jamghat Marg Length 15 Km.	..	23,64	..	23,64	1,74,75
Chhirariguda-Baleh Marg Length 10.64 Km.	..	40,18	..	40,18	1,05,86
Damoh-Patharia Marg Length 26.4 Km.	1,56,35
Completion of Patharia-Kindroh-Jerath Marg-Asphlting and Construction of 27 bridges	..	39,05	..	39,05	1,66,32
Gijora-Devgarh Marg Length 15 Km.	42,69	42,69	1,59,66
Construction of Ketwana-Bamhori Marg	1,77
Pipalia Nagar to Railway Station Mandi Madri Marg	24,08
Construction of Fund Marg from Bharia-Khajuria-6.5 Km.	..	89,49	..	89,49	1,06,61
Shajapur to Dijanachowka Marg-Length 14 Km.	..	75,85	..	75,85	1,41,26

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Kukdeshwar-Namoti-Anand Marg- Length 16.60 Km., Culvert 16	..	8,92	..	8,92	1,72,39
Gandhinagar Marg at Neemuch	..	2,07,26	..	2,07,26	5,54,26
Construction of Jontalai-Nandner Marg-Length 78 Km.	35,31
Vyoda-Pathari-Khurai Marg	1,97,99
Jeeram Kangahi Marg-Length 12.5 Km. Part II including Culverts 14 Km.	77,08
Behpur-Nahgaul Marg Length 10 Km, 18 Culverts Length 14 Km.	1,44,96
Construction of road from Modi to Sobham Khurd 16 Km.	41,44
Construction of Kalapipal- Roomlala Marg	1,40,01
Amaser-Murela-Length 14.6 Km.	57,56
To connect Jhansi Marg to Kanpur Marg-Length 12 Km.	..	1,50	..	1,50	22,84
Khurai-Rajwas Marg Length 32.2 Km.	..	46,95	..	46,95	1,45,99
Mandi Bamora-Sanai Yeram Marg- Length 16.8 Km.	..	29,90	..	29,90	95,94
Bina-Agasod-Kanjia-Mungaoli Marg-Length 256 Km.	36,60
Barkheda-Sikandar Marg	82,54
Ronchhulla-Baleh Marg Lenth 11.65 Km..	..	58,87	..	58,87	1,44,08
Taradehi-Bansi-Sarra Marg	4,37
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	..	38,18	..	38,18	71,62

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Panihar-Pagara Marg Length 28.8 Km. Culverts 48	..	2,90	..	2,90	1,46,55
Approach road from Mehgaon to Gona	1,04
Nawegaon-Mordongri Marg- Length 20 Km.	10,84
Widening/asphalting of Burhanpur Amarawati Marg	1,09,91
Katni Barahi Panpala Marg	1,00,14
Seoni Mandla Marg	1,55,48
Kewlari Ugali Sarkha Marg	86,03
Chhindwara Narsinghpur Marg Length 90 Km.	4,32,57
Chorai Amabag Marg 19.50 Km.	2,78
Ikalhera Damua Marg Length 27.40 Km.	12,03
Chorai Amabag Marg Length 6Km., Actual Length 40.50 Km.	13,43
Balaghat Lamta Pandariganj Marg	30,47
Balaghat Bikrijganj Rampaili Tumsar Marg	1,97,78
Bhadbhada Bikrijganj Marg	1,03,29
Vidisha Ashoknagar Marg	87,87
Basoda Vyoda Bagrod Marg	78,58
Multai Athner Chilkapur Marg Length 51.00 Km.	2,04,00
Bhopal Sehore Dewas Marg-urban area 1 Km. from 26/6 to 43/4	34,49

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Nasrullaganj Gopalpur Marg Length 21.40 Km.	72,98
Ashta Kannod Marg Length 24 Km.	..	1,50,65	..	1,50,65	2,46,51
Sehore Wilkisganj Bhadbhada Marg Length 24 Km.	..	30,08	..	30,08	88,11
Ichhawar Nadan Nasrullaganj Marg Length 31.00 Km.	50,95
Rewa Bida Semaria Marg Length 26.00 Km.	..	1,63,47	..	1,63,47	1,70,05
Rewa Sirmor Damora Marg Length 64.40 Km.	1,46,98
Barigawa to Bedhan Marg Length 27.20 Km.	26,59
Bela Govindgarh Churhat Marg Length 24.80 Km.	..	49	..	49	30,28
Rewa Shahdol Amarkantak Marg Length 24.20 Km.	8,34
Sohagi Vyothar Panwar Marg Length 37.60 Km.	12,29
Kannod Ashta Marg Length 21.40 Km.	5,51
Dewas Barohta Newari Marg Length 27.60 Km.	44,50
Baitama Chambal Igoria Unhel Marg Length 38.80 Km.	97,87
Mandsaur Sitamau Marg	7,01
Gandhinagar Bhanpur Jhalawad Marg	37,87
Neemuch Gandhinagar Jhalawad Marg Length 62.60 Km.	1,19,13
Kasrawad Mandleshwar Marg	89,64

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Badwani Khetiapati Marg Length 64.00 Km.	68,54
Ashapur Khalwa Singot Marg	73,66
Bamania Petlabad Raipuria Marg Length 18.00 Km.	1,13,07
Renovation of Agra-Mumbai Marg Length 14.20 Km.	2,18,16
Bhind Bhander Chirgaon Marg Length 42 Km.	47,57
Renovation of Shivpuri Sheopur Marg	1,99,83
Renovation of Sheopur Pali Marg	1,05,79
Mohana Pohri Marg Length 52.00 Km.	76,88
Pichhor-Dinara Marg Length 28.40 Km.	22,01
Jatara Lachhora Jyota Marg Length 28.90 Km.	43,78
Indore Depalpur Chanchal Marg	1,96,31
Tanda Peerabad Marg	1,11,43
Construction of Nazriabad Magigarh Devpura Marg- Length 22.20 Km.	..	1,05,87	..	1,05,87	1,06,57
Construction of Teela Khedi to Ratinad Marg Length 11.00 Km.	69,07
Construction of Tawapul to Itarsi Mandi Marg	1,49
Gappukhedi Bhorwadi Sousarkheda Length 11.60 Km.	10
Kewati Katara Lavgaon Length 26.00 Km...	74,40
Baikunthpur Pool Dewas Marg Length 16.60 Km.	71,61

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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.						
Banedia Ajnod Marg Length 17.50 Km. Culverts 18	53,70
Asphalting of Atthadeha to Padilaya Marg Length 11.00 Km., Culverts 12 Nos.	17,56
Katni Pola Majholi Amana Bachaiya Marg 3.20 Km.	2,28,17
Siyoda Pandari Tehngur Sandos Marg Length 29.00 Km. Culverts 12 Medium Culverts 3	1,76,26
Construction of Dewas Kallod to double Chowki Marg Length 16.00 Km.	3,86
Manpura Bhisoda Mandi Marg Length 13.80 Km.	28,41
Sitamau Jawara Marg Length 22 Km.	3,86
Garoth Railway Station to Badchiamara Marg Length 7 Km.	24,44
Ramgarh Khajooripath Marg Length 9.90 Km.	2,14
Bodia Amra to Balod Marg Length 35.15 Km.	53,34
Sunera to Khotithasama Marg Length 8.00 Km.	15,94
Construction of Raheli Salwara Gorjhamar Marg (2 nd Category) Length 18.6 Km. including 7 bridges and Culverts Length 17 Km.	29,51
Hathani Jhapan Marg Length 35.40 Km. (RIDF-4)	7
Asphalting of Lahorgaon to Amanganj via Munir Marg Length 23.40 Km.	15,68

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes Central Plan Schemes (Rupees in thousand)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
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.					
Makanganj Hardeehi Gunor Marg, Culverts 26, medium bridge 1 Length 20.2 Km.	16,11
Shahnagar Jhukehi Marg Length 10.8 Km.	3,24
Saleha Pawai Mohendra Marg Length 66 Km.	11,60
Construction of Manjana Palera Marg Length 55.2 Km.	4,65
Rahali sailwara Gaurjhamar Marg 11 Km.	..	78	..	78	78
Masurhai Toda Marg-12.8 Km.	..	88,28	..	88,28	88,28
Amarpatan Shahpura Marg Dungasara Kalanag Rusalla Bada Marg-8 Km.	..	19,67	..	19,67	19,67
Chanderi to Bypass Marg-5 Km.	..	14,78	..	14,78	14,78
Approach to important and silver jubilee works from Chhapari Gajar Nagari to Padahawara Marg-13.5 Km.	..	24,09	..	24,09	24,09
Village Adwan to Awarmata-5.6 Km.	..	26,06	..	26,06	26,06
Sironja to Pamakhedi Marg-8 Km.	..	6,49	..	6,49	6,49
Anjan to Bhikangaon via Rahegaon Shankargaon Marg-19 Km.	..	46,90	..	46,90	46,90
Besarkud to Bhaltar via Singun Hathela Marg-12.5 Km.	..	67,14	..	67,14	67,14
Mehgaon to Gona Approach Road-12 Km.	..	1,63,79	..	1,63,79	1,63,79
Mohna Pohari to Agra Bombay via Bhopalpur Marg-24 Km.	..	21,15	..	21,15	21,15
Indargarh Kamad Marg-30.2 Km.	..	25,06	..	25,06	25,06
Ghanora Belai Bhangarh Marg	..	1,25	..	1,25	1,25
Chorai Mandia Agrasen Harra Chhapra Marg-7.40 Km.	..	51,71	..	51,71	51,71
	..	58,66	..	58,66	58,66

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
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-concltd.						
800 - Other expenditure-concltd.						
Bilhara Panari Chandoni Marg	..	54,01	..	..	54,01	54,01
Banda Shahpur Ganeshganj Marg	..	1,43,58	..	..	1,43,58	1,43,58
Gwalior Morar Behat Marg-41.20 Km.	..	4,01	..	..	4,01	4,01
Deharda Rajghat Marg-59.20 Km.	..	13,20	..	..	13,20	13,20
Katni Amanganj Kisangarh Marg-40 Km..	..	63,95	..	..	63,95	63,95
Simaria Amanganj Panna Chitrakoot Marg-44 Km.	..	43,76	..	..	43,76	43,76
Panna Farikheda Marg-38.4 Km.	..	24,44	..	..	24,44	24,44
Tikamgarh Lalitpur Marg	..	2,90,49	..	..	2,90,49	2,90,49
Parighat Simlasa Kanjia Marg-38.5 Km	..	62,33	..	..	62,33	62,33
Gadhpera Ghamoni Marg-35 Km.	..	12,25	..	..	12,25	12,25
Banda Bahrol Bandari Marg-36 Km.	..	14,41	..	..	14,41	14,41
Banda Barayatha Marg -32 Km.	..	39,17	..	..	39,17	39,17
Banda Bara Marg-29 Km.	..	39,43	..	..	39,43	39,43
Khurai Rahatgarh Marg-29.60 Km.	..	51,24	..	..	51,24	51,24
Other works each costing Rs.one crore and less	..	57,88,63	1,59,63	..	59,48,26	3,31,29,77
						5,48,50,23
Total - 800	..	96,04,83	2,02,32	..	98,07,15	5,77,02,04
						5,78,67,57
Total - 04	..	1,41,08,60	2,02,32	6,51,22	1,49,62,14	9,07,00,54
						8,35,22,03
05-Roads of Inter State or Economic Importance-						
337-Road Works-						
Upgradation and importance of Neemuch Gandhi Sagar Road	2,33,13
Construction of roads of Inter-State Economic Importance	15,08,66	..	15,08,66	18,23,96
Construction of Roads through M.P Road Development Corporation	..	1,19,74,35	..	..	1,19,74,35	1,19,74,35
Other Works/Schemes	1,88,59
Total - 337	..	1,19,74,35	15,08,66	..	1,34,83,01	1,42,20,03
80- General-						
190 -Investment in Public Sector and Other undertakings-						
Investment in Share Capital of Madhya Pradesh Road Development Corporation	..	5,00,00	..	..	5,00,00	15,00,00

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-concl.						
5054 -Capital Outlay on Roads and Bridges-concl.						
80- General-concl.						
796 -Tribal area sub plan -						
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	..	..	..	..	..	60,00
Other works each costing Rs.one crore and less	..	..	..	..	..	1,05,64,59
Total - 796	..	..	..	..	..	1,06,24,59
797 -Transfer to/from Reserve Funds and Deposit Accounts-						
Other Works/Schemes	..	..	..	..	..	-10,42
800-Other expenditure-						
Other expenditure	..	81,10	..	..	81,10	2,75,98
Total - 80	..	5,81,10	..	..	5,81,10	17,75,98
						1,29,47,30
Total - 5054	..	7,66,78,76	17,10,98	6,51,22	7,90,40,96	23,85,45,76
						11,65,07,21
5055 -Capital Outlay on Road Transport -						
190 -Investments in Public Sector and other Undertakings -						
Investment in Government and other Road Transport Service Undertakings						
	..	..	..	..	..	(a)
						1,35,35,68
796 -Tribal area sub plan -						
Investments in Public Sector and other undertakings						
	..	..	..	..	..	(a)
						6,62,00
800 -Other expenditure -						
Motor Transport Services						
	..	..	..	..	..	-31,88
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation Routes-Investment						
	2,50,00	..	..	..	2,50,00	6,50,00
Total - 5055	2,50,00	..	..	..	2,50,00	6,50,00
						1,41,65,80
Total - (g) - Capital Account of Transport	2,50,00	7,83,04,21	17,10,98	6,51,22	8,09,16,41	24,42,96,79
						13,13,42,96

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) See footnote (a) on page 246.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2005-06
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(j) - Capital Account of General Economic Services -						
5452 -Capital Outlay on Tourism -						
01 - Tourist Infrastructure –						
101 -Tourist Centre-						
Central share in centrally sponsored Schemes	2,62,85
Upgradation of units of Tourism	..	20,00	..	..	20,00	20,00
Assistance to M.P.Tourism Development Corporation for Tourism Development	18,29,76	..	18,29,76	22,13,03
State share in centrally sponsored schemes..	..	1,20,00	..	..	1,20,00	2,33,34
Other works/schemes	4,89,23
						3,25,12
Total-101	..	1,40,00	18,29,76	..	19,69,76	32,18,45
						3,25,12
190 -Investments in Public Sector and other Undertakings -						
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	1,50,00
Hotel management Institute Gwalior (Building construction)	20,12,21
Upgradation of Units of Tourism Corporation	..	31,95	..	..	31,95	1,76,92
Assistance to M.P. Tourism Development Corporation for Tourism Development	5,00,00	..	5,00,00	25,00
Other works each costing Rs. one crore and less	4,94,45
						5,00,00
Total – 190	..	31,95	5,00,00	..	5,31,95	1,27,85
						13,21,37
						21,65,06
796 -Tribal area sub plan –						
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	3,25,16
Other works each costing Rs.one crore and less	2,17,82
Total - 796	5,42,98
Total-01	..	1,71,95	23,29,76	..	25,01,71	45,39,82
						30,33,16
Total - 5452	..	1,71,95	23,29,76	..	25,01,71	45,39,82
						30,33,16
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

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2005-06
			Centrally Sponsored Schemes	Central Plan Schemes		
(Rupees in thousand)						
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - conclud.						
(j) - Capital Account of General Economic Services – conclud.						
5475 -Capital Outlay on other General Economic Services -						
101 - Land Ceilings –(Other than agricultural land)						
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960	..	..	..	..	..	60,64
Payment of Compensation to Land holder under Ceiling and Regulation Act 1976 bonds	4,78	..	..	..	4,78	13,80
						13,93
Total-101	4,78	..	..	..	4,78	13,80
						74,57
202 -Compensation to Land holders on abolition of Zamindari System -						
Payment of compensation to land-holders on abolition of Zamindari System	..	..	..	..	..	5,93,51
Payment of compensation to land holders on abolition of Jagirdari System	..	..	..	..	..	4,21,13
Rehabilitation grants to petty Proprietors	..	..	..	..	..	2,34,17
Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries	..	..	..	..	..	1,59,70
Payment of compensation to Zamindars, Jagirdars etc., for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code, 1959	..	..	..	..	..	9
Total - 202	..	..	..	..	..	14,08,60
Total - 5475	4,78	..	..	..	4,78	13,80
						14,83,17
Total -(j)- Capital Account of General Economic Services	4,78	1,71,95	23,29,76	..	25,06,49	45,53,62
						45,20,02
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	28,84,46,61	28,74,19,65	89,69,76	18,41,21	58,66,77,23	2,06,88,74,09
						72,08,33,35
GRAND TOTAL	29,23,47,18	31,88,08,08	4,35,66,88	76,06,34	66,23,28,48	2,37,14,88,59
						93,25,71,06

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.

(x) Major head-wise details of expenditure representing investment by Government during and to end of the year included in Capital Outlay are given in the Annexure to this Statement, pages 242 to 244.

ANNEXURE TO STATEMENT NO.13
(Referred to in footnote (x) on page 241)

Major Heads	Expenditure during the year		Progressive expenditure to end of 2005-06	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
	(Rupees in thousand)		(Rupees in thousand)	
4055-Capital Outlay on Police	..	33,27,00	..	97,47,04
4058 -Capital Outlay on Stationery and Printing	..	..	..	1,53,08
				10,10,78
4059 -Capital Outlay on Public Works	..	88,04,71	..	2,75,43,91
				2,42,92,23
4070 -Capital Outlay on Other Administrative Services	..	1,37	..	19,36,46
				18,84
4202 -Capital Outlay on Education, Sports, Art and Culture	..	42,02,20	..	1,32,00,06
			2,03,84	5,46,10,97
4210 -Capital Outlay on Medical and Public Health	..	63,54,29	..	2,58,87,76
				1,53,26,92
4211 -Capital Outlay on Family Welfare	..	80,69	..	7,48,01
				61,25,81
4215 -Capital Outlay on Water Supply and Sanitation	..	3,05,76,01	..	9,52,98,14
				33,65,64
4216-Capital Outlay on Housing	..	4,13,96	2,96,77	23,24,88
			12,29,06	1,55,63,99
4217 -Capital Outlay on Urban Development	..	84,34,71	..	6,53,85,21
			2,19	1,09,26,24
4220 -Capital Outlay on Information and Publicity	..	..	..	13,46
			9,00	3,09,29
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,80,00	1,28,48,01	12,66,04	5,54,33,48
			35,75,73	5,05,83,53
4235 -Capital Outlay on Social Security and Welfare	10,00	3,53,43	10,00	31,01,17
			51,00	2,31,34,35
4250 -Capital Outlay on Other Social Services	..	64,87	..	2,69,03
			4,36	13,93,94
4401 -Capital Outlay on Crop Husbandry	..	1,65,58	90,00	7,14,84
			9,54,34	26,77,71
4402 -Capital Outlay on Soil and Water Conservation	..	15,15,08	2,08,33	77,73,63
				1,18,24,36
4403 -Capital Outlay on Animal Husbandry	..	35,62	50,00	2,47,72
			1,35,57	8,33,86

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.

ANNEXURE TO STATEMENT NO.13- contd.

Major Heads	Expenditure during the year		Progressive expenditure to end of 2005-06	
	Investment (Rupees in thousand)	Other Capital expenditure (Rupees in thousand)	Investment (Rupees in thousand)	Other Capital expenditure (Rupees in thousand)
4404 -Capital Outlay on Dairy Development	9 3,36,14	.. 4,12,59
4405 -Capital Outlay on Fisheries	..	29,38	1,07,99 83	1,19,14 1,51,95
4406 -Capital Outlay on Forestry and Wild Life	..	5,48,99	.. 46,30,19	31,97,55 1,17,43,84
4408 -Capital Outlay on Food Storage and Warehousing	..	9,56,79	7,17,75 85,08,77	17,05,82 6,33,64
4415 -Capital Outlay on Agricultural Research and Education	48,98 1,91,45
4425 -Capital Outlay on Co-operation	5,13,32	..	1,27,20,02 3,32,46,29	39 9,52
4435 -Capital Outlay on Other Agricultural Programmes 2,73,52	1,83,38 5,68,07
4515 -Capital Outlay on other Rural Development Programmes	..	3,85,75,90	.. 28,00	13,30,94,14 7,13,67,15
4701 -Capital Outlay on Major and Medium Irrigation	..	10,04,87,45	1,61,81,00	78,44,77,19 13,32,51,75
4702 -Capital Outlay on Minor Irrigation	..	2,39,86,94	.. 5,85,83	10,76,11,79 18,50,25,76
4705 -Capital Outlay on Command Area Development	..	6,70,15	5,34,04 15,00	94,96,23 25,34
4711 -Capital Outlay on Flood Control Projects	..	2,32,89	..	10,83,55 17,62,22
4801 -Capital Outlay on Power Projects	27,86,99,36	4,49,17,65	49,79,02,18 7,11,57,11	22,62,73,78 80,06,32
4851 -Capital Outlay on Village and Small Industries	8,61,00	5,01,11	15,45,67 56,39,51	29,84,68 1,59,42,86
4852 -Capital Outlay on Iron and Steel Industries 35,04	....
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	4,87	.. 3,69,09	1,08,12 1,49,61

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.

ANNEXURE TO STATEMENT NO.13- conclud.

Major Heads	Expenditure during the year		Progressive expenditure to end of 2005-06	
	Investment (Rupees in thousand)	Other Capital expenditure (Rupees in thousand)	Investment (Rupees in thousand)	Other Capital expenditure (Rupees in thousand)
4854 -Capital Outlay on Cement and Non-Metallic Mineral Industries	..	..	3,33	..
4858 -Capital Outlay on Engineering Industries	..	..	9,43 5,39	..
4860 -Capital Outlay on Consumer Industries	..	..	11,33,51	62,00
4875 -Capital Outlay on Other Industries	20,00	1,01,32,25	20,00 40,74,51	1,01,32,25 4,84,24
4885 -Other Capital Outlay on Industries and Minerals	4,00,00	..	6,84,00 86,98,87	.. 15,29
5053 -Capital Outlay on Civil Aviation	..	16,25,45	..	51,01,03 6,69,95
5054 -Capital Outlay on Roads and Bridges	5,00,00	7,85,40,96	15,00,00 5,10,00	23,70,45,76 11,59,97,21
5055 -Capital Outlay on Road Transport	2,50,00	..	6,50,00 1,41,97,68	.. -31,88
5452 -Capital Outlay on Tourism	..	25,01,71	1,50,00 23,37,37	43,89,82 6,95,79
5465 -Investments in General Financial and Trading Institutions	..	..	.. 3,69	..
5475 -Capital Outlay on other General Economic Services	..	4,78	..	13,80 14,83,17
Total	28,14,33,68	38,08,94,80	53,46,43,31 16,19,54,76	1,83,68,45,28 77,06,16,30
GRAND TOTAL		66,23,28,48	2,37,14,88,59 93,25,71,06	

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.14-contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
I- STATUTORY CORPORATIONS –contd.								
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 1990-91	Contribution		..	1,02,20,65		
		1991-92	Contribution		..	5,80,00		
		1992-93	to					
		1995-96	*	*	*	33,85,84		
		2004-05	*	*	*	4,00,00		
		2005-06	*	*	*	2,50,00		
						(C) 6,50,00		
						Total	1,41,86,49^(a)	
4.	Madhya Pradesh Matsya Mahasangh (Co-operative) Ltd.	1978-79 to 1990-91	*	*	*	65,09		
		1992-93	*	*	*	26,00		
		1995-96	*	*	*	6,90		
		1997-98	*	*	*	10,00		
						(D) 1,07,99		
						Total	89,57^(E)	
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1990-91	*	*	*	9,00		
		1994-95	*	*	*	9,00		
		1995-96	*	*	*	9,00		
		1996-97	*	*	*	10,00		
		1997-98	*	*	*	9,00		
		1999-2000				9,00		
						Total	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	3,590	10000	4,71,18		
						(F) 7,42,37		
						(x)		

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.

(C) 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 Rs.1,41.40 crore.

(a) Differs by Rs.11,19 thousand from the investment shown in Statement No.13 under Major Head 5055-190 and 796 related to the period prior to 1974-75. Details are not traceable.

(D) As per Corporation, total investment to the end of 1994-95 is Rs.1,49.20 lakh. The discrepancy is under reconciliation.

(E) As per Corporation, total investment to the end of 1994-95 is Rs.81.23 lakh. The discrepancy is under reconciliation.

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

(x) Transferred to M.P. Handloom weavers Cooperative Societies (Rs. 44 thousand) and Electronics Testing Centre at Indore (Rs. 9,00 thousand) due to reconciliation.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
					Rs.	(Rupees in thousand)	
I- STATUTORY CORPORATIONS - conclud.							
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 1997-98 2004-05 2005-06	*	*	10,00,00		
			*	*	7,00,00,00		
			*	*	15,32,02,82	(A)	
			*	*	-5,39,64,00		
					-8,14,78,00	(B)	
					8,52,41,36		
					10,30,02,18		
					7,10,00,00		
13.	Madhya Pradesh Backward Finance and Development Corporation Bhopal	1995-96 1996-97 1997-98 1998-99 1999-2000 November 2000 to March 2001 2002-03 2004-05 2005-06	*	*	20,00		
			*	*	40,20		
			*	*	3,15,11		
			*	*	1,70,40		
			*	*	89,00		
			*	*	97,68		
			*	*	2,01,36		
			*	*	30,00		
			*	*	30,00		
					3,59,04		
					6,34,71		
14.	Madhya Pradesh Road Development Corporation	2004-05 2005-06	*	*	10,00,00		
			*	*	5,00,00		
					15,00,00		
15.	National Hydraulic Development Corporation (NHDC) Unit I and II	2004-05	*	*	8,21,81,00		
TOTAL - I - STATUTORY CORPORATIONS					18,99,98,58		
					9,35,47,79		

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) Conversion of investments into five successor companies of M.P. Electricity Board.

