

GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

2007-2008

TABLE OF CONTENTS

	Pages
Certificate of the Comptroller and Auditor General of India	iii
Introductory	1-3
Part I - Summarised Statements	
Statement No.1	Summary of transactions 6-22
Statement No.2	Capital Outlay outside the Revenue Account Progressive capital outlay to end of 2007-08 23-28
Statement No.3	Financial results of irrigation works 29
Statement No.4	Debt position - (i) Statement of borrowings 30-32 (ii) Other obligations 32 (iii) Service of debt 33
Statement No.5	Loans and advances by State Government - (i) Statement of loans and advances 34-35 (ii) Recoveries in arrears 35-37
Statement No.6	Guarantees given by the Government of Madhya Pradesh in respect of loans, etc. raised by Statutory Corporations, Government Companies, local bodies and Other Institutions 38-46
Statement No.7	Cash balances and investments of cash balances 47-49
Statement No.8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account 50-53
Part II - Detailed accounts and other Statements	
SECTION-A -REVENUE AND EXPENDITURE	
Statement No.9	Statement of revenue and expenditure for the year 2007-08 expressed as a percentage of total revenue/total expenditure 56-58
Statement No.10	Statement showing the distribution between charged and voted expenditure 59
Statement No.11	Detailed account of revenue receipts and capital receipts by minor heads 60-81
Statement No.12	Detailed account of expenditure by minor heads 82-126

TABLE OF CONTENTS-concl'd.

		Pages
Statement No.13	Detailed statement of capital expenditure during and to end of the year 2007-08	127-282
Statement No.14	Details of investments of Government in Statutory Corporations, Government Companies, Other Joint-stock Companies, Co-operative banks and Societies, etc. to the end of 2007-08	283-319
Statement No.15	Statement showing the capital and other expenditure (other than on revenue account) to the end of 2007-08 and the principal sources from which funds were provided for that expenditure	320-322
SECTION-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	324-337
Statement No.17	Detailed statement of debt and other interest bearing obligations of Government	338-350
Statement No.18	Detailed statement of loans and advances by Government	351-382
Statement No.19	Statement showing details of earmarked balances	383-386
APPENDICES		
Appendix I	Statement showing dividend/interest received on investments of Government	388-389
Appendix II	Statement showing details relating to Contingency Fund	390
Appendix III	Important cases of unreconciled differences between closing balances shown in Statement No.16 and in records maintained in Accounts Office/departmental offices	391
Appendix IV	Statement of Commitments-List of Incomplete Capital Works	392
Appendix V	Details of Grants-in-aid given by the State Government to the Local Bodies	393-394
Appendix VI	Expenditure on Salaries, organized by Major Heads during the year 2007-08	395-399
Appendix VII	Expenditure on Subsidies disbursed during the year 2007-08	400
Appendix VIII	Maturity profile of Major heads 6003- Internal Debt of the State Government and 6004- Loans and Advances from Central Government	401-402
Appendix IX	Changes in Financial Assets of the Government of Madhya Pradesh for the year 2007-08	403

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year 2007-2008 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 2007-2008. 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 2008, Government of Madhya Pradesh.

New Delhi
The

(VINOD RAI)
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

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2006-07	Current year 2007-08
	(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	25,24,48.00	32,38,14.00
0021 - Taxes on Income Other than Corporation Tax	15,32,99.00	21,73,40.00
0023 - Hotel Receipts Tax	4,91.72	7,79.13
0028 - Other Taxes on Income and Expenditure	1,63,39.92	1,85,02.19
Total - (a) Taxes on Income and Expenditure	42,25,78.64	56,04,35.32
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	1,32,20.77	1,29,14.54
0030 - Stamps and Registration Fees	12,51,09.85	15,31,54.15
0032 - Taxes on Wealth	3,18.00	3,59.00
0035 - Taxes on Immovable Property other than Agricultural Land	0.00	0.00
Total - (b) Taxes on Property and Capital Transactions	13,86,48.62	16,64,27.69
(c) Taxes on Commodities and Services -		
0037 - Customs	15,77,63.00	19,28,56.00
0038 - Union Excise Duties	16,75,23.00	18,41,06.00
0039 - State Excise	15,46,67.65	18,53,82.53
0040 - Taxes on Sales, Trade etc.	52,61,40.77	60,45,07.00
0041 - Taxes on Vehicles	6,34,29.66	7,02,62.12
0042 - Taxes on Goods and Passengers	7,44,59.85	9,16,43.50
0043 - Taxes and Duties on Electricity	7,14,55.36	6,26,07.64
0044 - Service Tax	7,75,96.00	10,18,76.00
0045 - Other Taxes and Duties on Commodities and Services	19,04.73	20,10.32
Total (c) Taxes on Commodities and Services	1,29,49,40.02	1,49,52,51.11
TOTAL-A - TAX REVENUE	1,85,61,67.28	2,22,21,14.12
B - NON-TAX REVENUE -		
(a) Fiscal Services -		
0047 - Other Fiscal Services	1.14	3.41
Total (a) Fiscal Services	1.14	3.41
(b) Interest Receipts, Dividends and Profits -		
0049 - Interest Receipts	1,32,73.27	2,06,97.96
0050 - Dividends and Profits	14,43.82	59,22.81
Total (b) Interest Receipts, Dividends and Profits	1,47,17.09	2,66,20.77

SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	Previous year 2006-07	Current year 2007-08
(Rupees in lakh)		
EXPENDITURE HEADS (Revenue Account) -		
A - GENERAL SERVICES -		
(a) Organs of State -		
2011 - Parliament/State/Union Territory Legislatures	22,31.57	23,69.29
2012 - President, Vice President/Governor, Administrator of Union Territories	3,23.95	3,20.03
2013 - Council of Ministers	19,57.81	21,81.66
2014 - Administration of Justice	1,52,46.98	1,56,30.59
2015 - Elections	12,03.83	15,37.47
Total (a) Organs of State	2,09,64.14	2,20,39.04
(b) Fiscal Services -		
(i) Collection of Taxes on Income and Expenditure -		
2020 - Collection of Taxes on Income and Expenditure	19.43	21.31
Total (i) Collection of Taxes on Income and Expenditure	19.43	21.31
(ii) Collection of Taxes on Property and Capital Transactions -		
2029 - Land Revenue	1,67,87.46	1,90,93.05
2030 - Stamps and Registration	1,19,00.53	1,74,41.76
Total (ii) Collection of Taxes on Property and Capital Transactions	2,86,87.99	3,65,34.81
(iii) Collection of Taxes on Commodities and Services -		
2039 - State Excise	3,03,79.29	3,96,62.89
2040 - Taxes on Sales, Trade etc.	48,20.09	54,66.47
2041 - Taxes on Vehicles	26,29.17	28,50.52
2045 - Other Taxes and Duties on Commodities and Services	2,78,51.89	2,74,03.26
Total - (iii) Collection of Taxes on Commodities and Services	6,56,80.44	7,53,83.14
(iv) Other Fiscal Services -		
2047 - Other Fiscal Services	11,44.97	2,08.92
Total (iv) Other Fiscal Services	11,44.97	2,08.92
Total (b) Fiscal Services	9,55,32.83	11,21,48.18
(c) Interest payment and servicing of debt -		
2049 - Interest Payments	40,28,95.29	41,90,76.94
Total (c) Interest payment and servicing of Debt	40,28,95.29	41,90,76.94
(d) Administrative services -		
2051 - Public Service Commission	5,72.69	4,12.21
2052 - Secretariat - General Services	47,99.80	84,63.27

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2006-07	Current year 2007-08
	(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	3,40.15	94.39
0055 - Police	24,25.57	25,03.18
0056 - Jails	2,04.62	2,05.59
0058 - Stationery and Printing	14,01.12	10,86.97
0059 - Public Works	16,39.49	20,32.86
0070 - Other Administrative Services	59,54.60	68,15.00
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	5,67.49	6,91.90
0075 - Miscellaneous General Services	7,36,58.10	3,74,60.32 ^(x)
Total - (i) General Services	8,61,91.14	5,08,90.21
(ii) Social Services -		
0202 - Education, Sports, Art and Culture	11,05.53	13,74.50
0210 - Medical and Public Health	20,88.35	21,93.21
0211 - Family Welfare	50.85	15.74
0215 - Water Supply and Sanitation	5,13.45	5,91.06
0216 - Housing	13,75.80	14,01.57
0217 - Urban Development	1,80.75	1,82.74
0220 - Information and Publicity	15.59	14.32
0230 - Labour and Employment	4,73.45	8,60.98
0235 - Social Security and Welfare	3,10.74	7,35.41
0250 - Other Social Services	13,91.26	22,10.72
Total (ii) Social Services	75,05.77	95,80.25

^(x) Includes Rs. 3,63,05.92 lakh received by the State Government on account of Debt Consolidation and Relief Facility to State under recommendations of the Twelfth Finance Commission from Government of India.

contd.

Disbursements	Actuals	
	Previous year 2006-07	Current year 2007-08
	(Rupees in lakh)	
contd.		
EXPENDITURE HEADS (Revenue Account) - contd.		
A - GENERAL SERVICES - conclud.		
(d) Administrative Services -conclud.		
2053 - District Administration	1,46,57.54	1,67,95.00
2054 - Treasury and Accounts Administration	40,92.24	41,91.70
2055 - Police	9,39,12.56	10,47,10.10
2056 - Jails	73,37.50	83,19.21
2058 - Stationery and Printing	21,52.57	22,62.88
2059 - Public Works	1,83,02.70	2,15,13.61
2070 - Other Administrative Services	87,96.90	90,11.70
Total (d) Administrative Services	15,46,24.50	17,56,79.68
(e) Pensions and Miscellaneous General services -		
2071 - Pensions and other Retirement Benefits	17,51,68.94	19,64,28.47
2075 - Miscellaneous General Services	1,10,25.52	1,00,62.34
Total (e) Pensions and Miscellaneous General services	18,61,94.46	20,64,90.81
TOTAL A- GENERAL SERVICES	86,02,11.22	93,54,34.65
B - SOCIAL SERVICES-		
(a) Education, Sports, Art and culture -		
2202 - General Education	35,20,17.63	35,82,72.55
2203 - Technical Education	83,47.77	88,24.27
2204 - Sports and Youth Services	40,82.62	40,72.95
2205 - Art and Culture	29,55.94	56,14.60
Total (a) Education, Sports, Art and culture	36,74,03.96	37,67,84.37
(b) Health and Family Welfare -		
2210 - Medical and Public Health	8,98,00.42	9,78,14.29
2211 - Family Welfare	1,12,10.41	1,60,46.51
Total (b) Health and Family Welfare	10,10,10.83	11,38,60.80
(c) Water Supply, Sanitation, Housing and Urban Development -		
2215 - Water Supply and Sanitation	2,78,02.64	3,51,99.71
2216 - Housing	1,11,07.74	1,45,70.39
2217 - Urban Development	5,13,28.58	3,97,12.84
Total (c) Water Supply, Sanitation, Housing and Urban Development	9,02,38.96	8,94,82.94
(d) Information and Broadcasting -		
2220 - Information and Publicity	31,87.92	40,84.70
Total (d) Information and Broadcasting	31,87.92	40,84.70

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2006-07	Current year 2007-08
	(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	16,01.28	15,05.86
0403 - Animal Husbandry	3,30.97	2,60.68
0404 - Dairy Development	0.69	0.00
0405 - Fisheries	1,75.30	1,82.52
0406 - Forestry and Wild Life	5,36,49.92	6,08,89.38
0408- Food, Storage and Warehousing	22.11	1,03.73
0425 - Co-operation	18,53.99	29,28.50
0435 - Other Agricultural Programmes	10,02.32	7,90.74
0515 - Other Rural Development Programmes	5,40.05	3,94.73
0700- Major Irrigation	11,21.83	17,23.96
0701 - Medium Irrigation	18,59.69	20,17.89
0702 - Minor Irrigation	8,93.21	13,40.36
0801 - Power	1.37	0.71
0802 - Petroleum	0.54	0.17
0810- Non-conventional Sources of Energy	..	..
0851 - Village and Small Industries	2,94.73	2,39.46
0852 - Industries	5,31.59	4,82.60 ^(x)
0853 - Non-ferrous Mining and Metallurgical Industries	9,23,91.03	11,25,39.32
0875 - Other Industries	0.00	0.00
1054 - Roads and Bridges	3,35.87	3,37.01
1425 Other Scientific Research	..	..
1452 - Tourism	0.10	0.09
1475 - Other General Economic Services	8,24.39	9,86.12
Total (iii) Economic Services	15,74,30.98	18,67,23.83
Total (c) Other Non-Tax Revenue	25,11,27.89	24,71,94.29
TOTAL - B - NON-TAX REVENUE	26,58,46.12	27,38,18.47

^(x) Includes transfer of Rs.1,60.00 lakh to Major Head 6885-Other Loans to Industries and Minerals misclassified in 1995-96.

contd.

Disbursements		Previous year 2006-07	Actuals (Rupees in lakh)	Current year 2007-08
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	7,27,45.87		9,91,79.98
Total	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,27,45.87		9,91,79.98
(f) Labour and Labour Welfare -				
2230 -	Labour and Employment	69,62.79		82,86.99
Total	(f) Labour and Labour Welfare	69,62.79		82,86.99
(g) Social Welfare and Nutrition -				
2235 -	Social Security and Welfare	5,87,53.31		6,77,05.07
2236 -	Nutrition	2,17,93.58		3,13,64.25
2245 -	Relief on account of Natural Calamities	3,43,53.76		2,19,41.79
Total	(g) Social Welfare and Nutrition	11,49,00.65		12,10,11.11
(h) Others -				
2250 -	Other Social Services	3,38.58		9,35.28
2251 -	Secretariat-Social Services	8,57.95		9,20.12
Total	(h) Others	11,96.53		18,55.40
TOTAL - B- SOCIAL SERVICES		75,76,47.51		81,45,46.29
C - ECONOMIC SERVICES -				
(a) Agriculture and Allied Activities -				
2401 -	Crop Husbandry	3,24,21.34		5,78,76.32
2402 -	Soil and Water Conservation	31,07.12		32,27.17
2403 -	Animal Husbandry	1,83,68.80		2,16,76.06
2405 -	Fisheries	17,27.21		20,14.08
2406 -	Forestry and Wild Life	6,66,57.48		8,24,25.14
2408 -	Food, Storage and Warehousing	1,57,29.34		1,03,43.12
2415 -	Agricultural Research and Education	55,78.60		66,93.57
2425 -	Co-operation	2,02,52.90		1,02,33.86
Total	(a) Agriculture and Allied Activities	16,38,42.79		19,44,89.32
(b) Rural Development -				
2501 -	Special Programmes for Rural Development	2,83,75.45		6,28,21.58
2505 -	Rural Employment	2,89,82.39		3,57,99.55
2515 -	Other Rural Development programmes	9,96,65.03		11,50,94.59
Total	(b) Rural Development	15,70,22.87		21,37,15.72

STATEMENT NO. 1-

Receipts	Actuals	
	Previous year 2006-07	Current year 2007-08
	(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	44,74,15.07	57,29,40.97
TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS	44,74,15.07	57,29,40.97
TOTAL - RECEIPT HEADS (Revenue Account)	2,56,94,28.47	3,06,88,73.56
		(*)
Revenue Surplus (+)/ Revenue Deficit (-)	+33,31,67.09	+50,87,62.58

(*) Revenue Surplus of Rs. 50,87,62.58 lakh includes Rs. 3,63,05.92 lakh received by the State Government on account of Debt Consolidation and Relief Facility to States under recommendations of the Twelfth Finance Commission from Government of India and credited to Major Head 0075- Miscellaneous General Services- 800-Other Receipts.

contd.

Disbursements	Actuals	
	Previous year 2006-07	Current year 2007-08
	(Rupees in lakh)	
contd.		
EXPENDITURE HEADS (Revenue Account) - conclud.		
C - ECONOMIC SERVICES -conclud.		
(d) Irrigation and Flood Control –		
2700- Major Irrigation	64,48.85	75,68.68
2701 - Medium Irrigation	2,16,10.23	2,37,96.62
2702 - Minor Irrigation	58,85.94	79,44.47
2705 - Command Area Development	1,06.36	1,04.46
Total (d) Irrigation and Flood Control	3,40,51.38	3,94,14.23
(e) Energy -		
2801 - Power	6,82,43.98	10,84,16.85
Total (e) Energy	6,82,43.98	10,84,16.85
(f) Industry and Minerals -		
2851 - Village and Small Industries	98,96.11	1,03,74.29
2852 - Industries	14,50.59	39,54.75
2853 - Non- ferrous Mining and Metallurgical Industries	46,37.18	1,05,08.16
2885 - Other outlays on Industries and Minerals	..	28,38.00
Total (f) Industry and Minerals	1,59,83.88	2,76,75.20
(g) Transport -		
3053 - Civil Aviation	24.92	44.56
3054 - Roads and Bridges	4,37,88.83	6,08,62.50
3055 - Road Transport	..	..
Total (g) Transport	4,38,13.75	6,09,07.06
(i) Science Technology and Environment -		
3425 - Other Scientific Research	7,50.40	42,52.74
Total (i) Science Technology and Environment	7,50.40	42,52.74
(j) General Economic Services -		
3451 - Secretariat - Economic Services	7,60.56	8,57.70
3452 - Tourism	10,12.97	11,26.12
3454 - Census Surveys and Statistics	19,69.92	22,59.33
3475 - Other General Economic Services	5,64.82	6,32.19
Total (j) General Economic Services	43,08.27	48,75.34
TOTAL-C - ECONOMIC SERVICES	48,80,17.32	65,37,46.46
D - GRANTS-IN-AID AND CONTRIBUTIONS -		
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	13,03,85.33	15,63,83.58
TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS	13,03,85.33	15,63,83.58
TOTAL EXPENDITURE HEADS(Revenue Account)	2,23,62,61.38	2,56,01,10.98

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2006-07	Current year 2007-08
	(Rupees in lakh)	
Part I - Consolidated Fund		
(2) Capital, Public Debt, Loans etc.		
RECEIPT HEADS (CAPITAL ACCOUNT)-		(@)
4000- Miscellaneous Capital Receipts	9,18.92	11,06.85
TOTAL-RECEIPT HEADS (Capital Account)	9,18.92	11,06.85
E - PUBLIC DEBT – (c)		
6003 - Internal Debt of the State Government	41,71,62.25	28,31,93.32
6004 - Loans and Advances from the Central Government	4,31,34.49	5,39,01.44
TOTAL-E - PUBLIC DEBT	46,02,96.74	33,70,94.76
F - LOANS AND ADVANCES - (*)		
Loans and Advances	28,12.47	1,05,24.13
TOTAL-F - LOANS AND ADVANCES	28,12.47	1,05,24.13
G - INTER-STATE SETTLEMENT-		
7810- Inter State Settlement ^(x)	1,11.09	1,78.97
TOTAL –G-INTER-STATE SETTLEMENT	1,11.09	1,78.97
TOTAL – CONSOLIDATED FUND	3,03,35,67.69	3,41,77,78.27
Part - II - Contingency		
8000 - Contingency Fund	68,14.36	0.00
Total- Contingency Fund	68,14.36	0.00
Part -III - Public Account		
I - SMALL SAVINGS, PROVIDENT FUNDS ETC. - (c)-		
(a) National Small Savings Fund	..	..
(b) State Provident Funds	11,99,10.59	12,24,34.31
(c) Other Accounts	2,20,22.19	2,14,52.24
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	14,19,32.78	14,38,86.55
J - RESERVE FUNDS - (d)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	8,19,17.92	7,16,06.62
TOTAL-J- RESERVE FUNDS	8,19,17.92	7,16,06.62

(@) See details at Page 81.

(*) 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 2006-07	Actuals (Rupees in lakh)	Current year 2007-08
concl.			
EXPENDITURE HEADS (CAPITAL ACCOUNT)			
(Figures for each major head are given in Statement No. 2)			
TOTAL - EXPENDITURE HEADS (Capital Account)	51,69,93.71		68,32,69.84
E - PUBLIC DEBT – (c)			
6003 - Internal Debt of the State Government	9,88,86.57		12,40,13.56
6004 - Loans and Advances from the Central Government	7,42,66.35		4,36,86.26
TOTAL-E - PUBLIC DEBT	17,31,52.92		16,76,99.82
F - LOANS AND ADVANCES -(*)			
Loans and Advances	9,53,06.96		11,54,87.54
TOTAL-F - LOANS AND ADVANCES	9,53,06.96		11,54,87.54
G - INTER-STATE SETTLEMENT-			
7810 - Inter State Settlement	1,32.77		2,06.44
TOTAL-G-INTER-STATE SETTLEMENT	1,32.77		2,06.44
H- TRANSFER TO CONTINGENCY FUND -			
7999- Appropriation to the Contingency Fund	60,00.00		0.00
TOTAL-H- TRANSFER TO CONTINGENCY FUND	60,00.00		0.00
TOTAL-CONSOLIDATED FUND	3,02,78,47.74		3,52,67,74.62
Fund			
8000 - Contingency Fund	..		..
Total- Contingency Fund	..		..
I - SMALL SAVINGS, PROVIDENT FUNDS ETC.(c) -			
(a) National Small Savings Fund	..		..
(b) State Provident Funds	11,41,57.89		11,17,73.62
(c) Other Accounts	1,19,86.09		1,27,86.79
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	12,61,43.98		12,45,60.41
J- RESERVE FUNDS - (d) -			
(a) Reserve Funds bearing Interest	..		..
(b) Reserve Funds not bearing Interest	5,00,97.95		8,50,18.81
TOTAL-J- RESERVE FUNDS	5,00,97.95		8,50,18.81

See footnote # on page 30.

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2006-07	Current year 2007-08
(Rupees in lakh)		
PART - III - Public Account -		
K - DEPOSITS AND ADVANCES ^{-(d)}		
(a) Deposits bearing Interest	25,80.59	33,44.72
(b) Deposits not bearing Interest	42,11,28.44	52,55,64.10
(c) Advances	1,98,90.93	2,47,86.32
TOTAL-K - DEPOSITS AND ADVANCES	44,35,99.96	55,36,95.14
L - SUSPENSE AND MISCELLANEOUS ^{-(d)}		
(b) Suspense	19,74.10	4,41.86
(c) Other Accounts	7,98,45,11.97	11,69,17,02.86
(e) Miscellaneous	0.21	6,65.43
TOTAL-L - SUSPENSE AND MISCELLANEOUS	7,98,64,86.28	11,69,28,10.15
M - REMITTANCES ^{-(d)}		
(a) Money Orders and other Remittances	65,98,05.49	89,28,61.99
(b) Inter Government Adjustment Account	-1,78.96	0.25
TOTAL-M - REMITTANCES	65,96,26.53	89,28,62.24
TOTAL-PUBLIC ACCOUNT	9,31,35,63.47	13,35,48,60.70
TOTAL-RECEIPTS	12,35,39,45.52	16,77,26,38.97
Opening cash balance	44,07.86	-3,31,77.07
GRAND TOTAL	12,35,83,53.38	16,73,94,61.90

^(x) See footnote (x) on page 337.

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

contd.

Disbursements		Previous year 2006-07	Actuals Current year 2007-08
(Rupees in lakh)			
Concl'd.			
K -	DEPOSITS AND ADVANCES -(d)		
(a)	Deposits bearing Interest	26,50.52	27,40.91
(b)	Deposits not bearing Interest	34,28,22.64	49,83,17.15
(c)	Advances	1,99,03.06	2,52,83.24
TOTAL-K - DEPOSITS AND ADVANCES		36,53,76.22	52,63,41.30
L -	SUSPENSE AND MISCELLANEOUS -(d)		
(b)	Suspense	-50,38.94	-29,76.09 ^(y)
(c)	Other Accounts	8,16,97,76.98	11,71,87,36.99
(d)	Accounts with Governments of Foreign Countries	..	..^(x)
(e)	Miscellaneous	0.08	40,46.25
TOTAL-L-SUSPENSE AND MISCELLANEOUS		8,16,47,38.12	11,71,98,07.15
M -	REMITTANCES -(d)		
(a)	Money Orders and other Remittances	65,71,97.53	88,65,96.88
(b)	Inter Government Adjustment Account	1,28.91	4,77.17
TOTAL-M - REMITTANCES		65,73,26.44	88,70,74.05
TOTAL-PUBLIC ACCOUNT		9,36,36,82.71	13,34,28,01.72
TOTAL-DISBURSEMENTS		12,39,15,30.45	16,86,95,76.34
Closing cash balance		-3,31,77.07	-13,01,14.44^(A)
GRAND TOTAL		12,35,83,53.38	16,73,94,61.90

^(y) Minus transaction is due to adjustment of previous years.

^(x) See footnote (x) on page 337.

^(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.3,06,88.73 crore as shown below, the corresponding figures for 2006-07 have also been shown to facilitate comparison:-

Revenue raised by the State Government

	Previous year 2006-07	Current year 2007-08
	(Rupees in crore)	
(i) Tax Revenue	1,04,73.13	1,20,18.18 ^(x)
(ii) Non-Tax Revenue	26,58.46	27,38.18
Total- (i + ii)	1,31,31.59	1,47,56.36

Receipts from the Government of India

(iii) Share of net proceeds of Union Taxes -		
a) Corporation Tax	25,24.48	32,38.14
b) Taxes on Income other than Corporation Tax	15,32.99	21,73.40
c) Other Taxes on Income and Expenditure	-0.42	-0.16 ^(y)
d) Taxes on Wealth	3.18	3.59
e) Customs	15,77.63	19,28.56
f) Union Excise Duties	16,75.23	18,41.06
g) Service Tax	7,75.96	10,18.76
h) Other Taxes and Duties on Commodities and Services	-0.51	-0.39 ^(y)
Total- (iii)	80,88.54	1,02,02.96
(iv) Grants -		
A - Non-Plan Grants -		
a) Grants from National Calamity Contingency Fund	30.85	..
b) Grants under the Proviso to Article 275(1) of the Constitution	6,59.58	10,17.17
c) Grants towards contribution to Calamity Relief Fund	2,46.67	..
d) Grants for different purposes and schemes	47.38	93.69
B - Grants for State Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	51.75	59.73
b) Other Grants	19,30.76	25,52.24
C - Grants for Central Plan Schemes	57.08	2,20.31
D - Grants for Centrally Sponsored Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	..	..
b) Other Grants	14,50.08	17,86.27
Total- (iv)	44,74.15	57,29.41 ^(z)
Total- (iii + iv)	1,25,62.69	1,59,32.37
GRAND TOTAL	2,56,94.28	3,06,88.73

^(x) See footnote (x) on page 8.

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

^(z) Includes Rs.10,76.90 crore pertaining to the amount received as per recommendations of Twelfth Finance Commission.

STATEMENT NO. 1 - contd.

2. The transactions on revenue account resulted in surplus of Rs.50,87.62 crore in 2007-08 against the surplus of Rs.33,31.67 crore in 2006-07. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall deficit of Rs. 9,69.37 crore in 2007-08 against the overall deficit of Rs.3,75.85 crore in 2006-07.

The details are given below:-

	Previous year 2006-07	Current year 2007-08
	(Rupees in crore)	
Opening Cash Balance	44.08	-3,31.77
Part-I – Consolidated Fund –		
Transactions on Revenue Account-		
(i) (a) Receipts	2,56,94.28	3,06,88.73
(b) Expenditure	2,23,62.61	2,56,01.11 (*)
(c) Revenue deficit/Surplus	+33,31.67	+50,87.62
Transactions other than on Revenue Account-		
(ii) Net Capital Expenditure	-51,60.75	-68,21.63
(iii) Net receipts from Public Debt	28,71.44	16,93.95
(iv) Loans and Advances – Net by State Government	-9,24.95	-10,49.63
(v) Inter State Settlement (Net)	-0.22	-0.27
(vi) Transfer to Contingency Fund	-60.00	..
Part – II – Contingency Fund –		
(vii) Net drawals from the Contingency Fund	68.15	..
Part – III – Public Account –		
(viii) Net receipt under Small Savings, Provident Fund etc.	1,57.88	1,93.26
(ix) Net receipts under Reserve Funds	3,18.20	-1,34.12
(x) Net receipts under Deposits and Advances	7,82.24	2,73.54
(xi) Suspense and Miscellaneous – Net	-17,82.51	-2,69.97
(xii) Remittances – Net	23.00	57.88
Closing Cash Balance	-3,31.77	-13,01.14 [#]
Overall surplus (+)/deficit (-)	-3,75.85	-9,69.37

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

See footnote (A) on page 47.

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 2007-08:-

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 2007-08
		(Rupees in crore)
0040- Taxes on Sales, Trade etc.-		
(i) Due to reduction of existing VAT rate from 28.75 percent to 26 percent on diesel.	1.4.2007	178.00
(ii) Due to reduction of existing VAT rate from 12.5 percent to 4 percent on Thandai and Cold drinks.	1.4.2007	0.16
(iii) Due of abolition of existing VAT rate of 4 percent on Lakh.	1.4.2007	..
0042- Taxes on Goods and Passengers-		
(i) Due to abolition of entry tax of 0.5 percent on sewing and weaving machines and their parts, Pure ghee, Baby food, all types of pumping sets and raw material like Silk, Jari etc used in manufacturing of Handloom Sarees.	1.4.2007	..
(ii) Due to increase of existing entry tax from 0.5 percent to 1 percent on Toilet material, bathing and washing soaps, detergents, all types of utensils (excluding utensils of Aluminium, utensils of pantry, Thermos flask and Vaccum flask), two wheeler-three wheeler-bicycle- parts, tyres and tubes, Redimade cloths, Hosiery material, kirana material including Betalnut, dry fruits, Pind Khajoor, Masala and Gud, Vegetable ghee and Crockery.	1.4.2007	..
(iii) Due to increase of existing entry tax from 1 percent to 2 percent on Telecommunication Towers and its parts, all appliances of communication, all types of furniture, Blasts material, purse, ladies hand bags and vanity bags, suitcase, briefcase, Attache case and Dispatch case, Refrigerators, deep freezers, Air conditioners, air coolers and its parts, Tendu Patta, lubricants and Coke.	1.4.2007	..
(iv) Due to increase in effective entry tax rate of 1 percent and 1.5 percent to 2 percent on iron and steel.	1.4.2007	..
(v) Due to imposition of 2 percent entry tax on Glass and Glass sheets, foreign liquor prepared in India (I.M.F.L) and beer.	1.4.2007	54.00

STATEMENT NO. 1 – contd.

4. Increase of Rs. 49,94.45 crore in Revenue receipt (from Rs.2,56,94.28 crore in 2006-07 to Rs. 3,06,88.73 crore in 2007-08) was mainly under:-

Major Head of Account	Increase as compared to 2006-07 (Rupees in crore)	Reasons for increase
0020-Corporation Tax	7,13.66	Due to increase in receipt of share of net proceeds from Central Taxes.
0021-Taxes on Income Other than Corporation Tax	6,40.41	Due to increase in receipt of share of net proceeds from Central Taxes.
0030-Stamps and Registration Fees	2,80.44	Information is awaited from the Government.
0037-Customs	3,50.93	Due to increase in receipt of share of net proceeds from Central Taxes.
0038- Union Excise Duties	1,65.83	Information is awaited from the Government.
0039-State Excise	3,07.15	Information is awaited from the Government.
0040-Taxes on Sales, Trade etc.	7,83.66	Information is awaited from the Government.
0041- Taxes on Vehicles	68.32	Information is awaited from the Government.
0042-Taxes on Goods and Passengers	1,71.84	Information is awaited from the Government.
0044- Service Tax	2,42.80	Due to increase in receipt of share of net proceeds from Central Taxes.
0049- Interest Receipts	74.25	Due mainly to more receipt under the head Interest realised on investment of cash balances.
0406- Forestry and Wild Life	72.39	Information is awaited from the Government.
0853- Non-ferrous Mining and Metallurgical Industries	2,01.48	Information is awaited from the Government.
1601- Grants- in-aid from Central Government	12,55.26	Information is awaited from the Government.

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

Major Head of Account	Decrease as compared to 2006-07 (Rupees in crore)	Reasons for decrease
0043- Taxes and Duties on Electricity	88.48	Information is awaited from the Government.
0075- Miscellaneous General Services	3,61.98	Decrease is due to receipt of amount under Debt Consolidation and Relief Facility for current year only.

STATEMENT NO. 1 – conclud.

5. Revenue expenditure during the year 2007-08 (Rs.2,56,01.11 crore) as compared to the previous year 2006-07 (Rs.2,23,62.61 crore) increased by Rs. 32,38.50 crore. The increase was mainly under:-

Major Head of Account	Increase as compared to 2006-07 (Rupees in crore)	Reasons for increase
2039- State Excise	92.84	Information is awaited from the Government.
2049- Interest Payments	1,61.82	Due mainly to more interest payment on Internal Debt.
2055- Police	1,07.98	Information is awaited from the Government.
2071-Pensions and other Retirement Benefits	2,12.60	Due to increase in pension relief and number of Pensioners.
2210- Medical and Public Health	80.14	Information is awaited from the Government.
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	2,64.34	Mainly due to increase in postmatric Scholarship and expenditure on New Training Guarantee Scheme.
2235- Social Security and Welfare	89.52	Information is awaited from the Government.
2236- Nutrition	95.71	Information is awaited from the Government.
2401- Crop Husbandry	2,54.55	Information is awaited from the Government.
2406- Forestry and Wild Life	1,57.68	Information is awaited from the Government.
2501- Special Programmes for Rural Development	3,44.46	Due mainly to expenditure on self Employment Programmes.
2515- Other Rural Development Programmes	1,54.30	Information is awaited from the Government.
2801- Power	4,01.73	Due mainly to more expenditure under Tariff Grant to M.P.E.B.
3054- Roads and Bridges	1,70.74	Information is awaited from the Government.
3604- Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	2,59.98	Due mainly to more expenditure on Tax on Entry of Goods into local areas.

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

Major Head of Account	Decrease as compared to 2006-07 (Rupees in crore)	Reasons for decrease
2217- Urban Development	1,16.16	Information is awaited from the Government.
2245- Relief on account of Natural Calamities	1,24.12	Information is awaited from the Government.
2425- Co-operation	1,00.19	Information is awaited from the Government.

**STATEMENT NO.2- CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-PROGRESSIVE CAPITAL
OUTLAY TO END OF 2007-08**

Sl.No.	Major Head of Account	Expenditure up to 2006-07	Expenditure during 2007-08 (Rupees in crore)	Total
A.	CAPITAL ACCOUNT OF GENERAL SERVICES -			
1.	4055-Capital Outlay on Police	1,02.58	2.27	1,04.85
2.	4058-Capital Outlay on Stationery and Printing	1.54	0.19	1.73
		10.10		10.10
3.	4059-Capital Outlay on Public Works	3,37.23	70.94	4,08.17
		2,42.92		2,42.92
4.	4070-Capital Outlay on Other Administrative Services	19.36	..	19.36
		0.19		0.19
	Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	4,60.71	73.40	5,34.11
		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	1,99.87	1,46.27	3,46.14
		5,48.15		5,48.15
	Total-(a) Capital Account of Education, Sports, Art and Culture	1,99.87	1,46.27	3,46.14
		5,48.15		5,48.15
	(b)-Capital Account of Health and Family Welfare-			
6.	4210-Capital Outlay on Medical and Public Health	3,93.24	1,10.75	5,03.99
		1,53.27		1,53.27
7.	4211-Capital Outlay on Family Welfare	8.22	0.31	8.53
		61.26		61.26
	Total-(b) Capital Account of Health and Family Welfare	4,01.46	1,11.06	5,12.52
		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	12,54.24	5,49.27	18,03.51
		33.66		33.66
9.	4216-Capital Outlay on Housing	32.54	2.00	34.54
		1,67.93		1,67.93
10.	4217-Capital Outlay on Urban Development	6,95.34	63.41	7,58.75
		1,09.28		1,09.28
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	19,82.12	6,14.68	25,96.80
		3,10.87		3,10.87

Figure in bold 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 2006-07	Expenditure during 2007-08	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	7,32.43 5,41.59	2,42.11	9,74.54 5,41.59
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,32.43 5,41.59	2,42.11	9,74.54 5,41.59
	(g)-Capital Account of Social Welfare and Nutrition -			
13.	4235-Capital Outlay on Social Security and Welfare	39.12 2,31.86	18.13	57.25 2,31.86
	Total-(g) Capital Account of Social Welfare and Nutrition	39.12 2,31.86	18.13	57.25 2,31.86
	(h)-Capital Account of Other Social Services-			
14.	4250-Capital Outlay on other Social Services	3.42 13.98	8.70	12.12 13.98
	Total-(h) Capital Account of Other Social Services	3.42 13.98	8.70	12.12 13.98
	TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	33,58.55 18,64.16	11,40.95	44,99.50 18,64.16
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
	(a)-Capital Account of Agriculture and Allied Activities -			
15.	4401-Capital Outlay on Crop Husbandry	9.37 36.32	-0.09 [@]	9.28 36.32
16.	4402-Capital Outlay on Soil and Water Conservation	90.76 1,18.24	13.31	1,04.07 1,18.24
17.	4403-Capital Outlay on Animal Husbandry	2.98 9.69	8.48	11.46 9.69

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

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

STATEMENT NO.2- contd.