(B) Conversion of investment of earlier years in Rural Electrification Corporation into grant by Government.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
II - GOVERNMENT COMPANIES -								
1.	Provident Investment Company Ltd., Bombay	Prior to 1948	Ordinary	4662	1000	(G) (H) 46,62		
		..	Ordinary	(I) 54	1000	1,08		
		1967-68						
		to 1976-77	Ordinary	210	1000	2,10		
				Total		49,80	30,08	
2.	Madhya Pradesh Agro-Industries Development Corporation, Bhopal	1968-69 to 1981-82	Equity	175000	100	1,75,00		
		1984-85	Ordinary	7000	100	7,00		
		1994-95 *		*	*	10,00		
		2002-03		*	*	90,00		
						90,00		
				Total		(J) 1,92,00		
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	100	1,00		
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75	Equity	1000	5000	50,00		
		1990-91 ..		..	..	4,50,00		
		1993-94 ..		..	..	7,00,00		
				Total		12,00,00		
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76 to 1990-91	Equity	477000	100	(K) 10,59,88	80,04	
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity	175600	1000	17,56,00		
		1986-87 to 1990-91	Ordinary	170000	1000	17,90,00		
		1991-92	Equity	639917	1000	32,69,91		
		1992-93 *		75800	1000	7,58,00		
		1993-94 *		(100%)				
		2003-04 *		*		2,18,63		
		2004-05 *		*		1,70,00		
		2005-06 *		*		4,89		
						5,10,39		
						8,61,00		
						13,76,28		
				Total		(L) 79,62,54		

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.

- (G) Includes Rs.105000 invested out of funds of former Gwalior State classified under "8235-General and other Reserve funds-Other funds of Madhya Pradesh Government".
- (H) Investment represents proforma adoption of market value of shares as on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.
- (I) Purchase value of each share is Rs.2,000.
- (J) The corresponding investment in the books of Corporation is Rs.2,09.48 lakh. The discrepancy is under reconciliation.
- (K) The corresponding investment in the books of Corporation is Rs.14,03.77 lakh. The discrepancy is under reconciliation.
- (L) As per books of Corporation, total investment is Rs.81,09.18 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
II - GOVERNMENT COMPANIES-contd.								
7.	Madhya Pradesh Trade and Investment Facilitation Corporation Ltd.	1976-77 to 1987-88	Equity	45250	100	^(M) 45,25		
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 to 1988-89 1992-93 * 1993-94 *	Equity	248582	1000	21,13,49		
				*		2,63,56		
				*		33,38		
				Total		^(N) 24,10,43		
9.	Madhya Pradesh Laghu Udyog Nigam Ltd., Bhopal	1961-62 to 1974-75	Equity	267753	100	2,67,75		
				Total		2,67,75		
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity	660640	100	6,65,64		
			Equity (100%)	620950	100	35,00		
				Total		^(O) 7,00,64		
11.	National Newsprint and Paper Mills Ltd., Napanagar	1947-48 to 1958-59	Ordinary	1697290 (34.32%)	10	1,69,73		
12.	Manganese Ore(India) Ltd.	1962-63 to 1963-64 1977-78 1977-78 1982-83 to 1990-91 1991-92 1992-93 * *	Equity Preference Equity Preference Equity Equity	24418 12209 10772 5386 27100	100 100 60 75	24,42 12,21 6,46 4,04 61,24 26,74 11,90		
				Total		^(P) 1,47,01		

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.

^(M) As per books of Corporation, total investment is Rs.80.25 lakh. The discrepancy is under reconciliation.

^(N) The corresponding investment in the books of Corporation is Rs.1511.67 lakh. The discrepancy is under reconciliation.

^(O) The corresponding investment in the books of Corporation up to 1995-96 is Rs.685.95 lakh. The discrepancy is under reconciliation.

^(P) The corresponding investment up to 1994-95 is Rs.135.07 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
II - GOVERNMENT COMPANIES-contd.								
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 to 1990-91 1991-92 Equity	Equity	151500	100	2,03,74		
				151000 (100%)	100	15,85		
				Total		2,19,59^(a)	4,52,70	
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58 Equity	Equity	1000	1000	10,00		
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	(@) 1,50		
16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77 to 1981-82	Equity	190000	100	(R) 5,85,83		
17.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78 to 1990-91 1991-92 1992-93 to 1995-96 1996-97 * 1997-98 * 1999-2000 2000-01 (up to October 2000) 2001-02	Equity	106368729 1395590 (100%) * * * *	100 100 * * * *	11,92,75 1,74,62 6,05,60 1,50,20 1,70,20 20,80 23,20 1,50,00		
				Total		(S) 23,37,37		

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) Differs by Rs.14,77 thousand from the investment shown in Statement No.13 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.
- (@) The Registrar of Companies declared this Company as defunct w.e.f. from 27th March 1965. The accounts have not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities as also information about appointment of a liquidator is awaited.
- (R) The Corporation is under liquidation since August 1992. The corresponding investment in the books of Corporation is Rs.592.29 lakh.
- (x) Decreased by Rs. 2500000 which pertains to Hotel Management Institute, Gwalior (Building Construction)
- (S) The corresponding investment in the books of Corporation is Rs.2303.29 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
II - GOVERNMENT COMPANIES-contd.							
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	^(T) 5,10,00	
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	^(U) 28,00 @	
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	^(V) 1,75,00	
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	1,03,31	
		1995-96	Equity	100%	1000	25,00	
		1996-97 to 1998-99	Equity	*		25,00 10,00	
		Total				^(x) 1,63,31	
22.	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	80	
		1990-91	*	*	*	85	
		1991-92	Equity	..	100	84	
		1992-93	*	*	*	1,00	
		1993-94	*	*	*	1,10	
Total				1,03,84			

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.

^(T) The corresponding investment in the books of Corporation is Rs.500.00 lakh. The discrepancy is under reconciliation.

^(U) The corresponding investment in the books of Corporation is Rs.27.25 lakh. The Corporation is under liquidation.

@ Rs.2,19 thousand transferred to M.P. Urban Development Finance Corporation due to reconciliation.

^(V) The total investment in the books of Corporation is Rs.200.00 lakh.

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
II - GOVERNMENT COMPANIES-concltd.								
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	9,00	@	
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 to 1989-90	Equity	68920	100	68,92		
25.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91	Equity	641250	100	14,28,26		
		1991-92	Equity	2141250	100	50,00		
		1993-94 *	(100%)	*		50,00		
		1994-95				5,00		
			Total			(Y) 15,33,26	(b)	
26.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*	*	*	2,19	^(a)	
27.	Madhya Pradesh Power Generating Company Ltd.	2005-06	*	*	*	12,78,00,00		
28.	Madhya Pradesh Transmission Company Ltd.	2005-06	*	*	*	8,45,00,00		
29.	Madhya Pradesh Eastern Area Power distribution Company Ltd.	2005-06	*	*	*	3,17,00,00		
30.	Madhya Pradesh Middle Area Power distribution Company Ltd.	2005-06	*	*	*	3,16,00,00		
31.	Madhya Pradesh Western Area Power distribution Company Ltd.	2005-06	*	*	*	5,33,00,00		
						33,05,16,28	5,62,82	
TOTAL-II - GOVERNMENT COMPANIES						1,99,53,84		

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.

@ Since Samachar Bharti is a Company registered under Section 25 of the Companies Act, 1956, no dividend is payable by it.

(Y) The corresponding investment in the books of the Corporation is Rs.2191.25 lakh. The discrepancy is under reconciliation.

(b) Differs by Rs.14,78,26 thousand from the Statement No.13 under Major Head 4851-190 which relates to the years 1984-85,1986-87,1987-88,1989-90,1990-91 and 1992-93 and included in Major Head 4851-102.

(a) Transferred from Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation Bhopal.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
III - JOINT-STOCK COMPANIES -							
1.	Investment Corporation of India Ltd., Bombay	Prior to 1948	Ordinary (7-3/4%)	550	100	47	
			Preference (2.34%)	500	1000	3,07	
			Total				(⁽²⁾3,54
2.	Dewas Biscuit and Food Products Ltd., Dewas	Prior to 1948	Ordinary	15000	10	1,50	^s
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	9	
4.	Central India Machinery Manufacturing Company Ltd., Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%)	2025	100	1,38	
			Ordinary	8000	10	⁽²⁾ 1,05	
			Cumulative Redeemable Preference	7000	100	7,00	
			Total				9,43
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63 Equity	Preference	2435	100	2,43	
			Equity	10000	10	1,00	
			Total				3,43

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.

⁽²⁾ Investment represent pro forma adoption of market value of shares on 31 st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

^s The company is under voluntary liquidation since 30th September 1959. The shares have been transferred to the Government.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
III -JOINT-STOCK COMPANIES-contd.							
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%)	6200	10	1,41	
			Preference (1.7%)	1000	100	55	
				Total		^(a) 1,96	
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandasaur	Prior to 1948	Ordinary (31.9%)	7000	100	7,00	
8.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	4,00	
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750 250	100 100	75 25	#
				Total		1,00	
10.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	2000	100	^(a) 1,50	
11.	The Gwalior Sugar Company, Dabra	1979-80 1991-92	Redeemable Cumulative	1500	100	1,50	
				*		65,15	
				Total		^(y) 66,65	
12.	Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	44	
13.	The Kalyanmal Mills Ltd., Indore	Prior to 1948	Ordinary (7%) Preference (5.1%)	25 290	100 100	2 19	
				Total		21	

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) Indicates *pro forma* adoption of market value of shares as on 31st March 1964. Earlier classified under certain funds of former Gwalior and Holkar States.

The Company is under liquidation since 1953. The shares have not yet been transferred to Government and are still in the name of ex-ruler of Dewas.

(y) As per books of the Company, the investment is Rs.1.50 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
III -JOINT-STOCK COMPANIES-contd.							
14.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)	@ 2790	100	3,33	
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100	2,45	\$
16.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	(x) 120	75	18	(x) Bonus Shares
		*	Ordinary	120	75	18	
		*	Preference (7-3/4%)	123	150	18	
		Prior to 1948	Second Preference	33365	100	34,20	
		*	Second Preference	300	100	30	
				Total		35,04	
17.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)	230	100	18	
18.	Dewas(Senior) Electric Supply Company(Pvt) Ltd., Dewas	Prior to 1948	Ordinary (9%)	30	500	15	
19.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary Preference (Below 1%)	8	100	1	

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.

@ Includes 547 Bonus shares.

\$ 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.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
III -JOINT-STOCK COMPANIES-concl.							
20.	The Tata Power Company Ltd., Bombay	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	
22.	People's Transport Company, Raigarh	1925	Ordinary (Below 1%)	18	40	1	
23.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251	100	(b) ..	
TOTAL - III - JOINT - STOCK COMPANIES					11,02	9,64 ^(A)	
1,53,51							
IV - BANKS -							
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	43 -27	
Total						16	
TOTAL - IV - BANKS						16	..

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.

@ 2310 shares were purchased from M/s F.M. Chinoy and Co.Ltd., managing agents of the Central Provinces Transport Services Ltd. for Rs.150000 plus payment of Rs.51500 on final call at the rate of Rs.25 per share on 2060 ordinary shares.

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

(A) Details are awaited from the department.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share

V - CO-OPERATIVE BANKS AND SOCIETIES -

(i) Credit Co-operatives -

(a) Co-operative Banks -

1.	Co-operative Central Banks (69)	Prior to 1948	Ordinary		*Ranging from Rs. 10 to Rs.1000 per share	1,95,89	
		*	'B' Class	1000	100	1,00	
		*	*	120	25	3	
		1964-65 to 1968-69	Ordinary	304890	Ranging from Rs. 10 to Rs.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) -1	
		1981-82 to 1986-87		*	*	1,12,05 (rc) -53	

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.

(rc) Represents retirement of capital.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(i) Credit Co-operatives-contd.							
(a) Co-operative Banks-contd.							
1. Co-operative Central Banks-concltd.							
		1987-88	*	*	12,96,12		
		to			(rc) -9,82,43		
		1995-96					
		1996-97	*	*	7,36,60		
					(rc) -2,95,05		
		1997-98	*	*	18,10,17		
		1998-99			1,61,85		
					(rc) -7,12,59		
		1999-2000			1,91,02		
		November 2000 to March 2001	*	*	10,19,91		
		2001-02			1,57,80		
					(rc) -2,95,40		
		2003-04	*	*	7,70,61		
		2005-06	*	*	1,00,00		
				Total	17,52,92		
					32,69,53		
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	(c) 78,37	
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 to 1971-72	Ordinary	3750	100	3,75	
		to 1983-84		*	*	4,59,39	
		1978-79	Ordinary	*	*	(rc) -75,85	
						10,00	
						(rc) -18	
		1984-85 to 1995-96	*	*	*	8,26,32	
		1996-97	*	*	*	3,58,02	
						(rc) -3,59	
		1998-99				2,67,95	
		1999-2000				72,71	
		November 2000 to March 2001	*	*	*	1,25,00	
		2003-04	*	*	*	26,56,07	
		2004-05	*	*	*	(rc) -10,23,01	
		2005-06	*	*	*	2,75,85	
				Total	20,33,91		
					19,18,52		

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.

(c) The investment by Government shown in the Final Accounts of the Bank to end of 1972-73 was Rs.185.60 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(i) Credit Co-operative-contd.								
(a) Co-operative Banks-concltd.								
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 to 1980-81	Ordinary *	112364	100	25,00 1,12,36 (rc) -1,11,52		
		1984-85 to 1986-87	*	*	*	1,14,11 (rc) -5,48,87		
		1987-88 and 1988-89	*	*	*	(rc) -1,83,58		
		1992-93	*	*	*	(rc) -1,80,39		
		1997-98	*	*	*	7,00,39		
					Total	3,96,34		
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*	*	^(d) 1,50		
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 1990-91	*	*	*	2,49,25 (rc) -15,73		
		1991-92 to 1995-96	*	*	*	8,52,87		
		1996-97	*	*	*	4,84,60		
		1997-98	*	*	*	11,57,04		
		1998-99	*	*	*	27,00		
		November 2000 to March 2001	*	*	*	75,00		
		2002-03	*	*	*	75,00		
		2004-05	*	*	*	17,23,55		
					Total	18,73,55 27,55,03		
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80	*	*	*	3,00		
					Total - (a) Co-operative Banks	56,60,38 84,22,29		

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.

(d) As per books of the Bank, accumulated loss up to 1994-95 was Rs.138.50 lakh.

STATEMENT NO. 14 -contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(i) Credit Co-operatives-concltd.							
(b) Co-operative Societies -							
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1983-84 to 1999-2000	Ordinary	*	*	4,44,22 (rc) - 25,05	
				*	*	4,27,93	
				Total		8,47,10	
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 1990-91 to 1991-92 to 1995-96 to 1997-98 to 1998-99 to 1999-2000 to 2003-04 to 2004-05 to 2005-06		*	*	24,46,90 (rc) - 2,25	
				*	*	2,59,80	
				*	*	4,28,09	
				*	*	3,19,48	
				*	*	3,23,48	
				*	*	12,77 (rc) -8,08,60	
				*	*	24,75,30	
				*	*	3,77,44 (rc) -7,29,97	
				Total		13,26,94 37,75,50	
3.	People's Co-operative Bank, Khilchipur	*		*	*	1	
4.	Tribal Service Co-operative Societies(128)	1975-76 to 1986-87 to 1980-81 to 1988-89 to 1995-96 to 1996-97 to 2001-02		*	*	4,98,70	
				*	*	4,59	
				*	*	7,79,16	
				*	*	84,00	
						5,00	
				Total		5,00 13,66,45	
				TOTAL -(b) - Co-operative Societies		13,31,94 59,89,06	
				TOTAL - (i) - Credit Co-operatives		69,92,32 1,44,11,35	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(ii) Housing Co-operatives -							
1.	Apex Housing Federation	1971-72 to 1974-75	*	*		16,00	
		1991-92 to 1995-96	*	*		1,43,80	
		1996-97	*	*		50,00	
				Total		2,09,80	
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30900	100	30,90	
		1972-73 to 1975-76	*	*		4,50 (rc) -25	
		1980-81	*	20000	100	20,00	
		1979-80 to 1986-87	*	*		1,44,00 (rc) -36,54	
		1992-93	*	*		51,00	
		1993-94	*	*		51,00	
		1994-95	*	*		60,00	
		1997-98	*	*		50,00	
		1998-99	*	*		9,00	
		1999-2000	*	*		9,00	
		November 2000 to March 2001	*	*		2,01,77	
				Total		2,01,77	
						3,92,61	
3.	Madhya Pradesh State Housing Financing Co-operative Societies	1988-89 to 1995-96	*	*		1,09,00	
		1996-97	*	*		74,02	
		1997-98	*	*		28,19	
		1999-2000	*	*		29,10	
		2000-01 (up to October 2000)	*	*		4,39	
				Total		2,44,70	
				Total - (ii) - Housing Co-operatives		2,01,77	
						8,47,11	
(iii) Labour Co-operatives-							
1.	Forest Labourers' Co-operative Societies(31)	1961-62 to 1966-67	Ordinary	10290	Ranging from Rs.10 to Rs.100 per share	1,18 (rc) ..	
				Total		1,18	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(iii) Labour Co-operatives-concltd.							
(2)	Labour Co-operative Societies (3)	1972-73	Ordinary	1500	10	15	
		1974-75 to 1977-78	*	*		(rc) -6	
		1979-80 to 1985-86	*	*		2,18 (rc) -8	
		1980-81	*	800	100	80	
		1993-94	*	*		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 Rs.5 to Rs.300 per share	14,97 (rc) -5,44	
		1970-71 to 1974-75	*	*		4,80 (rc) -2,27	
		1976-77 to 1981-82	*	*		(rc) -4,17	
		1996-97	*	*		52,90	
		1997-98	*	*		6,00	
		2000-01 (up to October 2000)				4,50	
		Total				71,29	
2.	Landless Farming Co-operative Societies (43)	1971-72 to 1972-73	*	*		11,31	
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	12828	Ranging from Rs.10 to Rs.100 per share	6,70	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
V - CO-OPERATIVE BANKS & SOCIETIES-contd.							
(iv) Farming Co-operatives-concl.							
3. Joint Farming Societies and Training Centres-concl.							
		1967-68					
		to	*	*		2,04	
		1982-83			(rc)	-7,08	
		Total				1,66	
		Total - (iv) - Farming Co-operatives				84,26	
(v) Warehousing and Marketing Co-operatives -							
1. Regional Marketing Societies (217)							
		*	Ordinary		* Ranging from Rs.10 to Rs.100 per share	42,02	
		*	Special	*	-do-	55	
		*	'B' Class	400	100	40	
		1964-65	Ordinary	4400	100	4,40	
		1964-65	Ordinary	75	2000	1,50	
		1970-71	Ordinary	*	*	30,00	
						(rc) -32,04	
		1973-74	Ordinary	*	*	(rc) -1,00	
		Total				45,83	
2. Marketing Societies (240)							
		1965-66	Ordinary	42450	Ranging from Rs.10 to Rs.100 per share	34,05	
		to					
		1967-68					
		1968-69	Ordinary	3500	Ranging from Rs.5 to Rs.100 per share	3,00	
		1967-68				2,69,03	
		to	*	*		(rc) -10,67	
		1990-91					
		1991-92	*	*		30,00	
		1993-94	*	*		29,50	
		1994-95	*	*		12,00	
		1995-96	*	*		4,92,00	
						(rc) -4,12,53	
		1996-97	*	*		1,49,05	
		1997-98	*	*		1,00	
		1999-2000		*	*	25,67	
		2001-02				17,93,90	
						(rc) -15,78,63	
		Total				2,15,27	
		Total				6,22,10	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(v) Warehousing and Marketing Co-operatives-contd.							
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100	59,59	
		1967-68 to 1986-87	*	*	*	4,44,12 (rc) -1,45,77	
		1992-93 to 1993-94	*	*	*	4,02,00 (rc) -3,52,52 3,73,90 (rc) -2,73,63	
		1998-99 to 1999-2000				1,81,45 1,44,70 (rc) -6,60	
		November 2000 to March 2001	*	*	*	3,82,66 (rc) -2,89,29	
				Total		93,37 8,27,24	
4.	Primary Marketing Societies (24)	1970-71 to 1971-72	Ordinary and	14500	100	14,50	
		1972-73 to 1986-87	*	*	*	4,12,82 (rc) -7,36	
		1978-79 to 1980-81	Ordinary	26000	*	26,00 (rc) -18 20,40 (rc) -2,51	
		1988-89 to 1995-96	*	*	*	3,15,76	
		1996-97 to 2000-01 (up to October 2000)	*	*	*	10,00 1,00	
				Total		7,90,43	
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*	*	5,46 (rc) -50	
				Total		4,96	
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100	4,25	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(v) Warehousing and Marketing Co-operatives-concltd.								
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 1985-86	*	*	*	8,64,80		
		1997-98	*	*	*	2,19,15		
		2000-01 (up to October 2000)	*	*	*	5,16,55		
		2002-03	*	*	*	21,19,25		
			*	*	*	(rc) -17,51,44		
						3,67,81		
						Total	16,00,50	
10.	Apex Marketing Federation- Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86	*	*	*	8,45,54		
		1992-93	*	*	*	1,65		
						Total	8,47,19	
11.	Construction of additional godowns	1986-87 to 1990-91	*	*	*	12,93,12		
		1992-93	*	*	*	1,51,00		
						Total	14,44,12	
						Total (v) - Warehousing and Marketing Co-operatives	6,76,45	
							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 1983-84	*	*	*	70,55		
		1995-96	*	*	*	(rc) -12,89		
		1997-98	*	*	*	41,60		
						(rc) -30,61		
						72,80		
						Total	3,00,45	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(vi) Processing Co-operatives-contd.							
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 Rs.10 to Rs.100 per share		40,55	
		1964-65	Ordinary	41225	Ranging from Rs.25 to Rs.200 per share	35,15	
		1967-68 to 1977-78	*	*	*	2,27,74 (rc) -5,14	
		1978-79	Ordinary	*	*	10,43	
		1979-80 to 1990-91	*	*	*	91,21 (rc) -3,05	
		1991-92	*	*	*	1,77	
					Total	3,98,66	
4.	Cold Storage Plant Co-operative Societies(5)	1970-71	Ordinary	2000	100	2,00	
		1971-72 to 1975-76	*	*	*	7,58	
		1978-79	Ordinary	*	*	7,18 (rc) -2	
		1979-80	*	*	*	1,50	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(vi) Processing Co-operatives-contd.								
4.	Cold Storage Plant- Co-operative Societies (5)-concl.	1980-81 1982-83 to 1995-96 1997-98	* * *	5714 * *	100 * *	5,72 3,91,89 1,59,28		
		1998-99				33,72		
						Total	6,08,85	
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	* 	* 	* 	6,27 (rc) -14		
						Total	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 1988-89	* 	* 	* 	16,29,67		
		1991-92 1993-94	* *	* *	* *	6,20,96 4,80,70		
						Total	27,31,33	
8.	Solvent Extraction Establishment	1982-83	* 	* 	* 	1,17		
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 1997-98 1999-2000	* * *	* * *	* * *	3,00,35 2,46,00 32,59,41		
						Total	38,05,76	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(vi) Processing Co-operatives-concltd.								
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 1990-91 1992-93	*	*	*	6,06,44		
				*	*	1,15,50		
				Total		7,21,94		
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	2,31,00		
14.	Establishment of Oil Refinery at Sehore	1990-91 1992-93	*	*	*	95,48		
				*	*	2,20,85		
				Total		3,16,33		
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*	1,76,00		
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for establishment of Cold Storage	November 2000 to March 2001	*	*	*	62,50		
		TOTAL - (vi) - Processing Co-operatives				62,50		
						95,01,23		
(vii) Dairy Co-operatives -								
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1982-83 1983-84	*	*	*	6,84		
						(rc) -3,56		
				*	*	(rc) -2		
				Total		3,26		
2.	Milk Union, Indore	1966-67 Ordinary (50%)		1660	100	1,66		
		Total - (vii) - Dairy Co-operatives				4,92		
(viii) Fishermen's Co-operatives -								
	Fishermen's Co-operative Federation	1970-71 Ordinary		60	100	6		
		1986-87	*	*	*	77		
				Total		83		

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(ix) Co-operative Sugar Mills -							
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8470	1000	84,70	
		1973-74 to 1976-77	*	*		(rc) -34	
		1976-77 to 1988-89	*	*		6,71,18	
		1988-89 to 1992-93	*	*		10,00	
		1992-93 to 1993-94	*	*		10,00	
						(rc) -10,00	
		1995-96	*	*		50,00	
		1996-97	*	*		50,00	
		1998-99	*	*		4,42	
		2002-03	*	*		1,53,33	
		2005-06	*	*		15,00	
						1,68,33	
						8,69,96	
2.	Malwa Co-operative Sugar Mills, Barlai (District Indore)	1975-76 to 1979-80	*	*		1,45,00	
		1980-81	*	1000	1000	10,00	
		1985-86 to 1995-96	*	*		3,27,50	
						(rc) -3,00	
		1997-98	*	*		10,00	
		1998-1999	*	*		4,42	
		1999-2000	*	*		7,90	
		2000-01 (up to October 2000)	*	*		40,12	
		November 2000 to March 2001	*	*		70,92	
						70,92	
						5,41,94	
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1988-89	*	*		3,30,94	
		1991-92	*	*		1,25,00	
		1993-94	*	*		1,25,00	
						(rc) -1,00,00	
						4,80,94	

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.

(e) The corresponding investment as per books of the mills is Rs.5.93 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(ix) Co-operative Sugar Mills -concl.							
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*	*		2,00	
5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 1999-2000	*	*		4,93,00 9,15,92	
					Total	14,08,92	
					TOTAL - (ix) - Co-operative Sugar Mills	2,39,25	33,03,76
(x) Co-operative Spinning Mills -							
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	10,20	
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 1973-74	Not defined *	1020	1000	10,20 * (rc) -2,53	
					Total	7,67	
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 1973-74	Not defined	1020	1000	10,20 (rc) ..	
					Total	10,20	
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 and 1965-66 1971-72 to * 1977-78 November 2000 to March 2001	Not defined	*	*	10,20 32,14 4,00,00 (rc)-4,44	
					Total	3,95,56	42,34
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1988-89* 1990-91		*		4,86,00 55,00	
					Total	5,41,00	
6.	Establishment of Co-operative Cotton Mill	1994-95 1995-96	* *	*	*	16,90 2,76,00	
					Total	2,92,90	
					Total (x) Co-operative Spinning Mills	3,95,56	9,04,31

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(xi) Industrial Co-operatives -							
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65	*	1083	100	1,08	
		1970-71 to 1977-78	*	*	*	34,09	
		1978-79	*	750	100	75	
		1979-80	*	*	*	2,03	
		1980-81	*	20525	100	20,52	
		1982-83 to 1989-90	*	*	*	2,20,69	
				Total		2,79,16	
2.	Industrial Co-operatives (144)	1964-65	Ordinary	1421	Ranging from Rs.10 to Rs.100 per share	50	
		1965-66 and 1966-67	Not defined	1880	Ranging from Rs.25 to Rs.100 per share	90	
		1972-73	Ordinary	*	Ranging from Rs.5 to Rs.100 per share	1,23	
		1978-79	Ordinary	5509	Ranging from Rs.5 to Rs.100 per share	3,59 (rc) -5	
		1968-69 to 1986-87	*	*	*	84,07 (rc) -12,76	
		1987-88 to 1995-96	*	*	*	2,13,85	
		1996-97	*	*	*	1,33,52	
		1997-98	*	*	*	96,26	
		1998-99	*	*	*	9,75	
		1999-2000	*	*	*	17,84	
		November 2000 to March 2001	*	*	*	14,64	
		2002-03	*	*	*	7,19	
		2004-05	*	*	*	6,66	
				Total		28,49	
						5,48,70	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xi) Industrial Co-operatives-contd.								
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*	*	5,41		
		1972-73 Ordinary		4250	25	1,06		
		1976-77	*	*	*	9,95		
		1977-78	*	*	*	3,57		
		1978-79	*	976	Ranging from Rs.25 to Rs.125 per share	3,99 (rc)-21		
		1979-80 to 1989-90	*	*	*	1,39,03 (rc)-4,14		
		1998-99				7,45		
		1999-2000	*	*	*	2,12^(a)		
		2000-01 (up to October 2000)				1,04		
		November 2000 to March 2001	*	*	*	7,16		
		2001-02				10		
		2002-03	*	*	*	9,03		
		2003-04	*	*	*	10,21		
		2004-05	*	*	*	3,62		
						Total	30,12	
							1,69,18	
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*	*	2,04		
		1980-81	*	10	1000	10		
		1981-82 to 1986-87	*	*	*	27,22 (rc)-3		
		November 2000 to March 2001	*	*	*	50		
		2002-03	*	*	*	61,50		
		2003-04	*	*	*	2,79		
		2004-05	*	*	*	15,20		
						Total	79,99	
							29,33	
5.	Weavers' Co-operative Society, Chanderi	1966-67 and 1967-68	*	*	*	1,90		
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56 'C' Class		10	1000 (1.55%)	10		

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) Rs. 44 thousand transferred from M.P. Land Development Corporation Bhopal due to reconciliation.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
V - CO-OPERATIVE BANKS AND SOCIETES-contd.								
(xi) Industrial Co-operatives-concltd.								
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*	*	*	83,48		
		1980-81	*	225	1000	2,25		
		1984-85 to 1989-90	*	*	*	75,00		
						Total	1,60,73	
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	*	50,90		
9.	Establishment of Primary Powerloom Weavers' 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 and 1987-88	*	*	*	11,00		
		1996-97	*	*	*	7,00		
		1998-99	*	*	*	15,47		
		1999-2000	*	*	*	18,43		
						Total	51,90	
13.	Establishment of Sizing Plant	1986-87 and 1987-88	*	*	*	8,00		
14.	Navbharat Powerloom Weavers Co-operative Federation, Burhanpur	2004-05	*	*	*	30,79		
15.	Establishment of Clusters	2005-06	*	*	*	20,00		
						Total - (xi) Industrial Co- operatives	1,89,39	
							13,86,05	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(xii) Consumer Co-operatives -							
1.	Primary Consumers' Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	35692	Ranging from Rs.5 to Rs.100 per share	39,53	
		1967-68 to 1983-84	*	*	*	1,82,75 (rc) -69,86	
		1978-79	Ordinary	*	*	3,00 (rc) -22	
		1980-81 to 1984-85	*	650	100	65 (rc) -18	
		1990-91	*	*	*	68,09 (rc) -24	
		1991-92 to 1993-94	*	*	*	50 2,00	
		1999-2000	*	*	*	4,50	
				Total		2,30,52	
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from Rs.100 to Rs.1000 per share	14,00	
		1978-79 to 1974-75	Ordinary	*	*	21,00 5,75,29 (rc) -7,62	
		1986-87 to 1992-93	*	*	*	(rc) -1,25,00	
		1994-95 to 1995-96	*	*	*	1,00 2,00	
		1996-97 to 1997-98	*	*	*	1,00 3,00	
		2001-02				1,00	
				Total		4,84,67	
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65 to 1973-74	Ordinary	100	1000	1,00 33,91 (rc) -1,02	
		1983-84 to 1980-81	*	500	1000	5,00	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xii) Consumer Co-operatives -contd.								
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concltd.							
		1984-85 to 1988-89		*	*	7,07		
		1994-95 *		*	*	5,00		
		1995-96 *		*	*	10,00		
		1997-98 *		*	*	5,00		
		1998-99				4,42		
		1999-2000*		*	*	2,70		
		2000-01(up to October 2000)				10,00		
		November 2000 to March 2001		*	*	49,24		
		2001-02				38,00		
		2002-03		*	*	(rc) -1,19,55		
		2003-04		*	*	6,65		
		2004-05		*	*	9,00		
		2005-06		*	*	10,00		
						3,34		
						83,08		
4.	Departmental Stores, Ujjain	1975-76	*	*	*	1,50		
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	1,50		
6.	Whole Sale Consumer Stores, Ujjain	1982-83	*	*	*	1,00		
		1987-88	*	*	*	20		
						1,20		
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	30		
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 and 1985-86	*	*	*	4,22		
		1988-89	*	*	*	16,80		
		1991-92	*	*	*	1,80		
						22,82		
9.	Samuhik Rasoi Ghars	1984-85	*	*	*	15		
10.	Distribution of Consumers' Goods	1987-88 to 1995-96	*	*	*	5,91,32		
		1996-97 *		*	*	40,85		
		1997-98 *		*	*	13,67		
		1998-99				10,29		
		1999-2000*		*	*	4,49,77		
		2001-02				(rc)-3,41,02		
						50,00		
						50,00		
						7,64,88		

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks	
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share	Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xii) Consumer Co-operatives-concltd.								
11.	Self Seo Centre of Departmental Store	1992 -93*	*	*	8,50			
		1994-95	*	*		10,00		
		1995-96	*	*		20,00		
		1996-97	*	*		8,98		
		1997-98	*	*		10,00		
		1998-99				8,84		
		1999-2000*	*	*		13,50		
		November 2000 to March 2001	*	*		10,00		
				Total		10,00		
						79,82		
12.	Development of Co-operative Stores	1992-93	*	*		2,62		
		1994-95	*	*		2,00		
		1995-96	*	*		1,00		
				Total		5,62		
13.	Students' Co-operative Stores	1997-98		*	*	34		
		Total - (xii) - Consumer Co-operatives				64,34		
						16,76,40		
(xiii) Other Co-operatives -								
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100	16,50		
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	8		
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*	25		
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from Rs.10 to Rs.850 per share	29,05		
		1958-59 to 1960-61	*	*	Ranging from Rs.10 to Rs.100 per share	16,32		
						(rc) -46,25		
		1971-72 to 1981-82	*	*		(rc) -1,51		
		1985-86 to 1989-90	*	*		1,61,13		
		1996-97	*	*		75,18		
		November 2000 to March 2001	*	*		54,68		
		2002-03	*	*		77,97		
		2003-04	*	*		2,25,00		
				Total		3,57,65		
						2,33,92		

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
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	44 40 (rc) -31	
				Total		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 1973-74 1977-78	*	*	*	6,61 (rc) -60 (rc) -10	
				Total		5,91	
10.	Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73	*	*	*	36	
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 1990-91	*	*	*	10 4	
				Total		14	
12.	Gwalior Sizing Plant	1974-75	*	*	*	20	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xiii) Other Co-operatives-contd.								
13.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84	*	*	*	2,70,00 (rc) -6,56		
		1980-81	*	15000	100	15,00 (rc) -2,00		
		1984-85 to 1990-91	*	*	*	3,35,00		
		1991-92	*	*	*	40,00		
		1994-95	*	*	*	20,00		
				Total		6,71,44		
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	12		
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	^(f) 4,14		
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*	18,50		
17.	Madhya Pradesh State Cloth Marketing Federation, Burhanpur	1982-83	*	*	*	7,50		
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1990-91	*	*	*	2,40,17 (rc) -10,46		
		1991-92				21,73		
		1992-93				17,39		
				Total		2,68,83		
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 Equity 1980-81	*	1130	1000	11,30		
		1985-86 Equity 2001-02	*	*	*	2,89,90 30,00 50,00		
				Total		^(g) 3,31,20		

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.

^(f) The corresponding investment in the books of the Press is Rs.10.00 lakh and accumulated loss up to 1994-95 is Rs.11.62 lakh.

^(g) The corresponding investment in the books of the Mahasangh is Rs.304.80 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xiii) Other Co-operative-contd.								
20.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87	Ordinary	570250	100	5,70,25		
		1988-89 to 1990-91	*	*	*	3,11,33		
		1991-92	*	*	*	10,17		
		1992-93	*	*	*	2,24,73		
		1993-94	*	*	*	1,50,90		
		1996-97	*	*	*	41,35		
		1998-99	*	*	*	90,00		
		1999-2000	*	*	*	90,00		
		November 2000 to March 2001	*	*	*	50,00		
		2002-03	*	*	*	1,00,00		
		2003-04	*	*	*	90,00		
		2004-05	*	*	*	50,00		
		2005-06	*	*	*	50,00		
				Total		3,40,00		
						14,88,73		
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 and 1984-85	*	27500	1000	2,75,00		
		1988-89	*			4,57,00		
		1989-90	*			4,00,00		
		1990-91	*			13,47,31		
		1991-92	*	*		9,94,00		
		1993-94	*	*		40,00		
		1996-97	*	*		57,00		
				Total		35,70,31		

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				Rs.
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xiii) Other Co-operative-contd.								
22.	Bharat Bhavan Nyas	1988-89	*	*	*	1,00,00		
23.	Van Sadhan Sahakari Samitiyan	1990-91	*	*	*	2,24		
24.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	9,15,08		
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*	6,75		
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	75,00		
27.	IFFCO Amla Fertiliser	1993-94	*	*	*	8,50		
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	*	*	*	1,18,35		
			*	*	*	(rc) -1,83,43		
		1995-96	*	*	*	4,12,33		
		1996-97	*	*	*	5,45,75		
		1997-98	*	*	*	6,55,05		
		1998-99	*	*	*	4,52,39		
		1999-2000*	*	*	*	1,12,41		
		2000-01 (up to October 2000)	*	*	*	1,30,00		
			*	*	*	(rc) -4,54,30		
		November 2000 to March 2001	*	*	*	5,61,49		
			*	*	*	(rc)-3,30		
		2001-02	*	*	*	5,47,01		
		2002-03	*	*	*	2,96,22		
			*	*	*	(rc) -1,65,37		
		2003-04	*	*	*	2,48,75		
		2004-05	*	*	*	6,69,60		
		2005-06	*	*	*	4,65,00		
						Total	26,19,40	
							17,88,55	
31.	Financial aid to Women Co-operative Societies	1995-96	*	*	*	15,60		
		1996-97	*	*	*	9,20		
		1997-98	*	*	*	2,80		
		1998-99	*	*	*	7,60		
		1999-2000*	*	*	*	14,00		
		November 2000 to March 2001	*	*	*	2,25		
						Total	2,25	
							49,20	

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. 14 - conclud.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year (Rupees in thousand)	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				Face value of each share
V - CO-OPERATIVE BANKS AND SOCIETIES-conclud.							
(xiii) Other Co-operative-conclud.							
32.	Aid to Lead/Link Co-operative Societies	1996-97	*	*	2,30		
		1997-98	*	*	5,00		
		1999-2000	*	*	20		
				Total	7,50		
33.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98	*	*	34,14		
		1998-99	*	*	13,72,50		
					45,00		
				Total	13,72,50		
					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 at Indore	1999-2000	*	*	9,00^(b)		
		2000-01 (up to October 2000)	*	*	5,00		
				Total	14,00		
38.	Agriculture Credit Societies (November 2000 to March 2001) *				10,21,41		
					(rc)-4,67,36		
				Total	5,54,05		
	Total - (xiii) - Other Co-operatives				52,95,85		
					99,12,22		
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES				1,41,17,43		
					4,83,00,51		
	GRAND TOTAL				53,46,43,31	5,72,46	
					16,19,55,81[@]		

^(b) Transferred from M.P. Land Development Corporation, Bhopal due to reconciliation. 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.

[@] Differs by Rs.1,05,000 from the progressive investment outlay of Rs.69,65,98,07 thousand shown in Annexure to Statement no.13. The differences is due to investment of Rs.1,05,000 in Provident Investment Company Ltd., Mumbai, financed from funds of the former Gwalior State (See footnote (G) on page 249.

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2005-06 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Head	On 1st April 2005	During the year 2005-06 (Rupees in crore)	On 31st March 2006
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure -			
Public Works	1,87.39	88.05	2,75.44
	2,42.92		2,42.92
Other General Services	85.09	33.28	1,18.37
	10.29		10.29
Social Services	19,97.16	6,36.18	26,33.34
	18,64.16		18,64.16
Economic Services -			
Agriculture and Allied Activities	2,41.21	37.64	2,78.85
	7,71.33		7,71.33
Rural Development	9,45.18	3,85.76	13,30.94
	7,13.95		7,13.95
Irrigation and Flood Control	79,40.06	12,53.78	91,93.84
	32,06.66		32,06.66
Energy	40,05.59	32,36.17	72,41.76
	7,91.64		7,91.64
Industry and Minerals	35.65	1,19.19	1,54.84
	3,66.13		3,66.13
Transport	16,33.80	8,09.16	24,42.96
	13,13.53^(x)		13,13.53
General Economic Services	20.47	25.07	45.54
	45.20		45.20
Total-Capital Expenditure	1,70,91.60	66,24.28	2,37,15.88
	93,25.81		93,25.81
Loans and Advances -			
Loans and Advances for various Services -			
Loans for General Services	25.54	4,92.66	5,18.20
Social Services	8,85.05	61.66	9,46.71
	1,68.56		1,68.56
Economic Services –			
Agriculture and Allied Activities	2,70.36	6.26	2,76.62
	81.92		81.92
Rural Development	1.60	..	1.60
Irrigation and Flood Control	14.81	-0.01	14.80

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.

^(x) Includes Rs.0.10 crore being contribution from Reserve Funds as shown as deduct contribution etc. on page 284.

STATEMENT NO. 15 - contd.

Head	On 1 st April 2005	During the year 2005-06 (Rupees in crore)	On 31st March 2006
CAPITAL AND OTHER EXPENDITURE - conclud.			
Loans and Advances - conclud.			
Energy	23,76.76 18,19.17	-26,38.53	-2,61.77 18,19.17
Industry and Minerals	1,38.89 26.37	60.38	1,99.27 26.37
Transport	0.61 23.18	..	0.61 23.18
General Economic Services	0.12	..	0.12
Loans to Government Servants	-35.02 68.12	0.04	-34.98 68.12
Loans for Miscellaneous purposes	0.04	..	0.04
Total-Loans and Advances	36,78.64 21,87.44	-20,17.54	16,61.10 21,87.44
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00
Total-Capital and Other Expenditure	2,08,10.24 1,15,13.25	46,06.74	2,54,16.98 1,15,13.25
Deduct - Contributions from Develop- ment Funds, Reserve Funds, etc. and Contingency Fund for Capital Expendi- ture and Loans and Advances	.. 0.10	1.00 ..	1.00 0.10
Net- Capital and Other Expenditure	2,08,10.24 1,15,13.15	46,05.74	2,54,15.98 1,15,13.15
Principal Sources of Funds -			
Revenue Surplus			
Debt -			
(i) Internal Debt of the State Government	2,41,56.09	43,27.85	2,84,83.94
(ii) Loans and Advances from the Central Government	91,12.17 (p)	-1,21.16	89,91.01
(iii) Small Savings, Provident Fund, etc.	69,26.71 5,61.49	1.20	69,27.91 5,61.49
Total - Debt	4,01,94.97 5,61.49	42,07.89	4,44,02.86 5,61.49

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.

(p) See footnote (p) on page 292.

STATEMENT NO. 15 - conclud.

Head	On 1st April 2005	During the year 2005-06 (Rupees in crore)	On 31st March 2006
Principal Sources of Funds - conclud.			
Other Receipts-			
Contingency Fund	40.00	-8.15	31.85
Reserve Funds	11,15.07	2,46.32	13,61.39
	1,02.46		1,02.46
Deposits and Advances	22,56.72	5,95.50	28,52.22
	-2.38		-2.38
Suspense and Miscellaneous	-48.58	93.39	44.81
	7.94		7.94
Remittances	-4,42.06 ^(q)	38.63	-4,03.43
	(r)		
Total – Debt and Other Receipts	4,31,16.12	51,73.58	4,82,89.70
	6,69.51		6,69.51
Deduct -			
(i) Cash Balance	24.89	19.19	44.08
(ii) Investments	2,17.85	5,46.81	7,64.66
	-0.25		-0.25
	(r)		
Net Provision of Funds	4,28,73.38	46,07.58	4,74,80.96
	6,69.76		6,69.76
Revenue Surplus		33.32	
Amount closed to Government Account		-35.16	
	Net	46,05.74	

Difference between the net capital and other expenditure to end of 2005-06 and the total of principal sources of funds to end of 2005-06 is explained below:-

Progressive Net Capital and Other Expenditure	3,69,29.13
Progressive Principal Sources of Funds	4,81,50.72
Difference	<u>-1,12,21.59</u>
Cumulative Revenue Deficit	-1,16,03.89
Amount closed to Government Account	42.24
Inter State Settlement for 2001-02	-5.56
Difference due to rounding for 2000-01	-0.01
Proforma Transfer to Chhattisgarh in 2001-02, 2003-04, 2004-05 and 2005-06	3,45.63
Total	<u>-1,12,21.59</u>

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.

^(q) See footnote (P) on page 301.

^(r) Decreased by Rs.13.69 crore due to proforma transfer to Chhattisgarh.

SECTON-B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT NO. 16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account	Opening Balance	Receipts (Rupees in thousand)	Disbursements	Closing Balance
CONSOLIDATED FUND -				
Receipt Heads (Revenue Account) (Statement No. 11)		2,05,96,79,43		
Expenditure Heads (Revenue Account) (Statement No. 12)			2,05,63,47,49	
Expenditure Heads (Capital Account) (Statement No. 13)			66,23,28,48	
E -PUBLIC DEBT -^(A)				
6003 -Internal debt of the State Government	Cr. 2,41,56,09,27	48,66,81,61	5,38,97,24	Cr. 2,84,83,93,64
6004 -Loans and Advances from the Central Government	Cr. 91,12,17,34	2,93,82,94	4,14,98,67	Cr. 89,91,01,61
Total -E- Public Debt	Cr. 3,32,68,26,61	51,60,64,55	9,53,95,91	Cr. 3,74,74,95,25
F-LOANS AND ADVANCES-^(B)				
A - General Services -				
(e) Loans for Pension and Miscellaneous General Services -				
6075- Loans for Miscellaneous General services	Dr. 25,54,24	1,65,00	4,94,31,38	Dr. 5,18,20,62
B - Loans for Social Services -				
(a) Loans for Education, Sports Art and Culture -				
6202 -Loans for Education, Sports Art and Culture	Dr. 7,77,90	2,93	5,39,00	Dr. 13,13,97
(b) Loans for Health and Family Welfare -				
6210 -Loans for Medical and Public Health	Dr. 3,57,78	9	..	Dr. 3,57,69

^(A) For detailed account, see Statement no. 17.

^(B) For detailed account, see Statement no. 18.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
CONSOLIDATED FUND - contd.				
F -LOANS AND ADVANCES-contd.				
B -Loans for Social Services-concl.				
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -				
6215 -Loans for Water Supply and Sanitation	Dr. 80,80,53	3,38	50,30,84	Dr. 1,31,07,99
6216 -Loans for Housing	Dr. 51,04,06	2,26,66	3,55,07	Dr. 52,32,47
	Dr. 1,67,97,92			Dr. 1,67,97,92
6217 -Loans for Urban Development	Dr. 7,27,89,46	4,43,39	10,14,56	Dr. 7,33,60,63
Total - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	Dr. 8,59,74,05	6,73,43	64,00,47	Dr. 9,17,01,09
	Dr. 1,67,97,92			Dr. 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	Dr. 7,52,04	..	5,00	Dr. 7,57,04
	Dr. 57,80			Dr. 57,80
(g) Loans for Social Welfare and Nutrition -				
6235 -Loans for Social Security and Welfare	Dr. 3,06,92	2,40	..	Dr. 3,04,52
6245 -Loans for Relief on account of Natural Calamities	Dr. 83,71	25,24	..	Dr. 58,47
Total - (g) Loans for Social Welfare and Nutrition	Dr. 3,90,63	27,64	..	Dr. 3,62,99
(h) Loans for Other Services -				
6250 -Loans for other Social Services	Dr. 2,51,98	74,16	..	Dr. 1,77,82
Total - B- Loans for Social Services	Dr. 8,85,04,38	7,78,25	69,44,47	Dr. 9,46,70,60
	Dr. 1,68,55,72			Dr. 1,68,55,72

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.