Sl.No.	Major Head of Account	Expenditure up to 2006-07	Expenditure during 2007-08 (Rupees in crore)	Total
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			
	(a)-Capital Account of Agriculture and Allied Activities –concl.			
18.	4404-Capital Outlay on Dairy Development	..	..	..
		7.49		7.49
19.	4405-Capital Outlay on Fisheries	7.76	0.62	8.38
		1.53		1.53
20.	4406-Capital Outlay on Forestry and Wild Life	36.68	11.77	48.45
		1,63.74		1,63.74
21.	4408-Capital Outlay on Food Storage and Warehousing	29.93	6.77	45.18 ^(P)
		91.42		79.42^(Q)
22.	4415-Capital Outlay on Agricultural Research and Education	0.49	..	0.49
		1.92		1.92
23.	4425-Capital Outlay on Co-operation	1,37.24	23.14	1,49.31 ^(a)
		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	3,17.04	64.00	3,78.45 ^(P)
		7,71.33		7,59.33^(Q)
	(b)-Capital Account of Rural Development -			
25.	4515-Capital Outlay on other Rural Development Programmes	17,10.68	4,70.10	21,80.78
		7,13.95		7,13.95
	Total-(b) Capital Account of Rural Development	17,10.68	4,70.10	21,80.78
		7,13.95		7,13.95
	(d)-Capital Account of Irrigation and Flood Control –			
26.	4700- Capital Outlay on Major Irrigation	77,73.85	12,28.07	90,01.92
		2,87.77		2,87.77
27.	4701-Capital Outlay on Medium Irrigation	12,93.21	2,40.13	15,33.34
		10,44.75		10,44.75
28.	4702-Capital Outlay on Minor Irrigation	13,92.92	5,27.41	19,20.33
		18,56.11		18,56.11
29.	4705-Capital Outlay on Command Area Development	1,08.26	9.43	1,17.69
		0.41		0.41
30.	4711-Capital Outlay on Flood Control Projects	15.98	16.29	32.27
		17.62		17.62
	Total-(d) Capital Account of Irrigation and Flood Control	1,05,84.22	20,21.33	1,26,05.55
		32,06.66		32,06.66

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

^(P) ^(Q) See footnote (B)(iii) on page 319.

^(a) The amount of Rs.11.07 crore has been proforma reduced from the closing balance to end of the year due to retirement of Capital/disinvestment.

STATEMENT NO.2- contd.

Sr.No.	Major Head of Account	Expenditure up to 2006-07	Expenditure during 2007-08	Total
(Rupees in crore)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(e)- Capital Account of Energy-				
31.	4801-Capital Outlay on Power Projects	83,27.39 7,91.64	9,03.34	92,30.73 3,12.79^(R)
Total-(e) Capital Account of Energy		83,27.39 7,91.64	9,03.34	92,30.73 3,12.79(R)
(f)-Capital Account of Industry and Minerals -				
32.	4851-Capital Outlay on Village and Small Industries	63.39 2,15.82	23.09	86.82 ^(S) 2,15.35^(T)
33.	4852-Capital Outlay on Iron and Steel Industries	.. 0.35	..	.. 0.35
34.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1.13 5.18	0.05	1.18 5.18
35.	4854-Capital Outlay on Cement and Non-metallic Mineral Industries	.. 0.03	..	.. 0.03
36.	4858-Capital Outlay on Engineering Industries	0.09 0.06	..	0.09 0.06
37.	4860-Capital Outlay on Consumer Industries	.. 11.96	..	.. 11.96
38.	4875-Capital Outlay on other Industries	1,02.54 45.59	91.96	1,94.50 45.59
39.	4885-Other Capital Outlay on Industries and Minerals	1,95.84 87.14	1,50.12 [@]	3,80.73(S) 41.49(T)
Total-(f) Capital Account of Industry and Minerals		3,62.99 3,66.13	2,65.22	6,63.32 3,20.01
(g)-Capital Account of Transport -				
40.	5053-Capital Outlay on Civil Aviation	97.80 6.70	4.19	1,01.99 6.70
41.	5054-Capital Outlay on Roads and Bridges	35,56.63 11,65.07	18,65.22	54,21.85 11,65.07
42.	5055-Capital Outlay on Road Transport	6.50 1,41.66	..	6.50 1,41.66
Total-(g) Capital Account of Transport		36,60.93 13,13.43	18,69.41	55,30.34 13,13.43

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

^(R) See footnote (B)(iv) on page 319.

^{(S) (T)} See footnote (B)(i)(ii) on page 319.

[@] See footnote @ on page 282.

STATEMENT NO. 2-contd.

Sl.No.	Major Head of Account	Expenditure up to 2006-07	Expenditure during 2007-08 (Rupees in crore)	Total
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.				
(i)-Capital Account of Science Technology and Environment-				
43.	5425-Capital Outlay on other Scientific and Environmental Research	..	2.00	2.00
Total-(i) Capital Account of Science Technology and Environment		..	2.00	2.00
(j)-Capital Account of General Economic Services-				
44.	5452-Capital Outlay on Tourism	92.98	22.92	1,15.90
		30.33		30.33
45.	5465-Investments in General Financial and Trading Institutions	..	..	..
		0.04		0.04
46.	5475-Capital Outlay on other General Economic Services	0.14	0.03	0.17
		14.83		14.83
Total-(j) Capital Account of General Economic Services		93.12	22.95	1,16.07
		45.20		45.20
TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES				(a)
		2,50,56.37	56,18.35	3,07,07.24(x)
		72,08.34		66,71.37(y)
GRAND TOTAL				(x)
		2,88,75.63	68,32.70	3,57,40.85(a)
		93,25.71		87,88.74(y)

EXPLANATORY NOTES

In 2007-08 the Government invested Rs.11,87.13 crore in share capital of Statutory Corporations (Rs.11,38.19 crore), Government Companies (Rs. 17.50 crore), Joint Stock Companies and Banks (nil) and Co-operative institutions (Rs. 31.44 crore).

2. The total net investment of Government in share capital of different concerns at the end of 2005-06, 2006-07 and 2007-08 was Rs.69,65.99 crore, Rs. 81,61.71 crore and Rs. 88,44.99(*) respectively which includes Rs.10,82.58(*) crore, the balance of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh. The dividend received therefrom was Rs.5.72 crore (0.08 per cent), Rs. 14.44 crore (0.18 Percent) and Rs. 59.23 crore (0.67 percent) respectively.

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

3. As on 31 March 2008 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.

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

(a) See footnote (a) on page 25.

(x)(y) See footnote (B) on page 319.

* See footnote @,(A) and (B) on page 319.

STATEMENT NO. 2- conold.

4. The Proforma accounts of these undertakings/schemes were in arrears (June 2008) 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 2008).

(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 2008).

(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 2008).

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

FINANCIAL RESULTS OF IRRIGATION WORKS

(Rupees in lakh)

Sl. No.	Name of Project	Capital outlay during the year			Capital outlay to the end of year			Revenue Receipts during the year			Revenue for gone/remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue Public works receipts	Indirect receipts	Total			Direct	Indirect	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on capital outlay to the end of the year	Interest on capital outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on capital outlay to the end of the year

Information not received

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(Rupees in lakh)

Sl. No.	Name of projects	Direct Capital outlay		Gross revenue during	Working expenses			Net revenue excluding interest		Interest on capital outlay	Net profit or loss after meeting interest	
		During	To end of		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess of expenditure over revenue(-)	Rate percent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate per cent on capital outlay to end of the year

Information not received

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

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

- (i) Proforma accounts of minor works (costing up to 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 2008).

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

Nature of Debt	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Amount on 31st March 2008	Net increase (+) decrease (-)
(Rupees in crore)					
1. PUBLIC DEBT -					
Internal Debt of the State Government -					
(a) Market Loans	1,13,09.39	18,75.00	5,37.94	1,26,46.45	+13,37.06
(b) Loans from the Life Insurance Corporation of India	1,53.39	..	3.56	1,49.83	-3.56
(c) Loans from the National Bank for Agricultural and Rural Development	15,33.44	6,52.70	1,47.72	20,38.42	+5,04.98
(d) Loans from General Insurance Corporation of India	18.03	..	1.46	16.57	-1.46
(e) Loans from National Co-operative Development Corporation	17.53	30.89	15.45	32.97	+15.44
(f) Compensation and other Bonds	35,76.94	..	3,13.55	32,63.39	-3,13.55
(g) Loans from the State Bank of India and other Banks	1,22.19	..	0.23	1,21.96	-0.23
(h) Loans from other Institutions	7,63.22	27.29	1,02.00	6,88.51	-74.71
(i) Ways and Means Advances from the Reserve Bank of India	..	..	..	..	..
(j) Special Securities issued to National Small Savings Fund of Central Government	1,41,72.56	2,46.05	1,18.22	1,43,00.39	+1,27.83
Total- Internal Debt of the State Government	3,16,66.69	28,31.93	12,40.13	3,32,58.49	+15,91.80
Loans and Advances from the Central Government	86,79.70	5,39.02	4,36.87	87,81.85	+1,02.15
TOTAL - PUBLIC DEBT	4,03,46.39	33,70.95	16,77.00	4,20,40.34	+16,93.95
2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	70,81.73 ^(p) 5,61.49	14,38.86	12,45.60	72,74.99 5,61.49⁽¹⁾	+1,93.26
TOTAL - DEBT	4,74,28.12^(p) 5,61.49	48,09.81	29,22.60	4,93,15.33 5,61.49⁽¹⁾	+18,87.21

- # Includes Rs. 3,63.06 crore received by the State Government on account of Debt Consolidation and Relief Facility to State under recommendations of the Twelfth Finance Commission from Government of India.
- (p) Decreased by Rs. 0.78 crore due to proforma transfer to Chhattisgarh.
- (1) Represent balances not yet apportioned between M.P and Chhattisgarh due to non-receipt of employee-wise/ location-wise details from Government.

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.18,87.21 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:- Rs.6,25.00 crore (8.49 percent Madhya Pradesh Government Stock,2017), Rs. 7,50.00 crore(8.40 percent Madhya Pradesh Government Stock 2017 2nd Series), Rs. 5,00.00 crore (8.43 percent Madhya Pradesh Government Stock 2017) at par. The loans bear interest rate of 8.49, 8.40 and 8.43 percent per annum and are redeemable at face value in 2017. The total amount subscribed was Rs. 18,75.00 crore (in cash: Rs. 18,75.00 crore by conversion of loans due for repayment: Rs. Nil)

The 13.05 percent Madhya Pradesh State Development Loan 2007, 13 percent Madhya Pradesh State Development Loan 2007 and 12.30 percent Madhya Pradesh State Development Loan 2007 discharged during the year 2007-08. A sum of Rs. 2,92.04 crore, Rs. 1,31.48 crore and Rs. 1,14.18 crore respectively was repaid during the year leaving a balance of Rs. 0.06 crore, Rs.0.01crore and Rs. 21thousand respectively against these loans at the end of the year.

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

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

Further particulars are given in Statement No. 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, State Bank of India, National Co-operative Development Corporation, Housing and Urban Development Corporation, Rural Electrification Corporation, General Insurance Corporation of India, National Capital Region Planning Board, NTPC and Compensation and Other Bonds.

During the year, the Government received Rs.7,10.88 crore as loans from such bodies and made repayment of Rs.5,83.97 crore. The balance of such loans outstanding at the end of 31st March 2008 was Rs.63,11.65 crore. Government paid Rs.4,70.08 crore as interest to various autonomous bodies on loans received from them.

At the end of March 2008, the Government held Rs.1,43,00.39 crore under Special Securities issued to National Small Savings Fund of Central Government and paid Rs.14,19.17 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 20.89 per cent of the total Public Debt on 31st March 2008.

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

Rupees 5,39.02 crore were received from the Government of India as loans during the year. The State Government paid Rs.4,36.87 crore towards repayment of loans and Rs.6,94.24 crore on account of interest during the year 2007-08.

In case of loans for rehabilitation of displaced persons and repatriates etc., 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 of Rs. 52.68 lakh 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 15.71 per cent of the total debt of the Government at the end of 2007-08 comprises mainly provident fund balances of Government servants and balance in the State Government Insurance 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 2007-08 was Rs.54,34.04 crore as shown below :-

Nature of obligations	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	Net increase (+) decrease(-)
(Rupees in crore)					
Interest bearing obligations such as deposits of State Electricity Board and security deposits from consumers of electricity	4,79.71 -2.38	33.45	27.41	4,85.75 -2.38(2)	+6.04
Non-interest bearing obligations such as Civil Deposits, deposits of local funds, earmarked funds, etc.	47,09.86 1,02.46	59,71.71	58,33.36	48,48.21 1,02.46(3)	+1,38.35
TOTAL	51,89.57 1,00.08	60,05.16	58,60.77	53,33.96 1,00.08	+1,44.39

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 2006-07 and 2007-08 are shown below:-

	2006-07	2007-08	Net increase(+) decrease(-) during the year
	(Rupees in crore)		
Gross debt and other obligations outstanding at the end of the year	(4) 5,32,79.26 (x)	5,53,10.86	+20,31.60
Interest paid by Government -			
(i) On Public Debt and Small Savings, Provident Funds, etc.	39,23.24	40,87.72	+1,64.48
(ii) On other obligations	1,05.71	1,03.05	-2.66
Total	40,28.95	41,90.77	+1,61.82
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	..	..	..
(2) Interest on other loans and advances	13.71	29.22	+15.51
(b) Interest realised on investment of cash balances	1,14.25	1,75.77	+61.52
Total (a) and (b)	1,27.96	2,04.99	+77.03
Net amount of interest charges	39,00.99	39,85.78	+84.79
1. Percentage of gross interest to gross debt	7.56	7.58	+0.02
2. Percentage of gross interest to total revenue receipts	15.68	13.66	-2.02
3. Percentage of net interest to total revenue receipts	15.18	12.99	-2.19

In addition, there were certain other miscellaneous interest receipts (Rs.1.99 crore) and if these are taken into account, the net burden of interest on the revenue would be Rs.39.83.79 crore or 12.98 per cent of the total revenue receipts.

The Government also received during the year Rs.59.23 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 2007-08 no provision was made.

(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 30 and 32.

(x) See footnote (p) on page 30.

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 2007	Paid during the year	Repaid during the year	Balance outstanding on 31 st March 2008	Net addition during the year
(Rupees in crore)					
F - LOANS AND ADVANCES -					
(1) Loans for General Services -					
Miscellaneous General Services	7,12.09	2,58.23	24.39	9,45.93	+2,33.84
(2) Loans for Social Services -					
(i) Education, Sports, Art and Culture	13.69	4.00	0.21	17.48	+3.79
(ii) Health and Family Welfare	3.58	..	..	3.58	..
(iii) Water Supply, Sanitation, Housing and Urban Development	9,64.99 1,67.98	3,34.03	2.06	12,96.96 1,67.98	+3,31.97
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7.57 0.58	..	..	7.57 0.58	..
(v) Social Welfare and Nutrition	3.39	..	0.15	3.24	-0.15
(vi) Other Social Services	1.78	..	..	1.78	..
Total -(2)-Loans for Social Services	9,95.00 1,68.56	3,38.03	2.42	13,30.61 1,68.56	+3,35.61
(3) Loans for Economic Services -					
(i) Agriculture and Allied Activities	2,69.86 81.92	38.89	17.46	2,91.29 81.92	+21.43
(ii) Rural Development	1.60	..	..	1.60	..
(iii) Irrigation and Flood Control	14.79	..	..	14.79	..
(iv) Energy	3,92.16 18,19.17	5,19.68	0.75	9,11.09 18,19.17	+5,18.93

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. 5 - contd.

(i) Statement of Loans and Advances - concld.

Categories of loans and advances	Balance outstanding on 1st April 2007	Paid during the year	Repaid during the year	Balance outstanding on 31 st March 2008	Net addition during the year
(Rupees in crore)					
F -LOANS AND ADVANCES - concld.					
(3) Loans for Economic Services - concld.					
(v) Industry and Minerals	2,02.32 26.37	..	61.81 ^(x)	1,40.51 26.37	-61.81
(vi) Transport	35.98 23.18	..	..	35.98 23.18	..
(vii) General Economic Services	.. 0.12	..	..	.. 0.12	..
Total-(3) Loans for Economic Services	9,16.71 19,50.76	5,58.57	80.02	13,95.26 19,50.76	+4,78.55
(4) Loans to Government Servants	-37.79 68.12	0.05	-1.58	-36.16 ⁽¹⁾ 68.12	+1.63
(5) Loans for miscellaneous purposes	0.04	..	..	0.04	..
TOTAL-F-LOANS AND ADVANCES	25,86.05 21,87.44	11,54.88	1,05.25	36,35.68 21,87.44	+10,49.63

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.

(x) Includes Rs.60.00 crore of conversion of loan into investment of M.P. Financial Corporation and Rs.1.60 crore misclassified under 0852-Industries in 1995-96.

(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 2008), recovery of Rs.21.04 crore (principal) was outstanding as on 31st March 2008. 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	10.96	(*)
(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	2.23	(*)
(iii) Loans to sufferers of disturbances	(c)	(*)
(iv) Loans under Agriculture Loans Act	0.09	(*)
(v) Other Miscellaneous loans	0.47	(*)
(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	21.04		(*)

(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.8,48.38 crore (principal) was in arrears at the end of March 2008.

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

	Principal	Interest
Default up to March 2008	8,48.38	@
Total	8,48.38	..

(*) See footnote (*) on page 36.

(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 to discharge 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 2008 were for Rs.1,20,86.00 crore against which sums guaranteed and outstanding on that date (to the extent information was received) were Rs.7,58.58 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 2007-08 a sum of Rs.2,87.52 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 charged by the R.B.I. amounting to Rs. 2,20.49 lakh). During 2006-07 an amount of Rs. 1,03,80.18 lakh was credited to the Fund and the entire amount was invested in 4.88% Government securities 2008. During 2007-08 an amount of Rs.1,00,00.00 lakh was credited and the entire amount was invested in 4.88% Government Securities 2009. At the end of 2007-08 there was a balance of Rs. 3,05,31.47 lakh under Fund and Investment Account.
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 2008 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 2007 Rs.	Amount paid during 2007-08 Rs.	Amount recovered during 2007-08 Rs.	Balance recoverable at the end of March 2008 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 2007	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2008		Guarantee Fees	
			Principal	Interest	Receivable	Received
(a) Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	88,29.00	88,29.00	19,50.39	..	..	..
(b) Loans, debentures, bonds, etc., raised by -						
(1) Madhya Pradesh Financial Corporation	1,94,38.50 2,37,00.00	1,94,38.50 2,87,00.00 ⁽¹⁾	1,33,64.93	..	..	..
(2) Statutory Corporations and Boards	60,34,96.30 3,15,88.73	60,34,61.05 ⁽²⁾ 3,22,34.27 ⁽³⁾	4,13,21.27	A	2,41.44	1,60.01
(3) Government Companies	1,77,35.62 28,79.05	1,83,31,57 ⁽⁴⁾ 28,86.55 ⁽⁵⁾	38,12.08	73,02.38	7,86.82	32.77
(4) Joint-Stock Companies	43,95.88	43,95.88	A	A	..	..
(5) Co-operative Banks and Societies	35,68,82.99 15,01,54.50	27,76,94.14 ⁽⁶⁾ 18,94,10.43 ⁽⁷⁾	1,53,75.49	24,13.34	19,45.06	10.00
(6) Municipalities, Corporations and Townships	2,06,00.11 13,81.00	2,04,93.32 ⁽⁸⁾ 13,81.00	A	A	3,45.24	50.00
(7) Other institutions	13,44.07	13,44.07	33.59	A	5.17	..
Total	1,03,27,22.47 20,97,03.28	95,39,87.53 25,46,12.25	7,58,57.75	97,15.72	33,23.73	2,52.78 [@]

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.

- (1) New Guarantee for Rs.50,00.00 lakh of M.P. Financial Corporation, Indore received during the year.
- (2) Old Guarantee prior to 1.11.2000 for Rs.35.25 lakh of M.P. Gramin and Avas Mandal, Bhopal cancelled during the year.
- (3) Guarantees for Rs. 8,24.46 lakh of M.P. State Land Development Corporation, Bhopal cancelled and guarantee for Rs. 14,70.00 lakh of M.P. Housing Board, Bhopal received during the year.
- (4) Guarantee prior to 1.11.2000 for Rs.30,00.00 lakh of M.P. State Nagrik Apurti Nigam, Bhopal cancelled and old guarantee for Rs.35,95.95 lakh transferred from Cooperative Banks and Societies during the year.
- (5) New Guarantee for Rs.7.50 lakh transferred from Cooperative Banks and Societies during the year.
- (6) Guarantees prior to 1.11.2000 for Rs. 42.90 lakh of Cooperative Marketing Federation, Rs.7,35,00.00 lakh of M.P. State Cooperative Bank Ltd. Bhopal, Rs. 20,50.00 lakh of M.P. State Cooperative Scheduled Castes Finance and Development Corporation, Bhopal cancelled during the year and old guarantee of Rs. 35,95.95 lakh transferred to Government Companies.
- (7) New Guarantees for Rs.50,86.57 lakh of M.P. State Scheduled Caste Finance and Development Corporation cancelled and guarantee for Rs.7.50 lakh of M.P. State Vikas Nigam transferred to Government companies and new guarantees for Rs.2,00,00.00 lakh of M.P. State Corporation Marketing Federation Bhopal, Rs. 1,78,00.00 lakh of M.P. State Cooperative Bank Ltd. Bhopal, Rs.5,50.00 lakh of Krishak Cooperative Sugar Mill, Narayanpur, Guna and Rs. 60,00.00 lakh of M.P. State Co-operative Scheduled Caste Finance and Development Corporation, Bhopal received during the year.
- (8) Guarantee prior to 1.11.2000 for Rs.1,06.79 lakh of Jabalpur Development Authority cancelled during the year.
- @ Differs by Rs.34.74 lakh from total guarantee fees received (Rs.2,87.52 lakh.), institution wise details are awaited from the treasuries.

STATEMENT NO.6-contd.

Particulars of guarantees given by the Government and outstanding on 31st March 2008 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 2007 (Rupees in lakh)	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2008 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	88,29.00	88,29.00	19,50.39	..
(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	62,29,34.80 5,52,88.73	62,28,99.55⁽²⁾ 6,09,34.27 ⁽¹⁾⁽³⁾	5,46,86.20 ^(a)	A
Total- Statutory Corporations and Boards including Madhya Pradesh Financial Corporation		63,17,63.80 5,52,88.73	63,17,28.55 6,09,34.27	5,66,36.59 ^(b)	A

(a) Details regarding sums guaranteed and outstanding on 31st March 2008 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 2007 (Rupees in lakh)	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2008 Principal Interest	
(i)	Madhya Pradesh Electricity Board	56,22,52.46 1,15,13.00	56,22,52.46 1,15,13.00	3,41,68.13	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

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.

(2) See footnote (2) on page 39.

(1) See footnote (1) on page 39.

(3) See footnote (3) on page 39.

STATEMENT NO.6 -contd.

(a) Details regarding sums guaranteed and outstanding on 31st March 2008 relating to the Statutory Corporations and Boards- 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 2007 (Rupees in lakh)	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2008	
				Principal	Interest
(iv)	Madhya Pradesh State Road Transport Corporation, Bhopal	60,05.00 25,00.00	60,05.00 25,00.00	A	A
(v)	Madhya Pradesh Housing Board	3,36,90.92 1,63,06.27	3,36,90.92 1,77,76.27 ⁽³⁾	71,53.14	A
(vi)	Madhya Pradesh Rajya Bhumi Vikas Nigam	12,69.46	4,45.00 ⁽³⁾	A	A
(vii)	Madhya Pradesh Gramin Awastha Mandal	35.25	.. ⁽²⁾	Nil	Nil
Total		60,34,96.30 3,15,88.73	60,34,61.05 3,22,34.27	4,13,21.27	Nil

(b) Includes statutory guarantees of Rs.59,53,02.50 lakh (amount outstanding Rs.1,53,15.32 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 2007	Statutory guarantee	Sums guaranteed outstanding on 31st March 2008	
				Principal	Interest
(Rupees in lakh)					
(1)	Madhya Pradesh Financial Corporation, Indore- Share Capital (Sec.6(i))	88,29.00	88,29.00	19,50.39	..
	Bonds (Section 7 (ii))	1,94,38.50 2,37,00.00	1,94,38.50 2,87,00.00 ⁽¹⁾	1,33,64.93	..
(2)	Madhya Pradesh State Road Transport Corporation	60,05.00 25,00.00	60,05.00 25,00.00	A	A
(3)	Madhya Pradesh Electricity Board (Section 66)	52,98,30.00	52,98,30.00	A	A
Total		56,41,02.50 2,62,00.00	56,41,02.50 3,12,00.00	1,53,15.32	A

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) See footnote (1) on page 39.
(2) See footnote (2) on page 39.
(3) See footnote (3) on page 39.

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 2007	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2008 Principal Interest	
(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	1,77,35.62 28,79.05	1,83,31.57⁽⁴⁾ 28,86.55 ⁽⁵⁾	(a) 38,12.08 73,02.38	
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 13,70,00.00	18,79,33.51⁽⁶⁾ 15,48,00.00 ⁽⁷⁾	13,06.42	A

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 Dugdha 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.
- (4) See footnote(4) on page 39.
- (5) See footnote(5) on page 39.
- (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.
- (6) See footnote(6) on page 39.
- (7) See footnote(7) on page 39.

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 2007	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2008 Principal Interest	
(Rupees in lakh)					
4.	Co-operative Banks and Societies - contd.				
(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	4,50.00	4,50.00	Nil	Nil
(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	33,54.24	33,11.34⁽⁶⁾ 2,00,00.00 ⁽⁷⁾	3,88.31	10,50.68
(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	23,87.00	23,87.00 5,50.00 ⁽⁷⁾	18,48.43	12,35.49

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.

⁽⁶⁾ See footnote (6) on page 39.

⁽⁷⁾ See footnote (7) on page 39.

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 2007	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2008 Principal Interest	
4.	Co-operative Banks and Societies - conclud.				
(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
(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 1,00,00.00	6,64,29.50 1,00,00.00	17,97.29	A
(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)	1,92,64.74 16,54.50	1,36,18.79⁽⁶⁾ 25,60.43 ⁽⁷⁾	1,00,35.04	1,27.17
Total – Co-operative Banks and Societies		35,68,82.99 15,01,54.50	27,76,94.14 18,94,10.43	1,53,75.49	24,13.34

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.

⁽⁶⁾ See footnote (6) on page 39.

⁽⁷⁾ See footnote(7) on page 39.

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 2007	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding <u>on 31st March 2008</u> Principal Interest	
(Rupees in lakh)					
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
(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	88,14.80	87,08.01⁽⁸⁾	A	A
Total – Municipalities, Corporations and Township		2,06,00.11 13,81.00	2,04,93.32 13,81.00	A	A
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	33.59	A
Total – Other Institutions		13,44.07	13,44.07	33.59	A
GRAND TOTAL		1,03,27,22.47 20,97,03.28	95,39,87.53 25,46,12.25	7,58,57.75	97,15.72

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.

⁽⁸⁾ See footnote(8) on page 39.

STATEMENT NO. 6-concl.d.

Particulars of payment made by Government in discharge of liabilities guaranteed on behalf of principal debtors and recovery thereof as on 31st March 2008 are given below:-

Sl. No.	Name of principal debtor (Rupees in lakh)	Amount paid by Government and date of payment	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.

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

	As on 1st April 2007	As on 31st March 2008
	(Rupees in lakh)	
(A) General Cash Balances-		
(1) Cash in treasuries	..	(x) (A)
(2) Deposits with Reserve Bank	-3,34,41.66	-13,03,79.04
(3) Remittances in transit	2,64.59	2,64.60
Total	-3,31,77.07	-13,01,14.44
(4) Investments held in 'Cash Balance Investment Account'	25,05,63.43	(a) 27,59,00.00
Total-(A)-General Cash Balances	21,73,86.36	14,57,85.56
(B) Other Cash Balances and Investments-		
(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	17,26.82	15,90.44
(2) Permanent advances for contingent expenditure with Departmental Officers	69.83	74.32
(3) Investment of Earmarked Funds	2,17,94.63	3,17,94.63
Total-(B)-Other Cash Balances and Investments	2,35,91.28	3,34,59.39
Total-(A) and (B)	24,09,77.64	17,92,44.95

^(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 2008 accounts, there remained a difference of Rs.1,66,10.74 lakh (Credit) between the figures of Rs. 13,03,79.04 lakh (Credit)- reflected in accounts and those intimated by RBI Rs. 11,37,68.30 lakh (Debit)- under "Deposits with Reserve Bank". After close of April 2008 accounts, the net difference to be reconciled was Rs. 1,57,85.45 lakh (Credit). The difference under Deposits with Reserve Bank is due to mis-reporting of transactions by Agency Banks to R.B.I. and Treasury officers in the accounts.

^(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 2007-08, the limit of Normal Ways and Means Advances was Rs.460 crore. Limit of Special Ways and Means Advances was as follows:-

<u>Period</u>	<u>Limit in crore of rupees</u>
01.04.2007 to 02.07.2007	8.52 crore
03.07.2007 to 30.09.2007	8.47 crore
01.10.2007 to 31.12.2007	8.49 crore
01.01.2008 to 31.03.2008	8.46 crore

Reserve Bank of India charged interest at Repo Rate on Ways and Means Advances (Normal) for the period below 90 days and 1% above Repo Rate for the period above 90 days.

Interest on Special Ways and Means Advance is 1% below the Repo Rate.

Interest on overdraft up to the limit of 100% Ways and Means Advances 2% above Repo Rate and above 100% of Ways and Means Advance is 5% above Repo Rate.

During 2007-2008 Effective Rates were as follow:-

<u>Sr.No.</u>	<u>Nomenclature</u>	<u>Rate</u>	<u>Effective Rate</u>
1.	Ways and Means Advances (Normal)		
	(a) Upto 90 days	Repo Rate	7.75%
	(b) Above 90 days	Repo Rate+1	8.75%
2.	Shortfall	Repo Rate	7.75%
3.	Overdraft		
	(a) Upto 100% of Ways and Means Advances (Normal)	Repo Rate+2	9.75%
	(b) Above 100% of Ways and Means Advances (Normal)	Repo Rate+5	12.75%

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	366
(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 2007	Amount obtained during 2007-08	Amount repaid during 2007-08	Balance on 31 st March 2008	Interest paid during 2007-08
		(Rupees in crore)			
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 2008:-

Nature of Securities	Amount (Rupees in lakh)
(1) Government of India Treasury bills	27,55,68.45
(2) Government of India Securities	3,32.08
Total	^(a) 27,59,00.53

5. Interest received during the year on the above investments was Rs.1,75,76.79 lakh (Short Term Securities Rs.1,75,42.69 lakh and Long Term Securities Rs.34.10 lakh) while during 2006-07 was Rs.1,14,24.78 lakh (Short Term Securities Rs.1,13,77.78 lakh and Long Term Securities Rs.47.00 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 2008:-

Debit Balances (Rupees in thousand)	Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
		Consolidated Fund -	
4,79,18,01,90	A to D,G,H and part of Section L	Government Account	
	E	Public Debt	4,20,40,34,01
36,35,68,89	F	Loans and Advances	
21,87,44,09			
		Contingency Fund -	
		Contingency Fund	1,00,00,00
		Public Account -	
	I	Small Savings, Provident Funds, etc. -	
		(i) National Small Savings Fund	17,12
		(ii) State Provident Funds	58,68,66,55
			5,52,10,91
		(iii) Other Accounts	14,06,15,47
			9,38,26
	J	Reserve Funds -	
		Reserve Funds bearing interest-	
		Gross Balance	2,42,42,08
		Reserve Funds not bearing interest -	
		Gross Balance	15,06,85,31
			1,02,46,44
3,17,94,63		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 (Rupees in thousand)
	K	Deposits and Advances-	
		(a) Deposits bearing interest	2,43,33,40
			-2,37,80
		(b) Deposits not bearing interest	36,59,30,65
14,09,83		(c) Advances	
	L	Suspense and Miscellaneous -	
		(i) Suspense -	
		Investments	25,10
		Other Items (Net)	74,42,29
			7,93,27
		(ii) Other Accounts -	
27,59,00,00		Investments	
		Other Items (Net)	42,16,38
	M	Remittances -	
3,22,54,54		Remittances	
	N	Cash Balance (Closing)	13,01,14,44
5,71,54,73,88		TOTAL	5,71,54,73,88

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 2007-08 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) 4,61,49,93,20	A- Balance at the debit of the Government Account on 1st April 2007	
	B- Revenue Receipts	3,06,88,73,56
(x) 2,56,01,10,98	Miscellaneous Capital Receipt	11,06,85
	C- Expenditure on Revenue Account	
68,32,69,84	D- Capital Expenditure	
33,80,82	E- Miscellaneous	
2,06,44	G- Inter-State Settlement	1,78,97
	Balance at the debit of the Government Account on 31st March 2008	4,79,18,01,90
7,86,19,61,28	TOTAL	7,86,19,61,28

(a) Opening balance Rs.4,61,49,93,20 thousand as on 1st April 2007 decreased from the previous year's closing balance (Rs.4,61,50,71,71 thousand) by Rs. 78,51 thousand due to following proforma transfers to Chhattisgarh:-

Heads in respect of which the Opening Balance on 1 st April 2007 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-		
01- Civil-		
101-General Provident Funds	-78,41	..
104-All India Services Provident Fund	-10	..
Total-8009	-78,51	..
Grand Total	-78,51	..

(x) This is the result of gross revenue expenditure of Rs. 2,60,76,69,67 thousand minus Receipts and Recoveries of Rs. 4,75,58,69 thousand (Refer Appendix-I of Appropriation Accounts).

STATEMENT NO. 8 – conclud.

Rupees 33,80,82 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	6,65,43	40,46,25
Total	6,65,43	40,46,25
Net Debit Balance		33,80,82

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 2008 (Rupees in lakh)
-----------------	-----------------------	------------------------------------------	----------------------------------------------------------------------------------

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 2007-08
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount	Percentage of total revenue	Percentage of total expenditure	
	(Rupees in lakh)			
REVENUE -				
A -	Tax Revenue -			
(i)	Taxes on Income and Expenditure -			
	Corporation Tax	32,38,14.00	10.55	12.65
	Taxes on Income other than Corporation Tax	21,73,40.00	7.08	8.49
	Hotel Receipts Tax	7,79.13	0.03	0.03
	Other Taxes on Income and Expenditure	1,85,02.19	0.60	0.72
(ii)	Taxes on Property and Capital Transactions-			
	Land Revenue	1,29,14.54	0.42	0.51
	Stamps and Registration Fees	15,31,54.15	4.99	5.98
	Taxes on Wealth	3,59.00	0.01	0.01
	Taxes on Immovable Property other than Agricultural Land	..	..	..
(iii)	Taxes on Commodities and Services -			
	Customs	19,28,56.00	6.28	7.53
	Union Excise Duties	18,41,06.00	6.00	7.19
	State Excise	18,53,82.53	6.04	7.24
	Taxes on Sales, Trade etc.	60,45,07.00	19.70	23.61
	Taxes on Vehicles	7,02,62.12	2.29	2.75
	Taxes on Goods and Passengers	9,16,43.50	2.99	3.58
	Taxes and Duties on Electricity	6,26,07.64	2.04	2.45
	Service Tax	10,18,76.00	3.32	3.98
	Other Taxes and Duties on Commodities and Services	20,10.32	0.07	0.08
Total -A -	Tax Revenue	2,22,21,14.12	72.41	86.80
B -	Non-Tax Revenue -			
(i)	Other Fiscal Services	3.41	..	..
(ii)	Interest Receipts, Dividends and Profits	2,66,20.77	0.87	1.04
(iii)	General Services	1,27,37.99	0.42	0.50
(iv)	Pensions and Miscellaneous General Services	3,81,52.22	1.24	1.49

STATEMENT NO. 9 - contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
	(Rupees in lakh)		
REVENUE - conold.			
B - Non-Tax Revenue -conold.			
(v) Social Services	95,80.25	0.31	0.37
(vi) Economic Services -			
Agriculture and Allied Activities	6,66,61.41	2.17	2.60
Rural Development	3,94.73	0.01	0.02
Irrigation and Flood Control	50,82.21	0.17	0.20
Energy	0.88	..	..
Industry and Minerals	11,32,61.38	3.69	4.42
Transport	3,37.01	0.01	0.01
General Economic Services	9,86.21	0.03	0.04
Total - B - Non-Tax Revenue	27,38,18.47	8.92	10.69
C - Grants-in-aid and Contributions -			
Grants-in-aid and Contributions	57,29,40.97	18.67	22.38
GRAND TOTAL - REVENUE	3,06,88,73.56	1,00.00	1,19,87
EXPENDITURE -			
A - General Services -			
Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure	21.31	..	..
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	1,90,93.06	0.62	0.75
Stamps and Registration	1,74,41.75	0.57	0.68
(iii) Collection of Taxes on Commodities and Services -			
State Excise	3,96,62.89	1.29	1.55
Taxes on Sales, Trade etc.	54,66.47	0.18	0.21
Taxes on Vehicles	28,50.52	0.09	0.11
Other Taxes and Duties on Commodities and Services	2,74,03.26	0.89	1.07

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	2,08.92	0.01	0.01
Total-Fiscal Services	11,21,48.18	3.65	4.38
Interest payments and Servicing of Debt	41,90,76.94	13.66	16.37
Organs of State	2,20,39.04	0.72	0.86
Administrative Services	17,56,79.68	5.72	6.86
Pensions and Miscellaneous General Services	20,64,90.81	6.73	8.07
Total - A - General Services	93,54,34.65	30.48	36.54
B - Social Services -			
Social Services	81,45,46.29	26.54	31.82
C - Economic Services -			
Agriculture and Allied Activities	19,44,89.32	6.34	7.60
Rural Development	21,37,15.72	6.96	8.35
Irrigation and Flood Control	3,94,14.23	1.28	1.54
Energy	10,84,16.85	3.53	4.23
Industry and Minerals	2,76,75.20	0.90	1.08
Transport	6,09,07.06	1.99	2.38
Science, Technology and Environment	42,52.74	0.14	0.16
General Economic Services	48,75.34	0.16	0.19
Total - C - Economic Services	65,37,46.46	21.30	25.53
D - Grants -in-Aid and Contributions -			
Grants-in-Aid and Contributions	15,63,83.58	5.10	6.11
GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	2,56,01,10.98	83.42	1,00.00

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

Particulars	Charged	Actuals for the year 2007-08	
		Voted	Total
		(Rupees in thousand)	
Expenditure on Revenue Account	46,49,54,05	2,09,51,56,93	2,56,01,10,98
Expenditure on Capital Account	11,94,98	68,20,74,86	68,32,69,84
Disbursement under Public Debt Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (*)	16,76,99,82	11,56,93,98	28,33,93,80
Total	63,38,48,85	2,89,29,25,77	3,52,67,74,62

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

E - Public Debt-

Internal Debt of the State Government	12,40,13,56	..	12,40,13,56
Loans and Advances from the Central Government	4,36,86,26	..	4,36,86,26

F - Loans and Advances -

Loans for General Services	..	2,58,22,78	2,58,22,78
Loans for Social Services	..	3,38,03,10	3,38,03,10
Loans for Economic Services	..	5,58,56,41	5,58,56,41
Loans to Government Servants	..	5,25	5,25
G- Inter-State Settlement	..	2,06,44	2,06,44

Total	16,76,99,82	11,56,93,98	28,33,93,80
--------------	--------------------	--------------------	--------------------

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

Heads	Actuals for 2007-08 (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	32,38,14,00
Total - 0020	32,38,14,00
0021 - Taxes on Income Other than Corporation Tax -	
901 - Share of net proceeds assigned to States	21,73,40,00
Total - 0021	21,73,40,00
0023 - Hotel Receipts Tax -	
101 - Collections from hotels which are companies	7,79,13
Total - 0023	7,79,13
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	1,85,18,19
901 - Share of net proceeds assigned to States	-16,00 ^(x)
Total - 0028	1,85,02,19
Total (a) Taxes on Income and Expenditure	56,04,35,32
(b) Taxes on Property and Capital Transactions-	
0029 - Land Revenue -	
101 - Land Revenue/Tax	80,26,07
102 - Taxes on Plantations	11,32
103 - Rates and Cesses on Land	3,76,17
104 - Receipts from Management of ex-Zamindari Estates	10,38
105 - Receipts from Sale of Government Estates	32,42
106 - Receipts on account of Survey and Settlement Operations	1,91,04
800 - Other Receipts	42,67,14
Total - 0029	1,29,14,54
0030- Stamps and Registration Fees -	
01 - Stamps - Judicial -	
101 - Court Fees realised in stamps	35,50,53
102 - Sale of Stamps	35,49,32
800 - Other Receipts	14,38,00
Total - 01	85,37,85

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

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (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 -	
102 - Sale of Stamps	11,41,50,20
103 - Duty on Impressing of Documents	16,55,40
800 - Other Receipts	2,49,07
Total - 02	11,60,54,67
03 - Registration Fees -	
104 - Fees for registering documents	2,74,34,82
800 - Other Receipts	11,26,81
Total - 03	2,85,61,63
Total - 0030	15,31,54,15
0032 - Taxes on Wealth-	
901 - Share of net proceeds assigned to States	3,59,00
Total - 0032	3,59,00
Total (b) Taxes on Property and Capital Transactions	16,64,27,69
(c) Taxes on Commodities and Services-	
0037 - Customs-	
901 - Share of net proceeds assigned to States	19,28,56,00
Total - 0037	19,28,56,00
0038 - Union Excise Duties –	
02 - Duties assigned to States-	
901 - Share of net proceeds assigned to States	18,41,06,00
Total - 02	18,41,06,00
Total - 0038	18,41,06,00
0039 - State Excise -	
101 - Country Spirits	8,14,82,71
102 - Country fermented Liquors	2,21,21,06
103 - Malt Liquor	44,76,94
105 - Foreign Liquors and spirits	1,84,98,12
106 - Commercial and denatured spirits and medicated wines	11,49,53
107 - Medicinal and toilet preparations containing alcohol, opium etc.	4,26,96
108 - Opium, hemp and other drugs	14,21,36
150 - Fines and confiscations	20,24,74
800- Other Receipts	5,37,81,11
Total - 0039	18,53,82,53

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (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	5,56,93,37
102 -	Receipts under State Sales Tax Act	54,88,13,63
Total -	0040	60,45,07,00
0041 -	Taxes on Vehicles -	
101 -	Receipts under the Indian Motor Vehicles Act	1,51,54,69
102 -	Receipts under the State Motor Vehicles Taxation Acts	4,14,67,62
800 -	Other Receipts	1,36,39,81
Total -	0041	7,02,62,12
0042 -	Taxes on Goods and Passengers -	
106 -	Tax on entry of goods into Local Areas	9,16,43,50
Total -	0042	9,16,43,50
0043 -	Taxes and Duties on Electricity -	
101 -	Taxes on consumption and sale of Electricity	4,41,40,91
102 -	Fees under the Indian Electricity Rules	34,57,14
103 -	Fees for the electrical inspection of cinemas	6,82
800 -	Other Receipts	1,50,02,77
Total -	0043	6,26,07,64
0044 -	Service Tax-	
901 -	Share of net proceeds assigned to States	10,18,76,00
Total -	0044	10,18,76,00
0045 -	Other Taxes and Duties on Commodities and Services -	
101 -	Entertainment Tax	12,41,60
800-	Other Receipts	8,07,72
901 -	Share of net proceeds assigned to States	-39,00 ^(x)
Total -	0045	20,10,32
Total	(c) Taxes on Commodities and Services	1,49,52,51,11
TOTAL -	A - TAX REVENUE ^(@)	2,22,21,14,12

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

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

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
B -	NON-TAX REVENUE -	
(a)	Fiscal Services -	
0047 -	Other Fiscal Services -	
800 -	Other Receipts	3,41
Total -	0047	3,41
Total -	(a) Fiscal Services	3,41
(b)	Interest Receipts, Dividends and Profits -	
0049 -	Interest Receipts –	
04 -	Interest Receipts of State/Union Territory Governments-	
107 -	Interest from Cultivators	57,66
110 -	Interest realised on investment of Cash balances	1,75,76,79
190 -	Interest from Public Sector and other Undertakings	4,16,02
191 -	Interest from Local Bodies	2,12
195 -	Interest from Co-operative Societies	9,09,50
800 -	Other Receipts	17,35,87
Total -	04	2,06,97,96
Total -	0049	2,06,97,96
0050 -	Dividends and Profits -	
101 -	Dividends from Public Undertakings	58,70,44
200 -	Dividends from other investments	52,37
Total -	0050	59,22,81
Total-	(b) Interest Receipts, Dividends and Profits	2,66,20,77
(c) -	Other Non-Tax Revenue -	
(i) -	General Services -	
0051 -	Public Service Commission -	
105-	State P.S.C. Examination Fees	94,39
Total -	0051	94,39
0055 -	Police -	
101 -	Police supplied to other Governments	7,51,73
102 -	Police supplied to other parties	10,05,85
103 -	Fees, Fines and Forfeitures	14,03
104 -	Receipts under Arms Act	53,32
105 -	Receipts of state-Head-quarters Police	9,18
800 -	Other Receipts	6,70,45
900 -	Deduct-Refunds	-1,38
Total -	0055	25,03,18

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (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	1,98,46
501-	Services and Service Fees	67
800 -	Other Receipts	7,33
900 -	Deduct -Refunds	-87
Total -	0056	2,05,59
0058 -	Stationery and Printing -	
101 -	Stationery receipts	6,18,53
200 -	Other Press receipts	2,12,34
800 -	Other Receipts	2,56,10
Total -	0058	10,86,97
0059 -	Public Works -	
01 -	Office Buildings -	
011 -	Rents	11,35
102 -	Hire Charges of Machinery and Equipment	3,19
103 -	Recovery of percentage charges	8,17,27
800 -	Other Receipts	7,90,94
Total -	01	16,22,75
60-	Other Buildings-	
800 -	Other Receipts	2,90
Total -	60	2,90
80 -	General -	
011 -	Rents	24,36
102 -	Hire charges of Machinery and Equipment	19,35
103 -	Recovery of percentage charges	1,06,81
800 -	Other Receipts	2,56,69
Total -	80	4,07,21
Total -	0059	20,32,86

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (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	29,46,78
501 -	Services and Service Fees	8,67
800 -	Other Receipts	4,44,37
Total -	01	33,99,82
02 -	Elections –	
101-	Sale proceeds of election forms and documents	2,67
104 -	Fees, Fines and Forfeitures	41,61
800 -	Other Receipts	9,47
Total -	02	53,75
60 -	Other Services -	
105 -	Home Guards	6,52
110 -	Fees for Government Audit	8,98,15
114 -	Receipts from Motor Garages, etc.	72,54
118-	Receipts under Right to Information Act,2005	87
800 -	Other Receipts	26,17,76
900 -	Deduct-Refunds	-2,34,41
Total -	60	33,61,43
Total -	0070	68,15,00
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 -	Civil -	
101 -	Subscriptions and Contributions	2,83,21
106 -	Pensionary charges in respect of High Court Judges Recovered from the State Government	8,83
114 -	Burma Government's Contributions towards pre-separation pensionary liabilities	4
800 -	Other Receipts	3,99,82
Total -	01	6,91,90
Total -	0071	6,91,90

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(i)	General Services – conold.	
0075 -	Miscellaneous General Services -	
101 -	Unclaimed Deposits	3,62,57
108 -	Guarantee Fees	2,87,52
800 -	Other Receipts	3,68,90,70 ^(x)
900 -	Deduct - Refunds	-80,47
Total -	0075	3,74,60,32
Total -	(i) General Services	5,08,90,21
(ii) -	Social Services -	
0202 -	Education, Sports, Art and Culture -	
01 -	General Education –	
101 -	Elementary Education	2,22
103-	University and Higher Education	3,35,54
600 -	General	1,81,39
800 -	Other Receipts	8,53,48
900-	Deduct-Refunds	-16,52
Total -	01	13,56,11
02 -	Technical Education –	
101 -	Tuitions and other fees	16,45
Total -	02	16,45
03 -	Sports and Youth Services-	
900 -	Deduct -Refunds	-2,15
Total - 03		-2,15
04 -	Art and Culture –	
101 -	Archives and Museums	16
800 -	Other Receipts	3,93
Total -	04	4,09
Total -	0202	13,74,50

^(x) Includes Rs. 3,63,05,92 thousand received by the State Government on account of Debt Consolidation and Relief Facility to State under recommendations of the Twelfth Finance Commission from Government of India. Difference of Rs.5 thousand is due to adjustment of excess amount of debt-waiver for the years 2005-06 and 2006-07 granted during 2006-07.

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii) -	Social Services - contd.	
0210 -	Medical and Public Health –	
01 -	Urban Health Services -	
020 -	Receipts from Patients for hospital and dispensary services	4,11,39
101 -	Receipts from Employees State Insurance Scheme	47,71
104 -	Medical Store Depots	78,60
800 -	Other Receipts	8,72,95
900 -	Deduct - Refunds	-63
Total -	01	14,10,02
04 -	Public Health -	
104 -	Fees and Fines etc.	7,83,19
Total -	04	7,83,19
Total -	0210	21,93,21
0211 -	Family Welfare –	
101 -	Sale of contraceptives	1,45
800 -	Other Receipts	14,29
Total -	0211	15,74
0215 -	Water Supply and Sanitation –	
01 -	Water Supply –	
102 -	Receipts from Rural water supply schemes	1
103 -	Receipts from Urban water supply schemes	3,38
104 -	Fees, Fines etc.	4
501 -	Services and Service Fees	2,19,89
Total -	01	2,23,32
02 -	Sewerage and Sanitation-	
103 -	Receipts from Sewerage Schemes	16,91
800 -	Other Receipts	3,50,83
Total -	02	3,67,74
Total -	0215	5,91,06

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii) -	Social Services - contd.	
0216 -	Housing –	
01 -	Government Residential Buildings -	
106 -	General Pool accommodation	13,53,69
700 -	Other Housing	5
Total -	01	13,53,74
02 -	Urban Housing-	
900 -	Deduct – Refunds	-37
Total -	02	-37
80 –	General-	
800 -	Other Receipts	48,20
Total -	80	48,20
Total-	0216	14,01,57
0217-	Urban Development –	
02 -	National Capital Region-	
191 -	Receipts from Municipalities/Corporations etc.	2,19
800 -	Other Receipts	6,14
Total-	02	8,33
03 -	Integrated Development of Small and Medium Towns-	
191 -	Receipts from Municipalities	82
800 -	Other Receipts	1,92
Total-	03	2,74
04 -	Slum Area Improvement-	
191-	Receipts from Municipalities etc.	1
800 -	Other Receipts	47,60
Total-	04	47,61
60 -	Other Urban Development Schemes –	
191 -	Receipts from Municipalities etc.	2,94
800 -	Other Receipts	1,21,12
Total -	60	1,24,06
Total -	0217	1,82,74
0220-	Information and Publicity -	
01 -	Films -	
102 -	Receipts from Departmentally produced films	1,69
800 -	Other Receipts	7,58
Total -	01	9,27

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii) -	Social Services - conclud.	
0220-	Information and Publicity – conclud.	
60 -	Others –	
105 -	Receipts from community Radio and T.V. Sets	1
106 -	Receipts from advertising and visual Publicity	1,90
112 -	Employment News	8
113 -	Receipts from other Publications	1
800 -	Other Receipts	3,05
Total -	60	5,05
Total -	0220	14,32
0230-	Labour and Employment -	
101 -	Receipts under Labour laws	6,13,70
102 -	Fees for registration of Trade Unions	33,21
103 -	Fees for inspection of Steam Boilers	23,90
104 -	Fees realised under Factory's Act	1,72,73
105 -	Examination fees under Mines Act	32
800 -	Other Receipts	17,12
Total -	0230	8,60,98
0235 -	Social Security and Welfare –	
01 -	Rehabilitation -	
800 -	Other Receipts	3,46,60
Total -	01	3,46,60
60 -	Other Social Security and Welfare Programmes-	
800 -	Other Receipts	3,88,81
Total-	60	3,88,81
Total -	0235	7,35,41
0250 -	Other Social Services –	
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	19,59,98
800 -	Other Receipts	2,58,22
900 -	Deduct-Refunds	-7,48
Total-	0250	22,10,72
Total -	(ii) Social Services	95,80,25

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services -	
0401 -	Crop Husbandry –	
103 -	Seeds	43,71
104 -	Receipts from Agricultural Farms	2,77,27
105 -	Sale of manures and fertilisers	3,59
107 -	Receipts from Plant Protection Services	2,51
108 -	Receipts from Commercial crops	70
110 -	Grants from I.C.A.R.	29
119 -	Receipts from Horticulture and Vegetable crops	5,14,05
120 -	Sale, hire and services of agricultural implements and machinery including tractors	1,24,10
800 -	Other Receipts	5,39,91
900 -	Deduct - Refunds	-27
Total -	0401	15,05,86
0403 -	Animal Husbandry –	
102 -	Receipts from Cattle and Buffalo development	80,55
103 -	Receipts from Poultry development	37,36
104 -	Receipts from Sheep and Wool development	1,33
105 -	Receipts from Piggery development	1,07
106 -	Receipts from Fodder and Feed development	1,61
108 -	Receipts from other live stock development	5,95
501 -	Services and Service Fees	9,41
800 -	Other Receipts	1,23,40
Total -	0403	2,60,68
0405 -	Fisheries –	
103 -	Sale of fish, fish seeds etc.	1,59,38
800-	Other Receipts	23,14
Total -	0405	1,82,52

STATEMENT NO. 11 – contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
B -	NON-TAX REVENUE – contd.	
(c) -	Other Non-Tax Revenue – contd.	
(iii)-	Economic Services – contd.	
0406-	Forestry and Wild Life-	
01-	Forestry-	
101 -	Sale of timber and other forest produce	17,90,06
102-	Receipts from social and farm forestries	4,28,38
201-	State Trading in Tendu Patta	24,63
202 -	State Trading in minor forest produce	1,35
203 -	State Trading in Timber	4,82,29,56
204 -	State Trading in Bamboos	36,23,29
206 -	State Trading in Khair	39,05
800 -	Other Receipts	67,53,12
900-	Deduct-Refunds	-6
Total -	01	6,08,89,38
Total -	0406	6,08,89,38
0408 -	Food Storage and Warehousing –	
101 -	Food	1,05,43
800 -	Other Receipts	51
900 -	Deduct-Refunds	-2,21
Total -	0408	1,03,73
0425 -	Co-operation -	
101 -	Audit Fees	25,25,09
800 -	Other Receipts	4,03,41
Total -	0425	29,28,50
0435 -	Other Agricultural Programmes –	
102 -	Fees for quality control grading of Agricultural products	10,34
104 -	Soil and Water Conservation	44,58
501 -	Services and Service Fees	62
800 -	Other Receipts	735,20
Total -	0435	7,90,74
0515 -	Other Rural Development Programmes –	
102 -	Receipts from Community Development Projects	3,86,62
800 -	Other Receipts	8,14
900 -	Deduct-Refunds	-3
Total -	0515	3,94,73

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services - contd.	
0700 -	Major Irrigation -	
11-	Chambal Project -	
101-	Sale of water for irrigation purposes	65,41
103-	Sale of water for other purposes	1
800-	Other Receipts	62,75
Total -	11	1,28,17
13-	Barna Project -	
101-	Sale of water for irrigation purposes	3,53
800-	Other Receipts	2,14
Total -	13	5,67
14 -	Tawa Project -	
101 -	Sale of water for irrigation purposes	1,99,61
800 -	Other Receipts	24,54
Total -	14	2,24,15
16 -	Kolar Project -	
101-	Sale of water for irrigation purposes	23,87
800-	Other Receipts	65,70
Total-	16	89,57
20-	Ban Sagar Project, Rewa -	
800-	Other Receipts	3,98,70
Total-	20	3,98,70
24-	Thavar Project -	
101-	Sale of water for irrigation purposes	19,72
Total-	24	19,72
26-	Sindh Project Second Phase -	
101-	Sale of water for irrigation purposes	1,53,77
800-	Other Receipts	7,15
Total-	26	1,60,92
31-	Bhander Canal -	
101-	Sale of water for irrigation purposes	9,08
Total-	31	9,08

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services - contd.	
0700 -	Major Irrigation- conclud.	
34 -	Engineer-in-Chief Office-	
800 -	Other Receipts	42
Total-	34	42
80-	General -	
800-	Other Receipts	6,87,56
Total-	80	6,87,56
Total-	0700	17,23,96
0701 -	Medium Irrigation –	
11-	Chambal Betwa Basin -	
101-	Sale of water for irrigation purposes	1,61,47
102-	Sale of water for domestic purposes	24,17
103-	Sale of water for other purposes	2,06
104-	Sale proceeds from canal plantations	2,17
800-	Other Receipts	5,69,00
Total-	11	7,58,87
12-	Ganga Basin -	
101-	Sale of water for irrigation purposes	4,38,15
800 -	Other Receipts	27,22
Total-	12	4,65,37
13-	Narmada Tapti Basin -	
101-	Sale of water for irrigation purposes	56,31
102-	Sale of water for domestic purposes	11,90
104 -	Sale proceeds from canal plantations	2,44
800-	Other Receipts	30,40
Total-	13	1,01,05
14-	Ban Ganga Basin, Seoni -	
101-	Sale of water for irrigation purposes	95,68
102-	Sale of water for domestic purposes	7
103-	Sale of water for other purposes	1,77
800-	Other Receipts	1,86,07
Total-	14	2,83,59

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services - contd.	
0701 -	Medium Irrigation- concld.	
15-	Yamuna Basin, Gwalior	
101-	Sale of water for irrigation purposes	25,25
102-	Sale of water for domestic purposes	1
104-	Sale proceeds from canal plantations	1,38
800-	Other Receipts	41,42
Total-	15	68,06
16-	Chalan and maintenance, Bhopal -	
101-	Sale of water for irrigation purposes	21,34
800-	Other Receipts	1,04,31
Total-	16	1,25,65
17-	Dhasan cain Basin, Sagar -	
101-	Sale of water for irrigation purposes	58
800-	Other Receipts	23,52
Total-	17	24,10
19-	Receipts from Electrical/ Mechanical machines -	
800-	Other Receipts	22,01
Total-	19	22,01
80 -	General -	
800 -	Other Receipts	1,69,19
Total -	80	1,69,19
Total -	0701	20,17,89
0702 -	Minor Irrigation -	
01 -	Surface Water -	
800 -	Other Receipts	13,40,46
900 -	Deduct-Refunds	-10
Total -	01	13,40,36
Total -	0702	13,40,36

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0801 - Power –	
80 - General-	
800 - Other Receipts	71
Total - 80	71
Total - 0801	71
0802 - Petroleum –	
104 - Receipts under the Petroleum Act	16
800 - Other Receipts	1
Total - 0802	17
0851 - Village and Small Industries–	
101 - Industrial Estates	3,44
102 - Small Scale Industries	1,21,69
103 - Handloom Industries	14,99
105 - Khadi and Village Industries	1
106 - Coir Industries	3
107 - Sericulture Industries	11,39
200 - Other Village Industries	16
800 - Other Receipts	95,80
900 - Deduct-Refunds	-8,05
Total - 0851	2,39,46
0852- Industries-	
08- Consumer Industries-	
800- Other Receipts	6,47,15
900 - Deduct-Refunds	-8
Total - 08	6,47,07
80 - General-	
900 - Deduct- Refunds	-1,64,47 ^(x)
Total- 80	-1,64,47
Total- 0852	4,82,60
0853 - Non-ferrous Mining and Metallurgical Industries –	
104 - Mines Department	11,17,36
800 - Other Receipts	11,15,03,35
900 - Deduct-Refunds	-81,39
Total - 0853	11,25,39,32

^(x) Includes Rs.1,60,00 thousand pertaining to receipt of 6885-Other Loans to Industries and Minerals misclassified in 1995-96.

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in thousand)
B - NON-TAX REVENUE –concl.	
(c) - Other Non-Tax Revenue - concl.	
(iii) Economic Services –concl.	
1054 - Roads and Bridges –	
102 - Tolls on Roads	2,89,15
800 - Other Receipts	47,86
Total - 1054	3,37,01
1452 - Tourism-	
105 - Rent and Catering Receipts	4
800 - Other Receipts	5
Total - 1452	9
1475 - Other General Economic Services -	
012 - Statistics	6,04
101 - Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	28,84
102 - Patent Fees	18,46
103 - Fees for registration of Trade Marks	2,20
104 - Receipts from certification, marking and testing fees	2,26
105 - Regulation of Joint Stock Companies	42
106 - Fees for stamping Weights and Measures	4,02,83
107 - Census	57
200 - Regulation of other business undertakings	4,61,72
800 - Other Receipts	62,78
Total - 1475	9,86,12
Total - (iii) Economic Services	18,67,23,83
Total - (c) Other Non-Tax Revenue	24,71,94,29
TOTAL - B - NON-TAX REVENUE	27,38,18,47

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (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	10,17,17,34
800 -	Other Grants-	
	Administration of Justice-	
	Other Grants	2,59,80
	Taxes on Sales, Trade etc.-	
	Other Grants	46,24,00
	Police-	
	Modernisation of Police Force	23,71,90
	Internal Security	1,70,00
	Jails-	
	Other Grants	19,10,31
	Other Administrative Services-	
	Other Grants	23,27
	Art and Culture-	
	Archaeological Survey	9,59
Total -	800	93,68,87
Total -	01	11,10,86,21
02 -	Grants for State/Union Territory Plan Schemes -	
101 -	Block Grants	20,00,98,08
104 -	Grants under Proviso to Article 275 (1) of the Constitution	59,73,00
800 -	Other Grants-	
	Medical and Public Health-	
	Public Health-	
	Other Grants	87,50
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
	Welfare of Scheduled Tribes-	
	Special Central Assistance for Tribal Sub Plan	91,29,39
	Relief on account of Natural Calamities-	
	Calamities Relief Fund-	
	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	2,96
	Other Rural Development Programmes-	
	Panchayati Raj	4,04,82,00
	Roads and Bridges-	
	State Highways-	
	Road Works	26,74,00
	Road Transport-	
	Other Grants	27,50,00
Total -	800	5,51,25,85
Total -	02	26,11,96,93

STATEMENT NO. 11 - contd.

Heads	Actuals for 2007-08 (Rupees in thousand)
C - GRANTS-IN-AID AND CONTRIBUTIONS –contd.	
1601 - Grants-in-aid from Central Government –contd.	
03 - Grants for Central Plan Schemes -	
800 - Other Grants –	
General Education-	
Elementary Education-	
Other Grants	75,11
Sports and Youth Services-	
Youth Welfare Programmes for Students	1,71,42
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
Welfare of Scheduled Castes-	
Special Central Assistance for Scheduled Castes Component Plan	28,62,10
Welfare of Scheduled Tribes-	
Education	19,71,02
Social Security and Welfare-	
Social Welfare-	
Welfare of handicapped	4,87
Child Welfare	2,65,91
Crop Husbandry-	
Manures and Fertilisers	79,00
Plant Protection	90,00
Agricultural Economics and Statistics	1,32,64
Agricultural Engineering	34,88
Other Grants	1,01,62,00
Animal Husbandry-	
Cattle and Buffalo Development	1,68,60
Forestry and Wild Life-	
Forestry-	
Forest Conservation, Development and Regeneration	6,65,02
Environmental Forestry and Wild Life-	
Other Grants	90,88
Afforestation and Ecology Development	1,58,52
Minor Irrigation-	
Ground Water-	
Other Grants	11,18
Roads and Bridges-	
State Highways-	
Machinery and Equipment	46,49,09

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (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.	
	Civil Supplies-	
	Other Grants	4,38,70
Total-	800	2,20,30,94
Total-	03	2,20,30,94
04 -	Grants for Centrally Sponsored Plan Schemes-	
800 -	Other Grants-	
	Administration of Justice-	
	Other Grants	10,00,00
	General Education-	
	Elementary Education-	
	Other Grants	5,43,44,00
	Secondary Education-	
	Other Grants	16,23,83
	Medical and Public Health-	
	Public Health-	
	Prevention and Control of diseases	1,00,00
	Family Welfare-	
	Urban Family Welfare Services	1,29,24,78
	Other Grants	44,08,26
	Water Supply and Sanitation-	
	Water Supply-	
	Urban Water Supply Programmes	1,49,79
	Rural Water Supply Programmes	3,38,33,05
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
	Welfare of Scheduled Castes-	
	Education	20,29,98
	Special Central Assistance for Scheduled Castes Component Plan	9,60,56
	Welfare of Scheduled Tribes-	
	Education	15,71,42
	Special Central Assistance for Tribal Sub Plan	28,29,00
	Welfare of Backward Classes-	
	Education	8,37,90
	Labour and Employment-	
	Labour-	
	Beedi Workers Welfare	4,80,00
	Rehabilitation of Bonded Labour	5,41
	Training-	
	Industrial Training Institute	8,04,46
	Other Grants	3,57,50

STATEMENT NO. 11 - contd.

Heads		Actuals for 2007-08 (Rupees in thousand)
C -	GRANTS-IN-AID AND CONTRIBUTIONS –concl.	
1601 -	Grants-in-aid from Central Government –concl.	
04 -	Grants for Centrally Sponsored Plan Schemes-concl.	
800 -	Other Grants –concl.	
	Social Security and Welfare-	
	Social Welfare-	
	Child Welfare	4,52,40,71
	Correctional Services	70,46
	Crop Husbandry-	
	Commercial Crops	4,42,37
	Agricultural Economics and Statistics	13,02,80
	Development of oil seeds	25,00,00
	Other Grants	26,00,00
	Animal Husbandry-	
	Veterinary Services and Animal Health	3,98,36
	Cattle and Buffalo Development	23,95
	Poultry Development	2,00,00
	Dairy Development-	
	Dairy Development Projects	1,61,77
	Fisheries-	
	Inland fisheries	2,00,00
	Marine Fisheries	23,21
	Forestry and Wild Life-	
	Environmental Forestry and Wild Life-	
	Wild Life Preservation	29,75,94
	Zoological Park	8,00,91
	Land Reforms-	
	Maintenance of Land Records	20,03,43
	Minor Irrigation-	
	Surface Water-	
	Other Grants	4,90,07
	Village and Small Industries-	
	Handloom Industries	1,46,02
	Tourism-	
	Tourist Infrastructure-	
	Other Grants	7,86,95
Total -	800	17,86,26,89
Total -	04	17,86,26,89
Total -	1601	57,29,40,97
TOTAL-	C-GRANTS-IN-AID AND CONTRIBUTIONS	57,29,40,97
TOTAL(Receipts Heads-Revenue Account)		3,06,88,73,56

STATEMENT NO. 11 – concld.

Heads	Actuals for 2007-08 (Rupees in thousand)
RECEIPTS HEADS (CAPITAL ACCOUNT)-	
4000- Miscellaneous Capital Receipts-	
01- Civil-	
105 - Retirement of Capital/Disinvestment of Cooperative Societies/Banks	11,06,85
<hr/> Total- 4000	<hr/> 11,06,85
 GRAND TOTAL (REVENUE RECEIPTS AND CAPITAL RECEIPTS)	 <hr/> 3,06,99,80,41

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

(In this Statement Figures in italics represent charged expenditure)

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	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 Legislatures -					
02 - State/Union Territory Legislatures -					
	<i>6,93</i>				
101 - Legislative Assembly	14,57,27	..	..	..	14,64,20
103 - Legislative Secretariat	9,05,09	..	..	..	9,05,09
	<i>6,93</i>				
Total-02	23,62,36	..	..	..	23,69,29
	<i>6,93</i>				
Total-2011	23,62,36	..	..	..	23,69,29
2012- President, Vice President/Governor, Administrator of Union Territories -					
03 - Governor/Administrator of Union Territories -					
090 - Secretariat	<i>1,15,58</i>	..	..	..	1,15,58
101 - Emoluments and allowances of the Governor/Administrator of Union Territories	<i>3,42</i>	..	..	..	3,42
102 - Discretionary Grants	1,41	..	..	..	1,41
103 - Household Establishment	<i>1,46,91</i>	..	..	..	1,46,91
104 - Sumptuary Allowances	2,48	..	..	..	2,48
105 - Medical Facilities	<i>3,68</i>	..	..	..	3,68
	<i>37</i>				
106 - Entertainment Expenses	8,39	..	..	..	8,76
107 - Expenditure from Contract Allowance	<i>11,42</i>	..	..	..	11,42
108 - Tour Expenses	<i>11,30</i>	..	..	..	11,30
800 - Other expenditure	<i>15,07</i>	..	..	..	15,07
	<i>3,10,23</i>				
Total -03	9,80	..	..	..	3,20,03
	<i>3,10,23</i>				
Total - 2012	9,80	..	..	..	3,20,03

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08			Central Plan Schemes	Total
	Non-Plan	Plan	Centrally Sponsored 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	13,85	..	..	..	13,85
102 - Sumptuary and other Allowances	1,12,42	..	..	..	1,12,42
105 - Discretionary grant by Ministers	11,05,83	..	..	..	11,05,83
108 - Tour Expenses	1,39,17	..	..	..	1,39,17
800 - Other expenditure	8,10,39	..	..	..	8,10,39
Total - 2013	21,81,66	..	..	..	21,81,66
2014-Administration of Justice –					
	21,86,30				
102 - High Courts	1,92,34	..	..	..	23,78,64
105 - Civil and Session Courts	1,14,83,95	..	..	..	1,14,83,95
108 - Criminal Courts	21,61	..	..	..	21,61
114 - Legal Advisers and Counsels	14,90,23	..	..	..	14,90,23
800 - Other expenditure	2,56,16	..	..	..	2,56,16
	21,86,30				
Total - 2014	1,34,44,29	..	..	..	1,56,30,59
2015-Elections -					
101 -Election Commission	4,74,09	..	..	..	4,74,09
102 -Electoral Officers	43,17 (a)	..	..	..	43,17
103 - Preparation and Printing of Electoral rolls	3,73,24 (b)	..	..	..	3,73,24
105 - Charges for conduct of elections to Parliament	-1,15,55 (c)	..	..	..	-1,15,55
106 - Charges for conduct of Elections to State/Union Territory Legislature	74,34	..	..	..	74,34
108 - Issue of Photo Identity Cards to Voters	6,76,11	..	..	..	6,76,11
800- Other expenditure	12,07	..	..	..	12,07
Total - 2015	15,37,47	..	..	..	15,37,47
	25,03,46				
Total-(a) Organs of State	1,95,35,58	..	..	..	2,20,39,04

(a) Includes Rs.3,07,94 thousand reimbursement received from Government of India.

(b) Includes Rs.2,91,60 thousand reimbursement received from Government of India.

(c) Minus expenditure is due to reimbursement of Rs.2,31,60 thousand received from Government of India.

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
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	21,31	..	..	..	21,31
Total-2020	21,31	..	..	..	21,31
Total (i) Collection of Taxes on Income and Expenditure					
	21,31	..	..	..	21,31
(ii) Collection of Taxes on Property and Capital Transactions -					
2029-Land Revenue -					
001 -Direction and Administration	27,39,09	..	..	..	27,39,09
102 - Survey and Settlement Operations	16,31,94	1,34,73	..	..	17,66,67
	9,69				
103 -Land Records	1,24,98,16	2,34,12	6,56,36	10,30,23	1,44,28,56
789- Special component plan for scheduled castes	..	72,71	..	..	72,71
796 -Tribal areas sub plan	..	86,02	..	..	86,02
	9,69				
Total - 2029	1,68,69,19	5,27,58	6,56,36	10,30,23	1,90,93,05
2030-Stamps and Registration-					
01 -Stamps - Judicial -					
001 -Direction and Administration	3,08,38	..	..	..	3,08,38
101 -Cost of Stamps	3,38,18	..	..	..	3,38,18
102 -Expenses on Sale of Stamps	63,67	..	..	..	63,67
797 -Transfer to/from Reserve Funds and Deposit Accounts	30,11,54 ^(a)	..	..	..	34,61,04
	4,49,50 ^(b)	..	..	..
	30,11,54				
Total - '01'	11,59,73	..	..	..	41,71,27
02 -Stamps - Non-Judicial-					
101 -Cost of Stamps	10,97,02	..	..	..	10,97,02
102 -Expenses on Sale of Stamps	18,53,93	..	..	..	18,53,93
797 - Transfer to/from Reserve Funds and Deposit Accounts	65,00,00 ^(a)	..	..	..	93,99,62
	28,99,62 ^(b)	..	..	..
	65,00,00				
Total - '02'	58,50,57	..	..	..	1,23,50,57

^(a) Transfer to 8229-200- Panchayat Land Revenue cess and Stamp Duty Fund. See page 384.

^(b) Transfer to 8229-200- Madhya Pradesh Gramin Vikas Fund. See page 384.