See Explanatory Note 4 of Statement No. 8 for such figures.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
CONSOLIDATED FUND - contd.				
F - LOANS AND ADVANCES-contd.				
C - Loans for Economic Services -				
(a) Agriculture and Allied Activities -				
6401 -Loans for Crop Husbandry	Dr. 50,21,83 Dr. 29,65,61	1,05,50	2,09,91	Dr. 51,26,24 Dr. 29,65,61
6402 -Loans for Soil and Water Conservation	Dr. 21,76,03	19,17	..	Dr. 21,56,86
6403 -Loans for Animal Husbandry	Dr. 19,25,60	..	..	Dr. 19,25,60
6404 -Loans for Dairy Development	Dr. 44,91	..	..	Dr. 44,91
6405 -Loans for Fisheries	Dr. 13,55	96	6,64	Dr. 19,23
6406 -Loans for Forestry and Wild Life	Dr. 14,64,63 Dr. 47,88,03	71,43	..	Dr. 13,93,20 Dr. 47,88,03
6408 -Loans for Food Storage and Warehousing	Dr. 20,49,64 Dr. 3,98,58	10	..	Dr. 20,49,54 Dr. 3,98,58
6425 -Loans for Co-operation	Dr. 1,43,31,22 Dr. 40,20	23,38,60	29,45,44	Dr. 1,49,38,06 Dr. 40,20
6435 -Loans for Other Agricultural Programmes	Dr. 8,34	..	..	Dr. 8,34
Total - (a) Agriculture and Allied Activities	Dr. 2,70,35,75 Dr. 81,92,42	25,35,76	31,61,99	Dr. 2,76,61,98 Dr. 81,92,42
(b) Rural Development -				
6515 -Loans for other Rural Development Programmes	Dr. 1,59,74	2	..	Dr. 1,59,72
Total - (b) Rural Development	Dr. 1,59,74	2	..	Dr. 1,59,72
(d) Irrigation and Flood Control -				
6702 -Loans for Minor Irrigation	Dr. 32,42	..	..	Dr. 32,42
6705 -Loans for Command Area Development	Dr. 3,99,11	1,55	..	Dr. 3,97,56
6711 -Loans for Flood Control Projects	Dr. 10,49,03	..	..	Dr. 10,49,03
Total - (d) Irrigation and Flood Control	Dr. 14,80,56	1,55	..	Dr. 14,79,01
(e) Energy -				
6801 -Loans for Power Projects	Dr. 23,76,76,32 Dr. 18,19,16,90	28,16,82,23	1,78,29,07	Dr. -2,61,76,84 Dr. 18,19,16,90

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) Minus balance is due to non-apportionment of balances between successor States.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
CONSOLIDATED FUND - conclud.				
F - LOANS AND ADVANCES-conclud.				
C - Loans for Economic Services-conclud.				
(f) Industry and Minerals -				
6851-Loans for Village and Small Industries	Dr. 8,65,97	14,62	45,63	Dr. 8,96,98
6853 -Loans for non-Ferrous Mining and Metallurgical Industries	Dr. 3,19	..	..	Dr. 3,19
6860 -Loans for Consumer Industries	Dr. 1,07,16,90	..	20,00	Dr. 1,07,36,90
	Dr. 3,69,51			Dr. 3,69,51
6885 -Other Loans to Industries and Minerals	Dr. 23,03,06	12,58	60,00,00	Dr. 82,90,48
	Dr. 22,67,70			Dr. 22,67,70
Total - (f) Industry and Minerals	Dr. 1,38,89,12	27,20	60,65,63	Dr. 1,99,27,55
	Dr. 26,37,21			Dr. 26,37,21
(g) Transport -				
7053 -Loans for Civil Aviation	Dr. 50	..	..	Dr. 50
7055 -Loans for Road Transport	Dr. 23,17,50	..	..	Dr. 23,17,50
7075 -Loans for Other Transport Services	Dr. 60,51	..	..	Dr. 60,51
Total (g) - Transport	Dr. 61,01	..	..	Dr. 61,01
	Dr. 23,17,50			Dr. 23,17,50
(j) General Economic Services -				
7452 -Loans for Tourism	Dr. 10,16	..	..	Dr. 10,16
7465 -Loans for General Financial and Trading Institutions	Dr. 2,29	..	..	Dr. 2,29
Total (j) - General Economic Services	Dr. 12,45	..	..	Dr. 12,45
Total-C- Loans for Economic Services	Dr. 28,03,02,50	28,42,46,76	2,70,56,69	Dr. 2,31,12,43
	Dr. 19,50,76,48			Dr. 19,50,76,48
D - Loans to Government Servants –				
				(a)
7610-Loans to Government Servants etc.	Dr. -35,01,02	8,09	11,99	Dr. -34,97,12
	Dr. 68,11,89			Dr. 68,11,89
E - Miscellaneous -				
7615-Miscellaneous Loans	Dr. 4,46	..	..	Dr. 4,46
TOTAL- F-LOANS AND ADVANCES	Dr. 36,78,64,56	28,51,98,10	8,34,44,53	Dr. 16,61,10,99
	Dr. 21,87,44,09			Dr. 21,87,44,09
TOTAL-CONSOLIDATED FUND		2,86,09,42,08	2,89,75,16,41	

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) Minus balance is due to non-apportionment of balances between successor States.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
CONTINGENCY FUND -				
8000 -Contingency Fund –				
201 -Appropriation from the Consolidated Fund	Cr. 40,00,00	..	..	Cr. 40,00,00
2071-Pensions and Other Retirement Benefits	..	..	7,14,36	Dr. 7,14,36
4210-Capital Outlay on Medical and Public Health	..	..	1,00,00	Dr. 1,00,00
Total -8000 -Contingency Fund	Cr. 40,00,00	..	8,14,36	Cr. 31,85,64
Total - Contingency Fund	Cr. 40,00,00	..	8,14,36	Cr. 31,85,64
PUBLIC ACCOUNT -				
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC. - ^(A)				
(a) National Small Savings Fund-				
8001-National Savings Deposits -				
103 - National 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. 57,91,73,70	11,31,53,31	12,14,67,13	Cr. 57,08,59,88 ⁽¹⁾
	Cr. 5,52,10,91			Cr. 5,52,10,91
Total-(b) State Provident Funds	Cr. 57,91,73,70	11,31,53,31	12,14,67,13	Cr. 57,08,59,88
	Cr. 5,52,10,91			Cr. 5,52,10,91

^(A) For detailed account, see Statement No. 17.

^(p) Decreased by Rs.13,26,32 thousand due to proforma transfer to Chhattisgarh.

⁽¹⁾ Represent balances not yet apportioned due to non-receipt of employee-wise details from government.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
PUBLIC ACCOUNT - contd.				
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - conold.				
(c) Other Accounts -				
8010 -Trusts and Endowments -				
101 -Treasury Notes	Cr. 32	..	..	Cr. 32
Total - 8010 - Trusts and Endowments	Cr. 32	..	..	Cr. 32 ⁽²⁾
8011-Insurance and Pension Funds -				
103-Central Government Employees' Group Insurance Scheme	Cr. 11	..	..	Cr. 11
105-State Government Insurance Fund	Cr. 90,91 Cr. 9,37,83	4,51,61	5,20,30	Cr. 22,22 Cr. 9,37,83
106-Other Insurance and Pension Funds	Cr. 6,26,76	1,31,94,55	40,20,15	Cr. 98,01,16
107-State Government Employees' Group Insurance Scheme	Cr. 11,27,61,64	61,68,61	68,40,66	Cr.11,20,89,59
Total - 8011 - Insurance and Pension Funds	Cr. 11,34,79,31 Cr. 9,37,94	1,98,14,77	1,13,81,11	Cr.12,19,12,97 Cr. 9,37,94 ⁽²⁾
8012 -Special Deposits and Accounts -				
107-"Special Deposits by Provident, Superannuation and Gratuity Fund"	Cr. 86	..	..	Cr. 86
116-Deposits by the Life Insurance Corporation of India	Cr. 9	..	..	Cr. 9
Total - 8012-Special Deposits and Accounts	Cr. 95	..	..	Cr. 95
Total (c) Other Accounts	Cr. 11,34,80,26 Cr. 9,38,26	1,98,14,77	1,13,81,11	Cr.12,19,13,92 Cr. 9,38,26
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 69,26,71,08 Cr. 5,61,49,17	13,29,68,08	13,28,48,24	Cr.69,27,90,92 Cr. 5,61,49,17

⁽²⁾ See footnote (1) on page 31.

^(p) See footnote (p) on page 292.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
PUBLIC ACCOUNT - contd.				
J - RESERVE FUNDS -				
(a) Reserve Funds bearing Interest -				
8121-General and other Reserve Funds -				
115-Natural Calamities Unspent Marginal Money Fund	Cr. 2,42,42,08	..	..	Cr. 2,42,42,08
Total - 8121 - General and Other Reserve Funds	Cr. 2,42,42,08	..	..	Cr. 2,42,42,08
Total (a) Reserve Funds bearing Interest	Cr. 2,42,42,08	..	..	Cr. 2,42,42,08
(b) Reserve Funds not bearing Interest -				
8223-Famine Relief Fund -				
101 -Famine Relief Fund	Cr. 3,85,78	29,29	..	Cr. 4,15,07
102 -Famine Relief Fund- Investment Account	Dr. 1,88,62	..	..	Dr. 1,88,62
Total-8223-Famine Relief Fund	Cr. 1,97,16	29,29	..	Cr. 2,26,45
8226 -Depreciation/Renewal Reserve Fund -				
102 -Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 1,97,62	38,00	..	Cr. 2,35,62
Total - 8226 - Depreciation/Renewal Reserve Funds	Cr. 1,97,62	38,00	..	Cr. 2,35,62
8228 -Revenue Reserve Funds -				
101 -Revenue Reserve Funds	Cr. 29,44,38	33,92	..	Cr. 29,78,30
102 -Revenue Reserve Funds - Investment Account	Dr. 10,55,52	..	..	Dr. 10,55,52
Total-8228-Revenue Reserve Funds	Cr. 18,88,86	33,92	..	Cr. 19,22,78

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
PUBLIC ACCOUNT - contd.				
J - RESERVE FUNDS - conclud.				
(b) Reserve Funds not bearing Interest - conclud.				
8229 -Development and Welfare Funds -				
103 -Development Funds for Agricultural Purposes -				
Fund Account	Cr. 30,85	1,00	..	Cr. 31,85
Investment	Dr. 18,23	..	..	Dr. 18,23
110 -Electricity Development Funds	Cr. 5,57,09,51	2,37,34,43	4,26,92,56	Cr. 3,67,51,38
200 -Other Development and Welfare Fund	Cr. 2,79,93,53	79,14,31	..	Cr. 3,59,07,84
Total - 8229 - Development and Welfare Funds	Cr. 8,37,15,66	3,16,49,74	4,26,92,56	Cr. 7,26,72,84
8235 -General and other Reserve Funds –				
111 -Calamity Relief Fund	..	2,54,23,00	..	Cr. 2,54,23,00 ⁽³⁾
	Cr. 1,02,46,44		(X)	Cr. 1,02,46,44
117- Guarantee Redemption Fund	..	1,03,71,78	2,20,49	Cr. 1,01,51,29
120-- Guarantee Redemption Fund- Investment Account	..	..	1,01,51,29	Dr. 1,01,51,29
200 -Other Funds	Cr. 3,00	..	..	Cr. 3,00
201 -Other Funds - Investment Account	Dr. 79	..	..	Dr. 79
Total-8235-General and other Reserve Funds	Cr. 2,21	3,57,94,78	1,03,71,78	Cr. 2,54,25,21
	Cr. 1,02,46,44			Cr. 1,02,46,44
Total - (b) Reserve Funds not bearing Interest	Cr. 8,60,01,51	6,75,45,73	5,30,64,34	Cr. 10,04,82,90
	Cr. 1,02,46,44			Cr. 1,02,46,44
Fund Account	Cr. 11,15,06,75	6,75,45,73	4,29,13,05	Cr. 13,61,39,43
	Cr. 1,02,46,44			Cr. 1,02,46,44
Total -J- RESERVE FUNDS Investment	Dr. 12,63,16	..	1,01,51,29	Dr. 1,14,14,45

⁽³⁾ See footnote(3) on page 33.

^(X) Represent interest charged by Reserve Bank of India on purchase of security for investment from Fund Account.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts (Rupees in thousand)	Disbursements	Closing Balance
PUBLIC ACCOUNT - contd.				
K - DEPOSITS AND ADVANCES -				
(a) Deposits bearing Interest -				
8342 -Other Deposits -				
103-"Deposits of Government Companies, Corporations etc."	Cr. 49,99,67	..	@ -1	Cr. 49,99,68
120 -Miscellaneous Deposits	Cr. 1,95,79,68	17,98,44	25,78,28	Cr. 1,87,99,84 ⁽⁴⁾
	Cr. -2,37,80			Cr. -2,37,80
Total - 8342 - Other Deposits	Cr. 2,45,79,35	17,98,44	25,78,27	Cr. 2,37,99,52
	Cr. -2,37,80			Cr. -2,37,80
Total - (a) Deposits bearing Interest	Cr. 2,45,79,35	17,98,44	25,78,27	Cr. 2,37,99,52
	Cr. -2,37,80			Cr. -2,37,80
(b) Deposits not bearing Interest -				
8443 -Civil Deposits -				
101 -Revenue Deposits	Cr. 31,38,85	11,56,47	3,05,55	Cr. 39,89,77
103 -Security Deposits	Cr. 3,12,58	2,50,44	2,12,55	Cr. 3,50,47
104 -Civil Courts Deposits	Cr. 13,73,93	20,08,02	24,84,10	Cr. 8,97,85
106 -Personal Deposits	Cr. 9,71,24,38	10,48,57,33	8,51,22,83	Cr. 11,68,58,88
108 -Public Works Deposits	Cr. 5,36,28,78	8,48,40,32	6,20,77,56	Cr. 7,63,91,54
109 -Forest Deposits	Cr. 6,27,71	4,06,49	7,48,82	Cr. 2,85,38
110 -Deposits of Police Funds	Cr. 1,42	..	..	Cr. 1,42
111 -Other Departmental Deposits	Cr. 1,24,52,88	3,70,84,74	3,31,35,34	Cr. 1,64,02,28
113 -Deposits for purchases etc., abroad	Cr. 2,83	..	..	Cr. 2,83
116 -Deposits under various Central and State Acts	Cr. 93,93	22,44	3,47	Cr. 1,12,90
117 -Deposits for work done for Public bodies or private individuals	Cr. 64,43,86	@ -64,21,04	..	Cr. 22,82

⁽⁴⁾ See footnote (2) on page 33.

@ Minus transaction is due to adjustment of credits/debits of previous years.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts (Rupees in thousand)	Disbursements	Closing Balance
PUBLIC ACCOUNT - contd.				
K - DEPOSITS AND ADVANCES - contd.				
(b) Deposits not bearing Interest - conclud.				
8443- Civil Deposits- conclud.				
121 -Deposits in connection with Elections	Cr. 1,03,79	3,40	2	Cr. 1,07,17
123 -Deposits of Educational Institutions	Cr. 40,08,34	27,35,31	23,68,57	Cr. 43,75,08
124 -Unclaimed Deposits in the General Provident Fund	Cr. 85	..	..	Cr. 85
129 -Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 6,08,90	..	..	Cr. 6,08,90
800 -Other Deposits	Cr. 2,05,98,12	2,12,44,66	94,43,23	Cr. 3,23,99,55
Total - 8443 - Civil Deposits	Cr. 20,05,21,15	24,81,88,58	19,59,02,04	Cr. 25,28,07,69
8448 -Deposits of Local Funds -				
101 -District Funds	Cr. 1,02	3	..	Cr. 1,05
102 -Municipal Funds	Cr. 33	..	..	Cr. 33
109 -Panchayat Bodies Funds	Cr. 4,93,74	7,33	..	Cr. 5,01,07
120 -Other Funds	Cr. 2,48	1,37,73,86	54,67,19	Cr. 83,09,15
Total - 8448 - Deposits of Local Funds	Cr. 4,97,57	1,37,81,22	54,67,19	Cr. 88,11,60
8449 -Other Deposits -				
103 -Subventions from Central Road Fund	Cr. 2,39,75	..	..	Cr. 2,39,75
105-Deposits of Market Loans	..	12,60,81,60	12,60,81,60	..
120-Miscellaneous Deposits	Cr. 4,64,18	..	..	Cr. 4,64,18
Total - 8449 - Other Deposits	Cr. 7,03,93	12,60,81,60	12,60,81,60	Cr. 7,03,93
Total - (b) Deposits not bearing Interest	Cr. 20,17,22,65	38,80,51,40	32,74,50,83	Cr. 26,23,23,22
(c) Advances -				
8550 -Civil Advances -				
101 -Forest Advances	Dr. 4,39,39	2,57,89,43	2,60,57,18	Dr. 7,07,14
102 -Revenue Advances	Dr. 2,64	..	..	Dr. 2,64

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
PUBLIC ACCOUNT - contd.				
K - DEPOSITS AND ADVANCES - concld.				
(c) Advances -concl.				
8550- Civil Advances-concl.				
103 -Other Departmental Advances	Dr. 4,15	..	..	Dr. 4,15
104 -Other Advances	Dr. 1,83,60	3	3,28	Dr. 1,86,85
Total - 8550 - Civil Advances	Dr. 6,29,78	2,57,89,46	2,60,60,46	Dr. 9,00,78
Total - (c) Advances	Dr. 6,29,78	2,57,89,46	2,60,60,46	Dr. 9,00,78
Total - K - DEPOSITS AND ADVANCES	Cr. 22,56,72,22	41,56,39,30	35,60,89,56	Cr. 28,52,21,96
	Cr. -2,37,80			Cr. -2,37,80
L - SUSPENSE AND MISCELLANEOUS -				
(b) Suspense -				
8658 -Suspense Accounts -				
101 -Pay and Accounts Office-Suspense	Dr. 37,42,93	15,18	(1) -10,98,03 (2)	Dr. 26,29,72
102-Suspense Account (Civil)	Dr. 55,27,96	73,17	-9,05,50	Dr. 45,49,29
	Dr. 62,74		@	Dr. 62,74
107-Cash settlement Suspense Account	Dr. 87,09,94	73,68	-5,50,66	Dr. 80,85,60
109-Reserve Bank Suspense-Headquarters	Dr. 81,51	1,75,17	2,01,38	Dr. 1,07,72
110-Reserve Bank Suspense - Central Accounts Office	Dr. 1,20,96,22	(3) -13,86,60	(4) -79,37,78	Dr. 55,45,04
111-Departmental adjusting account	Dr. 35,16,24	(x) -73,28 (5)	(x) -35,89,52	..
		@		
112 -Tax Deducted at Source (TDS) Suspense	Cr. 13,35,93	-11,30,24	-54	Cr. 2,06,23
	Cr. 14,34,46			Cr. 14,34,46
113-Provident Fund Suspense	Dr. 9,71,00	2,02	4,12,22	Dr. 13,81,20
	Dr. 5,78,21			Dr. 5,78,21
117-Transactions on behalf of the Reserve Bank	Dr. 1	11	6	Cr. 4

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.

- (1) Includes clearance of Rs.18,88,71 thousand pertaining to previous years.
(2) Includes clearance of Rs.9,77,05 thousand pertaining to previous years.
@ Minus transaction is due to adjustment of credits/debits of previous years.
(3) Includes clearance of Rs. 22,12,30 thousand pertaining to previous years.
(4) Includes clearance of Rs. 2,61,68,72 thousand pertaining to previous years.
(x) Represent written off the balances pertaining to the period prior to 1990-91.
(5) Includes clearance of Rs.27,72,80 thousand pertaining to previous years.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
PUBLIC ACCOUNT - contd.				
L - SUSPENSE AND MISCELLANEOUS - contd.				
(b) Suspense - concld.				
8658 -Suspense Accounts - concld.				
120-Additional Dearness Allowance Deposit Suspense Account	Dr. 13,24	..	2	Dr. 13,26
121-Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 8	..	..	Cr. 8
123-A.I.S. Officers' Group Insurance Scheme	Cr. 1,43,34	6,32	97	Cr. 1,48,69
127-Investment Account of Madhya Bharat Railways and Military funds	Cr. 25,10	..	..	Cr. 25,10
129-Material Purchase settlement suspense Account	Cr. 2,19,64,91	@ -4,84,11	7,09,36	Cr. 2,07,71,44
134-Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	Dr. 28 Dr. 24	5	44	Dr. 67 Dr. 24
Total 8658 - Suspense Accounts	Dr. 1,12,15,07 Cr. 8,18,37	-27,28,53	-1,27,57,58	Dr. 11,86,02 Cr. 8,18,37
Total - (b) Suspense	Dr. 1,12,15,07 Cr. 8,18,37	-27,28,53	-1,27,57,58	Dr. 11,86,02 Cr. 8,18,37
(c) Other Accounts -				
8670 -Cheques and Bills -				
101-Pre-audit cheques	Cr. 3,03	..	..	Cr. 3,03
103 -Departmental Cheques	Cr. 15,81,89	2,74,47,20	2,75,41,56	Cr. 14,87,53
104 -Treasury Cheques	Cr. 64,97,59	1,63,11,93,73	1,63,15,86,18	Cr. 61,05,14
Total - 8670 - Cheques and Bills	Cr. 80,82,51	1,65,86,40,93	1,65,91,27,74	Cr. 75,95,70 ⁽⁵⁾
8671 -Departmental Balances –				
101 - Civil	Dr. 16,58,11	16,79,05	18,75,10	Dr. 18,54,16
Total - 8671 - Departmental Balances	Dr. 16,58,11	16,79,05	18,75,10	Dr. 18,54,16
8672 -Permanent Cash Imprest -				
101 -Civil	Dr. 52,15	28	7,22	Dr. 59,09
Total - 8672 - Permanent Cash Imprest	Dr. 52,15	28	7,22	Dr. 59,09

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.

@ See footnote @ on page 298.

⁽⁵⁾ Difference of Rs.6,76,53 thousand retained in M.P. is yet to be reconciled.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
PUBLIC ACCOUNT - contd.				
L - SUSPENSE AND MISCELLANEOUS - concld.				
(c) Other Accounts-concl.				
8673 -Cash Balance				
Investment Account -				
101 -Cash Balance				
Investment Account	Dr. 2,05,21,93	2,63,16,68,10	2,67,61,97,76	Dr.6,50,51,59
Total -8673-Cash Balance				
Investment Account	Dr. 2,05,21,93	2,63,16,68,10	2,67,61,97,76	Dr.6,50,51,59
<hr/>				
Total - (c) Other Accounts	Dr. 1,41,49,68	4,29,19,88,36	4,33,72,07,82	Dr.5,93,69,14
<hr/>				
(d) Accounts with Governments of Foreign Countries -				
8679-Accounts with Governments of other Countries -				
103 -Burma	Dr. 4	..	..	Dr. 4
105 -Pakistan	Dr. 15,30	..	..	Dr. 15,30
Total - 8679-Accounts with Government of Other Countries	Dr. 15,34	..	..	Dr. 15,34
Total-(d) Accounts with Governments of Foreign Countries	Dr. 15,34	..	..	Dr. 15,34
<hr/>				
(e) Miscellaneous -				
8680-Miscellaneous Government Accounts - ^(x)				
102 -Writes-off from Heads of Account closing to balance		..	35,16,24	
Total - 8680-Miscellaneous Government Accounts		..	35,16,24	
Total - (e) Miscellaneous		..	35,16,24 ^(A)	
<hr/>				
Total -L-SUSPENSE AND MISCELLANEOUS	Dr. 2,53,80,09 Cr. 8,18,37	4,28,92,59,83	4,32,79,66,48	Dr.6,05,70,50 Cr. 8,18,37

M - REMITTANCES -

(a) Money Orders and other Remittances -

8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -

101 -Cash Remittances between Treasuries and Currency Chests

1,07,34,35 1,07,34,35

^(x) This Head closes to Government Account.^(A) Includes Rs.35,16,24 thousand pertaining to the Head 8680-Miscellaneous Government Account which is not taken in closing balance.

STATEMENT NO. 16 - conold.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	(Rupees in thousand)			
PUBLIC ACCOUNT-conold.				
M - REMITTANCES - conold.				
(a) Money Orders and other Remittances-conold				
8782 -Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - conold.				
102 -Public Works Remittances	Dr. 2,19,83,89	46,83,62,73	46,86,24,85	Dr. 2,22,46,01
103 -Forest Remittances	Dr. 51,99,30	12,15,21,97	11,79,43,37	Dr. 16,20,70
105 -Reserve Bank of India Remittances	Dr. 2,36,77	(p) @ -2	1,66	Dr. 2,38,45
108 -Other Departmental Remittances	Cr. 78,56,83	@ -1,86,13,17	@ -91,63,13	Dr. 15,93,21
110 -Miscellaneous Remittances	Dr. 2,11,53,25	4,96,79,73	4,02,08,40	Dr. 1,16,81,92
Total-8782 -Cash Remittances and adjustments, etc.	Dr. 4,07,16,38	(p) 63,16,85,59	62,83,49,50	Dr. 3,73,80,29
Total - (a) Money Orders and other Remittances	Dr. 4,07,16,38	(p) 63,16,85,59	62,83,49,50	Dr. 3,73,80,29
(b) Inter Government Adjustment Account-				
8786 -Adjusting Account between Central and State Governments				
	Dr. 69,50	..	..	Dr. 69,50
8793-Inter State Suspense Account				
	Dr.34,19,96	17,25	@ -5,09,68	Dr.28,93,03
Total - (b) Inter Government Adjustment Accounts	Dr. 34,89,46	17,25	-5,09,68	Dr. 29,62,53
Total- M - REMITTANCES	Dr. 4,42,05,84(p)	63,17,02,84	62,78,39,82	Dr. 4,03,42,82
TOTAL - PUBLIC ACCOUNT	Cr. 95,90,00,96(r)	5,53,71,15,78	5,49,42,92,20	Cr.1,00,18,24,54
	Cr. 6,69,76,18		35,16,24(q)	Cr. 6,69,76,18
Total - Receipts/Disbursements		8,39,80,57,86	8,39,61,39,21	
N - CASH BALANCE -				
8999 - Cash Balance -				
Opening Balance		24,89,21		
Closing Balance			44,07,86	
GRAND TOTAL		8,40,05,47,07	8,40,05,47,07	

ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	Opening Balance (Rupees in thousand)	Closing Balance (Rupees in thousand)
101-Cash in Treasuries	15	8
102-Deposits with Reserve Bank	22,98,98	41,66,59
104-Remittances in Transit-Local	1,90,08	2,41,19
Total	24,89,21	44,07,86

- (6) Includes Rs.44,96 thousand (Dr.) for which proposal to write-off is under pursuance with M.P. Government.
 \$ See footnote (A) on page 47.
 @ See footnote @ on page 298.
 (p) Increased by Rs.42,10 thousand due to proforma transfer to Chhattisgarh.
 (r) Decreased by Rs.13,68,42 thousand due to proforma transfer to Chhattisgarh.
 (q) This transaction closes to Government Account.

**STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER
INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Loan	Balance on 1st April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31st March 2006
E - PUBLIC DEBT -^(*)				
6003 - Internal debt of the State Government -				
101 - Market Loans	93,01,79,36 ⁽¹⁾	12,60,81,60	3,16,52,51	1,02,46,08,45
103 - Loans from Life Insurance Corporation of India	40,79,62	..	3,50,40	37,29,22
104 - Loans from General Insurance Corporation of India	21,14,20	..	1,57,51	19,56,69
105 - Loans from the National Bank for Agricultural and Rural Development	7,31,11,89	4,28,78,91	30,19,40	11,29,71,40
106 - Compensation and other Bonds	40,79,13,73	..	94,32,00	39,84,81,73
107 - Loans from the State Bank of India and Other Banks	..	1,22,56,00	..	1,22,56,00
108 - Loans from National Co-operative Development Corporation	45,12,24	19,63,10	43,01,07	21,74,27
109 - Loans from other Institutions	8,07,74,23	..	13,39,00	7,94,35,23
111 - Special Securities issued to National Small Savings Fund of Central Government	91,29,24,00	30,35,02,00	36,45,35	1,21,27,80,65
Total-6003-Internal debt of the State Government	2,41,56,09,27	48,66,81,61	5,38,97,24	2,84,83,93,64
6004 - Loans and Advances from the Central Government-				
01 - Non-Plan Loans -				
102 - Share of Small Savings Collections	1,90,65,10	..	24,88,41	1,65,76,69
107 - Loans for National Loan Scholarships	1,52,86	..	..	1,52,86
115 - Loans for Modernisation of Police Force	78,14,98	..	3,71,12	74,43,86
201 - House Building Advances	56,73	..	13,75	42,98
800 - Other Loans	7,54	1,62,50	1,00	1,69,04
Total-01-Non-Plan Loans	2,70,97,21	1,62,50	28,74,28	2,43,85,43
02 - Loans for State/Union Territory Plan Schemes -				
101 - Block Loans	84,64,94,32	2,87,10,44	3,46,37,13	84,05,67,63
Total-02-Loans for State/Union Territory Plan Schemes	84,64,94,32	2,87,10,44	3,46,37,13	84,05,67,63

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

⁽¹⁾ Includes Rs. 15,86,60 thousand re-lent to M.P. Housing Board and allocated to M.P. by Government of India pending division of assets between M.P. and Chhattisgarh.

STATEMENT NO.17-contd.

Description of Loan	Balance on 1st April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31st March 2006
E - PUBLIC DEBT – conclud.				
6004- Loans and Advances from the Central Government-conclud.				
03 - Loans for Central Plan Schemes -				
102- Loans for Soil and Water Conservation	8,09	..	83	7,26
800 - Other Loans	33,31,08	..	2,76,35	30,54,73
Total-03-Loans for Central Plan Schemes	33,39,17	..	2,77,18	30,61,99
04 - Loans for Centrally Sponsored Plan Schemes -				
102 - Loans for Soil and Water Conservation	30,94,27	..	2,80,05	28,14,22
103 - Loans for Village and Small Industries – Loans for Handloom Industries	20,49	..	4,85	15,64
108 - Other Co-operative Loans	1,89,98	..	84,30	1,05,68
109 - Loans for Agriculture Credit Stabilisation Fund	82,25	..	4,95	77,30
205 - Transmission and Distribution Scheme-Loans for Inter State Transmission	2,99,84	..	44,33	2,55,51
800 - Other Loans	85,53,68	5,10,00	4,72,33	85,91,35
Total-04-Loans for Centrally Sponsored Plan Schemes	1,22,40,51	5,10,00	8,90,81	1,18,59,70
07 - Pre - 1984-85 Loans -				
102 - National Loan Scholarship Scheme	1,87,88	..	..	1,87,88
105 - Small Savings Loans	12,92,04	..	4,92,71	7,99,33
106 - Pre- 1979-80 consolidated Loans for Productive and Semi productive purposes	55,95,32	..	10,87,98	45,07,34
108 - 1979-84 consolidated Loans	1,49,70,89	..	12,38,58	1,37,32,31
Total-07-Pre-1984-85 Loans	2,20,46,13	..	28,19,27	1,92,26,86
Total-6004-Loans and Advances from Central Government	91,12,17,34	2,93,82,94	4,14,98,67	89,91,01,61
TOTAL -E- PUBLIC DEBT	3,32,68,26,61	51,60,64,55	9,53,95,91	3,74,74,95,25

STATEMENT NO.17-contd.

Description of Loan	Balance on 1st April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31st March 2006
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. -				
(a) National Small Savings Fund-				
8001 - National Savings Deposits -				
103 - National Fixed and Time Deposits	17,12	..	..	17,12
Total -8001 -National Savings Deposits	17,12	..	..	17,12
Total -(a)- National Small Savings Fund	17,12	..	..	17,12
(b) State Provident Funds-				
8009 - State Provident Funds -				
01 - Civil -				
	(x)			
101 - General Provident Funds	56,58,86,66	11,22,15,95	12,06,22,36	55,74,80,25
	5,52,10,33			5,52,10,33
102 - Contributory Provident Fund	8,06,34	3,92,87	4,86,48	7,12,73
	(y)			
104 - All India Services Provident Fund	38,13,87	4,71,98	3,58,29	39,27,56
	(p)			
Total - 01 - Civil	57,05,06,87	11,30,80,80	12,14,67,13	56,21,20,54
	5,52,10,33			5,52,10,33
60 - Other Provident Funds -				
101 - Workmen's Contributory Provident Fund	85,56,27	72,51	..	86,28,78
102 - Contributory Provident Pension Fund	1,10,57	..	..	1,10,57
103 - Other Miscellaneous Provident Funds	-1	..	..	-1
	58			58
Total - 60 - Other Provident Funds	86,66,83	72,51	..	87,39,34
	58			58
	(p)			
Total - 8009 - State Provident Funds	57,91,73,70	11,31,53,31	12,14,67,13	57,08,59,88
	(2)			
	5,52,10,91			5,52,10,91
Total - (b) – State Provident Funds	57,91,73,70	11,31,53,31	12,14,67,13	57,08,59,88
	5,52,10,91			5,52,10,91

Figures in bold font represents balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(x) Decreased by Rs.13,22,13 thousand due to proforma transfer to Chhattisgarh.

(y) Decreased by Rs.4,19 thousand due to proforma transfer to Chhattisgarh.

(p) See footnote (p) on page 292.

(2) See footnote (1) on page 31.

STATEMENT NO.17-concl.d.

Description of Loan	Balance on 1st April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31st March 2006
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - concl.d.				
(c) Other Accounts -				
8010 - Trusts and Endowments -				(3)
101 - Treasury Notes	32	..	..	32
Total - 8010 - Trusts and Endowments	32	..	..	32
8011 - Insurance and Pension Funds -				
103 - Central Government Employees' Group Insurance Scheme	..	..	..	..
	11			11
105 - State Government Insurance Fund	90,91	4,51,61	5,20,30	22,22
	9,37,83			9,37,83
106 - Other Insurance and Pension Funds	6,26,76	1,31,94,55	40,20,15	98,01,16
107 - State Government Employee's Group Insurance Scheme	11,27,61,64	61,68,61	68,40,66	11,20,89,59
Total-8011-Insurance and Pension Funds	11,34,79,31	1,98,14,77	1,13,81,11	12,19,12,97
	9,37,94			9,37,94
8012 - Special Deposits and Accounts -				
107 - "Special Deposits by Provident, Superannuation and Gratuity Fund"	86	..	..	86
116 - Deposits by the Life Insurance Corporation of India	9	..	..	9
Total -8012 - Special Deposits and Accounts	95	..	..	95
Total - (c) - Other Accounts	9,38,26			9,38,26
	11,34,80,26	1,98,14,77	1,13,81,11	12,19,13,92
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	69,26,71,08	13,29,68,08	13,28,48,24	69,27,90,92
	5,61,49,17			5,61,49,17
Total - Debt and other Interest bearing obligations	4,01,94,97,69	64,90,32,63	22,82,44,15	4,44,02,86,17
	5,61,49,17			5,61,49,17

Figures in bold font represents balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(3) See footnote (1) on page 31.

(p) See footnote (p) on page 292.

ANNEXURE TO STATEMENT NO. 17

Description of Loan	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year (Rupees in thousand)	Balance on 31st March 2006
E - PUBLIC DEBT -					
6003 -INTERNAL DEBT OF THE					
STATE GOVERNMENT -					
101 - Market Loans -					
Market Loans bearing Interest -					
88 -	11-1/2% Madhya Pradesh State Development Loan 2008	1988-89	59,32,01	..	59,32,01
87 -	11-1/2% Madhya Pradesh State Development Loan 2009	1989-90	1,05,24,96	..	1,05,24,96
86 -	11-1/2% Madhya Pradesh State Development Loan 2010	1990-91	1,10,49,51	..	1,10,49,51
85 -	11-1/2% Madhya Pradesh State Development Loan 2011	1991-92	48,82,98	..	48,82,98
84 -	12% Madhya Pradesh State Development Loan 2011	1991-92	71,70,66	..	71,70,66
83 -	13% Madhya Pradesh State Development Loan 2007	1992-93	1,31,48,98	..	1,31,48,98
80 -	14% Madhya Pradesh State Development Loan 2005	1995-96	3,15,08,68 ⁽¹⁾	..	12,64
79 -	13.85% Madhya Pradesh State Development Loan 2006	1996-97	2,96,77,65 ⁽¹⁾	..	2,96,77,65
78 -	13-3/4% Madhya Pradesh State Development Loan 2007	1996-97	59,85,48	..	59,85,48
77 -	13.05% Madhya Pradesh State Development Loan 2007	1997-98	2,92,10,35 ⁽²⁾	..	2,92,10,35
76 -	12.30% Madhya Pradesh State Development Loan 2007	1997-98	1,14,18,11 ⁽³⁾	..	1,14,18,11
75 -	12.15% Madhya Pradesh State Development Loan 2008	1998-99	2,53,56,95	..	2,53,56,95
74 -	12.50% Madhya Pradesh State Development Loan 2008	1998-99	2,24,98,84	..	2,24,98,84
73 -	12.25% Madhya Pradesh State Development Loan 2009	1999-2000	3,01,72,38 ⁽³⁾	..	3,01,72,38
72 -	11.85% Madhya Pradesh State Development Loan 2009	1999-2000	1,76,62,49	..	1,76,62,49

(1) Includes Rs.2,61,00 thousand | the amounts re-lent to M.P. Housing Board and allocated to M.P. by Government of
(2) Includes Rs. 2,87,00 thousand | India pending division of assets between M.P. and Chhattisgarh.
(3) Includes Rs.2,58,30 thousand

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(Rupees in thousand)					
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 - Market Loans- contd.					
Market Loans bearing Interest-contd.					
71- 11% Madhya Pradesh State Development Loan 2010	1999-2000	2,20,13,99	..	..	2,20,13,99
70- 10.52% Madhya Pradesh State Development Loan 2010	2000-2001	1,73,50,62	..	..	1,73,50,62
69 - 12% Madhya Pradesh State Development Loan 2010	2000-2001	1,69,50,34	..	..	1,69,50,34
68-- 10.82% Madhya Pradesh State Development Loan 2011	2000-2001	84,02,18	..	..	84,02,18
67-- 10.50% Madhya Pradesh State Development Loan 2011	2000-2001	1,05,00,00	..	..	1,05,00,00
66-- 10.35% Madhya Pradesh State Development Loan 2011	2001-2002	1,87,31,80	..	..	1,87,31,80
65-- 9.55% Madhya Pradesh State Development Loan 2011	2001-2002	1,05,00,00	..	..	1,05,00,00
64-- 9.45% Madhya Pradesh State Development Loan 2011	2001-2002	87,55,00	..	..	87,55,00
63-- 8.50% Madhya Pradesh State Development Loan 2011	2001-2002	43,00,00	..	..	43,00,00
62-- 8.30% Madhya Pradesh State Development Loan 2012	2001-2002	1,61,32,00	..	..	1,61,32,00
61-- 8% Madhya Pradesh State Development Loan 2012	2001-2002	1,29,07,00	..	..	1,29,07,00
60-- 7.80% Madhya Pradesh State Development Loan 2012	2002-2003	1,09,04,00	..	..	1,09,04,00
59-- 7.80% Madhya Pradesh State Development Loan 2012	2002-2003	3,70,17,47	..	..	3,70,17,47
58-- 6.94% Madhya Pradesh State Government Stock 2012 (II series)	2002-2003	2,47,00,00	..	..	2,47,00,00
57-- 6.95% Madhya Pradesh State Development Loan 2013	2002-2003	2,81,25,50	..	..	2,81,25,50
56-- 6.75% Madhya Pradesh State Development Loan 2013	2002-2003	1,29,50,00	..	..	1,29,50,00
55-- 6.40% Madhya Pradesh State Development Loan 2013	2003-2004	3,79,12,00	..	..	3,79,12,00
54-- 6.35% Madhya Pradesh State Development Loan 2013	2003-2004	1,99,85,64	..	..	1,99,85,64

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(Rupees in thousand)					
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 - Market Loans- contd.					
Market Loans bearing Interest-contd.					
53-- 6.20% Madhya Pradesh State Development Loan 2013	2003-2004	2,28,42,20	..	..	2,28,42,20
52- 6.20% Madhya Pradesh State Development Loan 2015	2003-2004	2,28,43,58	..	..	2,28,43,58
51- 6% Madhya Pradesh Government Stock 2013	2003-2004	2,20,00,00	..	..	2,20,00,00
50- 5.85% Madhya Pradesh State Development Loan 2015	2003-2004	2,20,01,07	..	..	2,20,01,07
49- 5.85% Madhya Pradesh State Development Loan 2015 (II series)	2003-2004	7,99,95,70	..	..	7,99,95,70
48- 5.90% Madhya Pradesh State Development Loan 2017	2003-2004	1,29,01,20	..	..	1,29,01,20
47-- 5.60% Madhya Pradesh State Development Loan 2014	2004-2005	3,49,50,00	..	..	3,49,50,00
46-- 5.70% Madhya Pradesh State Development Loan 2014	2004-2005	2,47,00,00	..	..	2,47,00,00
45-- 6.35% Madhya Pradesh State Development Loan 2013 (II Series)	2004-2005	4,00,78,00	.	..	4,00,78,00
44-- 7.36% Madhya Pradesh State Development Loan 2014	2004-2005	3,42,44,10	..	..	3,42,44,10
43-- 7.32% Madhya Pradesh State Development Loan 2014	2004-2005	2,90,00,70	..	..	2,90,00,70
42-- 7.02% Madhya Pradesh State Development Loan 2015	2004-2005	99,96,80	..	..	99,96,80
41-- 7.77% Madhya Pradesh State Development Loan 2015	2005-2006	..	4,18,04,10	..	4,18,04,10
40-- 7.39% Madhya Pradesh Government Stock 2015	2005-2006	..	2,92,75,00	..	2,92,75,00
39-- 7.53% Madhya Pradesh State Development Loan 2015	2005-2006	..	50,02,30	..	50,02,30
38-- 7.61% Madhya Pradesh State Development Loan 2016	2005-2006	..	3,00,00,20	..	3,00,00,20
37-- 7.65% Madhya Pradesh Government Stock 2016	2005-2006	..	2,00,00,00	..	2,00,00,00

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(Rupees in thousand)					
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 - Market Loans- contd.					
Market Loans bearing Interest- conclud.					
36-- Loans from the State Bank of India and Other Banks	2005-2006	..	..	14,69	(x) -14,69
Total -Market Loans bearing Interest		92,98,90,92	12,60,81,60	3,15,10,73	1,02,44,61,79
Market Loans not bearing Interest-					
81 - 5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	7,21	..	7,21	..
80 - 5-3/4% Madhya Pradesh State, Development Loan 1985	1973-74	31,19	..	31,19	..
79 - 6% Madhya Pradesh State Development Loan 1984	1974-75	17,07	..	17,07	..
78 - 6% Madhya Pradesh State Development Loan 1985	1975-76	86,10	..	86,10	..
77 - 6% Madhya Pradesh State Development Loan 1986	1976-77	44,26	..	..	44,26
76 - 6% Madhya Pradesh State Development Loan 1987	1977-78	3,73	..	..	3,73
75 - 6-1/4% Madhya Pradesh State Development Loan 1988	1978-79	74,55	..	..	74,55
74 - 6-1/2% Madhya Pradesh State Development Loan 1989	1979-80	89	..	..	89
73 - 6-3/4% Madhya Pradesh State Development Loan 1992	1980-81	2,63	..	..	2,63
72 - 7% Madhya Pradesh State Development Loan 1993	1981-82	2,86	..	..	2,86
71-- 7.50% Madhya Pradesh State Development Loan 1997	1982-83	2	..	..	2
70- 9.75% Madhya Pradesh State Development Loan 1998	1985-86	1,54	..	..	1,54

(x) Minus balance is due to incorrect provision in this head by State Government instead of 6003-107-Loans from the State Bank of India and Other Banks. Matter is under correspondence.

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006	
(Rupees in thousand)						
E - PUBLIC DEBT - contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.						
101 - Market Loans- conclud.						
Market Loans not bearing Interest-conclud.						
69-	9% Madhya Pradesh State Development Loan 1999	1984-85	5,38	..	1	5,37
68-	8.75% Madhya Pradesh State Development Loan 2000	1983-84	23	..	20	3
67-	11% Madhya Pradesh State Development Loan 2001	1986-87	7,43	..	..	7,43
65--	13.50% Madhya Pradesh State Development Loan 2003	1993-94	3,35	..	..	3,35
(4)						
Total - Market Loans not bearing Interest			2,88,44	..	1,41,78	1,46,66
Total - Market Loans bearing Interest			92,98,90,92	12,60,81,60	3,15,10,73	1,02,44,61,79
Total - 101 - Market Loans			93,01,79,36	12,60,81,60	3,16,52,51	1,02,46,08,45
Loans from Autonomous Bodies -						
103 -	Loans from Life Insurance Corporation of India	1960-2000	40,79,62	..	3,50,40	37,29,22
(5)						
104 -	Loans from General Insurance Corporation of India	1960-2000	21,14,20	..	1,57,51	19,56,69
(6)						
105 -	Loans from the National Bank for Agricultural and Rural Development	1962-2006	7,31,11,89	4,28,78,91	30,19,40	11,29,71,40
(7)						
106 -	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	1995-2004	44,73	..	..	44,73
@						
	8.50% Madhya Pradesh Power Bond I	2003-2004	26,63,89,00	..	..	26,63,89,00
	8.00% Madhya Pradesh Power Bond II	2004-2005	14,14,80,00	..	94,32,00	13,20,48,00
Total - 106-Compensation and Other Bonds			40,79,13,73	..	94,32,00	39,84,81,73

(4) Differs by Rs.1,99,07 thousand with State Finance Department figures as on 31.10.2000. Proposal for write-off is in process with Ministry of Finance.

(5) Difference of Rs.(-) 3,12,23 thousand with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures are not available.

(6) Difference of Rs.3,93 thousand with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures are not available.

(7) Difference of Rs.7,09 thousand with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures are not available.

@ Differs by Rs.40,78,69,00 thousand as the balances of 8.50% Madhya Pradesh Power Bond I (Rs.26,63,89,00 thousand) and 8.00% Madhya Pradesh Power Bond II (Rs.14,14,80,00 thousand) have been shown separately.

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(Rupees in thousand)					
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - conclud.					
Loans from Autonomous Bodies-conclud.					
107 - Loans from the State Bank of India and Other Banks	2005-2006	..	1,22,56,00	..	1,22,56,00
108 - Loans from National Co-operative Development Corporation	1960-2006	45,12,24	19,63,10	43,01,07	21,74,27
109 - Loans from other Institutions – Loans from Rural Electrification Corporation	1977-1995	11,00	..	4,00	7,00
Loans from National Capital Region Planning Board	1995-2005	74,50,00	..	13,35,00	61,15,00
Loans from Hudco	2004-2005	7,33,13,23	..	..	7,33,13,23
Total-109-Loans from other Institutions		8,07,74,23	..	13,39,00	7,94,35,23
Total - Loans from Autonomous Bodies		57,25,05,91	5,70,98,01	1,85,99,38	61,10,04,54
111- Special Securities issued to National Small Savings Fund of the Central Government	1999-2006	91,29,24,00	30,35,02,00	36,45,35	1,21,27,80,65
Total-6003-Internal Debt of the State Government					

2,41

6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -

01 - Non-Plan Loans -

102 - Share of Small Savings Collections	1979-99	1,90,65,10	..	24,88,41	1,65,76,69
107 - Loans for National Loan Scholarship	1979-91	1,52,86	..	..	1,52,86
115 - Loans for Modernisation of Police Force	1984-2003	78,14,98	..	3,71,12	74,43,86
201 - House Building Advances - Loans for House Building Advances for All India Service Officers	1984-2001	56,73	..	13,75	42,98

⁽⁸⁾ Difference of Rs.(-)4,10,18 thousand with State Finance Department figures as on 31.10.2000 yet to be reconciled, their latest figures are not available.

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year (Rupees in thousand)	Balance on 31st March 2006
E - PUBLIC DEBT - contd.					
6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -contd.					
01 - Non-Plan Loans -concl.					
800 - Other Loans -					
Loans for Water Supply for Mhow Cantonment	1986-87	7,00	..	1,00	6,00
Rehabilitation of displaced persons	1990-91	54	..	..	54
Police-Other Loans	2005-2006	..	1,62,50	..	1,62,50
Total - 800 - Other loans		7,54	1,62,50	1,00	1,69,04
Total -01 - Non-Plan Loans		2,70,97,21	1,62,50	28,74,28	2,43,85,43
02 - Loans for State/Union Territory Plan Schemes -					
101 - Block Loans	1989-2006	84,64,94,32	2,87,10,44	3,46,37,13	84,05,67,63
Total - 02 - Loans for State/Union Territory Plan Schemes		84,64,94,32	2,87,10,44	3,46,37,13	84,05,67,63
03 - Loans for Central Plan Schemes -					
102 - Loans for Soil and Water Conservation-Loans for strengthening of Land Use Boards	1987-2001	8,09	..	83	7,26
800 - Other Loans -					
Loans for re-settlement of new migrants from erstwhile East Pakistan	1979-89	49,10	..	..	49,10
Relief and Rehabilitation of displaced persons	1987-90	3,04	..	..	3,04
Co-operative for women	1994-2000	30,05	..	5,61	24,44
Accelerated Irrigation Benefit Programme	1996-97	32,48,89	..	2,70,74	29,78,15
Total - 800 - Other Loans		33,31,08	..	2,76,35	30,54,73
Total - 03 - Loans for Central Plan Schemes		33,39,17	..	2,77,18	30,61,99

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year (Rupees in thousand)	Balance on 31st March 2006	
E - PUBLIC DEBT - contd.						
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.						
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	1984-2001	27,40,38	..	2,38,51	25,01,87
(ii)	Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1984-97	3,53,89	..	41,54	3,12,35
Total - 102 - Loans for Soil and Water Conservation			30,94,27	..	2,80,05	28,14,22
103 - Large and Medium Industries -						
(i)	Loans for Village Handloom Industries	1984-95	6,38	..	92	5,46
(ii)	Handloom Development Project	1996-2005	14,11	..	3,93	10,18
Total - 103 - Large and Medium Industries			20,49	..	4,85	15,64
108 - Other Co-operative Loans -						
(i)	Loans for Development of Urban Consumer Co-operatives	1984-93	71	..	42	29
(ii)	Loans for Co-operative Institutions of under - Developed States	1990-99	1,75,30	..	79,17	96,13
(iii)	Co-operative loan for Weaker Section/SC-ST	1997-2000	13,97	..	4,71	9,26
Total - 108 - Other Co-operative Loans			1,89,98	..	84,30	1,05,68

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(Rupees in thousand)					
E - PUBLIC DEBT - contd.					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.					
04 - Loans for Centrally Sponsored Plan Schemes - conclud.					
109 - Loans for Agriculture Credit Stabilisation Fund	1984-98	82,25	..	4,95	77,30
205 - Transmission and Distribution Schemes - Inter-State Transmission Lines	1984-89	2,99,84	..	44,33	2,55,51
800 - Other Loans -					
001 - Roads of Inter-State Importance	1984-2001	8,62,28	..	28,06	8,34,22
002 - Loans for Civil Supply Schemes	1987-2002	87,39 ⁽⁹⁾	..	32,14	55,25
003 - Loans for Command Area Development Programmes	1989-97	62,83	..	21,50	41,33
004 - Loans for Integrated Development of Small and Medium Towns	1984-2001	9,15,84	..	72,12	8,43,72
Loans for development of oil seeds and oil of tree and forest origin in Tribal Areas	1990-93	3,19	..	2,15	1,04
005 - National Watershed Development Project for Rain affected areas	1991-2001	22,58,28	..	2,03,14	20,55,14
006- Macro Management of Agriculture	2001-2006	43,63,87	5,10,00	1,13,22	47,60,65
Total - 800 - Other Loans		85,53,68	5,10,00	4,72,33	85,91,35
Total-04-Loans for Centrally Sponsored Plan Schemes		1,22,40,51	5,10,00	8,90,81	1,18,59,70

⁽⁹⁾ Includes Rs.86,88 thousand allocated to M.P. by Government of India pending division of assets of M.P. Civil Supplies Corporation between M.P. and Chhattisgarh under M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 17 - conclud.