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			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'd.					
2030-Stamps and Registration-concl'd.					
03 -Registration -					
001 -Direction and Administration	9,19,92	..	..	..	9,19,92
Total - '03'	9,19,92	..	..	..	9,19,92
	95,11,54				
Total - 2030	79,30,22	..	..	..	1,74,41,76
Total-(ii) Collection of Taxes on Property and Capital Transactions	95,21,23 2,47,99,41	5,27,58	6,56,36	10,30,23	3,65,34,81
(iii) Collection of Taxes on Commodities and Services-					
2039-State Excise -					
	38				
001 -Direction and Administration	3,55,37,19	..	..	..	3,55,37,57
102 -Purchase of Opium etc.	13,30	..	..	..	13,30
104 - Purchase of Liquor and Spirits	40,99,19	..	..	..	40,99,19
800 -Other expenditure	12,83	..	..	..	12,83
	38				
Total - 2039	3,96,62,51	..	..	..	3,96,62,89
2040- Taxes on Sales, Trade etc. -					
001 - Direction and Administration	6,49,88	..	..	..	6,49,88
	5				
101 - Collection Charges	48,16,54	..	..	..	48,16,59
	5				
Total - 2040	54,66,42	..	..	..	54,66,47
2041-Taxes on Vehicles -					
001 -Direction and Administration	17,02,87	..	..	..	17,02,87
101 -Collection Charges	7,10,86	..	..	..	7,10,86
102 -Inspection of Motor Vehicles	4,36,79	..	..	..	4,36,79
Total - 2041	28,50,52	..	..	..	28,50,52

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			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- concld.					
2045- Other Taxes and Duties on Commodities and Services-					
103 -Collection Charges - Electricity Duty	2,67,70,74 6,32,35	..	..	..	2,74,03,09
200 -Collection Charges- Other Taxes and Duties	17	..	..	..	17
Total - 2045	2,67,70,74 6,32,52	..	..	..	2,74,03,26
Total (iii)-Collection of Taxes on Commodities and Services	2,67,71,17 4,86,11,97	..	..	..	7,53,83,14
(iv) Other Fiscal Services-					
2047-Other Fiscal Services-					
103 - Promotion of Small Savings	2,08,92	..	..	..	2,08,92
Total - 2047	2,08,92	..	..	..	2,08,92
Total-(iv) Other Fiscal Services	2,08,92	..	..	..	2,08,92
Total-(b) Fiscal Services	3,62,92,40 7,36,41,61	5,27,58	6,56,36	10,30,23	11,21,48,18
(c) Interest payment and servicing of debt -					
2049-Interest Payments –					
01 - Interest on Internal Debt-					
101 - Interest on Market Loans	9,65,61,29	..	..	..	9,65,61,29
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	14,19,16,66	..	..	..	14,19,16,66
200 -Interest on Other Internal Debts	4,70,07,53	..	..	..	4,70,07,53
305 -Management of Debt	4,14,27	..	..	..	4,14,27
Total - '01'	28,58,99,75	..	..	..	28,58,99,75
03 - Interest on Small Savings, Provident Funds etc. -					
104 - Interest on State Provident Funds	5,33,43,63	..	..	..	5,33,43,63
108- Interest on Insurance and Pension Fund	1,05,30	..	..	..	1,05,30
Total - '03'	5,34,48,93	..	..	..	5,34,48,93

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - contd.					
(c) Interest payment and servicing of debt -concl.					
2049- Interest Payments –concl.					
04 - Interest on Loans and Advances from Central Government-					
101 - Interest on Loans for State/Union Territory Plan Schemes	6,69,20,04	..	..	..	6,69,20,04
102 - Interest on Loans for Central Plan Schemes	3,55,17	..	..	..	3,55,17
103 - Interest on Loans for Centrally sponsored Plan Schemes	12,93,49	..	..	..	12,93,49
104 - Interest on Loans for Non-Plan Schemes	8,54,93	..	..	..	8,54,93
Total - '04'	6,94,23,63	..	..	..	6,94,23,63
60 - Interest on Other Obligations -					
701 –Miscellaneous	1,03,04,63	..	..	..	1,03,04,63
Total - '60'	1,03,04,63	..	..	..	1,03,04,63
Total - 2049	41,90,76,94	..	..	..	41,90,76,94
Total (c) Interest payment and Servicing of debt	41,90,76,94	..	..	..	41,90,76,94
(d) Administrative Services-					
2051-Public Service Commission-					
102 - State Public Service Commission	3,70,18	..	..	..	4,12,21
	42,03	..	..	..
Total – 2051	3,70,18	..	..	..	4,12,21
	42,03	..	..	..

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - contd.					
(d) Administrative Services-contd.					
2052-Secretariat - General Services -					
	3				
090 -Secretariat	30,24,07	4,99,99	..	..	35,24,09
091 -Attached Offices	17,07,72	13,38,75	..	..	30,46,47
092 -Other Offices	2,29,67	..	..	..	2,29,67
	22,75				
099 -Board of Revenue	1,40,29	..	..	..	1,63,04
789 -Special component plan for scheduled castes	..	10,00,00	..	..	10,00,00
796 -Tribal areas sub plan	..	5,00,00	..	..	5,00,00
	22,78				
Total - 2052	51,01,75	33,38,74	..	..	84,63,27
2053-District Administration-					
	13,23				
093 -District Establishments	56,99,46	..	..	..	57,12,69
094 -Other Establishments	1,02,81,59	..	..	..	1,02,81,59
101 -Commissioners	5,57,74	..	..	..	5,57,74
800 -Other expenditure	2,42,98	..	..	..	2,42,98
	13,23				
Total – 2053	1,67,81,77	..	..	..	1,67,95,00
2054- Treasury and Accounts Administration-					
003 - Training	66,84	..	..	..	66,84
095 - Directorate of Accounts and Treasuries	7,98,57	..	..	..	7,98,57
097 - Treasury Establishment	21,20,47	..	..	..	21,20,47
098 - Local Fund Audit	11,87,83	..	..	..	11,87,83
800 - Other expenditure	17,99	..	..	..	17,99
Total – 2054	41,91,70	..	..	..	41,91,70
2055-Police -					
001 - Direction and Administration	14,37,37	..	..	..	14,37,37
003 -Education and Training	25,19,87	..	..	..	25,19,87
101 - Criminal Investigation and Vigilance	46,19,18	..	..	..	46,19,18

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			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	2,33,59,20	2,29,66	..	..	2,35,88,86
	56,06				
109 -District Police	6,23,59,17	..	..	..	6,24,15,23
110 -Village Police	80,01	..	..	..	80,01
111 -Railway Police	24,23,61	..	..	..	24,23,61
113 -Welfare of Police Personnel	5,45,55	..	..	..	5,45,55
114 -Wireless and Computers	32,68,16	..	..	..	32,68,16
115 - Modernisation of Police Force	20,48,56	..	..	..	20,48,56
116 -Forensic Science	4,43,33	..	..	..	4,43,33
789 -Special component plan for scheduled castes	..	..	11,69,47	..	11,69,47
800- Other expenditure	1,50,90	..	..	..	1,50,90
	56,06				
Total – 2055	10,32,54,91	2,29,66	11,69,47	..	10,47,10,10
2056-Jails -					
001 -Direction and Administration	1,98,25	..	..	..	1,98,25
101 -Jails	77,59,93	1,33,67	..	..	78,93,60
102 -Jail Manufactures	2,27,36	..	..	..	2,27,36
Total – 2056	81,85,54	1,33,67	..	..	83,19,21
2058-Stationery and Printing -					
001 -Direction and Administration	84,40	..	..	..	84,40
101 - Purchase and Supply of Stationery Stores	1,09,40	..	..	..	1,09,40
102 - Printing, Storage and Distribution of Forms	..	..	..	..	..
103 - Government Presses	20,29,58	..	..	..	20,29,58
104 - Cost of printing by Other Sources	24,58	..	..	..	24,58
800 - Other expenditure	14,92	..	..	..	14,92
Total – 2058	22,62,88	..	..	..	22,62,88

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			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	8,50,89	..	..	..	8,50,89
053 -Maintenance and Repairs	1,34,67,60	..	..	..	1,34,67,60
Total - 01	1,43,18,49	..	..	..	1,43,18,49
60 –Other Buildings-					
103- Furnishing	12,34	..	..	..	12,34
Total – 60	12,34	..	..	..	12,34
80 -General -					
001 - Direction and Administration	66,63,05	..	..	..	66,63,05
052 -Machinery and Equipment	8,11,38	..	..	..	8,11,38
799 -Suspense	-3,41,93 ^(x)	..	..	..	-3,41,93
800 -Other expenditure	50,28	..	..	..	50,28
	50,28				
Total – 80	71,32,50	..	..	..	71,82,78
	50,28				
Total – 2059	2,14,63,33	..	..	..	2,15,13,61
2070-Other Administrative Services-					
003 –Training	2,31,17	..	..	..	2,31,17
104 -Vigilance	7,26,39	..	..	..	7,26,39
105 - Special Commission of Enquiry	20,41	..	..	..	20,41
106 -Civil Defence	13,52	..	..	..	13,52
	1,00				
107 -Home Guards	70,31,49	..	..	..	70,32,49
108 -Fire Protection and Control	4,00,34	..	..	..	4,00,34
112 -Rent Control	1,31	..	..	..	1,31
114 - Purchase and Maintenance of transport	2,08	..	..	..	4,02,67
	4,00,59				
800 -Other expenditure	1,83,40	..	..	..	1,83,40
	3,08				
Total – 2070	90,08,62	..	..	..	90,11,70
Total (d) Administrative Services	5,15,61	37,02,07	11,69,47	..	17,56,79,68

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

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
A - General Services - conold.					
(e) Pensions and Miscellaneous					
General services -					
2071-Pensions and other Retirement Benefits-					
01 -Civil -					
101 -Superannuation and Retirement Allowances	2,14 13,42,56,80	35	..	..	13,42,59,29
102 -Commutated value of Pensions	2,77,45	..	..	..	2,77,45
103 -Compassionate Allowances	1,00	..	..	..	1,00
104 -Gratuities	2,95,83,00	..	..	..	2,95,83,00
105 -Family Pensions	2,28,02,59	..	..	..	2,28,02,59
106 -Pensionary Charges in respect of High Court Judges	15,53	..	..	..	15,53
108-Contributions to Provident Funds	28	..	..	..	28
111 -Pensions to legislators	3,30,82	..	..	..	3,30,82
115 - Leave Encashment Benefits	83,74,89	..	..	..	83,74,89
800 -Other expenditure	7,83,62	..	..	..	7,83,62
Total - 2071	17,67 19,64,10,45 ^(z)	35	..	..	19,64,28,47
2075-Miscellaneous General Services -					
102- Pre-partition payments	9,34	..	..	..	9,34
103 -State Lotteries	59	..	..	..	59
797-Transfer to Reserve Funds and Deposit Accounts	@ 1,00,00,00	..	..	..	1,00,00,00
800 -Other expenditure	52,41	..	..	..	52,41
Total - 2075	1,00,62,34	..	..	..	1,00,62,34
Total (e)- Pensions and Miscellaneous General services	17,67 20,64,72,79	35	..	..	20,64,90,81
TOTAL-A-General Services	45,84,06,08 46,99,42,51	42,30,00	18,25,83	10,30,23	93,54,34,65

^(z) As per information provided by the Directorate Pension, Madhya Pradesh vide their letter No. S.P./1599/2008 dated 06.08.2008, the number of pensioners retired on superannuation, Family Pensioners, Legislators and others are 218266, 94508, 715 and 5026 respectively.

@ Transfer to 8235-117 Guarantee Redemption Fund. See page 331.

STATEMENT NO.12 - contd.

Heads	Non-Plan	<u>Actuals for the year 2007-08</u>			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	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	34,94,47	..	..	..	34,94,47
			15		
101 -Government Primary Schools	14,31,56,23	2,50,00	1,67,48,52	..	16,01,54,90
102 - Assistance to Non Government Primary Schools	13,79,25	..	..	1,80	13,81,05
103 - Assistance to Local Bodies for Primary Education	3,31,78,71	..	..	..	3,31,78,71
107- Teachers Training	29,28	..	..	..	29,28
108- Text Books	..	25,72,27	..	..	25,72,27
789 -Special component plan for scheduled castes	..	22,98,73	1,15,83,97	..	1,38,82,70
796 -Tribal area sub plan	..	1,32,24,27	1,17,26,45	..	2,49,50,72
800 -Other expenditure	23,82	..	..	..	23,82
			15		
Total - '01'	18,12,61,76	1,83,45,27	4,00,58,94	1,80	23,96,67,92
02 - Secondary Education-					
001-Direction and Administration	3,63,76	..	..	..	3,63,76
103-Non-formal Education	..	..	..	2,50,81	2,50,81
105-Teachers Training	4,15,54	..	..	7,84,17	11,99,71
109-Government Secondary Schools	5,62,85,26	6,86,87	16,00,00	..	5,85,72,13
110-Assistance to Non Government Secondary Schools	12,53,15	..	..	..	12,53,15
191-Assistance to Local Bodies for Secondary Education	85,71,37	..	..	..	85,71,37

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			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-contd.					
2202-General Education-contd.					
02 -Secondary Education- conold.					
789 -Special component plan for scheduled castes	..	5,29,30	..	..	5,29,30
796 -Tribal area sub plan	..	75,52,88	..	..	75,52,88
Total - '02'	6,68,89,08	87,69,05	16,00,00	10,34,98	7,82,93,11
03 -University and Higher Education -					
001 -Direction and Administration	4,56,11	10,71	3,63,22	..	8,30,04
102 -Assistance to Universities	65,01,85	2,50,00	5,00,00	..	72,51,85
103 -Government Colleges and Institutes	15,72 2,42,07,84	6,93,66	..	..	2,49,17,22
104 -Assistance to Non-Government Colleges and Institutes	27,08,84	1,03,83	..	..	28,12,67
106 -Text Books Development	31,00	..	..	..	31,00
107 -Scholarships	18,85	..	..	35,88	54,73
789 -Special component plan for scheduled castes	..	5,23,47	..	..	5,23,47
796 -Tribal area sub plan	..	6,52,72	..	..	6,52,72
Total - '03'	15,72 3,39,24,49	22,34,39	8,63,22	35,88	3,70,73,70
04 - Adult Education-					
800- Other expenditure-	..	..	..	54,46	54,46
Total-'04'	..	..	..	54,46	54,46

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			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-contd.					
2202-General Education-concltd.					
05 -Language Development -					
102 - Promotion of Modern Indian Languages and Literature	2,58	..	..	..	2,58
103 -Sanskrit Education	3,04,99	..	..	..	3,04,99
200-Other Languages Education	2,14	..	..	..	2,14
Total - '05'	3,09,71	..	..	..	3,09,71
80 -General -					
001 -Direction and Administration	12,34 5,84,19	11,00,00	..	..	16,96,53
107 -Scholarships	11,94	..	..	..	11,94
800 -Other expenditure	1,70,32	20,00	9,74,86	..	11,65,18
Total - '80'	12,34 7,66,45	11,20,00	9,74,86	..	28,73,65
Total - 2202	28,06 28,31,51,49	3,04,68,71	4,34,97,02	11,27,12	35,82,72,55
2203-Technical Education -					
001 - Direction and Administration	2,21,12	23,01	..	..	2,44,13
103 -Technical Schools	2,03	..	..	..	2,03
104 -Assistance to Non-Government Technical Colleges and Institutes	15,25,00	3,59,00	..	..	18,84,00
105 -Polytechnics	34,16,58	4,18,70	..	..	38,35,28
107- Scholarships	3,21	..	..	..	3,21
112 -Engineering/Technical Colleges and Institutes	9,44,83	7,90,03	..	..	17,34,86

STATEMENT NO.12 - contd.

Heads	<u>Actuals for the year 2007-08</u>				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B- Social Services -contd.					
(a) Education, Sports, Art and Culture-concltd.					
2203-Technical Education - concltd.					
789 -Special component plan for scheduled castes	..	4,12,80	..	..	4,12,80
796 -Tribal area sub plan	..	5,98,32	..	..	5,98,32
800 -Other expenditure	49,93	59,71	..	..	1,09,64
Total – 2203	61,62,70	26,61,57	..	..	88,24,27
2204-Sports and Youth Services -					
101- Physical Education	42,74	..	..	..	42,74
102- Youth Welfare Programmes for Students	13,64,02	..	..	13,03	13,77,05
103 -Youth Welfare Programmes for Non Students	2,32,00	..	..	..	2,32,00
789 -Special component plan for scheduled castes	..	2,46,68	..	..	2,46,68
796 –Tribal area sub plan	..	4,28,60	..	..	4,28,60
800 -Other expenditure	59,61	12,75,22	4,11,05	..	17,45,88
Total – 2204	16,98,37	19,50,50	4,11,05	13,03	40,72,95
2205-Art and Culture -					
001 - Direction and Administration	29,91	..	..	..	29,91
101 -Fine Arts Education	1,28,16	..	..	..	1,28,16
102 -Promotion of Arts and Culture	3,48,66	21,83,45	..	..	25,32,11
103 -Archaeology	3,80,38	1,45,83	..	..	5,26,21
104 -Archives	63,44	3,24	..	..	66,68
105 -Public Libraries	2,14,44	2,16	..	..	2,16,60
107 -Museums	2,77,26	29,41	..	..	3,06,67
789- Special component plan for scheduled castes	..	1,07,20	..	..	1,07,20
796 -Tribal area sub plan	..	1,49,98	..	..	1,49,98
800 -Other expenditure	5,91,07	9,60,01	..	..	15,51,08
Total – 2205	20,33,32	35,81,28	..	..	56,14,60
Total-(a) Education, Sports, Art and Culture	28,06 29,30,45,88	3,86,62,06	15 4,39,08,07	11,40,15	37,67,84,37

STATEMENT NO.12 – contd.

Heads	Non-Plan	Actuals for the year 2007-08			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	39,58,65	..	..	..	39,58,65
102-Employees State Insurance Scheme	9 30,13,17	7,77,61	..	67,33	38,58,20
103- Central Government Health Scheme	..	11	..	..	11
104-Medical Stores Depots	28,06	..	..	..	28,06
	17,94				
110-Hospitals and Dispensaries	3,89,53,08	91,37	..	34,00	3,90,96,39
200-Other Health Scheme	9,83,69	..	..	8,19	9,91,88
789-Special component plan for scheduled castes	..	1,14,37	..	..	1,14,37
796-Tribal area sub plan	..	84,18	..	2,34,40	3,18,58
800- Other Expenditure	..	50,00	..	..	50,00
	18,03				
Total - '01'	4,69,36,65	11,17,64	..	3,43,92	4,84,16,24
02 -Urban Health Services - Other systems of medicine-					
101-Ayurveda	68,96,62	..	58,17	..	69,54,79
102- Homoeopathy	5,41,01	..	20,50	..	5,61,51
103-Unani	3,17,28	3,22	5,75	..	3,26,25
Total - '02'	77,54,91	3,22	84,42	..	78,42,55
03 -Rural Health Services - Allopathy -					
103 -Primary Health Centres	1,81,91,62	25,58	..	..	1,82,17,20
789 -Special component plan for scheduled castes	..	3,01,37	..	..	3,01,37
796 -Tribal area sub plan	..	3,06,57	..	..	3,06,57
Total - '03'	1,81,91,62	6,33,52	..	..	1,88,25,14

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	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	..	3,79,73	..	..	3,79,73
789 - Special component plan for scheduled castes	..	12,18	..	..	12,18
796- Tribal area sub plan	..	42,26	..	..	42,26
Total - '04'	..	4,34,17	..	..	4,34,17
05 - Medical Education, Training and Research -					
101- Ayurveda	8,79,43	..	..	..	8,79,43
102- Homoeopathy	1,64,07	15,00	..	..	1,79,07
105- Allopathy	68,21,53	1,15,00	..	..	69,36,53
789 -Special component plan for scheduled castes	..	3,09,41	..	..	3,09,41
796 -Tribal area sub plan	..	2,32,69	..	..	2,32,69
Total - '05'	78,65,03	6,72,10	..	..	85,37,13
06 -Public Health -					
003 -Training	1,97,45	..	..	..	1,97,45
101 -Prevention and Control of diseases	1,08,74,41	58,74	2,26,73	6,92	1,11,66,80
102 -Prevention of food adulteration	1,83,67	4,09	..	..	1,87,76
104 -Drug Control	2,06,70	2,52	..	..	2,09,22
789 -Special component plan for scheduled castes	..	..	3,50,73	..	3,50,73
Total - '06'	1,14,62,23	65,35	5,77,46	6,92	1,21,11,96

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(b) Health and Family Welfare-concl.					
2210-Medical and Public Health-concl.					
80 - General -					
789 -Special component plan for scheduled castes	..	3,16,18	..	..	3,16,18
796 -Tribal area sub plan	..	6,75,40	..	..	6,75,40
800 -Other expenditure	1,39,07	5,16,45	..	..	6,55,52
Total - '80'	1,39,07	15,08,03	..	..	16,47,10
	<i>18,03</i>				
Total - 2210	9,23,49,51	44,34,03	6,61,88	3,50,84	9,78,14,29
2211-Family Welfare-					
				<i>17</i>	
001 -Direction and Administration	..	..	..	18,43,53	18,43,70
003 -Training	..	..	..	11,67,86	11,67,86
101 -Rural Family Welfare Services	..	..	..	1,18,40,20	1,18,40,20
102 -Urban Family Welfare Services	..	..	..	9,55,10	9,55,10
106-Mass Education	2,39,65	..	..	..	2,39,65
				<i>17</i>	
Total - 2211	2,39,65	..	..	1,58,06,69	1,60,46,51
	<i>18,03</i>			<i>17</i>	
Total-(b) Health and Family Welfare	9,25,89,16	44,34,03	6,61,88	1,61,57,53	11,38,60,80

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	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>34,51</i>				
001 -Direction and Administration	68,30,73	..	..	..	68,65,24
005 -Survey and Investigation	..	23,32	..	..	23,32
052 -Machinery and Equipment	78,36	..	..	..	78,36
101 -Urban water supply programmes	71,85,63	..	..	..	71,85,63
102 -Rural water supply programmes	68,36,31	..	21,26,16	..	89,62,47
191- Assistance to Local Bodies, Municipalities etc.	..	23,00,00	..	..	23,00,00
192 –Assistance to Municipalities/ Municipal councils	..	2,31,36	65,81	..	2,97,17
789-Special component plan for scheduled castes	..	3,40,60	13,06,77	..	16,47,37
796 -Tribal area sub plan	..	..	25,13,53	..	25,13,53
	@				
799-Suspense	-2,65,89	..	..	..	-2,65,89
800 -Other expenditure	1,60,00	..	41,46	..	2,01,46
	<i>34,51</i>				
Total - '01'	2,08,25,14	28,95,28	60,53,73	..	2,98,08,66
02 - Sewerage and Sanitation -					
106 - Prevention of Air and Water Pollution	..	..	2,45,42	..	2,45,42
107 -Sewerage Services	11,80,29	..	11,72,82	..	23,53,11
789- Special component plan for scheduled castes	..	..	15,53,95	..	15,53,95
796- Tribal area sub plan	..	..	12,38,57	..	12,38,57
Total - '02'	11,80,29	..	42,10,76	..	53,91,05
	<i>34,51</i>				
Total - 2215	2,20,05,43	28,95,28	1,02,64,49	..	3,51,99,71

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

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-contd.					
2216-Housing -					
02 - Urban Housing-					
103 - Assistance to Housing Boards	..	3,31,00	..	..	3,31,00
Total - '02'	..	3,31,00	..	..	3,31,00
03 - Rural Housing -					
102 - Provision of house site to the landless	..	..	14,67,51	..	14,67,51
789 -Special component plan for scheduled castes	..	11,87,50	9,60,62	..	21,48,12
796- Tribal area sub plan	..	20,00,00	12,78,69	..	32,78,69
Total - '03'	..	31,87,50	37,06,82	..	68,94,32
05 - General Pool Accommodation -					
053 - Maintenance and Repairs	22,77,99	..	..	..	22,77,99
Total- '05'	22,77,99	..	..	..	22,77,99
07- Other Housing-					
053- Maintenance and Repairs	6,67,92	..	..	..	6,67,92
Total-'07'	6,67,92	..	..	..	6,67,92
80 - General -					
001- Direction and Administration	33,50	..	..	..	33,50
800 -Other expenditure	43,65,66	..	..	..	43,65,66
Total - '80'	43,99,16	..	..	..	43,99,16
Total - 2216	73,45,07	35,18,50	37,06,82	..	1,45,70,39
2217-Urban Development -					
01 - State Capital Development-					
001 -Direction and Administration	41,75	1,04,45,16	3,47,00	..	1,08,33,91
789 -Special component plan for scheduled castes	..	12,00,00	..	..	12,00,00
796- Tribal area sub plan	..	2,44,78	..	..	2,44,78
800 -Other expenditure	20,00	..	..	..	20,00
Total - '01'	61,75	1,18,89,94	3,47,00	..	1,22,98,69

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-concl.					
2217-Urban Development -concl.					
04- Slum Area Improvement-					
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	..	10,54,36	..	10,54,36
Total- 04	..	..	10,54,36	..	10,54,36
05 -Other Urban Development Schemes-					
001 -Direction and Administration	5,94,11	62,90	..	..	6,57,01
191 -Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	4,62,58	5,85,61	..	10,48,19
789- Special component plan for scheduled castes	..	38,61,85	3,84,25	..	42,46,10
796- Tribal area sub plan	..	11,46,13	..	..	11,46,13
800 -Other expenditure	3,11,34	1,75,26,64	27,20	..	1,78,65,18
Total - '05'	9,05,45	2,30,60,10	9,97,06	..	2,49,62,61
80 -General –					
191 -Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	12,44,78	..	..	12,44,78
796- Tribal area sub plan	..	..	1,44,21	..	1,44,21
800 -Other expenditure	8,19	..	..	..	8,19
Total - '80'	8,19	12,44,78	1,44,21	..	13,97,18
Total – 2217	9,75,39	3,61,94,82	25,42,63	..	3,97,12,84
Total (c) Water Supply, Sanitation, Housing and Urban Development	34,51 3,03,25,89	4,26,08,60	1,65,13,94	..	8,94,82,94

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(d) Information and Broadcasting -					
2220-Information and Publicity -					
01 - Films -					
001 -Direction and Administration	24,60,99	..	..	..	24,60,99
105 -Production of films	4,41,69	1,31,36	..	..	5,73,05
Total - '01'	29,02,68	1,31,36	..	..	30,34,04
60 -Others -					
102 -Information Centres	74,24	..	..	..	74,24
106 -Field Publicity	5,84,12	24,87	..	..	6,08,99
110-Publications	2,52,90	..	..	..	2,52,90
789- Special component plan for scheduled castes	..	41,87	..	..	41,87
796-Tribal area sub plan	..	72,66	..	..	72,66
Total - '60'	9,11,26	1,39,40	..	..	10,50,66
Total – 2220	38,13,94	2,70,76	..	..	40,84,70
Total-(d) Information and Broadcasting	38,13,94	2,70,76	..	..	40,84,70
(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	5,28,83	..	..	..	5,28,83
102 - Economic Development	41,21	..	..	..	41,21
277 –Education	36,28,42	..	..	..	36,28,42
789 - Special component plan for scheduled castes	..	2,35,42,35	19,03,66	18,41,49	2,72,87,50
793 - Special central assistance for scheduled castes component plan	..	..	..	27,19,88	27,19,88
800- Other expenditure	34,53	..	..	..	34,53
Total - '01'	42,32,99	2,35,42,35	19,03,66	45,61,37	3,42,40,37

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			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.					
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl.					
02 -Welfare of Scheduled Tribes -					
	5,05				
001 -Direction and Administration	25,40,48	..	..	..	25,45,53
102 -Economic Development	70,79	..	..	..	70,79
277 -Education	91,36,37	..	..	..	91,36,37
794 -Special central assistance for Tribal sub plan	..	..	91,33,73	..	91,33,73
796 -Tribal area sub plan	..	1,94,57,66	9,94,23	30,24,23	2,34,76,12
800 -Other expenditure	1,90,99	..	..	..	1,90,99
	5,05				
Total - '02'	1,19,38,63	1,94,57,66	1,01,27,96	30,24,23	4,45,53,53
03 -Welfare of Backward Classes -					
001 -Direction and Administration	3,11,91	..	..	..	3,11,91
277 -Education	17,15,24	1,71,45,57	64,00	4,81,29	1,94,06,10
800-Other expenditure	3,47,33	2,59,17	..	61,57	6,68,07
Total - '03'	23,74,48	1,74,04,74	64,00	5,42,86	2,03,86,08
	5,05				
Total – 2225	1,85,46,10	6,04,04,75	1,20,95,62	81,28,46	9,91,79,98
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,85,46,10	6,04,04,75	1,20,95,62	81,28,46	9,91,79,98
(f) Labour and Labour Welfare -					
2230-Labour and Employment -					
01 - Labour –					
001 -Direction and Administration	1,27,83	..	..	..	1,27,83
101 -Industrial Relations	9,34,02	8,65	..	..	9,42,67

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			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	2,41,33	..	..	..	2,41,33
103 -General Labour Welfare	49,63	20,76	..	2,00,00	2,70,39
112- Rehabilitation of Bonded Labour	..	..	1,20	..	1,20
Total - '01'	13,52,81	29,41	1,20	2,00,00	15,83,42
02 - Employment Service -					
001 -Direction and Administration	91,34	..	..	..	91,34
101 -Employment Services	5,94,84	1,38,70	..	..	7,33,54
800 -Other expenditure	..	13 17	..	..	30
Total - '02'	6,86,18	1,38,87	..	..	8,25,18
03 - Training -					
001 -Direction and Administration	81,93	6,95	..	..	88,88
003 - Training of Craftsmen and Supervisors	31,13,63	5,00,57	9,93,87	..	46,08,07
789 - Special component plan for scheduled castes	..	6,16,29	..	..	6,16,29
796 -Tribal area sub plan	..	5,65,15	..	..	5,65,15
Total - '03'	31,95,56	16,88,96	9,93,87	..	58,78,39
Total – 2230	52,34,55	18,57,24	9,95,07	2,00,00	82,86,99
Total (f) Labour and Labour Welfare	52,34,55	18,57,24	9,95,07	2,00,00	82,86,99

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(g) Social Welfare and Nutrition -					
2235-Social Security and Welfare -					
01 - Rehabilitation -					
001 - Direction and Administration	15,89	..	..	..	15,89
103 - Displaced persons from former East Pakistan	4,21	..	..	..	4,21
202 -Other Rehabilitation Schemes	5,69	..	..	..	5,69
Total - '01'	25,79	..	..	..	25,79
02 - Social Welfare –					
	16,77				
001 -Direction and Administration	15,34,40	5,01,59	..	..	20,52,76
101 -Welfare of handicapped	3,97,59	88,22	..	..	4,85,81
102 -Child Welfare	61,24	3,41,91	..	2,11,66,03	2,15,69,18
103 -Women's Welfare	2,17,26	17,21,89	..	1,38,05	20,77,20
104 - Welfare of aged, infirm and destitute	10,40	..	..	..	10,40
106 -Correctional Services	4,67,24	10,50	10,00	..	4,87,74
107 -Assistance to Voluntary Organisation	..	1,10,34	..	..	1,10,34
200 -Other programmes	2,88,88	..	..	..	2,88,88
789 -Special component plan for scheduled castes	..	10,38,71	8,00	..	10,46,71
796 -Tribal area sub plan	..	14,03,67	8,00	..	14,11,67
800 -Other expenditure	18,22	11,66,79	..	..	11,85,01
Total - '02'	29,95,23	63,83,62	26,00	2,13,04,08	3,07,25,70

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			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-concltd.					
60 - Other Social Security and Welfare Programmes -					
101- Personal Accident Insurance Scheme for poor families	66,33	77,80	..	..	1,44,13
102 - Pensions under Social Security Schemes	1,80,15,76	..	..	1,71,03,96	3,51,19,72
105- Government Employees Insurance Scheme	12,88	..	..	..	12,88
107 - Swatantrata Sainik Samman Pension Scheme	7,09,85	..	..	..	7,09,85
200 -Other Programmes	7,12,57	1,05,00	..	..	8,17,57
789 –Special component plan for scheduled castes	..	25,00	..	..	25,00
796 -Tribal area sub plan	..	58,76	..	..	58,76
800 -Other expenditure	65,67	..	..	..	65,67
Total - '60'	1,95,83,06	2,66,56	..	1,71,03,96	3,69,53,58
Total – 2235	1,95,83,06 + 16,77 = 2,26,04,08 (y)	66,50,18	26,00	3,84,08,04	6,77,05,07
2236-Nutrition -					
02 - Distribution of nutritious food and beverages -					
101 - Special Nutrition programmes	1,59,12	4,19,00	1,94,61,42	25,49	2,00,65,03
789 -Special component plan for scheduled castes	..	41,50,36	..	..	41,50,36
796 -Tribal area sub plan	..	71,48,86	..	..	71,48,86
Total - '02'	1,59,12	1,17,18,22	1,94,61,42	25,49	3,13,64,25
Total – 2236	1,59,12	1,17,18,22	1,94,61,42	25,49	3,13,64,25

(y) As per information provided by the Directorate Pension, Madhya Pradesh vide their letter no.S.P./1599/2008 dated 06.08.2008 the number of Swatantrata Sangram Sainani Pensioners are 2246.

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(g) Social Welfare and Nutrition -concl.					
2245- Relief on account of Natural Calamities -					
05 – Calamity Relief Fund-					
101 –Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund					
	2,18,90,00 ^(a)	..	..	..	2,18,90,00
Total – 05	2,18,90,00	..	..	..	2,18,90,00
80 - General -					
001 - Direction and Administration					
	51,79	..	..	..	51,79
Total – 80	51,79	..	..	..	51,79
Total – 2245	2,19,41,79	..	..	..	2,19,41,79
	16,77				
Total-(g) Social Welfare and Nutrition	4,47,04,99	1,83,68,40	1,94,87,42	3,84,33,53	12,10,11,11
(h) Others –					
2250-Other Social Services -					
103 - Upkeep of Shrines, Temples etc.					
	4,41	..	..	..	4,41
800 - Other expenditure					
	9,30,87	..	..	..	9,30,87
Total - 2250	9,35,28	..	..	..	9,35,28

^(a) Rs. 2,18,80,00 thousand transferred to 8235-111- Calamity Relief Fund (Page 331) and Rs. 10,00 thousand transferred to 8223-101-Famine Relief Fund(Page 330).

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) –					
B - Social Services -concl.					
(h) Others –concl.					
2251-Secretariat - Social Services -					
090- Secretariat	9,18,76	..	..	..	9,18,76
091 -Attached Offices	1,36	..	..	..	1,36
Total – 2251	9,20,12	..	..	..	9,20,12
Total-(h) Others	18,55,40	..	..	..	18,55,40
	<i>1,02,42</i>	<i>13</i>	<i>15</i>	<i>17</i>	
Total-B-Social Services	49,01,15,91	16,66,05,84	9,36,62,00	6,40,59,67	81,45,46,29
C - Economic Services -					
(a) Agriculture and Allied Activities-					
2401-Crop Husbandry -					
	<i>9,08</i>				
001 -Direction and Administration	89,89,96	90,25,05	..	..	1,80,24,09
102 -Food grain crops	..	..	9,51,84	..	9,51,84
103 -Seeds	5,51,94	..	..	1,61,30	7,13,24
105 -Manures and Fertilisers	77,08,10	41,53	..	1,64,16	79,13,79
107 -Plant Protection	5,25	..	41	..	5,66
108 -Commercial Crops	3,49,72	76,41	18,53,34	..	22,79,47
109 - Extension and Farmers Training	2,76,72	22,77,46	..	..	25,54,18
110 -Crop Insurance	..	3,61,99	..	..	3,61,99
	<i>1,89,</i>				
113 -Agricultural Engineering	8,22,29	92,96	2,05,38	7,14	11,29,66
119 - Horticulture and Vegetable Crops	<i>2,30</i> 27,21,05	18,48,75	23,03,88	..	68,75,98
789 -Special component plan for scheduled castes	..	32,26,72	15,31,55	..	47,58,27
796 -Tribal area sub plan	..	59,98,96	23,47,88	..	83,46,84
800 -Other expenditure	..	2,40,00	37,21,31	..	39,61,31
	<i>13,27</i>				
Total - 2401	2,14,25,03	2,31,89,83	1,29,15,59	3,32,60	5,78,76,32

STATEMENT NO.12 - contd.

Heads	Non-Plan	<u>Actuals for the year 2007-08</u>			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	2,21	..	..	..	2,21
101 -Soil Survey and Testing	3,16,34	..	..	..	3,16,34
102 -Soil Conservation	20,55,49	3,68,55	2,98,79	..	27,22,83
109 -Extension and Training	16,58	..	..	..	16,58
796 -Tribal area sub plan	..	1,69,21	..	..	1,69,21
Total – 2402	23,90,62	5,37,76	2,98,79	..	32,27,17
2403-Animal Husbandry -					
001 - Direction and Administration	<i>1,80</i> 9,43,66	..	14,64	..	9,60,10
101 - Veterinary Services and Animal Health	89,17,59	4,55,97	34,11	..	94,07,67
102 - Cattle and Buffalo Development	44,82,63	9,30,54	..	4,86,64	58,99,81
103 -Poultry Development	4,45,94	..	2,00,00	..	6,45,94
104 -Sheep and Wool Development	1,70,48	..	..	..	1,70,48
106 – Other Live Stock Development	..	20,01	..	..	20,01
107 -Fodder and Feed Development	..	..	..	1,01,05	1,01,05
109 -Extension and Training	7,01,01	5,27,50	..	..	12,28,51
113 -Administrative Investigation and Statistics	1,39,31	30,66	7,58,70	..	9,28,67
789- Special component plan for scheduled castes	..	7,41,54	..	..	7,41,54
796 -Tribal area sub plan	..	6,57,78	..	..	6,57,78
800 -Other expenditure	4,67,36	35,37	2,50,00	1,61,77	9,14,50
Total – 2403	<i>1,80</i> 1,62,67,98	33,99,37	12,57,45	7,49,46	2,16,76,06

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			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	1,57,12	..	..	..	1,57,12
	3,69				
101 - Inland fisheries	9,43,90	1,33,40	2,36,85	..	13,17,84
109 - Extension and Training	16,23	26,17	10,75	..	53,15
120- Fisheries Co-operatives	..	18,52	60,18	..	78,70
789- Special component plan for scheduled castes	..	1,19,01	47,60	..	1,66,61
796 - Tribal area sub plan	..	1,34,61	73,28	..	2,07,89
800 - Other expenditure	24,92	2,44	..	5,41	32,77
	3,69				
Total – 2405	11,42,17	4,34,15	4,28,66	5,41	20,14,08
2406-Forestry and Wild Life -					
01- Forestry -					
001 -Direction and Administration	11,24,40	1,76,98	..	..	13,01,38
003-Education and Training	3,21,09	49,31	..	..	3,70,40
004-Research	1,92,50	..	..	..	1,92,50
101- Forest Conservation, Development and Regeneration	2,89,70,84	1,39,44,86	..	..	4,29,15,70
102 -Social and Farm Forestry	41,08,83	9,32,46	9,18,45	37,27	59,97,01
203 -State Trading in Timber	62,76,17	..	..	..	62,76,17
204 -State Trading in Bamboo	15,87,06	..	..	..	15,87,06
206 -State Trading in Khair	6,92	..	..	..	6,92
789 -Special component plan for scheduled castes	..	8,40,93	..	..	8,40,93
794- Special Central assistance for Tribal sub plan	..	..	63,77,99	..	63,77,99
796 -Tribal area sub plan	..	94,64,44	..	10,00	94,74,44
	23,57				
800 -Other expenditure	3,07,25	..	..	..	3,30,82
	23,57				
Total - '01'	4,28,95,06	2,54,08,98	72,96,44	47,27	7,56,71,32

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services -contd.					
(a) Agriculture and Allied Activities-contd.					
2406-Forestry and Wild Life – conold.					
02 - Environmental Forestry and Wild Life -					
110 -Wild Life Preservation	21,44,22	38,50	38,29,13	..	60,11,85
796-Tribal area sub plan	..	..	6,78,30	..	6,78,30
800 -Other expenditure	63,67	..	..	..	63,67
	63,67				
Total - '02'	21,44,22	38,50	45,07,43	..	67,53,82
	87,24				
Total – 2406	4,50,39,28	2,54,47,48	1,18,03,87	47,27	8,24,25,14
2408-Food Storage and Warehousing-					
01 - Food –					
001 - Direction and Administration	14,46,79	..	..	..	14,46,79
102 - Food Subsidies	82,67,21	..	..	..	82,67,21
190 - Assistance to Public Sector and Other Undertakings	3,94	..	..	..	3,94
789- Special component plan for scheduled castes	..	55,00	..	..	55,00
796- Tribal area sub plan	..	5,67,00	..	..	5,67,00
800- Other expenditure	..	..	..	..	..
Total –'01'	97,17,94	6,22,00	..	..	1,03,39,94
02 – Storage and Warehousing					
796 – Tribal area sub plan	..	3,18	..	..	3,18
Total –'02'	..	3,18	..	..	3,18
Total – 2408	97,17,94	6,25,18	..	..	1,03,43,12
2415-Agricultural Research and Education -					
01 - Crop Husbandry -					
120 - Assistance to Other Institutions	29,33,37	21,96,08	..	..	51,29,45
Total - '01'	29,33,37	21,96,08	..	..	51,29,45
05 - Fisheries -					
004 –Research	14,55	2,92	..	..	17,47
Total - '05'	14,55	2,92	..	..	17,47

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08			Central Plan Schemes	Total
	Non-Plan	Plan	Centrally Sponsored 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	..	7,33,20	..	..	7,33,20
796 -Tribal area sub plan	..	8,13,45	..	..	8,13,45
Total – 80	..	15,46,65	..	..	15,46,65
Total – 2415	29,47,92	37,45,65	..	..	66,93,57
2425-Co-operation -					
001 - Direction and Administration	16,67,48	..	..	..	16,67,48
003 - Training	5	37,90	..	..	37,95
101 - Audit of Co-operatives	17,01,17	12	..	..	17,01,29
107 - Assistance to credit co-operatives	..	44,07,42	..	..	44,07,42
789- Special component plan for scheduled castes	..	3,19,41	..	..	3,19,41
796- Tribal area sub plan	..	7,88,45	..	..	7,88,45
800- Other expenditure	..	..	13,11,86	..	13,11,86
Total – 2425	33,68,70	55,53,30	13,11,86	..	1,02,33,86
Total-(a) Agriculture and Allied Activities	1,06,00	10,22,99,64	6,29,32,72	2,80,16,22	11,34,74
19,44,89,32					
(b) Rural Development -					
2501-Special Programmes for Rural Development -					
02 - Drought Prone Area Development Programme -					
101 – Minor Irrigation	..	..	..	25,35,60	25,35,60
789 - Special component plan for scheduled castes	..	1,55,00	2,38,25	..	3,93,25
796- Tribal area sub plan	..	1,55,00	6,71,21	..	8,26,21
800 -Other expenditure	..	5,90,00	9,11,39	..	15,01,39
Total - '02'	..	9,00,00	18,20,85	25,35,60	52,56,45
03 - Desert Development Programme-					
800- Other expenditure	..	..	3,08,70	..	3,08,70
Total - 03	..	..	3,08,70	..	3,08,70

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-contd.					
(b) Rural Development - conclud.					
2501-Special Programmes for Rural Development - conclud.					
06- Self Employment Programmes-					
101- Swarnajayanti Gram Swarozgar Yojana	..	..	5,85,72	..	5,85,72
789 - Special component plan for scheduled castes	..	99,83,18	8,10,74	29,90,61	1,37,84,53
796- Tribal area sub plan	..	1,55,73,72	9,38,67	38,12,79	2,03,25,18
800 -Other expenditure	..	1,83,27,67	22,33,33	20,00,00	2,25,61,00
Total - 06	..	4,38,84,57	45,68,46	88,03,40	5,72,56,43
Total - 2501	..	4,47,84,57	66,98,01	1,13,39,00	6,28,21,58
2505-Rural Employment -					
01 - National Programmes -					
702 -Jawahar Gram Samridhi Yojna	..	8,00,00	1,40,70,43	..	1,48,70,43
789 -Special component plan for scheduled castes	..	..	58,67,58	..	58,67,58
796- Tribal area sub plan	..	..	1,50,61,54	..	1,50,61,54
Total - 01	..	8,00,00	3,49,99,55	..	3,57,99,55
Total - 2505	..	8,00,00	3,49,99,55	..	3,57,99,55
2515- Other Rural Development programmes -					
	8,00				
001 - Direction and Administration	27,54,68	15,57,34	..	..	43,20,02
003 -Training	34,03	3,10,00	..	..	3,44,03
	74				
101 -Panchayati Raj	98,61,69	1,99,47,09	63,15	..	2,98,72,67
102 -Community Development	5,91,16	54,70	..	..	6,45,86
789 -Special component plan for scheduled castes	..	71,81,91	..	96,82,48	1,68,64,39
796 -Tribal area sub plan	..	1,08,42,98	..	..	1,08,42,98
800 -Other expenditure	20,21,94	48,60,57	..	4,53,22,13	5,22,04,64
	8,74				
Total - 2515	1,52,63,50	4,47,54,59	63,15	5,50,04,61	11,50,94,59
	8,74				
Total-(b)Rural Development	1,52,63,50	9,03,39,16	4,17,60,71	6,63,43,61	21,37,15,72

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (Rupees in thousand)	
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C - Economic Services-contd.				
(d) Irrigation and Flood Control –				
2700- Major Irrigation –				
11- Chambal Project –				
101- Maintenance and Repairs	25,40,51	..	..	25,40,51
Total- 11	25,40,51	..	..	25,40,51
13- Tawa Project –				
101- Maintenance and Repairs	10,51,68	..	..	10,51,68
Total- 13	10,51,68	..	..	10,51,68
15- Upper Ban Ganga Project -				
101- Maintenance and Repairs	4,97,57	..	..	4,97,57
Total- 15	4,97,57	..	..	4,97,57
16- Thawar Project –				
101- Maintenance and Repairs	1,01,83	..	..	1,01,83
Total- 16	1,01,83	..	..	1,01,83
17- Kolar Project –				
101- Maintenance and Repairs	4,71,98	..	..	4,71,98
Total- 17	4,71,98	..	..	4,71,98
18- Barana Project-				
101- Maintenance and Repairs	2,74,54	..	..	2,74,54
Total-18	2,74,54	..	..	2,74,54
19- Halali Project –				
101- Maintenance and Repairs	1,33,69	..	..	1,33,69
Total- 19	1,33,69	..	..	1,33,69
20- Bhandar Project –				
101- Maintenance and Repairs	27,54	..	..	27,54
Total- 20	27,54	..	..	27,54
21- Sindh Project- Phase-II –				
101- Maintenance and Repairs	23,59	..	..	23,59
Total- 21	23,59	..	..	23,59
27- Sukta Project –				
101- Maintenance and Repairs	53,17	..	..	53,17
Total- 27	53,17	..	..	53,17
28- Urmil Project –				
101- Maintenance and Repairs	27,06	..	..	27,06
Total- 28	27,06	..	..	27,06

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-contd.					
(d) Irrigation and Flood Control – contd.					
2700- Major Irrigation –concl.					
29- Sindh Project -Phase-I –					
101- Maintenance and Repairs	29,20	..	..	..	29,20
Total-29	29,20	..	..	..	29,20
30- Rangwan Project –					
101- Maintenance and Repairs	21,69	..	..	..	21,69
Total- 30	21,69	..	..	..	21,69
31- Hydrology Project –					
101- Maintenance and Repairs	1,19,99	..	..	..	1,19,99
Total- 31	1,19,99	..	..	..	1,19,99
32- Rajghat Project –					
101- Maintenance and Repairs	9,05,75	..	..	..	9,05,75
Total- 32	9,05,75	..	..	..	9,05,75
80- General-					
005- Survey and Investigation	..	5,93,32	..	..	5,93,32
800- Other expenditure	6,95,57	..	..	..	6,95,57
Total- '80'	6,95,57	5,93,32	..	..	12,88,89
Total- 2700	69,75,36	5,93,32	..	..	75,68,68
2701-Medium Irrigation –					
01- Major Irrigation-Commercial-					
799- Suspense	-55,24@	..	..	..	-55,24
Total-'01'	-55,24	..	..	..	-55,24
80 - General -					
001 -Direction and Administration	1,18,52,41	64,52,38	..	..	1,83,04,79
052 -Machinery and Equipment	..	17,39,91	..	..	17,39,91
799 -Suspense	2,12,46	2,46,30	..	..	4,58,76
	13,73				
800-Other expenditure	33,34,67	..	..	..	33,48,40
	13,73				
Total - '80'	1,53,99,54	84,38,59	..	..	2,38,51,86
	13,73				
Total – 2701	1,53,44,30	84,38,59	..	..	2,37,96,62

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

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C- Economic Services-contd.					
(d) Irrigation and Flood Control-concl'd.					
2702-Minor Irrigation -					
03- Maintenance-					
101- Water Tank	2,78,17	..	..	..	2,78,17
789 -Special component plan for scheduled castes	..	1,61,44	..	..	1,61,44
796- Tribal area sub plan	..	1,23,68	..	..	1,23,68
Total- '03'	2,78,17	2,85,12	..	..	5,63,29
80 - General -					
001 -Direction and Administration	7,26	..	..	..	7,26
800 -Other expenditure	73,73,92	..	..	..	73,73,92
Total - '80'	73,81,18	..	..	..	73,81,18
Total – 2702	76,59,35	2,85,12	..	..	79,44,47
2705-Command Area Development –					
201- Tawa Command Area Development Authority	..	..	12,09	..	12,09
202- Barna-Halali Command Area Development Authority	..	..	7,52	..	7,52
203- Upper Banganga Command Area Development Authority	..	..	28,69	..	28,69
205- Gwalior Command Area Development Authority	..	..	15,39	..	15,39
207- Bargi Command Area Development Authority	..	..	11,21	..	11,21
800 -Other expenditure	..	..	29,56	..	29,56
Total – 2705	..	..	1,04,46	..	1,04,46
Total-(d) Irrigation and Flood Control	13,73 2,99,79,01	93,17,03	1,04,46	..	3,94,14,23
(e) Energy -					
2801- Power –					
01- Hydel Generation-					
001- Direction and Administration	..	10,64,00	..	..	10,64,00
Total – 01	..	10,64,00	..	..	10,64,00
02 – Thermal Power Generation-					
800 – Other expenditure	..	44,00,00	..	..	44,00,00
Total – '02'	..	44,00,00	..	..	44,00,00

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08			Total
	Non-Plan	Plan	Centrally Sponsored 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	..	5,96,70	..	5,96,70
793- Special central assistance for scheduled castes component plan	..	..	..	3,95,43
796 - Tribal area sub plan	..	22,97,31	..	22,97,31
Total – '06'	..	28,94,01	..	3,95,43
80 -General –				
101- Assistance to Electricity Boards	76,05,84	..	..	76,05,84
800- Other expenditure	9,20,57,57	..	..	9,20,57,57
Total – '80'	9,96,63,41	..	..	9,96,63,41
Total – 2801	9,96,63,41	83,58,01	..	3,95,43
2810- Non-Conventional Sources of Energy-				
60- Others-				
800- Other expenditure	..	2,50,00	..	2,50,00
	..	-2,50,00 ^(x)	..	-2,50,00
Total – 2810	..	..	..	..
Total -(e) Energy	9,96,63,41	83,58,01	..	3,95,43
(f) Industry and Minerals-				
2851-Village and Small Industries -				
101-Industrial Estates	4,33,20	..	..	4,33,20
102-Small Scale Industries	..	2,19,06	..	2,19,06
103-Handloom Industries	4,64,61	3,35,50	20,48	6,32
104-Handicraft Industries	..	2,35,30	..	2,35,30
105-Khadi and Village Industries	3,14,39	2,95,16	75,00	..
107-Sericulture Industries	8,98,56	5,88,75	..	14,87,31
108- Powerloom Industries	..	7,21,20	..	7,21,20
110-Composite Village and Small Industries and Co-operatives	..	2,39,85	87,30	..

^(x) Adjustment of expenditure from Energy Development Fund under Major Head 8229- Development and Welfare Fund (Page-331).

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Service-contd.					
(f) Industry and Minerals-concl.					
2851-Village and Small Industries - concl.					
	48				
200-Other Village Industries	16,23,96	32,14	..	..	16,56,58
789-Special component plan for scheduled castes	..	19,91,80	4,67	..	19,96,47
796-Tribal area sub plan	..	13,85,85	1,33,22	..	15,19,07
800-Other expenditure	3,60	1,34	..	2,62,55	2,67,49
Total – 2851	37,38,32	60,45,95	3,20,67	2,68,87	1,03,74,29
2852-Industries –					
80 - General -					
001 - Direction and Administration	42,49	3,90,03	..	..	4,32,52
003 - Industrial Education, Research and Training	..	11,65	..	..	11,65
800 - Other expenditure	35,43	34,56,86	..	18,29	35,10,58
Total-80	42,49	4,25,46	..	18,29	39,54,75
Total - 2852	42,49	4,25,46	..	18,29	39,54,75
2853- Non-ferrous Mining and Metallurgical Industries –					
02 - Regulation and Development of Mines-					
001 - Direction and Administration	1,87	4,29,27	73,50	..	5,04,64
004 -Research and Development	..	16,65	..	..	16,65
101 -Survey and Mapping	..	90,91	..	..	90,91
102 -Mineral Exploration	..	3,07,01	..	..	3,07,01
800- Other expenditure	95,88,95	..	..	..	95,88,95
Total - '02'	1,00,18,22	4,88,07	..	..	1,05,08,16
Total – 2853	1,00,18,22	4,88,07	..	..	1,05,08,16
2885- Other Outlays on Industries and Minerals –					
01- Industrial Financial Institutions-					
101- Assistance to Industrial Finance Institutions	28,38,00	..	..	..	28,38,00
Total – 2855	28,38,00	..	..	..	28,38,00
Total-(f) Industry and Minerals	44,84	1,70,20,00	1,00,02,53	3,20,67	2,87,16
					2,76,75,20

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08			Central Plan Schemes	Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-contd.					
(g) Transport -					
3053-Civil Aviation-					
60- Other Aeronautical Services-					
102- Navigation and Air Route Services	12,76	..	..	..	12,76
Total--60	12,76	..	..	..	12,76
80- General-					
003- Training and Education	1,80	..	..	..	1,80
789- Special component plan for scheduled castes	..	15,00	..	..	15,00
796- Tribal area sub plan	..	15,00	..	..	15,00
Total- '80'	1,80	30,00	..	..	31,80
Total- 3053	14,56	30,00	..	..	44,56
3054-Roads and Bridges-					
01 - National Highways-					
337- Road Works	28,04,75	..	..	..	28,04,75
Total - '01'	28,04,75	..	..	..	28,04,75
03- State Highways-					
337-Road Works	61,75,07	..	..	..	61,75,07
Total - '03'	61,75,07	..	..	..	61,75,07
04 - District and other Roads-					
337- Road Works	2,64,60,41	..	..	..	2,64,60,41
800-Other expenditure	2,15,80,85	..	..	..	2,15,80,85
Total - '04'	4,80,41,26	..	..	..	4,80,41,26
80--General-					
001 - Direction and Administration	38,31,48	..	..	..	38,31,48
	9,74	..	..	..
800 -Other expenditure	20	..	..	..	9,94
	9,74	..	..	..
Total - '80'	38,31,68	..	..	..	38,41,42
	9,74	..	..	..
Total - 3054	6,08,52,76	..	..	..	6,08,62,50
	9,74	..	..	..
Total-(g) Transport	6,08,67,32	30,00	..	..	6,09,07,06

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-contd.					
(i) Science, Technology and Environment -					
3425-Other Scientific Research -					
60 -Others -					
001 -Direction and Administration	29,95	..	..	..	29,95
200 -Assistance to other scientific bodies	1,41,00	8,38,00	..	..	9,79,00
600-Other Schemes	24,00	3,47,66	24,10,13	..	27,81,79
789- Special component plan for scheduled castes	..	1,55,00	..	..	1,55,00
796- Tribal area sub plan	..	3,07,00	..	..	3,07,00
Total -60	1,94,95	16,47,66	24,10,13	..	42,52,74
Total – 3425	1,94,95	16,47,66	24,10,13	..	42,52,74
Total-(i)-Science, Technology and Environment	1,94,95	16,47,66	24,10,13	..	42,52,74
(j) General Economic Services -					
3451-Secretariat - Economic Services -					
090 –Secretariat	7,04,45	..	..	..	7,04,45
101 - Planning Commission - Planning Board	1,49,77	3,48	..	..	1,53,25
Total – 3451	8,54,22	3,48	..	..	8,57,70
3452-Tourism -					
01 -Tourist Infrastructure-					
101 -Tourist Centre	..	94,99	..	..	94,99
190 -Assistance to Public Sector and Other Undertakings	9,45	10,00,00	..	..	10,09,45
800 - Other expenditure	7,87	..	..	..	7,87
Total - '01'	17,32	10,94,99	..	..	11,12,31
80 - General -					
001 - Direction and Administration	13,81	..	..	..	13,81
Total - '80'	13,81	..	..	..	13,81
Total –3452	31,13	10,94,99	..	..	11,26,12

STATEMENT NO.12 - contd.

Heads	Non-Plan	<u>Actuals for the year 2007-08</u>			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
C - Economic Services-concltd.					
(j) General Economic Services-concltd.					
3454-Census, Surveys and Statistics –					
02 - Surveys and Statistics-					
001 - Direction and Administration	14,49,28	..	..	..	14,49,28
110 -Gazetteer and Statistical Memoirs	..	14,69	..	..	14,69
111- Vital Statistics	1,26,28	35,86	..	..	1,62,14
201 -National Sample Survey Organisation	83,01	..	..	..	83,01
203- Computer Services	..	7,21	..	..	7,21
800- Other expenditure	2,43,00	3,00,00	..	..	5,43,00
Total - '02'	19,01,57	3,57,76	..	..	22,59,33
Total - 3454	19,01,57	3,57,76	..	..	22,59,33
3475-Other General Economic Services-					
106- Regulation of Weights and Measures	3,95,47	37,50	..	68,30	5,01,27
200- Regulation of Other Business Undertakings	1,29,83	..	..	..	1,29,83
800- Other expenditure	1,09	..	..	..	1,09
Total – 3475	5,26,39	37,50	..	68,30	6,32,19
Total-(j)-General Economic Services	33,13,31	14,93,73	..	68,30	48,75,34
Total-C-Economic Services	1,83,05 32,86,01,14	18,41,20,84	7,26,12,19	6,82,29,24	65,37,46,46

STATEMENT NO.12 - contd.

Heads	Non-Plan	<u>Actuals for the year 2007-08</u>			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
D - Grants-in-Aid and Contributions -					
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -					
102 –Stamp Duty	13,94,96	..	..	..	13,94,96
106 –Taxes on Vehicles	59,83,74	..	..	..	59,83,74
107 - Tax on Entry of Goods into local areas	7,29,69,71	..	..	..	7,29,69,71
108- Taxes on Professions, Trade, Callings and Employment	2,76,03,74	..	..	..	2,76,03,74
200 - Other Miscellaneous Compensations and Assignments	62,62,05 1,79,16,41	1,55,35,87	..	..	3,97,14,33
789 –Special component plan for scheduled castes	..	38,45,41	..	..	38,45,41
796- Tribal area sub plan	..	48,71,69	..	..	48,71,69
	62,62,05				
Total – 3604	12,58,68,56	2,42,52,97	..	..	15,63,83,58
Total-D-Grants-in-Aid and Contributions	62,62,05 12,58,68,56	2,42,52,97	..	..	15,63,83,58
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	46,49,53,60 1,41,45,28,12	13 37,92,09,65	15 16,81,00,02	17 13,33,19,14	2,56,01,10,98

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	
EXPENDITURE HEADS (CAPITAL ACCOUNT) -^(x)					
A - CAPITAL ACCOUNT OF GENERAL SERVICES -					
4055 - Capital Outlay on Police	2,26,89	..	..	..	2,26,89
4058 - Capital Outlay on Stationery and Printing	..	18,81	..	..	18,81
4059- Capital Outlay on Public Works	..	60,65,80	10,27,90	..	70,93,70
Total-A-Capital Account of General Services	2,26,89	60,84,61	10,27,90	..	73,39,40
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -					
(a) Capital Account of Education, Sports, Art and Culture -					
4202- Capital Outlay on Education Sports, Art and Culture	..	1,44,09,02	1,35,88	82,50	1,46,27,40
Total - (a) Capital Account of Education, Sports, Art and Culture	..	1,44,09,02	1,35,88	82,50	1,46,27,40
(b) Capital Account of Health and Family Welfare -					
4210- Capital Outlay on Medical and Public Health	3,30,33	1,03,70,15	..	3,75,00	1,10,75,48
4211- Capital Outlay on Family Welfare	..	..	..	30,96	30,96
Total-(b)Capital Account of Health and Family Welfare	3,30,33	1,03,70,15	..	4,05,96	1,11,06,44
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -					
4215- Capital Outlay on Water Supply and Sanitation	..	7,68,92	5,31,46,73	10,10,87	5,49,26,52
4216- Capital Outlay on Housing	..	1,27,36	72,87	..	2,00,23
4217- Capital Outlay on Urban Development	..	5,26,96	..	..	63,40,79
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	67,10,11	5,32,19,60	10,10,87	6,14,67,54

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

STATEMENT NO.12 - contd.

Heads	Non-Plan	Actuals for the year 2007-08			Total
		Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
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	..	1,18,78,91	66,25,20	57,06,67	2,42,10,78
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	1,18,78,91	66,25,20	57,06,67	2,42,10,78
(g) Capital Account of Social Welfare and Nutrition -					
4235- Capital Outlay on Social Security and Welfare	2,14,80	14,73,43	1,25,00	..	18,13,23
Total-(g)-Capital Account of Social Welfare and Nutrition	2,14,80	14,73,43	1,25,00	..	18,13,23
(h) Capital Account of Other Social Services -					
4250- Capital Outlay on other Social Services	..	8,70,10	..	..	8,70,10
Total-(h) Capital Account of Other Social Services	..	8,70,10	..	..	8,70,10
Total -B-CAPITAL ACCOUNT OF SOCIAL SERVICES	5,45,13	4,57,11,72	6,01,05,68	72,06,00	11,40,95,49

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -					
(a) Capital Account of Agriculture and Allied Activities -					
4401- Capital Outlay on Crop Husbandry	..	..	..	..	-9,22
4402- Capital Outlay on Soil and Water Conservation	..	13,31,28	..	..	13,31,28
4403 -Capital Outlay on Animal Husbandry	..	8,48,01	..	..	8,48,01
4405 - Capital Outlay on Fisheries	..	61,67	..	..	61,67
4406- Capital Outlay on Forestry and Wild Life	..	11,77,31	..	..	11,77,31
4408- Capital Outlay on Food Storage and Warehousing	6,77,28	..	..	..	6,77,28
4425- Capital Outlay on Co-operation	2,48,53	20,65,39	..	..	23,13,92
Total (a) Capital Account of Agriculture and Allied Activities	9,25,81	54,74,44	..	..	64,00,25
(b) Capital Account of Rural Development -					
4515- Capital Outlay on other Rural Development Programmes	..	3,96,06,96	74,02,60	..	4,70,09,56
Total (b) Capital Account of Rural Development	..	3,96,06,96	74,02,60	..	4,70,09,56
(d) Capital Account of Irrigation and Flood Control -					
4700- Capital Outlay on Major Irrigation	..	12,25,27,11	2,59,90	..	12,28,07,01
4701- Capital Outlay on Medium Irrigation	..	2,37,80,05	..	..	2,40,13,20
4702- Capital Outlay on Minor Irrigation	..	5,27,31,73	..	1,10	5,27,40,98
4705- Capital Outlay on Command Area Development	..	..	9,42,63	..	9,42,63
4711- Capital Outlay on Flood Control Projects	..	16,29,65	..	..	16,29,65
Total-(d) Capital Account of Irrigation and Flood Control	..	20,06,68,54	12,02,53	1,10	20,21,33,47
(e) Capital Account of Energy -					
4801- Capital Outlay on Power Projects	1,60,00,00	7,43,22,89	..	..	9,03,33,86
Total-(e) Capital Account of Energy	1,60,00,00	7,43,22,89	..	..	9,03,33,86

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

STATEMENT NO.12 – conclud.

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
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	9,92	3,00 22,97,08	..	..	23,10,00
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries	..	4,92	..	..	4,92
4875- Capital Outlay on Other Industries	..	91,95,61	..	..	91,95,61
4885- Other Capital Outlay on Industries and Minerals	1,45,12,00	5,00,00	..	..	1,50,12,00
Total-(f) Capital Account of Industry and Minerals	1,45,21,92	3,00 1,19,97,61	..	..	2,65,22,53
(g) Capital Account of Transport -					
5053 - Capital Outlay on Civil Aviation	..	4,19,48	..	..	4,19,48
5054- Capital Outlay on Roads and Bridges	..	3,92,75 18,58,04,83	3,23,88	..	18,65,21,46
Total (g) Capital Account of Transport	..	3,92,75 18,62,24,31	3,23,88	..	18,69,40,94
(i) Capital Account of Science Technology and Environment-					
5425 –Capital Outlay on other Scientific and Environmental Research	..	2,00,00	..	..	2,00,00
Total (i) Capital Account of Science Technology and Environment	..	2,00,00	..	..	2,00,00
(j) Capital Account of General Economic Services-					
5452- Capital Outlay on Tourism	..	14,75,75	8,15,74	..	22,91,49
5475--Capital Outlay on other General Economic Services	2,85	..	..	..	2,85
Total (j) Capital Account of General Economic Services	2,85	14,75,75	8,15,74	..	22,94,34
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,14,50,58	6,68,02 51,99,70,50	97,44,75	1,10	56,18,34,95
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,22,22,60	11,94,98 57,17,66,83	7,08,78,33	72,07,10	68,32,69,84
GRAND TOTAL	46,49,53,60	11,95,11	15	17	
EXPENDITURE HEADS	1,44,67,50,72	95,09,76,48	23,89,78,35	14,05,26,24	3,24,33,80,82

- Note:-(i) Information regarding the details of assets created out of grants-in-aid to local bodies is awaited from the State Government (Reference Appendix V).
(ii) Information regarding details of salaries is given in Appendix VI.
(iii) Information regarding details of subsidies is given in Appendix VII.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2007-08**

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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	2,26,89	..	..	..	2,26,89	1,04,85,32
Total-4055	2,26,89	..	..	..	2,26,89	1,04,85,32
4058 –Capital Outlay on Stationery and Printing –						
103 –Government Presses –						
Machinery and Equipment	..	18,81	..	..	18,81	1,71,89
796 –Tribal area sub plan-						9,55,40
Other works/schemes	20,97
800 –Other expenditure-						
Other works/schemes	34,41
Total – 4058	..	18,81	..	..	18,81	1,71,89
						10,10,78
4059-Capital Outlay on Public Works –						
01 - Office Buildings –						
051-Construction –						
Construction of quarters for Central Jail Bhopal	7,49,35
Construction of District office building at Tikamgarh	1,72,37
Construction of Madhya Pradesh Bhawan at New Delhi	1,47,26
Construction of Joint District Office building at Satna	..	17,78	..	..	17,78	1,35,28
Construction of Chief Election Office	97,63
Construction of new High Court building at Gwalior	63,98	..	63,98	9,67,61
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 Administrative building in High Court, Jabalpur	1,88,11	..	1,88,11	1,88,11

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 2007-08
		Plan	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-contd.					
01- Office Buildings – contd.					
051 –Construction – conold.					
Construction of Office Building at Dindori	4,86,20
Construction of New Court Building at Sagar	..	3,38	..	3,38	31,12
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	12,32
Construction of District Building at Harda	1,40,47
Construction of District Building at Umaria	83,86
Construction of Collectorate Building at Sheopur	2,20,70
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	43,68	43,68	1,06,28
Construction of New Court in Panna	50,00	50,00	1,28,14
Construction of New Court at Sheopur	1,52,09
Construction of 50 Quarters in Central Jail, Gwalior	3,30,49
Construction Work of Joint District Building at Satna	1,27,61
Construction of 50 Barracks in Central Jail, Jabalpur	..	73,00	..	73,00	3,61,60
Construction work under Jail improvement scheme	..	10,30,00	..	10,30,00	10,30,00
Other works each costing Rs.one crore and less	..	24,36,55	6,82,13	31,18,68	1,72,07,13
Total -051	..	35,60,71	10,27,90	45,88,61	2,49,11,25
1,44,36,90					
201-Acquisition of Land-					
Purchase of Office Building for Commercial Tax Department	3,77,00

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 2007-08
		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 – conold.						
789- Special component plan for scheduled castes-						
Other works each costing Rs.one crore and less	..	14,94,68	..	..	14,94,68	16,29,50
796 -Tribal area sub plan-						
Other Works/Schemes	..	7,83,00	..	..	7,83,00	7,83,46 1,35,26
800 -Other expenditure-						
Other Works/Schemes	12,39 2,85
Total - 01	..	58,38,39	10,27,90	..	68,66,29	2,73,36,60 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
789-Special component plan for scheduled castes-						
Establishment of New Police Station	1,61,06 3,46,00
800 -Other expenditure-						
Other Works/Schemes	1,11,00
Total - 60	12,02,50 85,37,43

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 2007-08
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-						
A - CAPITAL ACCOUNT OF GENERAL SERVICES - contd.						
4059-Capital Outlay on Public Works-conclcd.						
80 - General -						
001 -Direction and Administration-						
Other Works/Schemes	82,11
						41,81
051- Construction-						
Other Works/Schemes	46,84,74
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	..	26,73	..	..	26,73	41,93
Construction of Compound Wall including proposed Barracks in Central Jail,Ujjain	8,51
Renovation of sewage line in Central Jail, Bhopal	1,49,27
Construction of Building for Joint District Office, Rajgarh	2,39
New District Jail building,Residential Hospital, Workshed Store and Administrative Building-Manas Bhawan	5,74,38
Construction of boundary wall, inner wall and cross wall at district Jail, Indore	78,28
Construction of 75 Type-I quarters at Central Jail, Jabalpur	2,19
Other Works/Schemes	..	2,00,68	..	..	2,00,68	56,79,71
						5,91,57
Total - 800	..	2,27,41	..	..	2,27,41	75,10,62
						5,91,57
Total - 80	..	2,27,41	..	..	2,27,41	1,22,77,47
						8,02,79
Total - 4059	..	60,65,80	10,27,90	..	70,93,70	4,08,16,57
						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 2007-08
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
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	..	..	..	..	..	15,09,84
						18,84
Total - 4070	..	..	..	..	..	19,36,46
						18,84
Total -A- Capital Account of General Services	2,26,89	60,84,61	10,27,90	..	73,39,40	5,34,10,24
						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	..	..	..	..	..	10,04,97
Additional construction of Government Colleges	..	6,71,82	..	..	6,71,82	6,71,82
Construction of new schools	..	..	..	..	..	3,00,00
Construction of new DIET Building	..	1,24,14	..	82,50	2,06,64	5,89,14
Other works/schemes	..	..	..	..	..	26,26,60
						2,04,97,81
Total-201	..	7,95,96	..	82,50	8,78,46	51,92,53
						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	..	..	..	..	..	14,66,78
Management of Model Schools	..	..	..	..	..	9,82,51
Construction of Higher Secondary School Building	..	55,67,88	..	..	55,67,88	68,17,88
Other works each costing Rs.one crore and less	..	..	..	..	..	2,73,00
						74,23,62
Total - 202	..	55,67,88	..	..	55,67,88	95,40,17
						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 2007-08
		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	..	15,05,37	..	15,05,37	15,87,65
Construction of Government College Building	26,16,89
Development of Higher Education in Colleges	..	33,60	..	33,60	2,58,14
Other works each costing Rs.one crore and less	5,91,00
					76,95,97
Total - 203	..	15,38,97	..	15,38,97	51,05,26
					76,95,97
600 -General -					
Construction of buildings	4,84,71
796 -Tribal area sub plan-					
Construction of College Buildings Secondary Education-Minor works in Higher Secondary and High Schools	..	2,18,10	..	2,18,10	4,45,67
Other works/schemes	..	23,20,00	..	23,20,00	38,31,00
					3,03,95
					27,64,77
Total – 796	..	25,38,10	..	25,38,10	45,80,62
					27,64,77
797 -Transfer to/from reserve funds and Deposit Account-					
Other works/schemes	-45,27
800 –Other expenditure-					
Establishment of sport Academies	..	3,33,60	..	3,33,60	3,33,60
Construction of Stadium	..	4,38,20	..	4,38,20	8,41,20
Other works/schemes	..	27,00	..	27,00	3,83,76
Total – 01	..	1,12,39,71	..	82,50	1,13,22,21
					2,59,97,84
					3,99,81,94

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 2007-08
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
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 –						
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
104 - Polytechnics -						
Construction of Polytechnic buildings	..	91,34	..	..	91,34	12,20,76 24,02,91
Other works each costing Rs.one crore and less	2,18,41 48,03
Total - 104	..	91,34	..	..	91,34	14,39,17 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	2,28,64
Other works each costing Rs.one crore and less	2,25,53 33,92,12
Total - 105	5,28,88 33,92,12
789-Special component plan for scheduled castes-						
Construction of building for Technical Education	..	2,00,00	63,88	..	2,63,88	12,72,75
Dr.Baba Saheb Ambedkar Polytechnic Institute	..	5,00,00	..	..	5,00,00	5,00,00
Building Construction of High/Higher Secondary Schools	..	5,40,00	..	..	5,40,00	5,40,00
Other works/schemes	12,00	..	12,00	78,38
Total -789	..	12,40,00	75,88	..	13,15,88	23,91,13

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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 –concltd.						
796 -Tribal area sub plan-						
Construction of Buildings for						
Technical Education	..	1,35,00	..	..	1,35,00	1,35,00
Eklavya Polytechnic Institute	..	4,93,00	..	..	4,93,00	4,93,00
Other works/schemes	2,41,93
						8,77,90
Total -796	..	6,28,00	..	..	6,28,00	8,69,93
800 -Other expenditure-						
Other Works/Schemes	9,18
Total - 02	..	19,59,34	75,88	..	20,35,22	52,29,11
						1,37,54,08
03 - Sports and Youth Services -						
003- Sports and Youth Welfare-						
Construction of building for Industrial Training Institute						
	..	3,11,25	..	..	3,11,25	3,11,25
789-Special component plan for scheduled castes-						
Construction of stadium and sports infrastructure						
	..	2,34,36	..	..	2,34,36	2,34,36
Other works/schemes	..	83,54	..	..	83,54	83,54
Total-789	..	3,17,90	..	..	3,17,90	3,17,90
796 -Tribal area sub plan-						
Establishment of sports Academies						
	..	1,93,50	..	..	1,93,50	1,93,50
Construction of stadium and sports infrastructure						
	..	2,80,85	..	..	2,80,85	2,80,85
Other works/schemes	4,59,21
Total-796	..	4,74,35	..	..	4,74,35	4,74,35
						4,59,21
800 -Other expenditure-						
Other works/schemes	..	62,49	..	..	62,49	62,49
						34,36
Total - 03	..	11,65,99	..	..	11,65,99	11,65,99
						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 2007-08
		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	..	40,00	..	..	40,00	10,45,68
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	60,00	..	60,00	2,60,00
Other works each costing Rs.one crore and less	..	3,98	..	..	3,98	2,36,10
						2,84,43
Total - 800	..	3,98	60,00	..	63,98	4,96,10
						4,88,27
Total - 04	..	43,98	60,00	..	1,03,98	22,21,51
						5,85,22
Total - 4202	..	1,44,09,02	1,35,88	82,50	1,46,27,40	3,46,14,45
						5,48,14,81
Total (a) Capital Account of Education, Sports, Art and Culture	..	1,44,09,02	1,35,88	82,50	1,46,27,40	3,46,14,45
						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 2007-08
			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-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	2,70,00	..	..	..	2,70,00	13,85,45
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
Construction of O.P.D. Ward at Khan Shakhir Ali Khan Hospital	28,03