Description of Loan	When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(Rupees in thousand)					
E - PUBLIC DEBT - conclud.					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-conclud.					
07 - Pre - 1984-85 Loans -					
102 - National Loan Scholarship Scheme	1948-74	1,87,88	..	..	1,87,88
105 - Small Savings Loans	1958-75	12,92,04	..	4,92,71	7,99,33
106 - Pre- 1979-80 Consolidated Loans for Productive and Semi Productive Purposes - Loans for Semi-Productive Purposes	1980-81	55,95,32	..	10,87,98	45,07,34
108 - 1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)	1984-85	1,49,70,89	..	12,38,58	1,37,32,31
Total- 07 -Pre-1984-85 Loans		2,20,46,13	..	28,19,27	1,92,26,86
Total-6004-Loans and Advances from the Central Government		91,12,17,34	2,93,82,94	4,14,98,67	89,91,01,61
TOTAL - E - PUBLIC DEBT		3,32,68,26,61	51,60,64,55	9,53,95,91	3,74,74,95,25

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
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	25,54,24	4,94,31,38	5,19,85,62	1,65,00	5,18,20,62	
Total-6075-Loans for Miscellaneous General Services	25,54,24	4,94,31,38	5,19,85,62	1,65,00	5,18,20,62	7,56
Total -A- General Services	25,54,24	4,94,31,38	5,19,85,62	1,65,00	5,18,20,62	7,56
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	2,41	..	2,41	31	2,10	
(ii) National Loans Scholarship Scheme	15	..	15	11	4	
(iii) Other Miscellaneous Loans	4	..	4	4	..	
Total - '203'	2,60	..	260	46	2,14	
600 - General -						
Other Miscellaneous Loans	85	..	85	23	62	
Total-01- General Education	3,45	..	3,45	69	2,76	
02 - Technical Education-						
104 - Polytechnics- Technical Education quality Improvement programme financed by World Bank-						
Loan to Polytechnics College	43,75	52,50	96,25	8	96,17	
105 - Engineering/Technical Colleges and Institutes- Technical education quality improvement programme financed by world bank loans to engineering colleges						
	4,72,15	4,86,50	9,58,65	..	9,58,65	
Total – 02 –Technical Education	5,15,90	5,39,00	10,54,90	8	10,54,82	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(a) Loans for Education, Sports, Art and Culture –concl.						
6202 -Loans for Education, Sports, Art and Culture –concl.						
04 - Art and Culture -						
106- Museums	10,00	..	10,00	3	9,97	
800 - Other Loans -						
National Loans Scholarship Scheme	2,48,55	..	2,48,55	2,13	2,46,42	
Total - '04'- Art and Culture	2,58,55	..	2,58,55	2,16	2,56,39	
Total-6202-Loans for Education, Sports, Art and Culture	7,77,90	5,39,00	13,16,90	2,93	13,13,97	
Total-(a)- Loans for Education, Sports, Art and Culture	7,77,90	5,39,00	13,16,90	2,93	13,13,97	
(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 Ayurved Arogya Dham, Chitrakoot	3,49,98	..	3,49,98	..	3,49,98	
105 - Allopathy -						
Other Miscellaneous Loans	7,80	..	7,80	9	7,71	
Total-6210-Loans for Medical and Public Health	3,57,78	..	3,57,78	9	3,57,69	
Total-(b)-Loans for Health and Family Welfare	3,57,78	..	3,57,78	9	3,57,69	
(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	..	1,21,59	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
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 -contd.						
01 - Water Supply - conclud.						
(ii) Loans to Municipal Corporation for New Urban Water Supply Scheme	29,10,94	19,40,34	48,51,28	..	48,51,28	
(iii) Loans for Harijan Component Plan for Scheduled Castes	5,76,35	..	5,76,35	..	5,76,35	
(iv) Loans and advances for Sinhastha Mela	2,85,43	..	2,85,43	..	2,85,43	
(v) Other Miscellaneous Loans	4,33,51	..	4,33,51	..	4,33,51	
(vi) Narmada Water Magnification Schemes for Bhopal City	..	28,00,00	28,00,00	..	28,00,00	
(vii) Revised Water Supply Scheme	..	1,05,50	1,05,50	..	1,05,50	
Total - '101'	43,27,82	48,45,84	91,73,66	..	91,73,66	
102 - Rural Water Supply Programmes –						
Loans to Municipal Corporation	2,59,06	..	2,59,06	..	2,59,06	
191 - Loans to Local bodies, Municipalities etc. –						
Urban Water Supply Scheme	3,10,12	..	3,10,12	..	3,10,12	
Water Magnification Scheme of Harda Town	..	35,00	35,00	..	35,00	
Total - '191'	3,10,12	35,00	3,45,12	..	3,45,12	
796 - Tribal area sub-plan – Loans under Tribal Areas SubPlan Scheme	3,41,39	..	3,41,39	..	3,41,39	
800 - Other Loans-						
(i) Urban Water Supply Scheme	5,03,66	..	5,03,66	..	5,03,66	
(ii) New Urban Water Supply Scheme	1,23,76	..	1,23,76	3,38	1,20,38	
Total - '800'	6,27,42	..	6,27,42	3,38	6,24,04	
Total - '01'- Water Supply	58,65,81	48,80,84	1,07,46,65	3,38	1,07,43,27	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
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 -concl.						
02 - Sewerage and Sanitation -						
191 - Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	27	..	27	..	27	
800 - Other Loans -						
Sewerage Scheme	18,64,45	1,50,00	20,14,45	..	20,14,45	
Assistance for running and Remaining works of Gwalior sewerage scheme	3,50,00	..	3,50,00	..	3,50,00	
Total - '02'- Sewerage and Sanitation	22,14,72	1,50,00	23,64,72	..	23,64,72	
Total-6215-Loans for Water Supply and Sanitation	80,80,53	50,30,84	1,31,11,37	3,38	1,31,07,99	
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	..	45,45	
(ii) Other Miscellaneous Loans	5,94	..	5,94	..	5,94	
Total - '195'	51,39	..	51,39	..	51,39	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
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 - contd.						
201 - Loans to Housing Boards -						
(i) L.I.G. Housing Scheme	5,72	..	5,72	2	5,70	
	1,61,50		1,61,50		1,61,50	
(ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India	10,16	..	10,16	..	10,16	
	75,61		75,61		75,61	
(iii) M.I.G. Housing Scheme	3,44	..	3,44	..	3,44	
	1,50,82		1,50,82		1,50,82	
(iv) M.I.G. Housing Scheme financed by Life Insurance Corporation of India	5,23	..	5,23	..	5,23	
(v) Life Insurance Corporation Loans for M.I.G. Housing Scheme	15,60,00	..	15,60,00	..	15,60,00	
(vi) H.I.G. Housing Scheme	25,00	..	25,00	..	25,00	
(vii) Housing Scheme for Economically Weaker Section of the Society	21,70	..	21,70	..	21,70	
	1,48,67		1,48,67		1,48,67	
(viii) Subsidised Industrial Housing Scheme	74,47	..	74,47	..	74,47	
(ix) Market loan to M.P. Housing Board for current year	3,15,66	..	3,15,66	..	3,15,66	
	27,87,93		27,87,93		27,87,93	
(x) Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	7,40	..	7,40	..	7,40	
	53,11		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	..	3,04,21	
(xii) Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	10,23,11	..	10,23,11	..	10,23,11	
(xiii) Acquisition of Land and Development of Plan	6,00	..	6,00	..	6,00	
	11,00		11,00		11,00	
(xiv) Other Miscellaneous Loans	1,09,51	..	1,09,51	..	1,09,51	
Total - '201'	3,70,08	..	3,70,08	2	3,70,06	
	64,90,17		64,90,17		64,90,17	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
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 - conold.						
796 - Tribal area sub-plan -						
Loans under Tribal Area Sub Plan Scheme	7,73,12	..	7,73,12	..	7,73,12	
800 - Other Loans - Special Component Plan for Scheduled Castes-						
L.I.C. Loan for MIG Housing Scheme	67,89	..	67,89	..	67,89	
Total -02- Urban Housing	64,90,17	..	64,90,17	2	64,90,17	
03 - Rural Housing -						
201 - Loans to Housing Board -						
(i) Village Housing Scheme	17,88	..	17,88	..	17,88	
(ii) Village Housing Scheme financed by Life Insurance Corporation of India	17,32	..	17,32	..	17,32	
(iii) Village Housing Scheme financed by General Insurance Corporation	9,83	..	9,83	..	9,83	
(iv) L.I.C. Housing Scheme	66,11	..	66,11	..	66,11	
(v) Other Miscellaneous Loans	6,51	..	6,51	..	6,51	
Total - '201'	1,17,65	..	1,17,65	..	1,17,65	
796 - Tribal area sub plan - Loans under Tribal Area Sub Plan Scheme	49,09	..	49,09	..	49,09	
Total-03-Rural Housing	49,09	..	49,09	..	49,09	
	1,17,65	..	1,17,65	..	1,17,65	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6216 -Loans for Housing -concltd.						
80 - General -						
190 - Loans to Public sector and other undertakings - Other Miscellaneous Loans	5,25,22	..	5,25,22	..	5,25,22	
201 - Loans to Housing Boards -						
(i) Land Acquisition and Development Scheme	1,71,52	..	1,71,52	..	1,71,52	
(ii) Loans to Madhya Pradesh Police Housing Corporation	34,26,15 94,76,00	3,55,07	37,81,22 94,76,00	2,26,64	35,54,58 94,76,00	
(iii) Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	16,16	..	16,16	..	16,16	
(iv) Other Miscellaneous Loans	1,20	..	1,20	..	1,20	
Total - '201'	34,26,15 96,64,88	3,55,07	37,81,22 96,64,88	2,26,64	35,54,58 96,64,88	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Scheme	3,66,34	..	3,66,34	..	3,66,34	
Total -80- General	37,92,49 1,01,90,10	3,55,07	41,47,56 1,01,90,10	2,26,64	39,20,92 1,01,90,10	
Total-6216-Loans for Housing	51,04,06 1,67,97,92	3,55,07	54,59,13 1,67,97,92	2,26,66	52,32,47 1,67,97,92	
6217 - Loans for Urban Development -						
01 - State Capital Development-						
800 - Other Loans-- Development of basic facilities in Capital	..	1,25,00	1,25,00	1,37	1,23,63	
02 - National Capital Region -						
001 - Direction and Administration- Loans to Dewas Development Authority	10,00,00	..	10,00,00	..	10,00,00	
Assistance by Ministry of Urban Development under Counter Magnet Scheme	28,00,00	..	28,00,00	3	27,99,97	
191 - Loans to Local Bodies and Municipalities/Municipal Corporations (Gwalior Counter Magnet Scheme)	54,63,21	..	54,63,21	4,10,53	50,52,68	
Total-02-National Capital Region	92,63,21	..	92,63,21	4,10,56	88,52,65	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6217-Loans for Urban Development-contd.						
04 - Slum Area Development-						
191 - Loans to Local Bodies, Corporations etc.- Development of slum area	11,69,62	..	11,69,62	..	11,69,62	
789 - Special Component Plan for Scheduled Castes- Development of slum areas	1,38,00	1,00,00	2,38,00	..	2,38,00	
796 - Tribal Area Sub Plan- Development of slum areas	1,10,00	85,50	1,95,50	..	1,95,50	
800 - Other Loans- Development of slum area	85,02,32	3,95,00	88,97,32	..	88,97,32	
Total - 04	99,19,94	5,80,50	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	2,03,25,55	..	2,03,25,55	21,21	2,03,04,34	
(ii) Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	1,18,40	..	1,18,40	3,45	1,14,95	
(iii) Loans to Municipalities for Town planning	8,91,84	..	8,91,84	..	8,91,84	
(iv) Other Loans to Municipalities	2,77,57	..	2,77,57	..	2,77,57	
(v) Loans for Integrated Development of Small and Medium Towns	4,03,56	..	4,03,56	1,66	4,01,90	
(vi) Matching share of State Government for World Bank Scheme	8,50,16	..	8,50,16	..	8,50,16	
(vii) Loans to Town Improvement for slum clearance	46,94	..	46,94	..	46,94	
(viii) Loans from L.I.C. to local bodies for purchase of fire-engines	62,37	..	62,37	..	62,37	
(ix) Loans to Municipal Corporation Indore for payment to M.P.S.E.B.	2,90,25,00	..	2,90,25,00	..	2,90,25,00	
(x) Other Miscellaneous Loans	8,15	..	8,15	..	8,15	
Total - '191'	5,20,09,54	..	5,20,09,54	26,32	5,19,83,22	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -concl.						
6217 - Loans for Urban Development -concl.						
60 - Other Urban Development Schemes-concl.						
789 - Special component plan for Scheduled Castes	22,70	34,06	56,76	5,14	51,62	
796 - Tribal area sub-plan – Loans under Tribal area sub- plan Schemes	2,74,15	..	2,74,15	..	2,74,15	
800 - Other Loans -						
(i) Loans for Harijan Component	56,08	..	56,08	..	56,08	
(ii) Loans for Integrated Development of Indore and Bhopal cities	8,66,86	..	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	..	3,75,92	
(iv) Other loans to Municipalities	1,06	..	1,06	..	1,06	
(v) Development of basic facilities in four Municipal Corporations	..	2,75,00	2,75,00	..	2,75,00	
Total - '800'	12,99,92	2,75,00	15,74,92	..	15,74,92	
Total-60-Other Urban Development Schemes	5,36,06,31	3,09,06	5,39,15,37	31,46	5,38,83,91	
Total-6217-Loans for Urban Development	7,27,89,46	10,14,56	7,38,04,02	4,43,39	7,33,60,63	96,86
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	8,59,74,05	64,00,47	9,23,74,52	6,73,43	9,17,01,09	96,86
	1,67,97,92		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	1,50,67	5,00	1,55,67	..	1,55,67	
800 - Other Loans - Other Miscellaneous Loans	5,23,83	..	5,23,83	..	5,23,83	
Total 01 - Welfare of Scheduled Castes	6,74,50	5,00	6,79,50	..	6,79,50	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl'd.						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl'd.						
02 - Welfare of Scheduled Tribes -						
794 - Special Central Assistance for Tribal Sub-Plan	11,25	..	11,25	..	11,25	
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Scheme	37,08	..	37,08	..	37,08	
800 - Other Loans - Other Miscellaneous Loans	29,21	..	29,21	..	29,21	
Total-02-Welfare of Scheduled Tribes	77,54	..	77,54	..	77,54	
03 - Welfare of Backward Classes-						
800- Other Loans- Loans to Madhya Pradesh Backward Class Finance and Development Corporation	57,80	..	57,80	..	57,80	
Total-6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,52,04	5,00	7,57,04	..	7,57,04	
Total-(e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,52,04	5,00	7,57,04	..	7,57,04	
(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	10,68	..	10,68	..	10,68	
Total - '103'	10,68	..	10,68	..	10,68	
200 - Other relief measures - Other Miscellaneous Loans	88	..	88	..	88	
Total '200'	88	..	88	..	88	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(g) Loans for Social Welfare and Nutrition -contd.						
6235 -Loans for Social Security and Welfare-concltd.						
01 - Rehabilitation - concltd.						
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	4	..	4	..	4	
800 - Other Loans -						
(i) Loans for resettlement of emigrants from erstwhile East Pakistan	12	..	12	..	12	
(ii) Other Miscellaneous Loans	9	..	9	..	9	
Total- 01-Rehabilitation	11,81	..	11,81	..	11,81	
02 - Social Welfare -						
200 - Other Programmes -						
Other Miscellaneous Loans	28	..	28	..	28	
60 - Other Social Security and Welfare programmes -						
200- Other Programmes -						
(i) Loans to educated unemployed under Employment Promotion Programme	39,78	..	39,78	..	39,78	
(ii) Loans to educated unemployed for Margin Money	1,82,72	..	1,82,72	..	1,82,72	
(iii) Other Miscellaneous Loans	8,50	..	8,50	..	8,50	
Total - '200'	2,31,00	..	2,31,00	..	2,31,00	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	23,51	..	23,51	..	23,51	
800 - Other Loans -						
Other Miscellaneous Loans	40,32	..	40,32	2,40	37,92	
Total-60-Other Social Security and Welfare programmes	2,94,83	..	2,94,83	2,40	2,92,43	
Total-6235-Loans for Social Security and Welfare	3,06,92	..	3,06,92	2,40	3,04,52	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-concl.						
(g) Loans for Social Welfare and Nutrition-concl.						
6245 - Loans for Relief on account of Natural Calamities -						
01 - Drought -						
102 - Drinking Water Supply - Loans for Water Scarcity arising out of Natural Calamities	57,57	..	57,57	..	57,57	
800 - Other Loans -						
(i) Loans to Agriculturists and non- Agriculturists for relief to distress by Natural Calamities	2,35	..	2,35	1,45	90	
(ii) Loans for water scarcity arising out of Natural Calamities	23,79	..	23,79	23,79	..	
Total -800	26,14	..	26,14	25,24	90	
Total-6245-Loans for Relief on account of Natural Calamities	83,71	..	83,71	25,24	58,47	
Total-(g)-Loans for Social Welfare and Nutrition	3,90,63	..	3,90,63	27,64	3,62,99	
(h) Loans for Other Social Services -						
6250 - Loans for other Social Services-						
60 - Others -						
195 - Labour Co-operatives - Other Miscellaneous Loans	7	..	7	..	7	
201 - Labour - Other Miscellaneous Loans	3	..	3	..	3	
800 - Other Loans -						
(i) Loans to educated unemployed	29,56	..	29,56	..	29,56	
(ii) Loans under Employment Programmes	2,15,79	..	2,15,79	74,16	1,41,63	
(iii) Other Miscellaneous Loans	6,53	..	6,53	..	6,53	
Total -'800'	2,51,88	..	2,51,88	74,16	1,77,72	
Total-6250-Loans for other Social Services	2,51,98	..	2,51,98	74,16	1,77,82	
Total-(h)-Loans for other Social Services	2,51,98	..	2,51,98	74,16	1,77,82	
Total-B-Loans for Social Services	8,85,04,38	69,44,47	9,54,48,85	7,78,25	9,46,70,60	96,86
	1,68,55,72		1,68,55,72		1,68,55,72	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -						
(a) Loans for Agriculture and Allied Activities -						
6401 -Loans for Crop Husbandry -						
105 - Manures and Fertilisers -						
(i) Loans to Municipalities and Corporations under the Scheme for Local Mineral Resources	30,60	..	30,60	..	30,60	
(ii) Loans for purchase of Motor Cycles	5,45	..	5,45	..	5,45	
(iii) Other Miscellaneous Loans	10,65	..	10,65	..	10,65	
Total '105'	46,70	..	46,70	..	46,70	
109 - Commercial Crops – Other Miscellaneous Loans	7	..	7	..	7	
110 - Scheme for small and marginal farmers and Agricultural labourers – Other Miscellaneous Loans	4,69	..	4,69	..	4,69	
190 - Loans to Public Sector and other undertakings – Short term loan to M.P. State Seed Farm Development Corporation	-10 2,66,05	..	-10 2,66,05	..	-10 2,66,05	(a)
195 - Loans to Farming Co-operatives - Other Miscellaneous Loans	11,78	..	11,78	..	11,78	
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	23,58	..	23,58	..	23,58	
800 - Other Loans -						
(i) Advances granted through Departmental Agency upto 31.3.74	11,34,71	..	11,34,71	..	11,34,71	
(ii) Loans granted by Departmental Agency -						
(a) Land Improvement Loans Act	3,92,21	..	3,92,21	..	3,92,21	
(b) Agriculturists Loans Act	24,31,48	2,09,90	26,41,38	66,73	25,74,65	
(iii) Loans to Madhya Pradesh Agricultural Industrial Development Corporation for purchase and distribution of pesticides	8,24,91	..	8,24,91	..	8,24,91	

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

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services - contd.						
(a) Loans for Agriculture and Allied Activities - contd.						
6401 - Loans for Crop Husbandry - concld.						
800 - Other Loans - concld.						
(iv) Forest Taccavi Advances	17,69	1	17,70	62	17,08	
(v) Loans to Madhya Pradesh Seed and Farm Corporation	-89,21 26,99,56	..	-89,21 26,99,56	5,70	-94,91 ^(a) 26,99,56	
(vi) Loans for purchase of Motor Cycles	1,77,49	..	1,77,49	..	1,77,49	
(vii) Other Miscellaneous Loans	45,83	..	45,83	32,45	13,38	
Total - '800'	49,35,11 26,99,56	2,09,91	51,45,02 26,99,56	1,05,50	50,39,52 26,99,56	
Total-6401-Loans for Crop Husbandry	50,21,83 29,65,61	2,09,91	52,31,74 29,65,61	1,05,50	51,26,24 29,65,61	4,96,30
6402 - Loans for Soil and Water Conservation-						
102 - Soil Conservation – Land Improvement Loans Act	3,40,67	..	3,40,67	19,17	3,21,50	
796 - Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes	9,55,35	..	9,55,35	..	9,55,35	
800 - Other Loans –						
(i) Loans under Land Improvement Loans Act	8,48,80	..	8,48,80	..	8,48,80	
(ii) Other Miscellaneous Loans	31,21	..	31,21	..	31,21	
Total - '800'	8,80,01	..	8,80,01	..	8,80,01	
Total-6402-Loans for Soil and Water Conservation	21,76,03	..	21,76,03	19,17	21,56,86	
6403 - Loans for Animal Husbandry –						
102 - Cattle and Buffalo Development – Other Miscellaneous Loans	3,55	..	3,55	..	3,55	
103 - Poultry Development - Other Miscellaneous Loans	67,15	..	67,15	..	67,15	
190- Loans to Public Sector and Other Undertakings-						
Loans for Raipur Milk Federation Rehabilitation Scheme	10,09,90	..	10,09,90	..	10,09,90	
Gosadan	70,00	..	70,00	..	70,00	
Loans for Gwalior Milk Federation Rehabilitation Scheme	2,50,00	..	2,50,00	..	2,50,00	
Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Schemes	5,25,00	..	5,25,00	..	5,25,00	
Total – 190	18,54,90	..	18,54,90	..	18,54,90	
Total -6403-Loans for Animal Husbandry	19,25,60	..	19,25,60	..	19,25,60	

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) See footnote (a) on page 328.