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		Plan	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-concltd.						
110-Hospital and Dispensaries-concltd.						
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	..	3,77,76	..	..	3,77,76	56,47,12
Other works each costing Rs.one crore and less	57,46	..	..	..	57,46	15,67,81
						89,39,41
Total – 110	3,27,46	3,77,76	..	..	7,05,22	1,45,19,85
<hr/>						
789 -Special component plan for scheduled castes-						
Construction of buildings for Hospitals and Dispensaries	..	64,88	..	..	64,88	8,38,04
Other works/schemes	..	..	..	..	..	2,42,06
796 -Tribal area sub plan-						
Prime Minister Gramodaya Yojana	..	..	..	..	..	2,89,19
Construction of buildings for hospitals and dispensaries	..	2,48,88	..	..	2,48,88	12,96,13
Other works/schemes	..	..	..	..	..	84,14
						4,23,72
800 -Other expenditure-						
Other works/schemes	..	..	..	..	..	5,02
Total - 01	3,27,46	6,91,52	..	..	10,18,98	1,72,69,41
						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 2007-08
		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 –					
101- Health sub Centres-					
Chitrakoot Anudan	3,75,00	7,50,00
103 -Primary Health Centres-					
Construction of Primary Health Centre for basic services	..	44,57	..	..	24,27,47
Construction of Primary Health Centre,Sub- health Centre and Community Health Centres for Basic Services	..	6,56,86	..	..	35,76,29
Construction of buildings for Primary health centres-NABARD assistance	..	5,72,55	..	..	12,49,07
Construction of buildings for Sub-health Centres- NABARD assistance	..	1,00,00	..	..	12,82,50
Other works/schemes	20,17,75
					20,27,53
Total-103	..	13,73,98	..	..	1,05,53,08
					20,27,53
104 - Community Health Centres-					
Other works/schemes	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 Centres	..	4,51,57	..	..	18,55,09
Construction of Buildings for Community Health/ sub-health/ Primary Health Centre(NABARD)	..	5,39,89	..	..	11,57,66
Prime Minister Gramodaya Yojana	2,16,42
Other works/schemes	2,30,19
					1,39,49
Total-789	..	9,91,46	..	..	34,59,36
					1,39,49

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.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		Plan	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.						
02 Rural Health Services –concl.						
796 -Tribal area sub plan-						
Construction of Primary Health Centre under Rural Plan	..	1,55,01	..	..	1,55,01	27,65,84
Construction of Community Health Centres	..	7,70,52	..	..	7,70,52	11,22,45
Construction of Primary Health Centres	..	..	..	..	..	6,17,75
Construction of buildings for Community Health/ sub-health/ Primary Health Centres(NABARD)	..	2,27,29	..	..	2,27,29	8,26,47
Other works/schemes	..	..	..	..	..	4,36,60
						8,29,48
Total - 02	..	35,18,26	..	3,75,00	38,93,26	2,07,11,04
						30,41,24
03 - Medical Education, Training and Research -						
101-Ayurveda-						
Ayurvedic Colleges	..	50,00	..	..	50,00	6,30,00
Other works/schemes	..	..	..	..	..	63,23
						3,00,28
102 –Homoeopathy-						
Establishment of Government Homoeopathy College	..	..	..	..	..	1,35,00
Other works/schemes	..	..	..	..	..	46,45
103-Unani-						
Construction of Primary Health Centre under Basic Minimum Programme	..	..	..	..	..	6,43,96
Establishment of Unani Mahavidhyalaya at Bhopal	..	..	..	..	..	1,00,00
Other works/schemes	..	..	..	..	..	63,88
105 -Allopathy -						
Establishment of Medical College at Jabalpur	2,87	5,17,00	..	..	5,19,87	8,40,29
Construction of Medical College Building at Rewa	..	..	..	..	..	1,10,06
Education-Medical College	..	1,87,37	..	..	1,87,37	6,70,81
Construction of Medical College at Sagar	..	4,06,00	..	..	4,06,00	39,06,00
Other works each costing Rs.one crore and less	..	..	..	..	..	88,08
						12,16,50
Total - 105	2,87	11,10,37	..	..	11,13,24	56,15,24
						12,16,50

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.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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.						
03 - Medical Education, Training and Research – concl.						
200 -Other Systems-						
Other works/schemes	..	..	..	..	..	2,37,44
789 -Special component plan for scheduled castes-						
Establishment of New Medical college						
	..	50,00,00	..	..	50,00,00	50,00,00
796 – Tribal area sub plan-						
Other works/schemes	..	..	..	..	..	9,15,31
Total -03	2,87	61,60,37	..	..	61,63,24	1,22,51,31 27,15,98
04 - Public Health –						
107-Public Health Laboratories-						
Public Health Engineering Laboratory						
	..	..	..	..	..	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	..	..	..	..	..	1,36,83 2,01,55
80- General –						
800 - Other expenditure –						
Arrangement of Simhasth Mela						
	..	..	..	..	..	30,00
Total - 80	..	..	..	..	..	30,00
Total-4210	3,30,33	1,03,70,15	..	3,75,00	1,10,75,48	5,03,98,59 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						
	..	..	..	30,96	30,96	1,85,90
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	..	..	..	30,96	30,96	8,53,22 61,25,81
Total (b) Capital Account of Health and Family Welfare	3,30,33	1,03,70,15	..	4,05,96	1,11,06,44	5,12,51,81 2,14,52,73

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 2007-08
		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-					
4215-Capital Outlay on Water Supply and Sanitation –					
01 - Water Supply –					
001- Direction and Administration-					
Public Health Engineering Laboratories	1,69,93	..	3,00,63
101 -Urban Water Supply -					
Gwalior Water Supply Scheme	1,78,23
Water Supply Scheme in Mandideep	29,37
Penchvalley Water Supply Scheme	..	1,49,99	..	1,49,99	20,63,86
Chirmiri Water Supply Scheme	12,09,64
Water Supply (Kolar Dam)	3,54,00
Jamai Junnardev Water Supply Scheme	1,81,08
Water Supply Scheme Adhartal, Jabalpur..	1,70
Environment Protection Work and Pollution Control	..	30,00	..	30,00	2,28,08
Ratlam Water Supply Scheme	1,22
Shivpuri Water Supply Scheme	7,48
Prorata share on account of establishment	16,93
Prorata share on account of Tools and Plant charges	9,74
Other schemes each costing Rs.one crore and less	-62,09
					22,07,73
Total - 101	..	1,79,99	..	1,79,99	42,19,24
					22,35,94

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	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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.						
102 -Rural Water Supply -						
Recharge of underground Water resources	3,46,26	..	3,46,26	3,46,26
Grants-in-aid to Water Supply Scheme (Rural)	6,09,58
Accelerated Rural Water Supply Scheme	2,69,88,27
Prime Minister Gramodaya Rural Water Supply Schemes	39,61,52
Reserved Water Supply for Fairs	49,99	..	49,99	2,17,70
Drinking Water Supply in Problem Villages	1,21,70,50	..	1,21,70,50	3,81,09,57
Drinking Water Arrangement in Saline Water affected villages of Ujjain, Bhind and Neemuch Districts	2,71,78	..	2,71,78	8,43,15
Drinking Water to the Villages affected by Fluoride in Seoni District	2,64,78	..	2,64,78	26,51,20
Installation of Computers	2,64,89
Fluorosis Control Programme in State	18,72,93	..	18,72,93	19,86,76
Rural Piped Water Supply Scheme	85,43,32	..	85,43,32	1,86,71,42
Work related to quality of water (H.R.D. Programme)	1,40,93
Total – 102	2,35,19,56	..	2,35,19,56	9,41,81,67
789 –Special component plan for scheduled castes-						
Rural piped water supply scheme	36,39,52	..	36,39,52	91,73,36
Drinking water supply in problem villages..	59,74,09	..	59,74,09	2,10,85,94
Pradhan Mantri Gramodaya Rural Water Supply Scheme	8,65,35
Recharging of underground water resources	27,56,57	..	27,56,57	40,00,20
Gramodhyog Rural Water Supply Scheme	..	1,62,75	..	..	1,62,75	1,62,75
Fluorosis Control Programme in State	20,70,79	..	20,70,79	22,06,94
Excess Iron water supply	1,40,31	..	1,40,31	1,40,31
Drinking water arrangement in Saline affected villages	1,86,36	..	1,86,36	2,59,03
Other Works/Schemes	43,55,63
Total-789	..	1,62,75	1,47,67,64	..	1,49,30,39	4,22,49,51

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 2007-08
			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 Arrangement Hostel/Asram	..	4,20,16	..	..	4,20,16	4,20,16
Water Supply Scheme in Problem Villages	27,12,60
Drinking Water for Fluoride Villages in Jhabua	96,75	..	96,75	9,56,38
Prime Minister Gramodaya Village Water Supply Scheme	8,90,71
Drilling of Tube Wells in Villages and Hamlets having Population less than 250	56,21,46	..	56,21,46	1,26,37,85
Drinking Water Supply in problem Villages	14,56,52	..	14,56,52	54,90,92
Patal Ganga Project	40,73	..	40,73	2,85,39
Recharging of underground Water Resources	13,81,03	..	13,81,03	22,32,74
Rural survey and investigation	38,31	..	38,31	1,06,11
Water supply in Micro Project	39,67	..	39,67	1,54,53
Tools and Plants	6,60,66	..	6,60,66	6,89,65
Fluorosis control Programme in State	23,31,80	..	23,31,80	29,79,44
Piped water supply scheme for Rural Areas	13,82,68	..	13,82,68	13,82,68
Other Works/Schemes	..	6,02	1,35,87	..	1,41,89	30,25,90
						1,69,64
Total-796	..	4,26,18	1,31,85,48	..	1,36,11,66	3,39,65,06
						1,69,64
800 -Other expenditure-						
Recharging of Ground Water Resources	14,48,66	..	14,48,66	27,55,76
Tools and Plant	55,46	..	55,46	10,89,51
Work of water quality	10,05,87	10,05,87	10,05,87
Other Works/Schemes	5,00	5,00	5,09,65
						1,36,83
Total -800	15,04,12	10,10,87	25,14,99	53,60,79
						1,36,83
Total - 01	..	7,68,92	5,31,46,73	10,10,87	5,49,26,52	18,03,50,11
						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	..	7,68,92	5,31,46,73	10,10,87	5,49,26,52	18,03,50,11
						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	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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	72,87	..	72,87	2,25,46
Construction of residential buildings for newly formed districts	2,03,40
Other works each costing Rs.one crore and less	2,26,13
						2,23,77
Total - 106	72,87	..	72,87	9,10,25
						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
						19,43,26
Total - 107	26,50,51
						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
						12,36,54
Total - 700	4,00,00
						19,10,49
796 -Tribal area sub plan-						
Other works/schemes	6,03,14
						6,03,14
800 -Other expenditure-						
Other works/schemes	15,12
						75,67
Total - 01	72,87	..	72,87	13,25,37
						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 2007-08
			Centrally Sponsored Schemes	Central Plan Schemes		
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	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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. d.						
80-General–concl. d.						
190 -Investments in Public Sector and Other Undertakings-						
Other Investments	1,64,61
201-Investments in Housing Boards-						
Construction of Residential Houses and Buildings	..	1,27,36	..	..	1,27,36	14,84,56
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	..	1,27,36	..	..	1,27,36	18,04,96
						8,72,65
Total - 4216	..	1,27,36	72,87	..	2,00,23	34,54,76
						1,67,93,05

4217 –Capital Outlay on Urban Development –

01 - State Capital Development –**001 –Direction and Administration-**

Other Works/Schemes	..	..	..	..	..	30,00
						1,51,50

050 –Land-

Deposit of amount in Court case	..	5,24,77	..	..	5,24,77	5,24,77
Other Works/Schemes	..	2,19	..	..	2,19	8,01
						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 2007-08
			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 2007-08
		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.					
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	..	1,67,60	..	1,67,60	17,50,28
Residential building	..	3,59,83	..	3,59,83	11,81,92
Roads and Bridges	..	19,91,18	..	19,91,18	67,21,63
Construction of Bhopal Gas Tragedy Memorial	10,00,00
Development of Basic amenities in the Capital	..	3,50,00	..	3,50,00	4,25,00
Other works each costing Rs.one crore and less	2,61,12
					74,64,18
Total - 051	..	28,68,61	..	28,68,61	2,41,30,81
					74,64,18
052 -Machinery and Equipment-					
Beautification of the areas etc.	..	6,15,90	..	6,15,90	27,10,53
Other Works/Schemes	..	2,06	..	2,06	26,23,31
					20,09,75
Total-052	..	6,17,96	..	6,17,96	53,33,84
					20,09,75
190 -Investments in Public Sector and other Undertakings-					
Assistance for Bhoj Wetland Conservation	45,63,03
191-Assistance to Local Bodies ,Corporations etc.-					
Assistance for Bhoj Wetland Conservation	78,02,26
789- Special component plan for scheduled castes-					
Other Works/Schemes	..	25,40	..	25,40	25,40
799 –Suspense-					
Other Works/Schemes	1,83
800 - Other expenditure-					
Other Works/Schemes	7,93,78
Total - 01	..	40,38,93	..	40,38,93	4,24,18,12
					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	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
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-					
Development of urban areas of Dewas district	..	6,25,00	..	6,25,00	10,93,75
Arrangement for Simhasth Mela	1,04,40,91
Total-03	..	6,25,00	..	6,25,00	1,34,61,89
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-					
Development of Basic amenities in Municipal Corporations	..	15,41,13	..	15,41,13	16,66,13
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

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 2007-08
		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.						
789- Special component plan for scheduled castes-						
Development of Basic amenities in Municipal Corporations	..	1,75,98	..	..	1,75,98	2,25,98
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
800 – Other expenditure-						
Simhasth Mela	..	-40,25 [@]	-40,25	1,11,60,45
Total - 60	..	16,76,86	..	..	16,76,86	1,99,94,95 18,97
Total -4217	..	63,40,79	..	..	63,40,79	7,58,74,96 1,09,28,43
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	72,37,07	5,32,19,60	10,10,87	6,14,67,54	25,96,79,83 3,10,87,12

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.

[@] Minus transaction is due to refund of unspent balance of Simhasth Mela.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.						
(d) Capital Account of Information and Broadcasting –						
4220 -Capital Outlay on Information and Publicity –						
60 - Others -						
101 -Buildings –						
Other 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****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**

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 2007-08
			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.						
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	..	1,00,00	..	..	1,00,00	4,90,00
Ashrams and Hostels	..	14,80,27	6,40,55	..	21,20,82	1,33,18,70
Building for Training Centre	40,83
Electrification of block office building	..	1,77,72	..	..	1,77,72	1,77,72
Residential School for brilliant SC/ST students	..	2,50,86	..	..	2,50,86	18,87,01
Directorate of Scheduled Caste Development	4,00
Construction of memorial for Dr. Baba Saheb Ambedkar	40,00
Lump sum provision for Special Component Plan	..	7,37,17	..	..	7,37,17	1,07,36,62
Construction of Hostel Buildings	28,24,87
Other works each costing Rs. one crore and less	12,01
Total - 789	..	27,46,02	6,40,55	..	33,86,57	2,95,31,76
793 –Special Central Assistance for Scheduled Castes Component Plan-Untied Fund for Regional Development						
Other works each costing Rs. one crore and less	2,29,98	2,29,98	16,59,05
	8,23,04
	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	Expenditure during the year			Total	Expenditure to end of 2007-08
		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 –concltd.						
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	..	27,46,02	6,40,55	2,29,98	36,16,55	3,11,90,81
1,60,49,34						
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	20,85,87
						42,91,76
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
Model school building	3,31,36
Local development programme in Tribal zones	15,65,83
						11,68,67

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 2007-08
			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.						
Local development programme in Integrated Tribal Development Project	19,34,00	..	19,34,00	63,38,26
Local programme in Untied Tribal Development Project	48,23	..	48,23	62,54,85
Local programme in Mada areas	1,92,76	..	1,92,76	15,13,00
Implementation of Major Irrigation Schemes	1,23,99
Other works/Schemes	12,96
						3,11,32
Total - 794	21,74,99	..	21,74,99	1,82,02,13
						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	..	13,03,00	..	..	13,03,00	34,71,73
Construction through Departmental Agency	8,00
Construction of Science Laboratory Buildings	..	25,00	..	..	25,00	1,30,00
Construction of building for Primary and High Schools	15,46,93
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	9,12,00
Construction of building for Ashram and Hostel	..	19,27,81	15,17,79	..	34,45,60	1,01,35,40
Construction of cement road in scheduled tribe localities	6,57,99
Construction of Sport Complex	..	1,00,00	..	..	1,00,00	2,03,34
Development of Localities of Scheduled Caste/Scheduled Tribes	..	22,04,72	..	..	22,04,72	37,31,91
Lumpsum Provision for Scheduled Tribes Areas Schemes	..	10,82,91	..	..	10,82,91	10,82,91

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.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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	6,77,36	..	6,77,36	11,66,30
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	54,76,69	54,76,69	84,62,78
Construction of Higher Secondary School Buildings	14,90,39
Construction of Hostel Buildings	..	24,89,45	8,26,50	..	33,15,95	74,21,51
Development of School Building and Ashram	2,34,82
Miscellaneous Development Works in Tribal area sub plan	40,81,35
Other works/schemes	74,82
						26,33,16
Total - 796	..	91,32,89	30,21,65	54,76,69	1,76,31,23	4,53,34,62
						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	..	91,32,89	51,96,64	54,76,69	1,98,06,22	6,35,36,75
						3,73,39,80
03 - Welfare of Backward Classes –						
800 -Other expenditure -						
Construction of Hostel buildings	99,56	..	99,56	7,00,19
Construction of buildings of Pre-Examination Centre	61,21
Investment in M.P. Backward Class and Finance Development Corporation	3,59,04
						6,34,71
Construction of district level Girls hostel buildings	6,88,45	..	6,88,45	16,03,75
Other Works/Schemes	62,75
						52,20
Total- 03	7,88,01	..	7,88,01	27,25,73
						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 2007-08
			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'd.						
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl'd.						
80 - General-						
796 - Tribal area sub-plan-						
Construction of Hostel Building	..	..	..	..	..	22,00
Total - 4225	..	1,18,78,91	66,25,20	57,06,67	2,42,10,78	9,74,53,29
						5,41,59,26
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	1,18,78,91	66,25,20	57,06,67	2,42,10,78	9,74,53,29
						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	2,00,00	..	..	..	2,00,00	5,87,00
Total - 201	2,00,00	..	..	..	2,00,00	5,98,87
						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	2,00,00	..	..	..	2,00,00	5,98,87
						49,23,47
02 - Social Welfare –						
101 -Welfare of handicapped-						
School for blind, deaf and mutes	..	..	..	..	..	1,00
						13,05
Total-101	..	..	..	..	..	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 2007-08
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
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	..	5,69,79	..	..	5,69,79	24,59,19
Other works/schemes	..	..	..	..	..	-3,01 ^(x)
						1,35,61,74
Total-102	..	5,69,79	..	..	5,69,79	31,06,97
						1,35,61,74
106 -Correctional Services-						
Other works/schemes	..	2,00	75,00	..	77,00	1,47,25
						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-						
Implementation of Juvenile Justice Act-Establishment of Girls Youth Home	..	..	25,00	..	25,00	43,00
Construction of building for Anganwadi centres	..	3,23,84	..	..	3,23,84	6,23,84
Other works/schemes	..	..	..	..	..	87,04
						35,66
796 -Tribal area sub plan-						
Construction of building for Anganwadi centres	..	3,77,80	..	..	3,77,80	4,77,80
Other works/schemes	..	..	25,00	..	25,00	1,14,15
						4,34,36
800 -Other expenditure-						
Investment in M.P. Mahila Financial Corporation	..	..	..	..	..	1,36,00
Building construction for Directorate of Women and Child development	..	2,00,00	..	..	2,00,00	2,00,00
Other works/schemes	..	..	..	..	..	1,59,64
						6,04,46
Total - 02	..	14,73,43	1,25,00	..	15,98,43	50,96,69
						1,47,83,42
60 - Other Social Security and Welfare Programmes -						
800 -Other expenditure -						
Social Security and Welfare	..	..	..	..	..	34,37,15
Other works/schemes	14,80	..	..	..	14,80	29,80
						41,31
Total - 60	14,80	..	..	..	14,80	29,80
						34,78,46
Total - 4235	2,14,80	14,73,43	1,25,00	..	18,13,23	57,25,36
						2,31,85,35
Total (g) Capital Account of Social Welfare and Nutrition	2,14,80	14,73,43	1,25,00	..	18,13,23	57,25,36
						2,31,85,35

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.

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

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concltd.						
(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
203 –Employment-						
Other works/schemes	..	..	..	..	..	76,66
						10,89,97
789 -Special component plan for scheduled castes-						
Labour-						
Construction of building for Industrial Training Institute, Jhabua	..	3,20,82	..	..	3,20,82	3,20,82
796 -Tribal area sub plan -						
Investment in labour Co-operatives	..	..	..	..	..	1,59
Construction of building of Industrial Training Institute, Jhabua	..	5,49,28	..	..	5,49,28	7,49,84
Other works/schemes	..	..	..	..	..	50,00
						1,85,06
800 -Other expenditure-						
Other works/schemes	..	..	..	..	..	15,00
						1,18,90
Total - 4250	..	8,70,10	..	..	8,70,10	12,12,32
						13,98,30
Total (h) Capital Account of other Social Services	..	8,70,10	..	..	8,70,10	12,12,32
						13,98,30
TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES	5,45,13	4,62,38,68	6,01,05,68	72,06,00	11,40,95,49	44,99,50,52
						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**Other schemes each costing Rs.one crore and less **5,12**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.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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	-13,42
		@				-10,47,52
Seeds Multiplication and Distribution	..	-9,22	..	..	-9,22	5,68,09
						8,62,54
Investment in Madhya Pradesh Agro Industries Development Corporation						
Investment in Madhya Pradesh State Seed and Farm Corporation	90,00
Arrangement of wheat seed in scarcity districts	7,33,87
Other works each costing Rs.one crore and less	96,98
						13,12
Total - 103	..	-9,22	..	..	-9,22	6,44,67
						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.

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

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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 Technology	1,00
Other works each costing Rs.one crore and less	22,83
Total - 119	85,57
						62,08
Total - 119	1,24,48
						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	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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	..	-9,22	..	..	-9,22	9,27,00
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 2007-08
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
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 –concltd.						
789 Special component plan for scheduled castes-						
Macro Minor Irrigation Schemes	..	3,00,41	..	..	3,00,41	14,00,92
Other works/schemes	8,09,46
						2,22,12
796 -Tribal area sub plan-						
Minor Irrigation/Micro Minor Irrigation Schemes	..	2,20,63	..	..	2,20,63	15,03,84
Other works/schemes	11,88,93
						30,62,64
800 -Other expenditure-						
Micro Minor Irrigation Schemes	..	8,10,24	..	..	8,10,24	34,68,45
Other works/schemes	18,20,70
						52,79,08
Total - 4402	..	13,31,28	..	..	13,31,28	1,04,07,01
						1,18,24,36
4403 -Capital Outlay on Animal Husbandry -						
101 -Veterinary Services and Animal Health-						
Expenditure on production of vaccine for						
Prevention of Cattle diseases	..	8,00,00	..	..	8,00,00	8,00,00
Other works/schemes	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
Other schemes each costing Rs. one crore and less						
	40,27
						65,38

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 2007-08
		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	..	33,26	..	33,26	33,26
					2,14,06
Total - 796	..	33,26	..	33,26	33,26
					2,58,96
800 - Other expenditure-					
Other works/schemes	..	14,75	..	14,75	14,75
					11
Total - 4403	..	8,48,01	..	8,48,01	11,45,73
					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 2007-08
		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
Fish Seed Production	..	16,30	..	16,30	5,06,31
Other schemes each costing Rs. one crore and less	..	15,00	..	15,00	57,39
					52,17
Total - 101	..	31,30	..	31,30	6,20,38
					52,17
109 -Extension and Training-					
Other works/schemes	10,05
					16,20
190 -Investments in Public Sector and other Undertakings -					
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	51,31
191-Fishermen's Co-operatives –					
Investment in Fisheries Co-operative Federation	83
789-Special component plan for scheduled castes-					
Development work in Fish Seed Farm	30,05
Other works/schemes	..	30,37	..	30,37	89,02
796-Tribal area sub plan-					
Other works/schemes	37,32
					67,93
800 -Other expenditure-					
Other works/schemes	15,65
Total - 4405	..	61,67	..	61,67	8,38,13
					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	..	4,59,68	..	4,59,68	12,83,57
Establishment of Forest Improvement Check Posts	4,01,15
Other schemes each costing Rs. one crore and less	2,32,08
					65,33,20
Total - 070	..	4,59,68	..	4,59,68	36,62,18
					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 2007-08
		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 -concltd.						
01 - Forestry -concltd.						
101 -Forest Conservation, Development and Regeneration -						
Grant for Forest Protection Organisation, improvement and expansion of Forest	..	2,49,10	..	..	2,49,10	7,15,39
Investment in Forest Development Corporation	11,47
Total - 101	..	2,49,10	..	..	2,49,10	7,15,39 91,47
102 -Social and Farm Forestry-						
Decentralisation of Nursery-Major construction work	3,97,44
Total - 102	3,97,44
105- Forest Produce-						
Expenditure from Omkareshwar Fund	..	4,68,53	..	..	4,68,53	4,68,53
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 Vipanang 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	..	11,77,31	..	..	11,77,31	48,46,10 1,63,74,03
Total - 4406	..	11,77,31	..	..	11,77,31	48,46,10 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	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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 ^(x)
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	50,00 -1,47,80
103 -Food processing -						
Investment in Dewas Biscuits and Food Products Limited, Dewas	1,50
195 -Investment in Co-operative societies-						
National Co-operative Development Corporation	1,10,67
800--Other expenditure-						
Construction of Buildings for 7 Newly constituted District Forum	1,61,04
Development of infrastructure for State Consumer Commission and Forums	70,89
Total - 01	2,83,43 -37,13
02 - Storage and Warehousing -						
101 -Rural Godown programmes -						
Construction of Rural Godowns	1,31,00
190 -Investments in Public Sector and other Undertakings -						
Investment in M.P.State Civil Supply Corporation	7,97,44 ^(x)
Investment in Warehousing and Marketing Co-operative Institutions	17,93,90
Deduct-Receipts and recoveries on Capital Account	68,81,83^(x) -36,19,36 -24,42,44
Investment in share capital of M.P. Logistic Corporation	1,00,00
Other Investments	21,19,25
Purchase of food grains	6,77,28	..	..	..	6,77,28	25,54,85
Grant-in-aid to Grid Godown	1,50,88
Other schemes each costing Rs. one crore and less	14,69
Total - 190	6,77,28	..	..	..	6,77,28	39,11,65 46,95,91

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) See footnote (B)(iii) on page 319.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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-concl'd.						
02 - Storage and Warehousing - concl'd.						
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	6,77,28	..	..	..	6,77,28	42,34,11
						79,79,54
Total - 4408	6,77,28	..	..	..	6,77,28	45,17,54 ^(x)
						79,42,41^(x)
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.

(x) See footnote (B)(iii) on page 319.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
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	..	..	..	..	..	4,50
Financial assistance to Integrated Co-operative Development, Khargone-Investment	..	..	..	..	..	1,46,75
Financial assistance to Integrated Co-operative Development, Guna-Investment	..	..	..	..	..	63,00
Financial assistance to Integrated Co-operative Development, Jabalpur-Investment	..	..	..	..	..	2,10,00
Financial assistance to Integrated Co-operative Development, Ratlam-Investment	..	..	..	..	..	4,31,63
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	..	..	..	..	..	6,71,22
Financial assistance to Integrated Co-operative Development, Bhind-Investment	..	..	..	..	..	3,96,01
Financial assistance to Integrated Co-operative Development, Chhindwara-Investment	..	..	..	..	..	2,42,60
Investment in share Capital of Co-operative Central Banks	..	..	..	..	..	10,20,61
Investment in share capital of Rural Banks..	..	..	..	..	..	17,98,55
Investment in the share capital of Primary Land Development Bank	..	..	..	..	..	1,32,12(a)
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share capital of Multipurpose Co-operative Societies	..	..	..	..	..	15,54,02
Integrated Co-operative Development Project(12 Districts)-Investment	2,48,53	20,50,39	..	..	22,98,92	33,70,35
Other schemes each costing Rs.one crore and less	..	..	..	..	..	39
						3,33
Total - 107	2,48,53	20,50,39	..	..	22,98,92	1,09,29,32(a)
						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) Proforma decreased by Rs. 11,06,85 thousand due to retirement of capital/disinvestment by the Co-operative banks.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		Plan	Centrally Sponsored Schemes (Rupees in thousand)			Central Plan Schemes
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	35,65 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	45,00
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	24,00
Other schemes each costing Rs. one crore and less	6,19
Total - 108	..	15,00	..	15,00	25,58,10 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	6,03,62
Other investments	4,54,55 84,00
Total-789	10,58,17 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 2007-08
		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	..	..	..	..	..	2,48,50
Other Investments	..	..	..	..	..	59,34
						8,34,36
Total - 796	..	..	..	..	..	3,85,77
						50,44,34
Total - 4425	2,48,53	20,65,39	..	..	23,13,92	1,49,31,36(a)
						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.

(a) See footnote (a) on page 168.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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	9,25,81	54,74,44	..	..	64,00,25	3,78,45,32 ^(a) 7,59,32,64
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
101 -Panchayati Raj –						
Formation of Directorate of Panchayati Raj	..	1,50,00	..	..	1,50,00	1,50,00
Widening and deepening of Ponds	20,82,80
Investment in Panchayati Raj Finance Corporation	28,00
Establishment of National Panchayati Raj Training Institute	..	1,50,00	..	..	1,50,00	1,50,00
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.

^(a) See footnote (a) on page 168 and (B)(iii) on page 319.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
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-						
Bundelkhand Development Authority	..	60,00	..	..	60,00	60,00
Madhya Pradesh Legislature Election Area Development Schemes	13,38,77
Jan Bhagidari Yojana	19,69,94
Construction of Rural Roads	..	15,00,00	..	..	15,00,00	15,00,00
M.P. Assembly Constituency Development Scheme	..	26,24,23	..	..	26,24,23	86,63,11
State Rural Road connectivity	..	4,75,00	..	..	4,75,00	4,75,00
D.P.I.P Scheme	..	14,09,10	..	..	14,09,10	88,09,10
Public Participation Scheme	..	8,89,02	..	..	8,89,02	8,89,02
Other works/schemes	35,43,41
						21,43,71
Total-789	..	69,57,35	..	..	69,57,35	2,72,48,35
						21,43,71
796 -Tribal area sub plan-						
State Rural Road Connectivity	..	5,75,00	..	..	5,75,00	5,75,00
Madhya Pradesh Legislature Election Area Development Schemes	16,40,09
Jan Bhagidari Yojana	51,84,74
M.P. Assembly Constituency Development Scheme	..	32,09,59	..	..	32,09,59	1,05,81,68
D.P.I.P Scheme	..	17,47,90	..	..	17,47,90	86,45,90
Public Participation Scheme	..	24,82,31	..	..	24,82,31	24,82,31
Construction of Rural Roads	..	20,00,00	..	..	20,00,00	20,00,00
Other works/schemes	46,48,69
						1,77,71,04
Total-796	..	1,00,14,80	..	..	1,00,14,80	3,57,58,41
						1,77,71,04
800 - Other expenditure-						
Bundelkhand Development Authority	..	1,29,00	..	..	1,29,00	1,29,00
Government contribution in District schemes implemented with public participation	..	34,70,53	..	..	34,70,53	1,35,20,94
State Rural Road connectivity	..	14,50,00	..	..	14,50,00	14,50,00
Grant to M.P. Rural Road Development Authority	74,02,60	..	74,02,60	2,90,13,10
M.P. Assembly Constituency Development Schemes	..	1,19,79,12	..	..	1,19,79,12	4,63,19,04
D.P.I.P. Schemes	..	53,06,16	..	..	53,06,16	3,11,55,86
Other works/schemes	3,10,80,43
						4,77,35,54
Total-800	..	2,23,34,81	74,02,60	..	2,97,37,41	15,26,68,37
						4,77,35,54
Total - 4515	..	3,96,06,96	74,02,60	..	4,70,09,56	21,80,77,39
						7,13,95,15
Total-(b)-Capital Account of Rural Development	..	3,96,06,96	74,02,60	..	4,70,09,56	21,80,77,39
						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 2007-08
		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-						
4700 -Capital Outlay on Major Irrigation –						
11- Chambal Project-						
800- Other expenditure	..	4,97	2,21,99	..	2,26,96	1,92,47,96
12- Ban Sagar Project-						
001-Direction and Administration	..	-14,55,63	..	..	-14,55,63(x)	-5,91,97
799- Suspense	11,21
800- Other expenditure	..	42,26,92	..	..	42,26,92	8,49,81,78
Total-12	..	27,71,29	..	..	27,71,29	8,44,01,02
13- Ban Sagar Project Unit II-						
001- Direction and Administration	..	7,60,49	..	..	7,60,49	14,91,92
789- Special component plan for scheduled castes	..	14,01,89	..	..	14,01,89	38,65,01
799-Suspense	..	2,33	..	..	2,33	1,06,49
800- Other expenditure	..	1,56,00,57	..	..	1,56,00,57	5,59,67,98
Total-13	..	1,77,65,28	..	..	1,77,65,28	6,14,31,40
17- Kolar Project-						
800- Other expenditure	5,67,24
18- Barna Project-						
800- Other expenditure	29,76,26
19- Tawa Project-						
800- Other expenditure	1,33,53,03
20- Upper Wainganga Project-						
800- Other expenditure	..	1,39,61	..	..	1,39,61	2,82,63,33
21- Rajghat Project-						
001- Direction and Administration	..	7,54,56	..	..	7,54,56	15,56,70
799-Suspense	..	2,36	..	..	2,36	3,40
800-Other expenditure	..	18,25,43	..	..	18,25,43	9,78,48,47
Total-21	..	25,82,35	..	..	25,82,35	9,94,08,57
22- Bariyarpur Project-						
001- Direction and Administration	..	3,29,74	..	..	3,29,74	6,40,58
800- Other expenditure	..	42,97,31	..	..	42,97,31	2,46,83,16
Total-22	..	46,27,05	..	..	46,27,05	2,53,23,74

(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 2007-08
		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.					
4700 -Capital Outlay on Major Irrigation –contd.					
24- Bawan Thadi Project-					
001- Direction and Administration	..	2,98,37	..	2,98,37	5,49,52
052- Machinery and Equipment	..	49	..	49	49
799-Suspense	..	8,00	..	8,00	18,39
800-Other expenditure	..	27,81,39	..	27,81,39	2,25,25,62
Total- 24	..	30,88,25	..	30,88,25	2,30,94,02
25- Sindh Project-I Step-					
800- Other expenditure	..	2,80,68	..	2,80,68	81,66,40
26- Sindh Project-II Step-					
001- Direction and Administration	..	8,42,45	..	8,42,45	16,08,24
799-Suspense	..	5,00	..	5,00	25,21
800-Other expenditure	..	1,01,25,76	..	1,01,25,76	7,32,50,27
Total-26	..	1,09,73,21	..	1,09,73,21	7,48,83,72
33- Chambal Irrigation Scheme-					
800- Other expenditure	..	3,49,39	..	3,49,39	4,71,10
41- Bargi Nahar Diversion Project-					
001- Direction and Administration	..	1,38,64	..	1,38,64	2,37,72
052- Machinery and Equipment	..	70	..	70	70
789- Special component plan for scheduled castes	..	20,59	..	20,59	20,19,59
799-Suspense	..	13,47	..	13,47	13,51
800- Other expenditure	..	2,02,88,62	..	2,02,88,62	7,76,12,98
Total-41	..	2,04,62,02	..	2,04,62,02	7,98,84,50
43- Indra Sagar Project Unit I&II-					
001- Direction and Administration	..	14,50,80	..	14,50,80	27,81,40
789- Special component plan for scheduled castes	..	2,00,00	..	2,00,00	11,97,88
800- Other expenditure	..	1,36,13,76	..	1,36,13,76	12,82,87,19
Total-43	..	1,52,64,56	..	1,52,64,56	13,22,66,47

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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.						
4700 -Capital Outlay on Major Irrigation –contd.						
45- Omkareshwar Project-						
796-Tribal area Sub Plan	..	1,35,35,45	..	..	1,35,35,45	4,48,45,73
49- Hydro-Metrological Network-						
001- Direction and Administration	..	1,98,43	..	..	1,98,43	3,71,10
800- Other expenditure	..	65,79	..	..	65,79	9,89,86
						9,59,28
Total-49	..	2,64,22	..	..	2,64,22	13,60,96
						9,59,28
51- Rani Awanti Bai Sagar Project Unit I&II-						
001- Direction and Administration	..	16,35,43	..	..	16,35,43	31,55,17
800- Other expenditure	..	51,93,74	..	..	51,93,74	11,45,03,07
Total-51	..	68,29,17	..	..	68,29,17	11,76,58,24
57- National Hydrological Project-						
001- Direction and Administration	..	5,87	..	..	5,87	19,23,56
800- Other expenditure	..	5,96	..	..	5,96	5,96
						30,89,10
Total-57	..	11,83	..	..	11,83	19,29,52
						30,89,10
61- Samrat Ashok Sagar Project-						
800- Other expenditure	..	1,42,62	..	..	1,42,62	5,09,90
63- Pench Diversion Project-						
001- Direction and Administration	..	-1,05	..	..	-1,05 ^(x)	-9,04
799-Suspense	..	9,91	..	..	9,91	13,79
800- Other expenditure	..	14,46,16	..	..	14,46,16	30,20,98
Total-63	..	14,55,02	..	..	14,55,02	30,25,73
64- M.P. Water Restructuring-						
001- Direction and Administration	..	22,36,00	..	..	22,36,00	43,43,22
052- Machinery and Equipment	..	4,22,71	..	..	4,22,71	4,94,37
800- Other expenditure	..	93,95,14	..	..	93,95,14	1,38,69,52
Total-64	..	1,20,53,85	..	..	1,20,53,85	1,87,07,11

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 receipts and recoveries on Capital Account.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08	
		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.						
4700 -Capital Outlay on Major Irrigation –contd.						
65- Upper Veda Project-						
796-Tribal Area Sub Plan	..	22,94,23	22,94,23	57,66,23
66- Lower Gohi Project-						
796-Tribal Area Sub Plan	..	1,63,58	1,63,58	3,12,82
67- Manpura Canal Project-						
800- Other expenditure	..	2,26	2,26	2,26
Omkareshwar Hydel Scheme-						
800- Other expenditure	5,39,28
Bargi Hydel Scheme-						
800- Other expenditure	20,02,66
Multipurpose River Projects -						
800-Other expenditure	11,97,21
Sardar Sarovar Project (Land Acquisition)-						
800- Other expenditure	1,30,20
Tawa Drainage Works-						
800- Other expenditure	2,69,18
Urmil Project-						
800- Other expenditure	29,09,86
Sindh Mohini Project-						
800- Other expenditure	30,70,01
Mahi Project-						
800- Other expenditure	1,88,51
Bhander Canal-						
800- Other expenditure	4,97,25
Halali Project-						
800- Other expenditure	10,03,86
Rangvan Project-						
800- Other expenditure	4,99,43
Sardar Sarovar Project-						
800- Other expenditure	41,11,35
Thanwan Project-						
800- Other expenditure	21,26,07

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 2007-08
		Plan	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.					
4700 -Capital Outlay on Major Irrigation –concl.					
Sindh Ramaua link-					
800- Other expenditure	2,68,96
Barna Halali Ayacut Development Project-					
800- Other expenditure	49,16
Harsi Irrigation Scheme-					
800- Other expenditure	13,42,02
Ruthiyai Project-					
800- Other expenditure	22,12,32
National Water Management –					
800- Other expenditure	52,45,88
Dam Safety and Rehabilitation Scheme-					
800- Other expenditure	1,40,57,86
Other works each costing Rs. one crore and less					
..	1,63,40
Payment to NHDC-Investment-					
796- Tribal area sub plan	1,61,81,00
80- General-					
001-Direction and Administration	..	16,82,99	16,15	16,99,14	30,55,97
052- Machinery and Equipment	19,03,64
796- Tribal area sub plan	45,25,61
					21,60,41
800- Other expenditure	..	58,03,23	21,76	58,24,99	73,51,39
Total- 80	..	74,86,22	37,91	75,24,13	1,49,32,97
					40,64,05
Total -4700	..	12,25,47,11	2,59,90	12,28,07,01	90,01,91,35
					2,87,76,78

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 2007-08	
		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 Medium Irrigation-						
01- Major Irrigation-						
800- Other expenditure	..	18,77,61	..	..	18,77,61	19,13,51
11- Man Project-						
796- Tribal area sub Plan	..	3,08,23	..	..	3,08,23	66,49,90
12- Jobat Project-						
796- Tribal area sub Plan	..	5,13,24	..	..	5,13,24	1,50,10,87
15- Kalia Sot-						
800- Other expenditure	..	91,95	..	..	91,95	56,74,31
25- Mahi Project-						
796- Tribal area sub Plan	..	33,07,17	..	..	33,07,17	77,37,70
800- Other expenditure	76,22,74
Total 25	..	33,07,17	..	..	33,07,17	1,53,60,44
36- Tawa Project-						
800- Other expenditure	..	7,27,81	..	..	7,27,81	45,28,51
39- Karke Ki Mahu-						
800- Other expenditure	1,47
40- Kushalpur Tank Scheme-						
789- Special component plan for scheduled castes	..	15,00	..	..	15,00	15,00
800- Other expenditure	..	5,96,81	..	..	5,96,81	8,59,31
Total 40	..	6,11,81	..	..	6,11,81	8,74,31
41- Kunwar Chain Sagar Project-						
800- Other expenditure	..	31,08	..	..	31,08	74,25
42- Bandia Nala-						
800- Other expenditure	..	49,95	..	..	49,95	78,77
43- Sanjay Sagar-						
789- Special component plan for scheduled castes	..	5,69,01	..	..	5,69,01	8,68,98
800- Other expenditure	..	33,19,42	..	..	33,19,42	70,75,83
Total-43	..	38,88,43	..	..	38,88,43	79,44,81
44- Mahuar-						
800- Other expenditure	..	16,32,70	..	..	16,32,70	18,45,82

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		Plan	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 Medium Irrigation -contd.						
45- Halon Project-						
796- Tribal area sub Plan	..	13,42,21	..	..	13,42,21	13,78,71
46- Upper Narmada Project-						
796- Tribal area sub Plan	..	87,65	..	..	87,65	1,07,32
47- Sindh Ramaua-						
800- Other expenditure	..	1,40,39	..	..	1,40,39	1,51,80
48- Gopad Project-						
796- Tribal area sub Plan	..	54,75	..	..	54,75	4,04,65
49- Barchar Project-						
796- Tribal area sub Plan	..	57,92	..	..	57,92	5,34,04
800- Other expenditure	1,90,85
Total-49	..	57,92	..	..	57,92	7,24,89
50- Katju Garden-						
800- Other expenditure	34
51- Modi Mandir-						
800- Other expenditure	..	3	..	..	3	1,00
52- Benisagar Nahar Diversion-						
800- Other expenditure	..	27,08	..	..	27,08	2,19,83
53- Rangwan Canal Diversion-						
800- Other expenditure	3,95,09
Akhijhiri Tank-						
800- Other expenditure	92,04
Amki Bahadur-						
800- Other expenditure	78,64
Arniya Bahadurpur Tank-						
800- Other expenditure	1,01,90
Baijna Project-						
800- Other expenditure	1,23,61
Barnodia Tank-						
800- Other expenditure	42,32
Baniganj Project-						
800- Other expenditure	79,95
Bhaiswar Canal-						
800- Other expenditure	1,29,89
Bhamisa Khadi Tank Project-						
800- Other expenditure	95,15

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		Plan	Centrally Sponsored Schemes (Rupees in thousand)			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 Medium Irrigation -contd.					
Budhan Nalla-					
800- Other expenditure	14,85,68
Bijna Reservoir-					
800- Other expenditure	1,15,03
Bilanadi River Project-					
800- Other expenditure	2,97,98
Bindhya Tank-					
800- Other expenditure	1,64,11
Bhaner Khadi-					
800- Other expenditure	75,36
Bhimgarh Right Bank Canal (Seoni)-					
800- Other expenditure	2,25,43
Barad Development Project –					
800- Other expenditure	1,46,33
Bundala-					
800- Other expenditure	10,02,96
Barna Halali-					
800- Other expenditure	51,58
Chandra Keshar Tank Project-					
800- Other expenditure	4,41,86
Chiller River Tank Project-					
800- Other expenditure	3,55,90
Choral Tank-					
800- Other expenditure	28,67,25
Construction of Bhander Canal-					
800- Other expenditure	1,58,02
Construction of Canal on Right Bank of Bagh River-					
800- Other expenditure	1,62,45
Chandora-					
800- Other expenditure	11,24,22
Dholwad Tank-					
800- Other expenditure	3,48,86
Doraha Tank-					
800- Other expenditure	2,38,49
Dudhi Tank-					
800- Other expenditure	10,84,04
Dejla Deoda-					
800- Other expenditure	11,86,70

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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 Medium Irrigation -contd.					
Gangulpara Tank Project-					
800- Other expenditure	2,29,95
Gomukh Project-					
800- Other expenditure	23,26,01
Halali Project-					
800- Other expenditure	7,45,25
Jamini Right Bank System-					
800- Other expenditure	80,20
Jarmora-					
800- Other expenditure	1,18,55
Jassiya Tank Project-					
800- Other expenditure	2,12,18
Jhirigiri Project-					
800- Other expenditure	1,50,38
Johila Tank-					
800- Other expenditure	1,54,08
Kaji Kheda-					
800- Other expenditure	1,38,42
Kanbari Nala-					
800- Other expenditure	1,22,74
Kanhar Gaon-					
800- Other expenditure	67,80
Katra Reservoir-					
800- Other expenditure	2,59,35
Kawarpur (Sutia Nalla) Project-					
800- Other expenditure	1,25,97
Kedar Nala Project-					
800- Other expenditure	1,10,02
Kerwan Project-					
800- Other expenditure	1,79,02
Khetan Project-					
800- Other expenditure	1,08,32
Kolar Project-					
800- Other expenditure	1,32,64,19
Kulghari Project-					
800- Other expenditure	70,62
Kamhargaon-					
800- Other expenditure	12,65,91
Lakhundar-					
800- Other expenditure	18,04,69

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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 Medium Irrigation -contd.					
Makroda-					
800- Other expenditure	3,55,26
Mansoor Wari-					
800- Other expenditure	1,52,52
Mayana Tank Project-					
800- Other expenditure	57,77
Morwan Tank Project-					
800- Other expenditure	79,99
Nagda Nala Project-					
800- Other expenditure	87,62
Nahlesara Tank Project-					
800- Other expenditure	2,42,19
Naren Project-					
800- Other expenditure	1,47,96
Pampawati Tank-					
800- Other expenditure	1,02,38
Paras –					
800- Other expenditure	63,75
Piplia Kumar Tank-					
800- Other expenditure	81,76
Pukta Nala Project-					
800- Other expenditure	1,08,84
Rampura Khurd-					
800- Other expenditure	3,26,49
Rusi Tank-					
800- Other expenditure	1,07,62
Sagar River Project-					
800- Other expenditure	2,03,68
Sahibkhedi Talao-					
800- Other expenditure	2,97,99
Sampana Tank Project-					
800- Other expenditure	1,03,12
Saroda Tank-					
800- Other expenditure	2,09,65
Sukta River Project-					
800- Other expenditure	4,57,40
Tiller Project-					
800- Other expenditure	27,06,31

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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 Medium Irrigation –concltd.					
Tillone-					
800- Other expenditure	3,52,43
Umrar Nala-					
800- Other expenditure	2,14,51
Waghiya Nala Pariyojna-					
800- Other expenditure	98,39
Wainganga Pariyojna-					
800- Other expenditure	2,21,88
Kali Sagar Yojna-					
800- Other expenditure	2,97,04
Kamalpura Tank Project-					
800- Other expenditure	9,56,50
Mahan Project-					
796 -Tribal area sub plan	62,68,91
Sagad Project-					
800- Other expenditure	20,10,49
Other works each costing Rs.one crore and less	17,66
					1,55,26,25
796 -Tribal area sub plan-					
Other works each costing Rs. One crore and less	1,30,99,40
					4,75,95,94
800 -Other expenditure-					
Other works each costing Rs. One crore and less	29,82,01
					1,97,39,89
80 - General -					
001 -Direction and Administration	..	19,31,52	..	19,31,52	50,35,12
					92,16
005 -Survey and Investigation	..	1,42,89	..	1,42,89	52,77,81
					77,49,28
789- Special component plan for scheduled castes	..	6,16,42	..	6,16,42	6,86,77
796 -Tribal area sub-plan	..	24,74	..	24,74	2,18,56
					39,26,89
800 -Other expenditure	..	65,47,62	..	65,47,62	1,25,54,59
					98,44,56
Total - 80	..	92,63,19	..	92,63,19	2,37,72,85
					2,16,12,89
Total - 4701	..	2,40,13,20	..	2,40,13,20	15,33,34,37
					10,44,74,97

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	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
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	..	1,75,38	..	1,75,38	9,15,16
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	1,29,14
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 2007-08
		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	1,53,47
Dhayan Maina Tank	..	4,80	..	4,80	2,96,67
Orni Tank	..	1,54	..	1,54	2,32,17
Kudali Tank	..	15,32	..	15,32	1,54,62
Tulsipura Tank	..	21,57	..	21,57	2,86,69
Aman Nala	1,02,75
Moh Khedi Tank	..	1,46,98	..	1,46,98	4,82,03
Lohra Tank	..	9,95	..	9,95	3,52,71
Sakarwada Tank	..	4,67	..	4,67	5,13,71
Shakti Nala Tank	..	19	..	19	4,96,92
Ghoghara Tank	..	23,46	..	23,46	2,29,12
Kamathi Tank	1,05,31
Arma Tank	..	8,23	..	8,23	61,09
Jhirlinga Tank	..	96,10	..	96,10	2,10,32
Banka Naganpur Tank	..	1,37,26	..	1,37,26	1,83,12
Piparia Gumani Tank	..	72,51	..	72,51	1,75,37
Kekada Tank	..	61	..	61	3,98,31
Dhokdoh Tank	..	4,63,10	..	4,63,10	5,35,33
Swami Sagar Tank	..	75,35	..	75,35	1,72,23
Leethari Tank	..	1,86	..	1,86	22,36
Paramhansi Tank	59,91
Richhai Tank	3,66,92
Ramgarhi Tank	37,07
Borgaon Tank, Sonsar	..	88	..	88	61,30
Manori Tank	1,99,85
Barelipar Tank	92,53
Pagneshwar L.I.S.	..	6,38	..	6,38	10,59
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 2007-08
		Plan	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.						
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
Jagdhar 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	..	15,74	..	..	15,74	9,22,27
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	6,34,00
Bijnakhedi Tank	6,39,46
Hirankhedi	52,19
Hinoti Tank	66,93
Manaki Tank	72,62
Shikari Tank	1,99,78
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 2007-08
		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	3,43,87
Adharohi	1,23,53
Parsora Tank	1,07,83
Aari Tank	1,44,28
Bhartendu L.I.S.	3,24,44
Tejakhedi	97,54
Maloni	1,25,32
Dehri	2,26,55
Mungapura	1,11,21
Sumeri Tank	3,34,74
Akwarpura	93,39
Bhagwantpura	1,06,24
Champakhedi	1,10,93
Shyam Nagar Tank	..	28	..	28	14,55
Padri Tank	1,02,49
Deori Tank	..	48,73	..	48,73	3,31,65
Bhitari Lift	..	28,14	..	28,14	2,44,78
Nandanwara	42,80
Magra Nala Dilla Tank	6,89
Harpura Madia Lift	3,43
Obra Tank	2,57
Bihar L.I.S.	83,99
Nandnimpur L.I.S.	..	6,68	..	6,68	1,20,46
Naiya Nala L.I.S.	..	53,40	..	53,40	1,54,47
Nandanpur Tank	85,03
Belha Tank	1,74,69

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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	..	5,80	..	5,80	1,27,97
Ambak Nala Tank	..	29,27	..	29,27	73,62
Materi	56,82
Gagara Khurd	11
Hinota Kharmau	20,92
Babir Bhatia	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	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	..	73,62	..	73,62	6,36,83
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 2007-08
		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	4,02,78
Suwagaon Tank	1,58,23
Shankarpura Tank	..	52,23	..	52,23	3,27,07
Bargolia Tank	..	50,28	..	50,28	5,66,07
Mohanpura Tank	..	8,57	..	8,57	1,68,09
Mudiakheda Tank	3,57,03
Tejakhedi L.I.S.	1,54,50
Ukabad Tank	1,22,61
Danmani Tank	4,82,93
Alpur Tank	1,28,86
Lidhora Tank	8,93
Bhankhedi	1,43,59
Rudakheda Tank	4,62,11
Moria Tank	..	27,10	..	27,10	2,41,09
Madhav Jalasaya Piparia	4,60,50
Kaka Saheb Gadgil Tank	18,19,62
Hanumantia Tank	1,58,69
Dehari Tank No.2	..	32,02	..	32,02	4,82,54

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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	..	50,03	..	50,03	6,18,16
Kalchha Tank	42,73
Bahadurpura Tank	90,76
Balia Tank	13,35
Chandanpura Tank	4,18,34
Bandhi Jalasaya	1,48,76
Ghawasi Jalasaya	23,78
Saronth Jalasaya	..	1,14,27	..	1,14,27	8,61,02
Peelidhakkan Tank	40,28
Chorbar L.I.S.	1,16
Godhana Tank, Bhainsdehi	5,37
Bakud Jalasaya, Masod	2,04
Paraskhani, Betul	1,47,88
Dahua Jalasaya, Multai	..	41,82	..	41,82	61,65
Sandia Jalasaya, Multai	..	1,79,91	..	1,79,91	1,80,02
Sukhakhedi Jalasaya, Multai	5
Richha Tank	..	28,50	..	28,50	2,03,84
Bhagor L.I.S.	3,28
Basai L.I.S.	8,00
Indar garh Tank	8,35
Jhirnia Tank	1,33,81
Ramkund Tank	..	51,73	..	51,73	6,13,21
Kotda Buijurg No.2	1,64,36
Dabla Manohar Tank	..	2,88	..	2,88	1,63,78
Kham Kharelia Tank, Kewlari	55,14
Tol Piparia, Kewlari	6,12
Hibrasani Tank, Amarwada	1,40,20
Palatwara Tank, Chaurai	77,11
Dola Panjay, Sosar	1,02,44

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08	
		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	..	2,35	..	..	2,35	11,36
Chawarpata	..	1,08	..	..	1,08	9,78
Chichli Bahoni	..	1,40	..	..	1,40	13,48
Rampuria Bujurg	1,29,97
Khedi Sihod	1,19,36
Janakpura Tank	2,32,70
Pipalya Sihora	5,20,32
Singodi Jalasay	..	8,28	..	..	8,28	1,59,18
Thawari Jalasay	..	26,63	..	..	26,63	4,35,52
Mohara Tank- LIS	87,90
Doha	47,86
Surma	90,17
Rajpura	1,18,86
Birsinghpur Tank	68,90
Rangoli Tank	65,22
Katra Tank	84,78
Khanora Tank	40
Myana Mudki Tank	1,19
Birhai Jalasay	7,00
Motipura Tank	26
Narayanpura Tank	86
Patalpani Tank	2
Jharkheda Tank	1,52
Nipaliakhedi Tank	15
Sangrampur	5,73
Betwa Berat	..	1,66,59	..	..	1,66,59	8,26,10

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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	..	3,79,76	..	3,79,76	3,89,60
Arjani LIS	..	16,85	..	16,85	1,11,15
Bhim Vatika Tank	30,61
Silawati Tank	..	62,48	..	62,48	1,38,12
Mumaria Tank	51
Biloda Tank	..	88	..	88	2,60
Mota Khoyara Tank	4,22
Balpura Tank	32,48
Dandi Babdikheda Tank	27,69
Bamlabe Tank	1,91
Tawalikhurd Tank	69
Bhikanpur Tank	..	94,70	..	94,70	96,36
Mundla Lodha Tank	..	1,38,58	..	1,38,58	1,40,59
Bhanyapura Tank	15,34
Sulawata Tank	..	1,79,77	..	1,79,77	1,82,28
Chand pura Tank	21,48
Khairai-I	6,35
Yehmadabad Khilli Balan	2,09,77
Samarkhedhi Tank	1,02,18
Padaria LIS	7,03
Dogar Tank	3,26
Ghenghi Tank	2,49,17
Pagara Tank	..	1,57,76	..	1,57,76	2,17,58
Kewlari Tank	..	68,29	..	68,29	5,49,07
Dhanwas Kala Tank	..	1,15	..	1,15	1,86,08
Dhobi pura Tank	..	1,25,60	..	1,25,60	1,64,21
Sironji Tank	..	28,57	..	28,57	1,49,85

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08	
		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	..	21,31	..	..	21,31	5,36,21
Jateri Tank	1,42,44
Ambeh Tank	1,38,12
Rusia Tank	2,46,74
Rusalli sahu Tank	1,26,75
Jhadloda LIS Timarni, Harda	2,09,22
Umarikalan Tank	10,47
Shankarpura Tank	..	1,05,86	..	..	1,05,86	1,93,33
Surakhedi Tank	..	15,19	..	..	15,19	98,48
Pawkhanda Tank	1,43,48
Chetiun Tank	42,42
Rooparel Tank	..	26	..	..	26	7,25
Mengaon Guwadi	1,79,26
Mahavir Pavitra Sarovar	99,85
Govindpura Tank	2,26,56
Sakaria Tank	6
Kila Tank	1,28
Apar Chandia	9,96,20
Ajsiras	6,95
Junia Tank	1,12,37
Samanapur Tank	..	1,58,69	..	..	1,58,69	1,70,72
Jagdhari Tank	92,75
Neemkhedi Tank	55
Padrai Tank,Raghogarh	1,24
Baroda Tank,Raghogarh	51
Kherai-II	50
Morkha	..	19,98	..	..	19,98	37,95
Ramli Sawariya	..	44	..	..	44	2,05
Rabarhiya Tank	..	40	..	..	40	1,85
Maroo Tank	..	59	..	..	59	7,03
Turaborgaon Tank	54,26
Keolari	..	18,29	..	..	18,29	53,88
Barandwa Tank	..	2	..	..	2	27,40
Chapna Udyan	..	1,07,12	..	..	1,07,12	2,62,88
Hinoti Tank	..	44,06	..	..	44,06	1,47,61
Jani Tank, Indore	..	6,79	..	..	6,79	1,37,32
Dharma Rajeswar Tank	..	10,86	..	..	10,86	21,38
Chandvasan Tank	26

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08	
		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	..	1,12,34	..	..	1,12,34	1,23,38
Raitam Bairaj Tank	12,04
Kumhari Uso Tank	83
Kurlari Tank	20,14
Motipura Tank	..	60	..	..	60	1,27
Narayanpura Tank	..	89,54	..	..	89,54	89,60
Patlapani Tank	..	2,10	..	..	2,10	2,22
Jharkheda Tank	..	1,29,87	..	..	1,29,87	1,30,40
Pundikhedi Tank	..	49,94	..	..	49,94	51,36
Badlavada Tank	..	1,88	..	..	1,88	3,33
Jhirbehta Tank	10
Jhamjhira Tank	1,03
Khedi Tank	..	27,67	..	..	27,67	28,50
Mesko Project	6,24
Morwan Tank	45,00
Sangrampur Tank	..	2,60,77	..	..	2,60,77	2,88,26
Banet Tank	..	1,65,28	..	..	1,65,28	1,98,03
Kanchana Mandi Tank	..	6,97	..	..	6,97	63,71
Bhartar Baba Tank	51
Kandipur Tank	43,71
Kachhi Budhwara Tank	..	3,72	..	..	3,72	37,30
Saliwada Tank	..	25,30	..	..	25,30	31,57
Vinayakpura Tank	1,02,74
Qadwaya Poshak Nahar	1,05,06
Jeyeshwar Tank	85,09
Chhulha Tank	6,04
Paharhgaon	..	4	..	..	4	1,26,66
Kelhari Uso	..	1,09,11	..	..	1,09,11	1,49,27
Umarmkhoh Tank	..	5,32	..	..	5,32	2,77,39
Khamariya Chandora	..	16,89	..	..	16,89	3,00,38
Ashapuri	..	59,63	..	..	59,63	3,37,12
Kharkheda Tank	..	51	..	..	51	41,07

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.

Bhoomriya Tank	..	41,71	..	..	41,71	77,36
Chandpura Tank	..	58,62	..	..	58,62	1,45,15
Manyapura Tank	..	51,51	..	..	51,51	1,69,67
Mota Khopra Tank	..	..	..	..	..	1,44,64
Dedi Tank	..	28,43	..	..	28,43	1,34,49
Ghawli Khurd Tank	..	79,47	..	..	79,47	1,39,96
Bamlare Tank	..	42,88	..	..	42,88	1,63,12
Bajpura Tank	..	65,43	..	..	65,43	98,25
Khanota Tank	..	..	..	..	..	95,50
Birgoad Tank	..	27,93	..	..	27,93	1,30,21
Adhiyari Sagar	..	97	..	..	97	6,30
Itma Kothar	..	50	..	..	50	11,24
Amilia Tank	..	..	..	..	..	6
Gajanand Tank	..	2,33	..	..	2,33	10,69
Bandar Chuha Tank	..	21,21	..	..	21,21	30,08
Bareli	..	12,72	..	..	12,72	27,67
Shantinagar	..	74,22	..	..	74,22	81,03
Seemraha	..	46,80	..	..	46,80	65,96
Shakti Sagar Tank	..	..	..	..	..	15,37
Fatehpur Tank	..	..	..	..	..	12,97
Sagoni Tank	..	..	..	..	..	13,11
Bahela	..	75,47	..	..	75,47	75,62
Teen Mohra	..	..	..	..	..	19
Chakdehi	..	..	..	..	..	2
Dhandhar	..	..	..	..	..	69
Bhadar Diversion	..	1,42,79	..	..	1,42,79	1,43,04
Karonda	..	58,69	..	..	58,69	62,87
Gahera Peepara	..	20,97	..	..	20,97	28,87
Bidainia	..	60,01	..	..	60,01	63,57
Shankar	..	..	..	..	..	2,13
Rajiya Nala	..	1,18,93	..	..	1,18,93	1,21,84
Gonchi	..	1,79	..	..	1,79	3,98
Bhagrar	..	20,87	..	..	20,87	22,55

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.

Khiria Bujurg	..	3,18	..	..	3,18	3,23
Bhaira	..	62	..	..	62	3,77
Mamon	..	3,67	..	..	3,67	4,06
Pithawa Kalan	..	..	..	..	..	42
Nandua Nala	..	..	..	..	..	3,33
Khairo Nala	..	94,22	..	..	94,22	97,58
Chhoti Bamhori	..	28	..	..	28	83
Pali Tank	..	30	..	..	30	91
Kushmand	..	57	..	..	57	1,20
Bamitha	..	72,07	..	..	72,07	76,00
Pata	..	..	..	..	..	47
Kahra	..	..	..	..	..	1,03
Lipari	..	3,26,51	..	..	3,26,51	3,32,46
Soorajpur	..	6,55	..	..	6,55	6,60
Bhokalpur	..	3,80	..	..	3,80	4,27
Thikari	..	2,75	..	..	2,75	2,81
Kallumar	..	57,99	..	..	57,99	1,10,88
Rajnagar	..	..	..	..	..	33
Gorakhpur	..	47,47	..	..	47,47	61,90
Parkheddi	..	3,88	..	..	3,88	31,21
Pati	..	..	..	..	..	5,14
Basadehi	..	..	..	..	..	7,24
Amarpura	..	..	..	..	..	25,16
Ganga Bawadi	..	1,57	..	..	1,57	1,63
Salia Khedi	..	1,19	..	..	1,19	1,75
Rewa Jalasaya	..	2,46	..	..	2,46	60,02
Kiratpur	..	1,62,68	..	..	1,62,68	2,59,88
Imalikh	..	53,80	..	..	53,80	67,88
Rawatpura	..	51,10	..	..	51,10	86,53
Chhotiun	..	18,07	..	..	18,07	53,78
Maheshpura	..	..	..	..	..	29,98
Godhana	..	1,38,08	..	..	1,38,08	2,78,22
Bakad	..	3,20,24	..	..	3,20,24	4,88,73

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.

Tumda	..	..	..	..	..	2,79
Parsom	..	..	..	..	..	2,19
Majhla	..	..	..	..	..	37
Chameri	..	..	..	..	..	2,35
Hinota	..	..	..	..	..	1,29
Haslakhedi	..	..	..	..	..	1
Hirapur Tank	..	1,10,37	..	..	1,10,37	2,35,24
Chopada	..	1,12,44	..	..	1,12,44	1,28,75
Sukalia	..	41,78	..	..	41,78	41,91
Bhojpur	..	..	..	..	..	1,65
Idehi	..	2,51	..	..	2,51	22,40
Katia Khedi	..	6,63	..	..	6,63	12,77
Jupara Bawadia	..	47,96	..	..	47,96	55,12
Khadi Tank	..	11	..	..	11	87
Osara	..	49	..	..	49	76
Badidiya Tank	..	..	..	..	..	94
Ganga Nala	..	..	..	..	..	6,59
Kharela	..	..	..	..	..	30,74
Mani Rampura	..	46,92	..	..	46,92	48,13
Midana Vadeki	..	19,47	..	..	19,47	1,46,10
Jumada Nala	..	13,75	..	..	13,75	64,89
Birri Tank	..	1,56,46	..	..	1,56,46	5,14,40
Bholot	..	64,01	..	..	64,01	99,61
Ganja Khedi	..	..	..	..	..	1,13,26
Paronia Tank	..	..	..	..	..	56,77
Jugani Tank	..	..	..	..	..	1,11,52
Ratapata	..	..	..	..	..	41,91
Nawali	..	92,57	..	..	92,57	2,58,13
Chanwasa	..	2,55,10	..	..	2,55,10	3,54,72
Samat Khedi	..	31,42	..	..	31,42	1,56,54
Samtalpur	..	17,56	..	..	17,56	1,63,67
Govardhanpura	..	11,06	..	..	11,06	29,88
Lasudia	..	..	..	..	..	1,13,86

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08	
		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.						
Garia Khedi	..	13,94	..	..	13,94	71,58
Damtala	73,59
Bhadoria	..	13,10	..	..	13,10	98,54
Kher Khedi	..	30,80	..	..	30,80	1,06,06
Khamkhareli	..	16,71	..	..	16,71	35,32
Kudipar	..	1,10,04	..	..	1,10,04	1,11,51
Chirkuta godi	..	61,78	..	..	61,78	94,96
Dholankhapa	..	53,42	..	..	53,42	1,19,55
Hirva Sendnet	..	85,55	..	..	85,55	2,12,36
Jamalapani	..	19,43	..	..	19,43	62,06
Khori	..	46,75	..	..	46,75	1,22,41
Palatwara	..	75	..	..	75	72,28
Bhandar godi	..	35,58	..	..	35,58	1,24,72
Beejepani	..	13,73	..	..	13,73	16,24
Palamau	..	10,93	..	..	10,93	15,38
Chargaon Karwal	..	88	..	..	88	17,61
Silota	..	37,73	..	..	37,73	91,78
Tiwada Kamada	..	15,59	..	..	15,59	1,02,41
Dilawar Mohagaon	..	1,29,42	..	..	1,29,42	1,76,88
Bhajipani Khurd	..	92,30	..	..	92,30	2,15,26
Chhoti Rangir	..	2,02	..	..	2,02	36,73
Dararia	..	8,40	..	..	8,40	34,51
Kewlari	49,05
Upperchepvad	..	1,21	..	..	1,21	1,21
Kalele	..	1,73	..	..	1,73	1,73
Pandiwada	..	1,65	..	..	1,65	1,65
Wakal	..	1,62	..	..	1,62	1,62
Tharka	..	2,87	..	..	2,87	2,87
Dalal Nala	..	2,86	..	..	2,86	2,86
Gurria	..	18	..	..	18	18
Wagla	..	17	..	..	17	17
Srasavari	..	5	..	..	5	5
Rampuri Dabfit	..	83,95	..	..	83,95	83,95
Piplaya	..	1,76	..	..	1,76	1,76
Samnapur	..	10	..	..	10	10

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08	
		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.						
Gadaria Jalasaya	..	67,30	..	..	67,30	67,30
Gurra	..	26,81	..	..	26,81	26,81
Gadarwara Kheda	..	18,99	..	..	18,99	18,99
Bagdari Tank	..	2,53	..	..	2,53	2,53
Navalgaon Teenkata	..	1,64,22	..	..	1,64,22	1,64,22
Likhdi	..	24,11	..	..	24,11	24,11
Bohana Nala	..	1,39,65	..	..	1,39,65	1,39,65
Bahmanipura Tank	..	1,96	..	..	1,96	1,96
Jamunia Jalasaya	..	34,19	..	..	34,19	34,19
Gangai Jalasaya	..	44,78	..	..	44,78	44,78
Sigodi Tola	..	18,57	..	..	18,57	18,57
Palamau Tank	..	1,00,77	..	..	1,00,77	1,00,77
Jahavari Tank	..	1,35	..	..	1,35	1,35
Tiwada Kamath	..	2,00	..	..	2,00	2,00
Baji Pani Khurd	..	9,83	..	..	9,83	9,83
Bejae Pani	..	22,06	..	..	22,06	22,06
Padaria Rad	..	8	..	..	8	8
Sahaba Tank	..	10	..	..	10	10
Gamakhar Tank	..	1,98	..	..	1,98	1,98
Ratan khedi Tank	..	2,37	..	..	2,37	2,37
Daud Basoda Tank	..	1,61	..	..	1,61	1,61
Rampur Tank	..	8,21	..	..	8,21	8,21
Sunder Pura Tank	..	4,72	..	..	4,72	4,72
Dhania khedi	..	53,25	..	..	53,25	53,25
Bajari Tank	..	73,35	..	..	73,35	73,35
Pipalaya Goli	..	1,88,13	..	..	1,88,13	1,88,13
Khuryave Tank	..	13,77	..	..	13,77	13,77
Bhaglia Tank	..	2,40	..	..	2,40	2,40
Siptan Diversion	..	3,48	..	..	3,48	3,48
Vagda Tank	..	4,01	..	..	4,01	4,01
8 Wear on Gujali River	..	1,45,46	..	..	1,45,46	1,45,46
Bakhtuni wear	..	30	..	..	30	30
Hamaria	..	3,93	..	..	3,93	3,93

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.

Kalia Khan Tank	..	97	..	..	97	97
Naya Bhalohaida Tank	..	22	..	..	22	22
Hanoti Tank	..	40,00	..	..	40,00	40,00
Beja Nagri Tank	..	46	..	..	46	46
Khana khedi Bharkhedi Tank	..	93,81	..	..	93,81	93,81
Visan khedi Tank	..	57,32	..	..	57,32	57,32
Jodkhia Tank	..	46,71	..	..	46,71	46,71
Baghimata Tank	..	10,47	..	..	10,47	10,47
Temla Tank	..	1,19,19	..	..	1,19,19	1,19,19
Ghira Tank	..	11,98	..	..	11,98	11,98
Mohra	..	31,14	..	..	31,14	31,14
Rajapur	..	13,21	..	..	13,21	13,21
Pitambar Gat	..	6,26	..	..	6,26	6,26
Chakera	..	45	..	..	45	45
Chorghadi	..	10	..	..	10	10
Bejora	..	21,39	..	..	21,39	21,39
Gureha Nala	..	1,52	..	..	1,52	1,52
Devra Hatai Jalsaya	..	41,59	..	..	41,59	41,59
Alipur	..	3	..	..	3	3
Sukhnala Jalsaya	..	5,43	..	..	5,43	5,43
Vijayapura	..	1	..	..	1	1
Tincemar Pani Jalsaya	..	1,29,75	..	..	1,29,75	1,29,75
Badona Jalsaya	..	23	..	..	23	23
Gadholi Jalsaya	..	9,68	..	..	9,68	9,68
Mesa Beer Moh	..	2,57	..	..	2,57	2,57
Jhiria Jalsaya	..	88	..	..	88	88
Pasa Jalsaya	..	3,07	..	..	3,07	3,07
Mada Jalsaya	..	93,76	..	..	93,76	93,76
Sigrampur Jalsaya	..	4,24	..	..	4,24	4,24
Thanameli Jalsaya	..	10,53	..	..	10,53	10,53
Pati Maharajsingh	..	42	..	..	42	42
Magarie Jalsaya	..	7,05	..	..	7,05	7,05
Karria Jalsaya	..	7	..	..	7	7

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.