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Loans for Agriculture and Allied Activities -contd.						
6404 - Loans for Dairy Development -						
190 - Loans to Public Sector and other undertakings-						
Margin Money Loans to Madhya Pradesh Milk Federation	14,16	..	14,16	..	14,16	
195 - Loans to Dairy Co-operatives -						
Other Miscellaneous Loans	6,14	..	6,14	..	6,14	
800 - Other Loans -						
Loans for Dugdh MahaSangh	24,61	..	24,61	..	24,61	
Total-6404-Loans for Dairy Development	44,91	..	44,91	..	44,91	
6405 -Loans for Fisheries -						
195 - Loans for Fisheries Co-operatives -						
Other Miscellaneous Loans	13,52	6,64	20,16	96	19,20	
796 - Tribal area sub plan -						
Loans under Tribal Areas Sub-Plan Schemes	3	..	3	..	3	
Total-6405-Loans for Fisheries	13,55	6,64	20,19	96	19,23	
6406 - Loans for Forestry and Wild Life -						
104 - Forestry -						
(i) Loans to Madhya Pradesh Forest Development Corporation	-14 47,88,03	..	-14 47,88,03	..	(a) -14 47,88,03	
(ii) Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	89,76	..	89,76	71,43	18,33	
(iii) Other Miscellaneous Loans	1,83,46	..	1,83,46	..	1,83,46	
Total-104	2,73,08 47,88,03	..	2,73,08 47,88,03	71,43	2,01,65 47,88,03	
796 - Tribal area sub plan-						
Loans under Tribal Area Sub-plan Schemes	11,91,55	..	11,91,55	..	11,91,55	
Total-6406 - Loans for Forestry and Wild Life	14,64,63 47,88,03	..	14,64,63 47,88,03	71,43	13,93,20 47,88,03	

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

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Loans for Agriculture and Allied Activities -contd.						
6408 -Loans for Food Storage and Warehousing -						
01 - Food -						
190 - Loans to Public Sector and other undertakings -						
(i) Scheme for construction of godowns	59,92	..	59,92	..	59,92	
(ii) Working Capital Loans to M.P. State Co-operative Marketing Federation	4,16,55	..	4,16,55	..	4,16,55	
(iii) Loans to Madhya Pradesh Civil Supply Corporation	8	..	8	..	8	
Total - 190	4,76,55	..	4,76,55	..	4,76,55	
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	1,49,15	..	1,49,15	10	1,49,05	
800- Other Loans	97,48	..	97,48	..	97,48	
Total - 01-Food	7,23,18	..	7,23,18	10	7,23,08	
02 - Storage and Warehousing -						
190 - Loans to Public Sector and other undertakings - Loans to Madhya Pradesh State Co-operative Marketing Federation	3,84	..	3,84	..	3,84	
195 - Loans to Co-operatives -						
(i) Loans to Co-operative Societies for establishment of Cold Storage Plant	48,44	..	48,44	..	48,44	
(ii) Loans to Madhya Pradesh State Co-operative Marketing Federation	1,74,80	..	1,74,80	..	1,74,80	
(iii) Loans to Madhya Pradesh Cooperative Federation for purchase of Tendu Patta and Paddy	2,52,47	..	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	..	3,76,08	
(v) Loans to Madhya Pradesh Marketing Societies for construction of Godowns	44,88	..	44,88	..	44,88	
(vi) Other Miscellaneous Loans	65,57	..	65,57	..	65,57	
Total - '195'	5,86,16	..	5,86,16	..	5,86,16	
	3,76,08		3,76,08		3,76,08	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
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.						
794 - Special Central Assistance for Tribal Sub-Plan - Loans to State Supply Corporation for purchase of vehicles to supply foods in Hill Areas	22,50	..	22,50	..	22,50	
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	7,36,46	..	7,36,46	..	7,36,46	
Total-02-Storage and Ware- housing	13,26,46	..	13,26,46	..	13,26,46	
Total-6408-Loans for Food Storage and Warehousing	20,49,64	..	20,49,64	10	20,49,54	
6425 - Loans for Co-operation –						
106 - Loans to Multipurpose Rural Co-operatives- Contribution of M.P. State for conversion of short term loans into mid term loans of M.P. State Co-operative Banks	27,77,63	25,99,38	53,77,01	11,64,49	42,12,52	
107 - Loans to Credit Co-operatives -						
(1) Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives -						
(a) Under Agriculturist Loans Act	81,52	..	81,52	..	81,52	
(b) Under Community Development Programmes	49,39	..	49,39	..	49,39	
(2) Loans to Apex Co-operative Bank for purchase of fertilizers - Agriculturists Loans Act	8,58,49	..	8,58,49	..	8,58,49	
(3) Loans to Co-operative Societies for distribution of improved seeds	47,74	..	47,74	..	47,74	
(4) Loans to Madhya Pradesh State Co-operative Bank Ltd., Jabalpur	66,25	..	66,25	..	66,25	
(5) Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stabilisation Fund	18,82	..	18,82	..	18,82	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Loans for Agriculture and Allied Activities -contd.						
6425 -Loans for Co-operation -contd.						
107 - Loans to credit Co-operatives –contd.						
(6) Loans to Co-operative Societies for Cotton Development	52,14	..	52,14	..	52,14	
(7) Loans to Madhya Pradesh Bhumi Vikas Bank	26,42	..	26,42	..	26,42	
(8) Long-term loans to Weaker Co- operative Banks in Tribal Area to cover time-barred Loans	2,16,48	..	2,16,48	..	2,16,48	
(9) Loans for Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd., Bhopal	20,62,52	..	20,62,52	..	20,62,52	
(10) Consumption Loans to Scheduled Caste Farmers	58,55	..	58,55	..	58,55	
(11) Floatation of debentures of Madhya Pradesh Co-operative Development Bank	24,97	..	24,97	..	24,97	
(12) Loans to Harijan Farmers	54	..	54	..	54	
(13) Working Capital Margin money Assistance to Processing Units	7,21	..	7,21	..	7,21	
(14) Long term loan to weaker central Co-operative banks for covering overdue loans	3,47,84	..	3,47,84	..	3,47,84	
(15) Financial Assistance to Integrated Co-operative Development Project, Khargone/Sidhi	1,02,90	..	1,02,90	..	1,02,90	
(16) Financial Assistance to Integrated Co-operative Development Project, Ratlam	2,30,31	10,00	2,40,31	..	2,40,31	
(17) Financial Assistance to Integrated Co-operative Development Project, Bhand	2,34,74	1,00,00	3,34,74	..	3,34,74	
(18) Financial Assistance to Integrated Co-operative Development Project, Rajgarh	1,41,83	1,50,00	2,91,83	..	2,91,83	
(19) Financial Assistance to Integrated Co-operative Development Project, Chhindwara	39,00	..	39,00	..	39,00	
(20) Financial Assistance to Integrated Co-operative Development Project, Jabalpur	1,00,00	..	1,00,00	..	1,00,00	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
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 –concl.						
(21) Financial Assistance to Integrated Co-operative Development Project, Guna	29,00	..	29,00	..	29,00	
(22) Contribution of State Government for conversion of short term into medium term loans	1,00,00	..	1,00,00	..	1,00,00	
(23) Macro Management of Agriculture supplementation	1,65,00	..	1,65,00	1,65,00	..	
(24) Other Miscellaneous Loans	14,73,92	..	14,73,92	..	14,73,92	
Total - '107'	65,35,58	2,60,00	67,95,58	1,65,00	66,30,58	
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	..	51,94	
(ii) Loans to Co-operative Societies for organisation of Cold Storage	71,79	..	71,79	..	71,79	
(iii) Margin Money Loans to Rice Mills	33,06	..	33,06	..	33,06	
(iv) Loans to Co-operative Societies for establishment of Soya bean Complex	1,07,84	..	1,07,84	..	1,07,84	
(v) National Co-operative Development Corporation (N.C.D.C.)	9,09	..	9,09	..	9,09	
(vi) Loans to Friendly Women Industrial Co-operative Society for establishment of Masala unit in Dondwan District Khargone	7,00	..	7,00	..	7,00	
(vii) Assistance to Maa Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/Sanawad, District Khargone for Cold Storage Plant	80,00	..	80,00	..	80,00	
(viii) Assistance for Cold Storage in Vegetable Market, Indore established by M. P. State Co-operative Marketing Federation, Bhopal	42,40	..	42,40	..	42,40	
(ix) 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	..	6,56,60	
(x) Other Miscellaneous Loans	7,63,91	..	7,63,91	..	7,63,91	
Total-(a) Loans to Processing Co-operatives	18,23,63	..	18,23,63	..	18,23,63	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F -	LOANS AND ADVANCES-contd.					
C -	Loans for Economic Services -contd.					
(a)	Loans for Agriculture and Allied Activities -contd.					
6425 -	Loans for Co-operation-contd.					
108 -	Loans to other Co-operatives-concltd.					
(b)	Loans to Consumer Co-operatives -					
(i)	Loans for Distribution of consumer goods in rural areas	2,70,44	..	2,70,44	..	2,70,44
(ii)	Loans for organisation of consumer Co-operative Societies	18,70	..	18,70	..	18,70
(iii)	Establishment of Computers in District Wholesale Consumer Stores	4,41	..	4,41	..	4,41
(iv)	Other Miscellaneous Loans	6,19,27	..	6,19,27	..	6,19,27
Total -(b) -	Loans to consumer Co-operatives	9,12,82	..	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	..	2,66,73
(ii)	Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	1,65,00	..	1,65,00	..	1,65,00
Total-(c)-	Loans to Co-operative Sugar Mills	4,31,73	..	4,31,73	..	4,31,73
(d)	Loans to Co-operative Spinning Mills -					
	Other Miscellaneous Loans	7,79	..	7,79	..	7,79
Total- '108'		31,75,97	..	31,75,97	..	31,75,97
789 -	Special component plan for Scheduled Castes-					
	Consumption loans to farmers	1,98,32	49,56	2,47,88	..	2,47,88
	Loans for purchase of shares of Development Bank to SC/ST	25,00	7,21	32,21	..	32,21
796 -	Tribal area sub plan -					
	Loans under Tribal Areas Sub-Plan Schemes	15,83,17	29,29	16,12,46	10,09,11	6,03,35
800 -	Other Loans -					
(a)	Loans to Fishermen's Co-operatives -					
	Other Miscellaneous Loans	10	..	10	..	10

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
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.						
800 - Other Loans -concl'd.						
(b) Loans to Other Co-operatives -						
(i) Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	40,20	..	40,20	..	40,20	
(ii) Consumption Loans to Harijan Farmers	1,91	..	1,91	..	1,91	
(iii) Other Miscellaneous Loans	33,54	..	33,54	..	33,54	
Total -(b)- Loans to Other Co-operatives	35,45	..	35,45	..	35,45	
Total - '800'	35,55	..	35,55	..	35,55	
	40,20		40,20		40,20	
Total-6425-Loans for Co-operation	1,43,31,22	29,45,44	1,72,76,66	23,38,60	1,49,38,06	39,59
	40,20		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	..	6,71	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub Plan Schemes	1,63	..	1,63	..	1,63	
Total-01-Marketing and quality control	8,34	..	8,34	..	8,34	
Total-6435-Loans for other Agricultural Programmes	8,34	..	8,34	..	8,34	
Total-(a)-Loans for Agriculture and Allied Activities	2,70,35,75	31,61,99	3,01,97,74	25,35,76	2,76,61,98	5,35,89
	81,92,42		81,92,42		81,92,42	
(b) Loans for Rural Development-						
6515 -Loans for other Rural Development Programmes -						
102 - Community Development -						
(i) Loans for Financing Community Development Projects	39,49	..	39,49	..	39,49	
(ii) Other Miscellaneous Loans	14,40	..	14,40	..	14,40	
Total '102'	53,89	..	53,89	..	53,89	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(b) Loans for Rural Development-concl.						
6515 - Loans for other Rural Development Programmes -concl.						
103 - Rural Works Programmes -						
(i) Loans to Panchayats for construction works of Public utility	27,44	..	27,44	2	27,42	
(ii) Contour-bunding under Pilot Project on works programme for utilisation of Rural Man Power	25,80	..	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	..	47,90	
(iv) Other Miscellaneous Loans	4,25	..	4,25	..	4,25	
Total '103'	1,05,39	..	1,05,39	2	1,05,37	
796 - Tribal area sub plan - Loans under Tribal Area Sub Plan Schemes	46	..	46	..	46	
Total-6515-Loans for other Rural Development Programmes	1,59,74	..	1,59,74	2	1,59,72	
Total-(b)-Loans for Rural Development	1,59,74	..	1,59,74	2	1,59,72	
(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	..	19,31		
800 - Other Loans - Other Miscellaneous Loans	13,11	..	13,11	..	13,11	
Total-6702-Loans for Minor Irrigation	32,42	..	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	3,87,87	..	3,87,87	1,55	3,86,32	
800 - Other Loans - Other Miscellaneous Loans	11,24	..	11,24	..	11,24	
Total-6705-Loans for Command Area Development	3,99,11	..	3,99,11	1,55	3,97,56	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(d) Irrigation and Flood Control -concl.						
6711 -Loans for Flood Control Projects-						
102 -Flood Control-						
Swaranrekha Flood Control						
Project Phase-II	10,49,03	..	10,49,03	..	10,49,03	
Total -6711-Loans for Flood Control						
Project	10,49,03	..	10,49,03	..	10,49,03	
Total(d)-Irrigation and Flood						
Control	14,80,56	..	14,80,56	1,55	14,79,01	
(e) Energy -						
6801 - Loans for Power Projects -						
190 - Loans to Public Sector and other undertakings -						
Loans to M.P.E.B.	80,33,26	..	80,33,26	..	80,33,26	
Payment of Project assistance received from Asian Development Bank to MPEB	3,57,32,07	73,13,74	4,30,45,81	66,71,23	3,63,74,58	
205 - Transmission and Distribution -						
(i) Loans to Madhya Pradesh Electricity Board for Inter- State Power Grids	2,74,99	..	2,74,99	..	2,74,99	
(ii) Loans to Madhya Pradesh Electricity Board for trans- mission and distribution Scheme	-3,03,70,69	..	-3,03,70,69	..	-3,03,70,69	(a)
	3,75,77,74		3,75,77,74		3,75,77,74	
Total - '205'	-3,03,70,69	..	-3,03,70,69	..	-3,03,70,69	
	3,78,52,73		3,78,52,73		3,78,52,73	
796 - Tribal area sub plan -						
Loans under Tribal Area Sub Plan Schemes	11,56,75	..	11,56,75	..	11,56,75	
	4,01,44,39		4,01,44,39		4,01,44,39	
800 - Other Loans to Electricity Boards -						
(i) Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme	-1,54,62,09	..	-1,54,62,09	..	-1,54,62,09	(a)
	1,54,62,09		1,54,62,09		1,54,62,09	
(ii) Loans to Madhya Pradesh Electricity Board	-1,44,32,78	..	-1,44,32,78	..	-1,44,32,78	(a)
	2,00,83,16		2,00,83,16		2,00,83,16	

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

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(e) Energy-concl'd.						
6801 - Loans for Power Projects-concl'd.						
800 - Other Loans to Electricity Boards -concl'd.						
(iii) Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	-2,68,63 2,68,63	..	-2,68,63 2,68,63	..	(a) -2,68,63 2,68,63	
(iv) Assistance to M.P.S.E.B. for Accelerated Energy Development	1,01,57,10	22,50,00	1,24,07,10	..	1,24,07,10	
(v) Loans to M.P.S.E.B. for Rural Electrification under Prime Minister Gramodaya Yojana	10,36,22	..	10,36,22	..	10,36,22	
(vi) Loans to Madhya Pradesh Electricity Board for energisation of Tubewells and pumping sets under Agriculture production Programme	-18,60,00 18,60,00	..	-18,60,00 18,60,00	..	(a) -18,60,00 18,60,00	
(vii) Rural Electrification Programme (N.M.P.)	8,92,05	..	8,92,05	..	8,92,05	
(viii) Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	-10,00,00 10,00,00	..	-10,00,00 10,00,00	..	(a) -10,00,00 10,00,00	
(ix) Special Component Plan for Scheduled Caste State Plan	-1,33,96,12 1,60,05,11	..	-1,33,96,12 1,60,05,11	..	(a) -1,33,96,12 1,60,05,11	
(x) Other loans to Electricity Board	-66,24,81 3,81,63,82	82,65,33	16,40,52 3,81,63,82	..	16,40,52 3,81,63,82	
(xi) Loans to M.P. Vidyut NiyamakAyog for purchase of office building	2,24,96	..	2,24,96	75,00	1,49,96	
(xii) Assistance to Board for payment of liabilities as per recommendations of Ahluwalia Committee	27,49,36,00	..	27,49,36,00	27,49,36,00	..	
(xiii) Other Miscellaneous Loans	-30,43,71 30,43,71	..	-30,43,71 30,43,71	..	-30,43,71(a) 30,43,71	
Total - '800'	23,11,58,19 9,58,86,52	1,05,15,33	24,16,73,52 9,58,86,52	27,50,11,00	-3,33,37,48 9,58,86,52	
Total-6801-Loans for Power Projects	23,76,76,32 18,19,16,90	1,78,29,07	25,55,05,39 18,19,16,90	28,16,82,23	-2,61,76,84 18,19,16,90	4,64,59,79
Total-(e)- Energy	23,76,76,32 18,19,16,90	1,78,29,07	25,55,05,39 18,19,16,90	28,16,82,23	-2,61,76,84 18,19,16,90	4,64,59,79

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

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(f) Industry and Minerals -						
6851 -Loans for Village and Small Industries -						
102 - Small Scale Industries –						
Other Miscellaneous Loans	1,58	..	1,58	..	1,58	
103 - Handloom Industries –						
Other Miscellaneous Loans	2,08	..	2,08	..	2,08	
105 - Khadi and Village Industries -						
Other Miscellaneous Loans	28	..	28	..	28	
109 - Composit Village and Small Industries Co-operatives -						
(i) Loans to Primary Weavers' Co-operative Societies for establishment of processing units	10,08	..	10,08	..	10,08	
(ii) Margin Money Loans to closed Powerloom of Jabalpur	13,67	..	13,67	..	13,67	
(iii) Loans to Powerloom Co-operatives	31,47	..	31,47	..	31,47	
(iv) Conversion of Handloom into Powerloom	12,73	..	12,73	..	12,73	
(v) Loans to Weavers' Co-operative Societies for establishment of workshops	1,20	..	1,20	..	1,20	
(vi) Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	73,38	..	73,38	..	73,38	
(vii) Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill	58,75	..	58,75	..	58,75	
(viii) Other Miscellaneous Loans	3,33,12	45,63	3,78,75	10,32	3,68,43	
Total - '109'	5,34,40	45,63	5,80,03	10,32	5,69,71	
200 - Other Village Industries -						
(i) Loans for establishment of Rural Industrial Project	57,33	..	57,33	..	57,33	
(ii) Loans for establishment of District Industries Centres	42,95	..	42,95	..	42,95	
Total - '200'	1,00,28	..	1,00,28	..	1,00,28	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(f) Industry and Minerals-contd.						
6851 -Loans for Village and Small Industries –concltd.						
789 - Special component plan for Scheduled Castes- Financial base support to Industrial Co-operatives	17,99	..	17,99	..	17,99	
Project Package for Handloom Assistance for infrastructure production and processing (Industrial Co-operatives)	1,78	..	1,78	..	1,78	
State Handloom Development Scheme	3,63	..	3,63	..	3,63	
Assistance for strengthening of financial base (Industrial Co-operatives)	4,68	..	4,68	..	4,68	
	4,30	..	4,30	4,30	..	
Total – 789	32,38	..	32,38	4,30	28,08	
793- Special central assistance for Scheduled Castes component plan- Assistance to Khadi Village Industries	23,25	..	23,25	..	23,25	
796 - Tribal area sub plan- Loans under Tribal Area Sub Plan Schemes	1,71,72	..	1,71,72	..	1,71,72	
Total-6851-Loans for Village and Small Industries	8,65,97	45,63	9,11,60	14,62	8,96,98	
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	3,19	..	3,19	..	3,19	
Total-01-Mineral Exploration and Development	3,19	..	3,19	..	3,19	
Total-6853-Loans for non-ferrous Mining and Metallurgical Industries	3,19	..	3,19	..	3,19	
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	..	62,49	
	3,36,51		3,36,51		3,36,51	
(ii) Loans to M/s Vinod Mills, Ujjain	12,17,73	..	12,17,73	..	12,17,73	
(iii) Loans to M/s Raj Kumar Mills, Indore	15,66,46	..	15,66,46	..	15,66,46	
(iv) Loans to M/s Sajjan Mills, Ratlam	15,28,13	..	15,28,13	..	15,28,13	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(f) Industry and Minerals-contd.						
6860 - Loans for Consumer Industries-concl'd.						
01 - Textiles -concl'd.						
190 - Loans to Public Sector and Other Undertakings -concl'd.						
(v) Loans to Co-operative Textile Mills, Burhanpur	30,00	..	30,00	..	30,00	
(vi) Loans to Hope Textile Mills, Indore	1,00,00	..	1,00,00	..	1,00,00	
(vii) Loans to Vimal Mills	42,00	..	42,00	..	42,00	
(viii) Loans to Indore Textile Mills,Ujjain	13,08,00	..	13,08,00	..	13,08,00	
(ix) Loans to Sick Cotton Mills	30,40,48	20,00	30,60,48	..	30,60,48	
(x) Loans to M.P.State Industries Corporation	33,00		33,00		33,00	
(xi) Loans for Working Capital to Awanti Cotton Mills, Sanawad	1,40,32	..	1,40,32	..	1,40,32	
(xii) Other Miscellaneous Loans	31,73	..	31,73	..	31,73	
	90,67,34	20,00	90,87,34	..	90,87,34	
Total - '190'	3,69,51		3,69,51		3,69,51	
789- Special Component Plan for Scheduled Castes- Assistance to Small Handloom Unit	1,20	..	1,20	..	1,20	
796 - Tribal area sub plan - Loans for Project Package	29,70	..	29,70	..	29,70	
Total- 01-Textiles	90,98,24	20,00	91,18,24	..	91,18,24	
03 - Leather -						
800 - Other Loans - Other Miscellaneous Loans	6,42	..	6,42	..	6,42	
04 - Sugar -						
101 - Loans to Co-operative Sugar Mills - Other Miscellaneous Loans	1,93,35	..	1,93,35	..	1,93,35	
190 - Loans to Public Sector and Other Undertakings	14,18,62	..	14,18,62	..	14,18,62	
Total - 04 - Sugar	16,11,97	..	16,11,97	..	16,11,97	
60 - Others -						
101 - Edible Oils - Other Miscellaneous Loans	27	..	27	..	27	
Total-6860-Loans for Consumer Industries	1,07,16,90	20,00	1,07,36,90	..	1,07,36,90	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals -contd.						
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	.. 14,77,19	60,00,00 ..	60,00,00 14,77,19	.. ..	60,00,00 14,77,19 (a)	
(ii) Loans to Madhya Pradesh Industrial Corporation	-66,76 4,71,37	..	-66,76 4,71,37	12,58	-79,34 4,71,37	
Total - 190	-66,76 19,48,56	60,00,00	59,33,24 19,48,56	12,58	59,20,66 19,48,56	
796 - Tribal area sub plan -						
Loans under Tribal Area Sub Plan Schemes	5,04,48	..	5,04,48	..	5,04,48	
800 - Other Loans	46,78	..	46,78	..	46,78	
Total-01-Loans to Industrial Financial Institutions	4,84,50 19,48,56	60,00,00	64,84,50 19,48,56	12,58	64,71,92 19,48,56	
60 - Others-						
190 - Loans to Public Sector and other Undertakings	1,65,05	..	1,65,05	..	1,65,05	
796 - Tribal area sub-plan-						
Loans under Tribal Areas Sub Plan Schemes	1,49,08	..	1,49,08	..	1,49,08	
800 - Other Loans -						
(i) Loans to Industrial Deve- lopment Corporation	3,19,14	..	3,19,14	..	3,19,14	
(ii) Sales Tax Loans to New Industries	7,54,48	..	7,54,48	..	7,54,48	
(iii) Loans to Sugar Mills	1,36,03	..	1,36,03	..	1,36,03	
(iv) Loans to M/s Vinod Mills, Ujjain	3,23,27	..	3,23,27	..	3,23,27	
(v) Loans to M/s Hope Textiles Mills, Ujjain	85,00	..	85,00	..	85,00	

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

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
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	..	2,05,65	
Total - '800'	15,04,43	..	15,04,43	..	15,04,43	
	3,19,14		3,19,14		3,19,14	
Total - '60' - Others	18,18,56	..	18,18,56	..	18,18,56	
	3,19,14		3,19,14		3,19,14	
Total-6885-Other Loans to Industries and Minerals	23,03,06	60,00,00	83,03,06	12,58	82,90,48	
	22,67,70		22,67,70		22,67,70	
Total-(f)- Industry and Minerals	1,38,89,12	60,65,63	1,99,54,75	27,20	1,99,27,55	
	26,37,21		26,37,21		26,37,21	
(g) Transport -						
7053 -Loans for Civil Aviation -						
800 - Other Loans –						
Other Miscellaneous Loans	50	..	50	..	50	
Total-7053-Loans for Civil Aviation	50	..	50	..	50	
7055 - Loans for Road Transport -						
101 - Loans in Perpetuity to Road Transport Corporations -						
Loans to Madhya Pradesh State Road Transport Corporation	23,17,50	..	23,17,50	..	23,17,50	
Total-7055-Loans for Road Transport	23,17,50	..	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	..	1,00	
800 - Other Loans -						
Loans to Municipal Corporations	59,51	..	59,51	..	59,51	
Total-7075-Loans for Other Transport Services	60,51	..	60,51	..	60,51	
	61,01	..	61,01	..	61,01	
Total -(g) - Transport	23,17,50		23,17,50		23,17,50	

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.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-concltd.						
(j) - General Economic Services-						
7452 -Loans for Tourism -						
01 - Tourist Infrastructure -						
101 - Tourist Centres -						
Other Miscellaneous Loans	2,66	..	2,66	..	2,66	
796 - Tribal area sub plan -						
Loans under Tribal Area Sub Plan Schemes	7,50	..	7,50	..	7,50	
Total-7452-Loans for Tourism	10,16	..	10,16	..	10,16	
7465 -Loans for General Financial and Trading Institutions -						
101 - General Financial Institutions -						
Other Miscellaneous Loans	2,29	..	2,29	..	2,29	
Total -7465-Loans for General Financial and Trading Institutions	2,29	..	2,29	..	2,29	
Total-(j)-General Economic Services	12,45	..	12,45	..	12,45	
Total-C-Loans for Economic Services	28,03,02,50	2,70,56,69	30,73,59,19	28,42,46,76	2,31,12,43	4,69,95,68
	19,50,76,48		19,50,76,48		19,50,76,48	
D - Loans to Government Servants -						
7610 - Loans to Government Servants etc. -						
					(a)	
201 - House Building Advances	-15,96,74	11,52	-15,85,22	1,64,82	-17,50,04	76,87
	26,67,62		26,67,62		26,67,62	
				@		
202 - Advances for purchase of Motor Conveyances	-18,39,16	47	-18,38,69	-1,75,22	-16,63,47	1,53,58
	20,41,40		20,41,40		20,41,40	
					(a)	
203 - Advances for purchase of other conveyances	-19	..	-19	..	-19	
	37		37		37	
					(a)	
204 - Advances for purchase of Computers	-15,03 ^(x)	..	-15,03	18,49	-33,52	
	1,28,74^(y)		1,28,74		1,28,74	

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) Minus balance is due to non-apportionment of balances.
 @ Minus transaction is due to adjustment of Debit /Credit of earlier years.
 (x) Decreased by Rs.30,49 thousand due to reconciliation.
 (y) Increased by Rs.66,31 thousand due to reconciliation.

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2005	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-concl'd.						
D - Loans to Government Servants –concl'd.						
7610- Loans to Government Servants, etc.-concl'd.						
800 - Other Advances	-49,90 ^(x) 19,73,76^(z)	..	-49,90 19,73,76	..	-49,90 ^(a) 19,73,76	26,74
Total-7610-Loans to Government Servants etc.	-35,01,02 68,11,89	11,99	-34,89,03 68,11,89	8,09	-34,97,12 68,11,89	9,86,81
		(a)	(y)			
Total-D-Loans to Government Servants	-35,01,02 68,11,89	11,99 68,11,89	-34,89,03 68,11,89	8,09	-34,97,12	9,86,81
E - Miscellaneous -						
7615 -Miscellaneous Loans -						
200 - Miscellaneous loans -						
Other Miscellaneous Loans	4,46	..	4,46	..	4,46	
Total-7615-Miscellaneous Loans	4,46	..	4,46	..	4,46	
Total-E-Miscellaneous	4,46	..	4,46	..	4,46	
TOTAL-F-LOANS AND ADVANCES	36,78,64,56 21,87,44,09	8,34,44,53	45,13,09,09 21,87,44,09	28,51,98,10	16,61,10,99 21,87,44,09	4,80,86,91

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.

^(x) Increased by Rs. 30,49 thousand due to reconciliation.

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

^(z) Decrease by Rs.66,31 thousand due to reconciliation.

^(y) Minor head wise details of Interest of Rs.7,29,62 thousand are not available.

STATEMENT No. 18 - conclud.

Details of loans advanced during the year for 'Plan' purposes

Head of Account	Amount (Rupees in thousand)
B - Loans for Social Services -	
(a) Loans for Education, Sports, Art and Culture-	
6202- Loans for Education, Sports, Art and Culture	5,39,00
Total-(a)	5,39,00
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -	
6215 -Loans for Water Supply and Sanitation	50,30,84
6216 -Loans for Housing	3,55,07
6217 -Loans for Urban Development	10,14,56
Total - (c)	64,00,47
(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	5,00
Total -(e)	5,00
Total-B-Loans for Social Services	69,44,47
C - Loans for Economic Services -	
(a) Loans for Agriculture and Allied Activities -	
6405 -Loans for Fisheries	6,64
6425 -Loans for Co-operation	29,45,44
Total - (a)	29,52,08
(e) Energy-	
6801- Loans for Power Projects	-1,21,70,93 [@]
Total - (e)	-1,21,70,93
(f) Loans for Industry and Minerals -	
6851 -Loans for Village and Small Industries	45,63
6860-Loan for Consumer Industries	20,00
6885-Other Loans to Industries and Minerals	60,00,00
Total - (f)	60,65,63
Total-C-Loans for Economic Services	-31,53,22
GRAND TOTAL - (B+C)	37,91,25

[@] Minus expenditure is due to more receipts and recoveries.

STATEMENT NO. 19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on 1st April 2005			Balance on 31st March 2006		
	Cash	Investments	Total	Cash	Investments	Total
	(Rupees in thousand)			(Rupees in thousand)		
RESERVE FUNDS -						
J - Reserve Fund -						
(a) - Reserve Funds bearing Interest -						
8121 -General and other Reserve Funds -						
115- Natural Calamities Unspent Marginal Money Fund	2,42,42,08	..	2,42,42,08	2,42,42,08	..	2,42,42,08
Total-(a)-Reserve Funds bearing Interest	2,42,42,08	..	2,42,42,08	2,42,42,08	..	2,42,42,08
(b) Reserve Funds not bearing Interest-						
8223 -Famine Relief Fund -						
101 - Famine Relief Fund	1,97,16	1,88,62	3,85,78	2,26,45	1,88,62	4,15,07
Total-8223-Famine Relief Fund	1,97,16	1,88,62	3,85,78	2,26,45	1,88,62	4,15,07
8226- Depreciation/Renewal Reserve Fund -						
102 - Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a) Government Central Press, Bhopal	1,07,80	..	1,07,80	1,31,80	..	1,31,80
(b) Government Press, Gwalior	23,60	..	23,60	29,60	..	29,60
(c) Government Press, Indore	19,60	..	19,60	24,60	..	24,60
(d) Government Press, Rewa	13,80	..	13,80	16,80	..	16,80
(e) Depreciation Reserve - Irrigation	19,04	..	19,04	19,04	..	19,04
(h) Depreciation Reserve- Water Works	13,78	..	13,78	13,78	..	13,78
Total - '102'	1,97,62	..	1,97,62	2,35,62	..	2,35,62
Total-8226-Depreciation/Renewal Reserve Funds	1,97,62	..	1,97,62	2,35,62	..	2,35,62
8228- Revenue Reserve Funds -						
101 - Revenue Reserve Funds	18,88,86	10,55,52	29,44,38	19,22,78	10,55,52	29,78,30
Total-8228--Revenue Reserve Funds	18,88,86	10,55,52	29,44,38	19,22,78	10,55,52	29,78,30

STATEMENT NO. 19 -contd.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2005			Balance on 31st March 2006		
	Cash	Investments	Total	Cash	Investments	Total
	(Rupees in thousand)			(Rupees in thousand)		
RESERVE FUNDS - conclud.						
J - Reserve Fund - conclud.						
(b) Reserve Funds not bearing Interest - conclud.						
8229 -Development and Welfare Funds -						
103 - Development Funds for Agricultural Purposes -						
State Agricultural Credit Relief and Guarantee Fund	12,62	18,23	30,85	13,62	18,23	31,85
110 - Electricity Development Funds	5,57,09,51	..	5,57,09,51	3,67,51,38	..	3,67,51,38
200 - Other Development and Welfare Fund -						
Panchayat Land Revenue Cess and Stamp Duty Fund	1,55,16,22	..	1,55,16,22	2,07,10,53	..	2,07,10,53
Forest Development Fund	38,56,33	..	38,56,33	51,56,33	..	51,56,33
Madhya Pradesh Gramin Vikas Fund	54,39,65	..	54,39,65	68,59,65	..	68,59,65
Compensatory Forestation Fund	31,81,33	..	31,81,33	31,81,33	..	31,81,33
Total - '200'	2,79,93,53	..	2,79,93,53	3,59,07,84	..	3,59,07,84
Total -8229-Development and Welfare Funds	8,37,15,66	18,23	8,37,33,89	7,26,72,84	18,23	7,26,91,07
8235 -General and other Reserve Funds -						
111 - Calamity Relief Fund	(1) 1,02,46,44	..	..	2,54,23,00	..	2,54,23,00
117- Guarantee Redemption Fund	..	..	..	..	1,01,51,29	1,01,51,29 ^(x)
200 - Other Funds-						
Other Funds of Madhya Pradesh Government	2,21	79	3,00	2,21	79	3,00
Total - '200'	2,21	79	3,00	2,21	79	3,00
Total-8235-General and other Reserve Funds	2,21	79	3,00	2,54,25,21	1,01,52,08	3,55,77,29
Total-(b)-Reserve Funds not bearing Interest	8,60,01,51	12,63,16	8,72,64,67	10,04,82,90	1,14,14,45	11,18,97,35
TOTAL-J-RESERVE FUNDS	11,02,43,59	12,63,16	11,15,06,75	12,47,24,98	1,14,14,45	13,61,39,43
	1,02,46,44		1,02,46,44	1,02,46,44		1,02,46,44

(1) See footnote (3) on page 33.

(x) Includes Rs.2,20,49 thousand charged on account of interest by the Reserve Bank of India on purchase of security.

STATEMENT NO. 19 -contd.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2005			Balance on 31st March 2006		
	Cash	Investments	Total	Cash	Investments	Total
	(Rupees in thousand)			(Rupees in thousand)		
DEPOSIT ACCOUNT -						
K - Deposits and Advances -						
(b) - Deposits not bearing Interest -						
8449 -Other Deposits -						
103 - Subventions from Central Road Fund -						
Subventions from Central Road Fund	2,39,75	..	2,39,75	2,39,75	..	2,39,75
120 - Miscellaneous Deposits -						
Deposit Account of grants made by the Indian Council of Agricultural Research	1,60	..	1,60	1,60	..	1,60
Deposit Account of grants from the Central Government for the Development of Sericulture Industry	41	..	41	41	..	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	26	..	26	26	..	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

STATEMENT NO. 19 -concl.d.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2005			Balance on 31st March 2006		
	Cash	Investments	Total	Cash	Investments	Total
	(Rupees in thousand)			(Rupees in thousand)		
DEPOSIT ACCOUNT - concl.d.						
K - Deposits and Advances - concl.d.						
(b) - Deposits not bearing Interest - concl.d.						
8449 -Other Deposits - concl.d.						
120 - Miscellaneous Deposits - concl.d.						
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	4	..	4	4	..	4
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	37	..	37	37	..	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	2	..	2	2	..	2
Total-120-Earmarked balances under 'Miscellaneous Deposits'	4,65,73	..	4,65,73	4,65,73	..	4,65,73
Total-8449-Earmarked Balances under Other Deposits	7,05,48	..	7,05,48	7,05,48	..	7,05,48
TOTAL-DEPOSIT ACCOUNT - (b) Deposits not bearing Interest	7,05,48	..	7,05,48	7,05,48	..	7,05,48
GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT	11,09,49,07	12,63,16	11,22,12,23	12,54,30,46	1,14,14,45	13,68,44,91
	1,02,46,44		1,02,46,44	1,02,46,44		1,02,46,44

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

APPENDIX - I
STATEMENT SHOWING DIVIDEND/INTEREST RECEIVED ON
INVESTMENTS OF GOVERNMENT

APPENDIX - II
STATEMENT SHOWING DETAILS RELATING TO
CONTINGENCY FUND

APPENDIX - III
IMPORTANT CASES OF UNRECONCILED DIFFERENCES BETWEEN
CLOSING BALANCES SHOWN IN STATEMENT NO. 16 AND IN RECORDS
MAINTAINED IN ACCOUNTS OFFICE/DEPARTMENTAL OFFICES

APPENDIX-IV
DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO
THE LOCAL BODIES

APPENDIX-V
EXPENDITURE ON SALARIES, ORGANIZED BY MAJOR HEADS,
DURING THE YEAR 2005-06

APENDIX - I

STATEMENT SHOWING DIVIDEND/

(Reference : Statement No. 2)

Number of	Investment Concerns	2003-04		
		Dividend/ to end of the period	interest received during the period	
(Rupees in crore)				
(i)	Statutory Corporations	13	19.45 9,35.57	0.03
(ii)	Government Companies	25	2.45 1,99.54	0.89
(iii)	Joint-Stock Companies, Partnerships and Banks ^(*)	24	0.11 1.54	^(x) 7.36
(iv)	Co-operatives	124	95.73 4,82.91	^(x) 0.14
	Total	186	1,17.74 16,19.56	8.42

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.

^(x) Details are awaited from the Department.

^(*) Includes investment of Rs. 0.15 lakh in one Bank.

INTEREST RECEIVED ON INVESTMENTS OF GOVERNMENT

at Page 28)

Number of Concerns the year	2004-05		Dividend/ interest	2005-06		Dividend/ interest received during the year
	(Rupees in crore)			(Rupees in crore)		
15	23,89.09 9,35.57	0.70	15	18,99.99 (a)9,35.48	..	
25	7.55 1,99.54	1.80	31	33,05.16 1,99.54	5.63	
24	0.11 1.54	..	24	0.11 1.54	0.09	
124	1,35.34 4,82.91	..	125	1,41.17 (b)4,83.00	..	
188	25,32.09 16,19.56	2.50	195	53,46.43 16,19.56	5.72	

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) Decreased proforma by Rs.0.09 crore due to reconciliation.

(b) Increased proforma by Rs.0.09 crore due to reconciliation.

APPENDIX - II

STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND
Amount
(Rupees in thousand)

Section A - Corpus of Contingency Fund -

(a)	Progressive appropriation from Consolidated Fund to Contingency Fund to the end of 31 st March 2005	40,00,00
(b)	Appropriation from Consolidated Fund during the year	..
(c)	Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 2005-06	40,00,00

Section B - Contingency Fund Account -

(a)	Balance on 1st April 2005 (Statement No. 16)	40,00,00
(b)	Credits to Contingency Fund during 2005-06	..

Total (b)

(c) Expenditure incurred out of Contingency Fund during 2005-06 which remained to be recouped to the Fund -

Head of Account	Expenditure incurred (Rupees in thousand)	Advance sanctioned	Date of sanction
2071-Pensions and Other Retirement Benefits	7,14,36	7,14,36	30.03.06
4210-Capital Outlay on Medical and Public Health	1,00,00	1,00,00	31.03.06
Total (c)	8,14,36	8,14,36	
Balance on 31 st March 2006 (a+b-c)	31,85,64		

APPENDIX - III

(Referred to in Explanatory Note 4 of Statement No. 8 on Page 53)

Important cases of unreconciled differences between closing balances shown in Statement No. 16 and in records maintained in Accounts office/Departmental Offices

Sl. No.	Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officer/ Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
(Rupees in thousand)					
F - Loans and Advances -					
1.	6215 - Loans for Water Supply and Sanitation	1973-74	14,46,24	Municipalities/ Treasury Officers/ Chief Engineer/ Government	Details/Schedules awaited
K - Deposits and Advances -					
(b) - Deposits not bearing interest -					
2. 8443 -Civil Deposits -					
(i)	Revenue Deposits	1999-2000	19,95	Treasury Officers	Plus and Minus memoranda awaited
(ii)	Personal Deposits	1999-2000	5,19,86	Treasury Officers	Plus and Minus memoranda awaited
(iii)	Public works Deposits	1979-80	1,14,68,14	Departmental Officers/ Head of Departments	Deposit schedules awaited
(iv)	Deposits of Educational Institutions	1998-99	1,99,89	Treasury Officers	Plus and Minus memoranda awaited

APPENDIX – IV

(Referred to Statement No.12)

DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

(Rupees in lakh)

Heads and Description	Actuals for the year			Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
2202-02-191-Assistance to Local Bodies for Secondary Education	14,63.60	40,22.26	54,85.86					
Total-2202	14,63.60	40,22.26	54,85.86					
2215-01-191-Assistance to Local Bodies, Municipalities etc.	17,78.40	..	17,78.40					
2215-01-192-Assistance to Municipalities / Municipal Councils	39,42.37	..	39,42.37					
2215-01-789-191-Assistance to Local Bodies, Municipalities etc.	10,20.56		10,20.56					
2215-01-789-192-Assistance to Municipalities / Municipal Councils etc.	6,81.44	..	6,81.44					
Total-2215	74,22.77	..	74,22.77					
2217-04-191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	27,15.33	..	27,15.33					
2217-04-789-191-Assistance to Local Bodies, Corporations, Urban Development Authorities	5,57.20	..	5,57.20					

APPENDIX – IV-concl.d.

(Rupees in lakh)

Heads and Description	Actuals for the year			Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
2217-05-191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,69.53	..	2,69.53					
2217-05-789-191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	5,70.75	..	5,70.75					
Total-2217	41,12.81	..	41,12.81					

This information has been prepared on the basis of Statement No.12. No information/details have been received from the Commissioner-Cum-Director, Insurance and Local Fund Audit, Madhya Pradesh.

APPENDIX-V
EXPENDITURE ON SALARIES,* ORGANIZED BY MAJOR HEADS,
DURING THE YEAR 2005-06

(Figures in *italics* represent *charged* expenditure)

Heads	Non-Plan	Plan	Actuals for the year 2005-06		Total
			Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (Revenue Account) -					
A - GENERAL SERVICES -					
(a) Organs of State -					
2011 -Parliament/State/ Union Territory Legislature	<i>6,30</i> 14,82,18	..	..	..	14,88,48
2012 -President, Vice President/ Governor, Administrator of Union Territories	<i>1,42,96</i> 1,59,41	..	..	..	1,42,96
2013 -Council of Ministers	<i>13,34,69</i> 91,79,53	..	..	..	1,59,41
2014 -Administration of Justice	<i>4,27,60</i>	..	..	..	1,05,14,22
2015 -Elections	<i>14,83,95</i>	..	..	..	4,27,60
Total (a) Organs of State	1,12,48,72	..	..	..	1,27,32,67
(b) Fiscal Services -					
(i) Collection of Taxes on Income and Expenditure					
2020 -Collection of Taxes on Income and Expenditure	20,18	..	..	..	20,18
Total (i) Collection of Taxes on Income and Expenditure	20,18	..	..	..	20,18
(ii) Collection of Taxes on Property and Capital					
2029 -Land Revenue	<i>1,50</i> 1,45,89,59	2,56	..	17,62	1,46,11,27
2030 -Stamps and Registration	7,79,92	..	..	..	7,79,92
Total (ii) Collection of Taxes on Property and Capital Transactions	<i>1,50</i> 1,53,69,51	2,56	..	17,62	1,53,91,19
(iii) Collection of Taxes on Commodities and Services					
2039 -State Excise	23,45,21	..	..	..	23,45,21
2040 -Taxes on Sales, Trade etc.	37,01,44	..	..	..	37,01,44
2041 -Taxes on Vehicles	9,11,38	..	..	..	9,11,38
2045 -Other Taxes and Duties on Commodities and Services	5,09,06	..	..	..	5,09,06
Total(iii) Collection of Taxes on Commodities and Services	74,67,09	..	..	..	74,67,09
(iv) Other Fiscal Services -					
2047 -Other Fiscal Services	1,24,97	..	..	..	1,24,97
Total (iv) Other Fiscal Services	1,24,97	..	..	..	1,24,97
Total (b) Fiscal Services	<i>1,50</i> 2,29,81,75	2,56	..	17,62	2,30,03,43

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-V - contd.

Heads	Actuals for the year 2005-06				Total
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	
A - GENERAL SERVICES -concltd.					
					(Rupees in thousand)
(d) Administrative services -					
2051 - Public Service Commission	1,75,84	..	..	..	1,75,84
	16,91				
2052 - Secretariat - General Services	25,50,39	..	..	..	25,67,30
2053 - District Administration	92,81,68	..	..	..	92,81,68
2054 - Treasury and Accounts Administration	29,36,50	..	..	..	29,36,50
2055 - Police	7,44,44,77	1,17,16	8,64,77	..	7,54,26,70
2056 - Jails	30,65,40	..	..	..	30,65,40
2058 - Stationery and Printing	9,36,33	..	..	..	9,36,33
2059 - Public Works	73,85,25	12,00,18	..	..	85,85,43
2070 - Other Administrative Services	37,21,89	..	..	..	37,21,89
	1,92,75				
Total (d) Administrative Services	10,43,22,21	13,17,34	8,64,77	..	10,66,97,07
(e) Pensions and Miscellaneous General services -					
2075 - Miscellaneous General Services	58,48	..	..	..	58,48
Total (e) Pensions and Miscellaneous General services	58,48	..	..	..	58,48
	16,78,20				
TOTAL A- GENERAL SERVICES	13,86,11,16	13,19,90	8,64,77	17,62	14,24,91,65
(a) Education, Sports, Art and Culture -					
2202 - General Education	16,98,35,56	12,82,43	13,87,51	..	17,25,05,50
2203 - Technical Education	32,00,99	10,78,73	..	..	42,79,72
2204 - Sports and Youth Services	9,19,43	..	..	67,87	9,87,30
2205 - Art and Culture	7,56,72	12,92	..	8,80	7,78,44
Total (a) Education, Sports, Art and Culture	17,47,12,70	23,74,08	13,87,51	76,67	17,85,50,96
(b) Health and Family Welfare -					
2210 - Medical and Public Health	4,94,31,68	8,80,54	9,19,92	12,82,87	5,25,15,01
2211 - Family Welfare	..	..	..	70,54,83	70,54,83
Total (b) Health and Family Welfare	4,94,31,68	8,80,54	9,19,92	83,37,70	5,95,69,84

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-V - contd.

Heads	Actuals for the year 2005-06				Total
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
B - SOCIAL SERVICES-contd..					
(c) Water Supply, Sanitation, Housing and Urban Development -					
2215 - Water Supply and Sanitation	85,61,25	3,11,36	17,03	..	88,89,64
2216 - Housing	8,40,39	..	..	..	8,40,39
2217 - Urban Development	10,59,91	1,57,32	17,73	..	12,34,96
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,04,61,55	4,68,68	34,76	..	1,09,64,99
(d) Information and Broadcasting -					
2220 - Information and Publicity	7,49,98	..	..	..	7,49,98
Total (d) Information and Broadcasting	7,49,98	..	..	..	7,49,98
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	3,70,94,39	1,04,96,45	3,31,31	34,17	4,79,56,32
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,70,94,39	1,04,96,45	3,31,31	34,17	4,79,56,32
(f) Labour and Labour Welfare -					
2230 - Labour and Employment	34,05,96	6,24,02	..	..	40,29,98
Total (f) Labour and Labour Welfare	34,05,96	6,24,02	..	..	40,29,98
(g) Social Welfare and Nutrition -					
2235 - Social Security and Welfare	24,45,32	3,33,70	..	36,87,56	64,66,58
2236 - Nutrition	52,11	..	..	..	52,11
2245 - Relief on account of Natural Calamities	30,01	..	..	..	30,01
Total (g) Social Welfare and Nutrition	25,27,44	3,33,70	..	36,87,56	65,48,70

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-V - contd.

Heads	Actuals for the year 2005-06				Total
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
B - SOCIAL SERVICES-concl.					
(h) Others -					
2250 - Other Social Services	4,59	..	..	..	4,59
2251 - Secretariat-Social Services	7,32,68	..	..	..	7,32,68
Total (h) Others	7,37,27	..	..	..	7,37,27
TOTAL - B- SOCIAL SERVICES	27,91,20,97	1,51,77,47	26,73,50	1,21,36,10	30,91,08,04
C - ECONOMIC SERVICES -					
(a) Agriculture and Allied Activities -					
2401 - Crop Husbandry	1,01,10,99	43,02,09	73,74	..	1,44,86,82
2402 - Soil and Water Conservation	21,02,27	5,54,29	..	..	26,56,56
2403 - Animal Husbandry	1,08,06,70	15,69,34	1,16,75	..	1,24,92,79
2405 - Fisheries	7,56,37	45,10	..	3,80	8,05,27
2406 - Forestry and Wild Life	2,02,80,19	..	..	..	2,02,80,19
2408 - Food Storage and Warehousing	10,28,79	..	..	..	10,28,79
2415 - Agricultural Research and Education	60,81	..	..	..	60,81
2425 - Co-operation	18,89,89	6,67,60	..	..	25,57,49
Total (a) Agriculture and Allied Activities	4,70,36,01	71,38,42	1,90,49	3,80	5,43,68,72
(b) Rural Development -					
2501 - Special Programmes for Rural Development	..	..	82,52	..	82,52
2515 - Other Rural Development programmes	85,04,39	28,69,91	44,96	..	1,14,19,26
Total (b) Rural Development	85,04,39	28,69,91	1,27,48	..	1,15,01,78
(d) Irrigation and Flood Control -					
2701 - Major and Medium Irrigation	1,37,82,61	74,16,11	..	..	2,11,98,72
2702 - Minor Irrigation	20,09,71	..	..	..	20,09,71
2705 - Command Area Development	21,26	59,76	69,00	..	1,50,02
Total (d) Irrigation and Flood Control	1,58,13,58	74,75,87	69,00	..	2,33,58,45
(f) Industry and Minerals -					
2851 - Village and Small Industries	23,80,34	2,46,44	4,26	..	26,31,04
2852 - Industries	2,80,28	..	..	..	2,80,28
2853 - Non-ferrous Mining and Metallurgical Industries	2,92,52	3,07,62	..	..	6,00,14
Total (f) Industry and Minerals	29,53,14	5,54,06	4,26	..	35,11,46

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-V - conclud.

Heads	Actuals for the year 2005-06				Total
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
C - ECONOMIC SERVICES -conclud.					
(g) Transport -					
3054 - Roads and Bridges	97,93,03	..	..	..	97,93,03
Total (g) Transport	97,93,03	..	..	..	97,93,03
(j) General Economic Services -					
3451 - Secretariat - Economic Services	6,40,49	..	..	..	6,40,49
3452 - Tourism	13,83	..	..	..	13,83
3454 - Census Surveys and Statistics	12,94,55	15,84	..	14,79	13,25,18
3475 - Other General Economic Services	3,76,16	..	..	..	3,76,16
Total (j) General Economic Services	23,25,03	15,84	..	14,79	23,55,66
TOTAL-C - ECONOMIC SERVICES	8,64,25,18	1,80,54,10	3,91,23	18,59	10,48,89,10
TOTAL- EXPENDITURE HEADS (Revenue Account)	50,41,57,31	3,45,51,47	39,29,50	1,21,72,31	55,64,88,79
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -					
(d) Capital Account of Irrigation and Flood Control -					
4701- Capital Outlay on Major and Medium Irrigation	..	79,37,01	..	..	79,37,01
4702- Capital Outlay on Minor Irrigation	..	2,91,21	..	..	2,91,21
Total-(d) Capital Account of Irrigation and Flood Control	..	82,28,22	..	..	82,28,22
(e) Capital Account of Energy -					
4801-Capital Outlay on Power Projects	..	21,99,26	..	..	21,99,26
Total-(e) Capital Account of Energy	..	21,99,26	..	..	21,99,26
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	..	1,04,27,48	..	..	1,04,27,48
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	..	1,04,27,48	..	..	1,04,27,48
GRAND TOTAL EXPENDITURE HEADS	50,41,57,31	4,49,78,95	39,29,50	1,21,72,31	56,69,16,27

* The figures represent expenditure booked in the accounts under the object head salary.

ANNEXURE

Statement of commitments-List of Incomplete Capital Works

Name of Project	Cost of works and Sanction Order No.	Date of Commencement	Target date of completion	Revised Cost (if any)	Expenditure upto date	Remarks
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(Rupees in crore)

No information from the State Government has been received.