Devhari Jalsaya	..	10,41	..	..	10,41	10,41
Jhirva Bhagaria Jalsaya	..	5,34	..	..	5,34	5,34
Kumhar Nala Jalsaya	..	23,48	..	..	23,48	23,48
Nimna Jalsaya	..	27,23	..	..	27,23	27,23
Echhadevi Jalsaya	..	2,88	..	..	2,88	2,88
Madi Kanunogo Shadora	..	32,17	..	..	32,17	32,17
Narsukheda Tank	..	19,22	..	..	19,22	19,22
Kova Additional	..	6,63	..	..	6,63	6,63
Keran Diversion	..	83,09	..	..	83,09	83,09
Pyasi Tank	..	1,09	..	..	1,09	1,09
Sonad Stop Dam	..	6,50	..	..	6,50	6,50
Kakda Stop Dam	..	24	..	..	24	24
Shahpur Dhyanpur	..	5,17	..	..	5,17	5,17
Vamnavar	..	2	..	..	2	2
Emelee Thana	..	2,34	..	..	2,34	2,34
Sodia Jalsaya	..	79,47	..	..	79,47	79,47
Khllala Jalsaya	..	76,14	..	..	76,14	76,14
Kavalia Tank	..	91,05	..	..	91,05	91,05
Sagaree Jalsaya	..	19,40	..	..	19,40	19,40
Bhaikhag	..	1,65	..	..	1,65	1,65
Bhekapur Baraj	..	1,10,14	..	..	1,10,14	1,10,14
Budasa Tank	..	86	..	..	86	86
Bija Nagari	..	16,78	..	..	16,78	16,78
Khana khedi Barkhedi	..	40,09	..	..	40,09	40,09
Vajapa Jayar	..	54,41	..	..	54,41	54,41
Vijana Khedi	..	3,42	..	..	3,42	3,42
Khotri Tank	..	72	..	..	72	72
Khejadiya	..	73,69	..	..	73,69	73,69
Dhamania Tank	..	29,57	..	..	29,57	29,57
Mugalia Kot	..	5	..	..	5	5
Satpon Tank	..	5,28	..	..	5,28	5,28
Gawakhedi Tank	..	1,03,65	..	..	1,03,65	1,03,65
Teetoria Tank	..	43,17	..	..	43,17	43,17

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		Plan	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-concltd.						
Valoda Karona Tank	..	44	..	..	44	44
Kameri Tank	..	6	..	..	6	6
Paladari Tank	..	11	..	..	11	11
Sakhani Jageer	..	40,36	..	..	40,36	40,36
Edoko Tank	..	31	..	..	31	31
Jal Khedi Tank	..	20	..	..	20	20
Piploda lalganj Tank	..	40,30	..	..	40,30	40,30
Kavarpura Tank	..	2,73	..	..	2,73	2,73
Kachalia Tank	..	1,30	..	..	1,30	1,30
Kelashpura Tank	..	8	..	..	8	8
Srinagar Tank	..	5	..	..	5	5
Panvadi Tank	..	5	..	..	5	5
Vosgaon Tank	..	17,18	..	..	17,18	17,18
Pipalia Khat	..	2,79,02	..	..	2,79,02	2,79,02
Rooleka Tank	..	1,35,40	..	..	1,35,40	1,35,40
Neemkheda Tank	..	1,66,23	..	..	1,66,23	1,66,23
Bamsee Tank	..	52,23	..	..	52,23	52,23
Himmatpur Tank	..	9,83	..	..	9,83	9,83
Jharkheda Goa LTS	..	74,40	..	..	74,40	74,40
Kalapeepal Tank	..	63,43	..	..	63,43	63,43
Halya khedi Tank	..	8,13	..	..	8,13	8,13
Pachapura Tank	..	10,26	..	..	10,26	10,26
Jharkheda Tank	..	10,20	..	..	10,20	10,20
Kavwa Tank	..	19,21	..	..	19,21	19,21
Parabali Tank	..	3,65,44	..	..	3,65,44	3,65,44
Ledi Tank	..	74,46	..	..	74,46	74,46
Other Works each costing Rs.one crore and less	..	2,17,51,25	..	..	2,17,51,25	4,58,39,69
						2,32,03,34
Total - 101	..	3,56,08,90	..	..	3,56,08,90	12,13,90,51
						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 2007-08
		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 Narsinghpur 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	..	3,42,04	..	..	3,42,04	18,50,16
						5,31,51,06
Total - 102	..	3,42,04	..	..	3,42,04	41,52,92
						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	..	..	..	..	..	1,70,52
Bagla Tank, Ujjain	..	..	..	..	..	2,17,35
Barkheda Baramad Tank	..	1,59,10	..	..	1,59,10	3,37,33
Banda Tank	..	34,54	..	..	34,54	2,15,79
Rampuriah Tank	..	5,00	..	..	5,00	1,13,13
Kahijara Tank	..	..	..	..	..	80,65
Panda Jalasaya	..	..	..	..	..	95,94
Upper Chandia	..	3,47	..	..	3,47	18,13
Kalia	..	2,97	..	..	2,97	6,10

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
789 -Special component plan for scheduled castes-concltd.					
Parsin	..	40,01	..	40,01	43,15
Chanari	..	26,33	..	26,33	30,73
Tolan Khapa	9,92
Hirva Sednet	29,24
Jamalapani	19,56
Khori Jalsaya	53,25
Bhandargodi	15,51
Beejepani	35,70
Palamau	20,45
Chargaon Karwal	87
Silota Jalsaya	31,54
Tiwada Kamath	98,98
Dilawar Mohgaon	26,58
Bhajipani Khurd	1,12,02
Borkheda Baramad	4,28
Other Construction Works	..	31,67,66	..	31,67,66	81,07,41
					5,68,17
Total-789	..	34,39,08	..	34,39,08	1,03,96,78
					5,68,17
794 -Special Central assistance for Tribal sub-plan-					
Other Works/Schemes	30,94
					9,01,40

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 2007-08	
		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-						
Vaiga Pipadia	..	2,09	..	..	2,09	32,93
Bam Hodi	..	11,52	..	..	11,52	4,16,18
Mahigaon Tank	4,07,81
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	5,41,06
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	1,74,49
Jujhari Tank	1,05,67
Matgaon Tank	1,13,18
Jatarnala Tank	1,91,92
Chakhala Tank	3,70,97

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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	48,01
Atariya Tank	..	46,62	..	46,62	1,88,20
Raj Dongari	..	72,92	..	72,92	2,56,21
Dhanora Tank	..	4,07	..	4,07	1,29,12
Bandhan Tank	25,09
Kutmeli Tank	..	59,50	..	59,50	1,31,83
Khairi Peka Tank	1,36,92
Silwani Tank	..	13,71	..	13,71	57,18
Baradha Tank	..	24,35	..	24,35	25,34
Shivsagar Tank	..	5,25	..	5,25	5,96,69
Banspura Tank	1,25,04
Nawalpura Tank	..	36,32	..	36,32	7,09,64
Gadi Galwar Tank	13,93
Gorakhpur Tank	1,22,03
Malwadhar Tank	..	1,93	..	1,93	12,10
Lawar Tank	..	23,09	..	23,09	45,88
Chirwali Tank	..	2,27	..	2,27	17,29
Rachho Tank	..	25	..	25	1,85
Ghataka Tank	29,89
Manadehi Tank	..	3,78	..	3,78	34,54
Nargi Tank	90,22
Ram Nagar Tank	..	2,81	..	2,81	1,83,38
Kishanpur Tank	3,40
Chutkighar Tank	78,67
Baraka Tank	1,72,69
Lahsuna Tank	91,67
Basantpura Tank	..	54,21	..	54,21	2,56,63
Sehra Tank	..	10,97	..	10,97	1,18,03
Simaria Tank	47,63
Jhapi Tank	75,07

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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	1,03,81
Pondi Jetgarh Tank	2,49,36
Pahadia Tank	10,07
Imarati Tank	5,88
Mudaria Tank	10,24
Dongara Tank	8,69
Shyamgiri Tank	53,43
Chharch Tank (Shivpuri)	..	1,53,95	..	1,53,95	3,62,67
Hardua L.I.S.	88,06
Ragadgaon Tank	..	2,75	..	2,75	1,27,49
Morai Tank	73,99
Kalpur Tank	..	30	..	30	28,93
Dabari Tank	..	15	..	15	4,02
Galawati Tank	..	2,57,13	..	2,57,13	13,30,54
Junapani Tank	..	95,68	..	95,68	2,46,27
Ambadand Tank	1,34,96
Namdad Tank	50,59
Bilidad Tank	1,26,27
Chhapri Tank	92,42
Gogdi Tank	..	1,13,88	..	1,13,88	14,78,64
Abdullapura Tank	..	77,37	..	77,37	84,40
Ukala Tank	2,12
Jamunjhiri Tank I	53,07
Amghat Tank	5,41
Kiradia Tank	..	15,66	..	15,66	2,16,55
Madawati Tank	..	8,66,05	..	8,66,05	8,79,87
Imlai Tank	..	99	..	99	11,22
Saroli Jalasaya	..	8,22	..	8,22	72,96

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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 Jalasaya	..	1,39	..	1,39	44,47
Junewani	12,95
Murgi Tola Jalasaya	..	67,50	..	67,50	1,18,14
Kari Dongri	1,24,55
Silota Jalasaya	2,39
Patharkhok	1,99
Paramhansi Tank	..	2,41	..	2,41	1,53,76
Swami Sagar Tank	21,15
Lidhari L.I.S,	..	1,86	..	1,86	22,36
Ralawati Tank	1,00,00
Kalda	1,98,56
Roopadi Roopada Tank	42
Pipalya Khushal Tank	1,05,41
Umardhana Tank	34,31
10 successful Tube Wells in Bankhedi Block	6,66
Manakpura Tank	45
Semalkhedi Tank	49
Holimal Tank	..	24,90	..	24,90	1,50,17
Kharam Reserviour	..	5,65	..	5,65	18,36
Mamadia Tank	..	1,05,74	..	1,05,74	1,07,83
Dhokhara Tank	47
Tambelia Tank	..	75,17	..	75,17	75,66
Champura Tank	1,26
Bedia Tank	41
Dilawara Tank	..	54,38	..	54,38	3,33,91
Kirman Tank	..	1,70,36	..	1,70,36	1,74,28
Shergarh Tank	1,12,54
Jumania Jalasay	..	39,08	..	39,08	86,90
Yerma LIS	5,15
Rumaria Jalasay	5,63

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Koparia Tank	16
Pitkoti Jalsay	72
Cheraipani Jalsay	..	1,16,31	..	1,16,31	1,28,96
Rock cutting work in Mashini Nala	87
Kashmiri Nala	1,82
Lud Jalsay	..	1,20,45	..	1,20,45	1,67,66
Kolpur Tank	17,05
Bargi Jalsay	93,02
Madia God Tank	22,22
Salaiya Tank	..	12,01	..	12,01	55,27
Maharajpur Tank	17,56
Patna Tank	27,17
Charkhari Tank	..	69	..	69	8,54
Pathrapani Tank	92
Keet Tank	1,10
Mithori Tank	..	6,00	..	6,00	12,05
Hardi Tank	25,68
Dewri U.S.O.	50
Vardha Udvahan	46,91
Nishana Jalalshay	..	35	..	35	36,14
Mor Dongri Tank	..	1,80	..	1,80	3,34
Gunghati Tank	..	31	..	31	29,66
Hathi Kund Tank	25,58
Khani Amba Tank	14,40
Asaar kund Tank	3,74
Paddi kona Tank	42
Man Modia Tank	2,10
Santapur Tank	..	5,40	..	5,40	8,59
Goria Khedi	..	96,54	..	96,54	98,87
Gulardana	65,11
Kalmoda	12
Urka L.I.S.	..	53,82	..	53,82	70,23
Siyaria	30,29
Kahari	..	59,46	..	59,46	71,54
Lud	88
Inarkund	..	2,65	..	2,65	18,65
Udar	..	22	..	22	2,02
Jawa Dongari	..	19	..	19	1,42

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08	
		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.						
Khargahana	..	2,20	..	..	2,20	4,19
Bhagwan	..	20	..	..	20	70
Kewalari	..	18	..	..	18	89
Sarai	..	67	..	..	67	92
Silhati	..	18	..	..	18	20
Karonda	..	19	..	..	19	23
Bilaikhar	..	10	..	..	10	17
Kaweli	1,95
Gay Mukh	..	82	..	..	82	1,16
Bapu tola	..	60	..	..	60	1,58
Padari Khapa	..	88,58	..	..	88,58	1,33,09
Kokan Piparia	..	1,43,80	..	..	1,43,80	1,66,69
Banjar Tola	..	82,83	..	..	82,83	83,33
Dugaria Jalashay	..	7,37	..	..	7,37	7,37
Kunda Jalashay	..	35,17	..	..	35,17	35,17
Bahamani Jalashay	..	31,25	..	..	31,25	31,25
Dandana Jalashay	..	10,74	..	..	10,74	10,74
Vilavar Kala Jalashay	..	2,58	..	..	2,58	2,58
Peepar Tal	..	83,43	..	..	83,43	83,43
Dogalaya Pani Tank	..	19,11	..	..	19,11	19,11
Hansapur Jalashay	..	2,79	..	..	2,79	2,79
Khani Akha	..	83,67	..	..	83,67	83,67
Hardi Tank	..	4,75	..	..	4,75	4,75
Beneka Jalashay	..	7,57	..	..	7,57	7,57
Bandva Jalashay	..	1,10,56	..	..	1,10,56	1,10,56
Badhavatola Jalashay	..	5,73	..	..	5,73	5,73
Kishanpura Tank	..	66	..	..	66	66
Janelpur Jalashay	..	72	..	..	72	72
Lakhanpur Jalashay	..	5,78	..	..	5,78	5,78
Karpa Jalashay	..	8,92	..	..	8,92	8,92

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Picharwahi Jalashay	..	8,39	..	..	8,39
Nanghati Jalashay	..	13,10	..	..	13,10
Chuliakat Jalashay	..	15,48	..	..	15,48
Ghulkari Jalashay	..	4,00	..	..	4,00
Pali Tank	..	4,66	..	..	4,66
Ladia khedi Tank	..	5,07	..	..	5,07
Manakpura Tank	..	1,01	..	..	1,01
Patal Pani	..	35	..	..	35
Pesanhari ki Tokree	..	13,81	..	..	13,81
Dehari Triveni Tank	..	5,97,38	..	..	5,97,38
Other Construction Works	..	88,87,82	..	1,10	88,88,92
					3,25,67,06
					6,66,55,35
Total –796	..	1,32,84,65	..	1,10	1,32,85,75
					5,39,98,94
					6,66,55,35
800 -Other expenditure-					
Other Works/Schemes	..	65,21	..	..	65,21
					20,62,21
					1,94,39,48
Total – 800	..	65,21	..	..	65,21
					20,62,21
					1,94,39,48
Total - 4702	..	5,27,39,88	..	1,10	5,27,40,98
					19,20,32,30
					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	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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 –						
190- Investment in Public Sector and Other Undertakings-						
Investment in Agriculture Re-finance and Development Corporation, Bhopal	15,00
Investment in Share Capital of Madhya Pradesh Land Development Corporation	5,34,04
201-Tawa Project -						
Construction of Field Channels	1,20,46
Other works each costing Rs.one crore and less	17,15
Total-201	1,37,61
202-Barna-Halali Ayacut -						
Construction of Field Channels	50,00	..	50,00	8,14,18
Other works each costing Rs.one crore and less	1,65,68
Total-202	50,00	..	50,00	9,79,86
203-Upper Wainganga Ayacut -						
Construction of Field Channels	6,96,67	..	6,96,67	34,79,05
Other works each costing Rs.one crore and less	94,34
Total-203	6,96,67	..	6,96,67	35,73,39
205-Gwalior Ayacut -						
Construction of Field Channels	1,33,19	..	1,33,19	9,43,28
Other works each costing Rs.one crore and less	2,55
Total-205	1,33,19	..	1,33,19	9,45,83
207-Bargi Ayacut -						
Construction of Field Channels	62,77	..	62,77	12,01,42
208-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
Total-208	43,94,93

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 2007-08
		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-concltd.						
4705 -Capital Outlay on Command Area Development-concltd.						
210-M.P. Composite Project -						
Construction of Field Channels	2,09
796 -Tribal area sub plan-						
Other Works/Schemes	24,55
800 -Other expenditure-						
Other Works/Schemes	79
Total - 4705	9,42,63	..	9,42,63	1,17,69,17 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	..	26,25	..	..	26,25	3,90,65 10,03,46
800 -Other expenditure-						
Swarnrekha Flood Control Scheme- Phase-II	..	12,85,34	..	..	12,85,34	17,25,19
Flood control scheme of Sehore district	..	1,57,62	..	..	1,57,62	1,57,62
Other works each costing Rs.one crore and less	..	1,60,44	..	..	1,60,44	8,88,92 7,58,76
Total - 4711	..	16,29,65	..	..	16,29,65	32,28,03 17,62,22
Total-(d)-Capital Account of Irrigation and Flood Control	..	20,09,29,84	12,02,53	1,10	20,21,33,47	1,26,05,55,22 32,06,65,90
(e) Capital Account of Energy -						
4801 -Capital Outlay on Power Projects -						
01 -Hydel Generation –						
001- Direction and Administration-						
Other works/Schemes Investment	..	8,50	..	..	8,50	8,50
	60,00 ^(x)
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.

^(x) Shown as investment due to reconciliation with department.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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	13,04,61
Morand Acquidust Hydel Schemes	12,41
Indira Sagar Project	..	12,49,06	..	12,49,06	-2,61,64,78 ^(x)
Sardar Sarovar project	16,19,87,35
Pench Diversion	12,46,09
Exploration of Power capacity available in Narmada Valley	..	26,10,40	..	26,10,40	26,10,40
Prevention of pollution in Narmada Kshipra and Sone Rivers	7,07,38,31
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)	..	5,82,48	..	5,82,48	26,84,95
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	74,74
					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	..	8,81	..	8,81	42,97
Total - 01	..	44,59,25	..	44,59,25	28,25,58,34
					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.

(x) Minus expenditure is due to more receipts and recoveries on Capital Account during 2004-05.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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 –					
190- Investment in Public Sector and other Undertakings-					
Investment for Amarkantak Thermal					
Power extension unit	..	58,67,00	..	..	58,67,00
Investment for Satpuda Thermal	..	1,50,00,00	..	..	1,50,00,00
Power extension unit	..	1,50,00,00	..	..	1,56,00,00
Investment for Malwa Thermal	..	95,19,00	..	..	95,19,00
Power Project	..	95,19,00	..	..	1,35,19,00
796 -Tribal area sub plan-					
Bodhghat Project	14,15
797- Transfer from Reserve Funds and Deposit Account	..	-1,50,00,00(x)	..	..	-1,50,00,00
800 -Other expenditure-					
Other Works/Schemes	2,09
Total- 02	..	1,53,86,00	..	..	1,53,86,00
					1,80,74,15
					2,09
05 - Transmission and Distribution-					
190- Investments in Public Sector and other Undertakings-					
Payment of Project assistance received from Asian Development Bank to MPEB-Investment					
	2,18,37,18
Strengthening of Sub-transmission and Distribution System-Investment					
	..	3,01,84,00	..	..	3,01,84,00
Investment by State Government in Successor Companies of MPEB					
	32,89,00,00
Investment for Transmission System Works of Successor Companies of MPEB					
	..	1,65,71,67	..	..	1,65,71,67
Investment in share Capital of M.P. Power Trading Company Ltd.					
	20,00,00

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.

(x) Represent adjustment of expenditure from Electricity Development Fund under Major Head 8229- Development and Welfare Fund (page 331).

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-contd.						
4801 -Capital Outlay on Power Projects-contd.						
05 - Transmission and Distribution-concltd.						
789- Special component plan for scheduled castes-						
Strengthening of Sub-transmission and Distribution System-Investment	..	30,80,00	..	..	30,80,00	40,80,00
Investment for Transmission System Works of Successor Companies of MPEB	..	21,20,00	..	..	21,20,00	36,20,00
796 -Tribal area sub plan-						
Investment for Transmission System works	..	27,80,00	..	..	27,80,00	27,80,00
Strengthening of Sub-transmission and distribution system-Investment	..	40,20,00	..	..	40,20,00	40,20,00
797-Transfer from Reserve Funds and Deposit Account	..	-1,62,85,00 ^(x)	..	..	-1,62,85,00	-3,09,95,00
Total- 05	..	4,24,70,67	..	..	4,24,70,67	43,04,97,85

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) Represent adjustment of expenditure from Electricity Development Fund under Major Head 8229- Development and Welfare Fund (page 331).

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		Plan	Centrally Sponsored Schemes	Central Plan Schemes		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-concltd.						
4801 -Capital Outlay on Power Projects-concltd.						
06 - Rural Electrification –						
190 -Investments in Public Sector and other Undertakings-						
Other Investments	..	..	..	..	..	-5,39,64,00
						2,21,80,00^(x)
Investment for extension of Amarkantak Thermal Power House Unit no.5	..	..	..	..	..	1,11,73,00
Assistance to M.P. State Electricity Board/Succeeding Companies for adjustment of amount payable to Rural Electrification Corporation-Investment	..	..	..	..	..	1,00,02,00
Investment for Beersinghpur Project	..	20,77,00	..	..	20,77,00	4,75,92,00
Total-06	..	20,77,00	..	..	20,77,00	1,48,03,00
						2,21,80,00
80 - General –						
001-Direction and Administration-						
Other Works/Schemes	..	4,45	..	..	4,45	4,45
						42,93
101-Investments in State Electricity Boards-						
Provision for settlement of Guaranteed loans-Investment	1,60,00,00	..	..	..	1,60,00,00	12,11,95,39
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	..	..	..	..	..	39,91,00
Total-101	1,60,00,00	..	..	..	1,60,00,00	12,51,86,39
800 -Other expenditure-						
Investment in share capital of M.P.Electricity Board	..	..	..	..	..	10,00,00
Other works	..	99,36,49	..	..	99,36,49	5,19,48,19
						62,16,25
Total - 800	..	99,36,49	..	..	99,36,49	5,19,48,19
						72,16,25
Total-80	1,60,00,00	99,40,94	..	..	2,59,40,94	17,71,39,03
						72,59,18
Total - 4801	1,60,00,00	7,43,33,86	..	..	9,03,33,86	92,30,72,37
						3,12,78,43^(x)
Total-(e)-Capital Account of Energy	1,60,00,00	7,43,33,86	..	..	9,03,33,86	92,30,72,37
						3,12,78,43^(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.

(x) See footnote (B)(iv) on page 319.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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	..	6,50,00	..	6,50,00	15,71,28
Land Acquisition, Survey and Demarcation	..	3,00	..	3,00	12,02
Infrastructure Development	..	4,01,63	..	4,01,63	8,31,74
Acquisition of Land for establishment of Special Economic Zone- Investment	..	11,00,00	..	11,00,00	31,61,00
Other works each costing Rs.one crore and less	..	..	..	..	10,00,53
					22,97,07
Total – 101	..	21,54,63	..	21,54,63	76,30,20
					1,24,98,90
102 -Small scale Industries -					
Investment in Provident Investment Company	..	..	..	..	33,94 ^(x)
Investments in Government Industrial Undertakings	..	..	..	..	4,90
					33,46,24^(x)
Other works each costing Rs.one crore and less	9,92	..	..	9,92	89,60
					5,74,27
Total - 102	9,92	..	..	9,92	1,28,44 ^(x)
					39,20,51^(x)
103-Handloom Industries-					
Other works/schemes	..	..	..	..	18,13

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.

(x) See footnote (B)(ii) on page 319.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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 -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
						2,24,91
Irrigation facilities and other construction works at Silk Centres	..	1,10,24	..	..	1,10,24	1,85,85
Information Technology	..	6,96	..	..	6,96	6,96
ERI Silk Development and Extension	2,04,00
Investment for strengthening of Financial base of M.P. Silk	75,00
Other works/schemes	1,15,95
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	..	28,25	..	..	28,25	1,82,28
						52,93
Grant-in-aid to Co-operative society	2,86
						13,20

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.

^(b) See footnote (b) on page 291.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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	..	28,25	..	..	28,25	1,93,24 1,11,81
796 -Tribal area sub plan -						
Investment in Government Industrial Undertakings	1,55 5,21,31
Investment in Sericulture union	1,35,00
Development works in industrial areas/estates and construction of roads	12,65,51
Other works each costing Rs.one crore and less	5,21,10
Total - 796	1,55 24,42,92
800 -Other expenditure-						
Other works/schemes	13,08 1,74,10
Total - 4851	9,92	23,00,08	..	..	23,10,00	86,82,40 ^(x) 2,15,35,62^(x)
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.

^(x) See footnote (B)(ii) on page 319.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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.						
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	(a) 1,51,65
800 -Other expenditure-						
Works related to Information Technology	..	4,92	..	..	4,92	14,54
Other works/schemes	1,03,25
						59,35
Total - 02	..	4,92	..	..	4,92	1,17,79
						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	(a) 1,52,84
800 -Other expenditure-						
Other works/schemes	16,45
Total - 60	2,21,27
Total - 4853	..	4,92	..	..	4,92	1,17,79
						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 289.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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 –concltd.						
60 -Other Industries –concltd.						
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 acquisition service charges ..	..	65,60	..	..	65,60	1,70,60
Establishment of clusters- Investment ..	..	7,30,00	..	..	7,30,00	7,50,00
Acquisition of land for Automobile Testing track ..	..	83,00,01	..	..	83,00,01	1,82,82,01
Establishment of Mini Tool Room ..	..	..	..	..	..	21,07
Establishment of Apparel Park in Special Economic Zone ..	..	1,00,00	..	..	1,00,00	2,01,00
Construction of Road from Indore Aerodrome to Industrial Area,Pithampur ..	..	..	..	..	..	25,00
Other works each costing Rs.one crore and less ..	..	..	..	..	..	1,12,79
Total - 800 ..	..	91,95,61	..	..	91,95,61	1,94,49,68
						37,58,91
Total - 4875 ..	..	91,95,61	..	..	91,95,61	1,94,49,68
						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 –						
Investment in M.P.Financial Corporation ..	..	..	..	..	..	34,74,91 ^(y)
Investments in State Financial Corporation ..	60,00,00@	5,00,00	..	..	65,00,00	2,60,84,00
						15,61,72^(y)
200 -Other Investments –						
Investment in Provident Investment Company ..	..	..	..	..	..	2,00 ^(x)
Investments in other Industrial Institutions ..	..	..	..	..	..	10,92,74^(x)
Purchase of assets of M.P. Financial Corporation ..	85,12,00	..	..	..	85,12,00	85,12,00
796 -Tribal area sub plan –						
Investments in Industrial Corporations ..	..	..	..	..	..	13,16,72
Total - 01 ..	1,45,12,00	5,00,00	..	..	1,50,12,00	3,80,72,91
						39,71,18

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.

@ Represent conversion of loan into investment.

(x) See footnote (B)(ii) on page 319.

(y) See footnote(B)(i) on page 319.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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-concltd.					
4885 -Other Capital Outlay on Industries and Minerals -concltd.					
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	1,45,12,00	5,00,00	..	1,50,12,00@	3,80,72,91 ^(z) 41,49,38^(z)
Total (f) Capital Account of Industry and Minerals	1,45,21,92	1,20,00,61	..	2,65,22,53	6,63,32,21 3,20,01,72
(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	..	4,19,48	..	4,19,48	69,58,48
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	..	4,19,48	..	4,19,48	1,01,99,97 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.

^(z) See footnote (B)(i)(ii) on page 319.

@ See footnote @ on page 282.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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	3,68,61
Ukhama Nala at Jadna Atrola Road	1,09,23
Construction of bridge on Narmada river on Bardi-Piparia Road	..	2,63	..	2,63	5,19,89
Vidisha-Balaghat/Betwa Road 5/4	1,15,46
Sagar-Ganhakota Road Km. 6/8 Sunar River	..	2	..	2	1,25,82
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 2007-08
		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 Sormlai 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	..	15,25	..	15,25	80,88
Construction of Bridge at Sagar Bina-Khurai-Pathari Road Km. 9/6	97,95
Construction of Bridge on Nala situated at Samerabag Village main road	94,38
Construction of Bridge on Vaigarga river Km. 5/2	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	1,12,63
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 2007-08
		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	..	2,91,43	..	2,91,43	6,64,61
Construction of bridge on Neena river at Sagar-Titli Sanard Marg, Mandi Bamora Km. 11/8	86,27
Construction of R.O.B. at Sagar City near Kalpana Bhawan	..	23	..	23	1,76,95
Construction of causeway at Kajrethi Ghat of Sunar river at Kishangarh-Narkheda Paretha Marg Km. 4/8	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	..	24,57	..	24,57	31,54
Construction of Culvert on Ahirgaon-Ramgarh-Mukund Marg- Length 29.60 Km.	..	2,94,42	..	2,94,42	3,04,19
Construction of Berasia-Hiloda-Amarhat-Kawkod Marg	32,86
Construction of R.O.B. at Hoshangabad	37,93
Construction of R.O.B. near Rajkumar Mill at Indore	3,76,74
Construction of bridge on Anas river at Jhabua-Meghnagar Marg	..	8,62	..	8,62	1,58,75
Construction of R.O.B. in Khandwa	83,24
Construction of overbridge near Khandwa-Nikela Km. 73/6	..	30,59	..	30,59	1,26,75
Construction of over bridge in Nagda	4,12
Construction of R.O.B. at Jawar Phatak, Ratlam	..	56,86	..	56,86	5,17,70
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 2007-08
		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	..	7,55	..	7,55	5,72,70
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	63,95
Construction of bridge on Piliakhal Nala at Gangapur Mahidpur Ghotala road in Km.20/4	..	1,50,39	..	1,50,39	2,12,04
Construction of bridge on Chhoti Kalisindh river at Alot Badot road Km.10/2 and bridge on Kachhal river Km.9/10	1,73,77
Construction of bridge on Kalisindh river at Neemuch Sakalkhedi road	..	1,74	..	1,74	1,07,69
Construction of bridge at Km.6/6 of Baghari river on Dharbori Ghotiadev Length 100 metre	32,27
Construction of bridge on Utawali river at Burhanpur Dehaltai road Km.22/2	..	19,71	..	19,71	77,53

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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	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, ½-4 of Manpur Bagadia road	4,78
Construction work of bridge on Karaye river in Km.6/12 of Umari Phooph road	..	30,97	..	30,97	1,50,99
Construction work of bridge on Kwari river in Km.3/4 of Rampur Gowara road	..	4	..	4	3,21
Construction of bridge on Singh river near Dhoomeshwar temple at Km.12/2 of Kariaoti Badgor road	9,89
Construction of bridge on Sarathi river at Km.2/8 of Khari/Deori Khamdhar road..	95,58
Construction work of bridge on Chandan river at Km.7/2-4 of Atari Khairlali Katangi road	..	4,13	..	4,13	85,50
Construction of bridge on Todia Nala at Km.1/8 of Baraseoni/Katangi road	64,89
Construction of bridge on Dev river at Km.7/10 of Hatwa Saradpuri Pala road..	1,17,56
Construction of bridge on Jhikolighat between Narmada Setu and Sainkheda in Narsinghpur and Raisen districts (Phase 5)	..	6,66	..	6,66	8,81,44
Construction of bridge on Wainganga river at Km.5/2 situated at Ugali Nagarwada road	..	79,77	..	79,77	1,20,75
Construction of high level bridge on Wainganga river at Km.11/4 of Didhori to Kawalkhedi road	1,08,45

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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)	..	1,07,19	..	..	1,07,19	1,07,42
Madanpur Matoora road Km.19.40	..	19,77	..	..	19,77	62,88
Jaitwara-Dangdiha-Sohas Marg Km.13.92	..	31,83	..	..	31,83	73,95
Bridge on Moran river on Surjpur Lokhandtai Tekana road	..	5,06	..	..	5,06	26,25
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	2,26,25

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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.						
Silwani Sultanganj Road including Bridge-30 Km.	..	51,72	..	..	51,72	55,05
Construction of Electer Complex Bridge at village Sukalia	8
Bridge on Pench River at Chandbag gaon Ponia Road	..	81,30	..	..	81,30	1,03,57
Satna/Sonpul(Naudhara) Budhyasaria Bharatpur Marg	1,21,67
Jhiria Nalla Bridge-Barnai Nagpur Marg	37,00
Bridge on Syamari River at Chhakkarpur Palkuan-Kishangarh Marg	14
Construction of Bridge on Narmada River between Nadnerdhana-Naseerabad	..	3,29,41	..	..	3,29,41	6,65,09
Bridge on Hated River at Itarsi-Dolaria-Tigaria Marg	..	2,38	..	..	2,38	37,98
Bridge on Khan River at Sawyer-Ujjain Marg	31,12
Bridge on Parvati River at Kunhan-Jafar Suryadham	..	72	..	..	72	67,75
Bridge on Tyarma River at Abhana-Tendukheda-Jabalpur Marg	..	11,64	..	..	11,64	1,93,42
Construction of Bridge on Kali River near Chowaraheera-Barkhadi-Patariatal Village	2,25,68
Construction of Bridge on Chambal River at Senpau Chaumela Marg	91,83
Naina bridge on Chak-Senori Kakaraha Marg -Km. 35/06	23,38
Son bridge on Chitarangi Ogini Ghodawal Marg- Km. 8/4	1,72
Bankari bridge on Sagar Jinha Marg- Km. 5/8	4,30

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Sunar bridge on Sagar Rahali Jabalpur Marg-km. 42/8	..	41,81	..	41,81	91,99
Dhasan bridge on Lohari Jaidwara Marg-Km. ½	..	9,78	..	9,78	65,14
Bridge on Mevers River at Deerkheda Neemkheda Marg-Km.3/2	..	1,80	..	1,80	1,80
Kalisindh Bridge on Tarang Jalashaya	..	7	..	7	7
Kalisindh Bridge on Tilware Kcchnoriya	..	4	..	4	4
Shivna Bridge on Mandsaeer near Pashupathinath Mandir	..	1,48	..	1,48	1,48
Bridge on Sindh River at Indergarh Pichor Marg- Km. 10/4.6	..	27	..	27	27
Bridge on Aasan River at Bhonpura Sehonia Marg- Km.2/4	..	21	..	21	21
Bridge on Parvati River at Barsat Patodi Marg	..	24	..	24	24
Construction of HL Bridge on Top Baskhara Road	..	15	..	15	15
Construction of Bridge on Dhavan River at Sonkhighat Ghuars Budor	..	24,10	..	24,10	24,10
Other works each costing Rs.one crore and less	..	53,34,92	..	53,34,92	1,17,46,17
					65,34,44
Total - 101	..	70,81,47	..	70,81,47	2,63,71,34
					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 2007-08
		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	1,36,56
Sheopur - Bagava - Palampur Marg (35 kms.) Distt. Morena	28,16
Gwalior - Rangava-Sumhar-Devgarh-Jajaniya Road (25 kms)	1,54,49
Bhopal Bypass Road Km.22.6	..	2,56,92	..	2,56,92	94,77,53
Ashoknagar to Isagarh via Saraskhedi-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.	1,63,53
Sehor Narsingharh Marg-Length 28.20 Km.	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	20,85
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 2007-08
		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...	2,58,54
Rewa-Bidsimaria Marg-Length 10 Km.	4,29,57
Tikamgarh-Jatara Marg	3,38,56
Subasara Parasali Marg 7.60 Km.	..	2,13,47	..	2,13,47	2,94,15
Ratlam Jhabua Marg (ODR) 29 Km.	67,07
Jabranal Mahirpur Culvert at 52.4 Km.	6,96,10
Unhel-Ujjain Marg Lengh 26.6 Km.	1,83,46
Nalpur-Nagarpur Marg Lengh 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.	8,61,67
Chhindwara-Bareli Marg	10,50,99
Hata-Fatepur-Bajana Marg- Length 46 Km.	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.	2,07,77
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.	..	1,11,88	..	1,11,88	3,58,99
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 2007-08
		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.					
Bhopal-Berasia Marg 29.20 Km.	..	30	..	30	5,66,47
Berasia-Nazirabad-Maksoodangarh Marg Length 41.30 Km.	4,49,88
Chanderi-Pichhor Marg 46 Km.	1,14,21
Deharda-Isagarh Marg-Length 33 Km.	..	65,80	..	65,80	98,23
Sagar-Bareli-Sultanganj Marg-Length 42.20 Km.	7,37,66
Patan Amana Tendukheda Marg-Length 51 Km.	9,78
Binati Madiado Marg-Length 14.20 Km.	2,05,80
Hata-Bariagarh Marg-Length 18 Km.	2,55,89
Katni-Amanganj-Kisangarh Marg-Length 13.80 Km.	2,03,59
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.	..	93,71	..	93,71	3,33,13
Parasia Ikalhera Marg 37 Km. Damua	6,59,37
Balaghat Samanapur Lamta/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
Upgradation of Narwar Chitori to Amola Road-26 Km.	56,06
Upgradation of Rannod Pachawali Marg- Km.1 to 23	39,89
Tikamgarh Dhuwara Malhera Marg-Length 27-20 Km.	1,79,65
Panna Amanganj Simaria Gausabad Damoh Marg-Length 10.60 Km.	..	1,30,01	..	1,30,01	2,00,64
Widening and strengthening of Berasia Sirong Marg, Length 18.2 Km.	5,88,67
Widening and strengthening of Bhojpur-Ahamadpur Marg, Length 11 Km	1,99,46
Itarsi-Dhamani-Dharampuri Marg, Length 30.60 km.	..	44,93	..	44,93	48,24

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Pagdai-Shivpura-Biladia Marg, Length 13.6 Km.	..	72,97	..	72,97	2,10,97
Adamgarh to Nandabhan Marg, Length 11.20 Km.	..	2,26,64	..	2,26,64	4,28,68
Sironj-Berasia Marg- 1to 10 Km. Phase 2	1,33,85
Pamaria to Kalu-Amkheda Marg Length 19 Km.	..	1,85,34	..	1,85,34	4,40,79
Haidargarh to Begamganj Marg Length 22 Km.	..	1,31,72	..	1,31,72	1,35,18
Lateri to Munjala Najeranand Marg Length 23.8 Km.	..	1,98,69	..	1,98,69	6,81,68
Dungar Singh Jareni Nagar Marg- remaining Part, Length 7.6 Km.	2,06,89
Silwani Sultan nagar Marg, Length 30 Km.	13,08
Internal road of Byawara urban area, Length 10.12 Km.	50,29
Internal work of Boda Pachor Marg Length 9.4 Km.	3,11,39
Multai Chhindawada Marg, Length 31 Km.	28,37
Balaghat Samanapur Lamta Potriganj Marg	1,57,17
Sawer-Kshipra Marg km.20 O.D.R. Sawer Chandrawatiganj Gautampura Marg Length 19.8 Km.(1/2 to 20/8) and 021 Railway	..	1,26,78	..	1,26,78	2,83,33
Depalpur Bemta Marg Length 20 Km.	..	1,13,87	..	1,13,87	2,88,49
Widening and strengthening of Pipari Udainagar Marg Km 1 to 21	..	14,31	..	14,31	87,12
Widening of Dewas Mendko Chal Deori Marg Length 19.40 Km. (1 to 20/4)	..	61,35	..	61,35	1,46,65

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Widening of Totkalan Tok Khurd Dewali Marg- Length 15.2 Km.	..	16,03	..	16,03	2,05,08
Jawaratal Mahadpur Bogapur Marg Length 19.40 Km.	36,63
Upgradation and strengthening of Jawara Rignod Sitamau Marg Length 35 Km.	..	1,68,30	..	1,68,30	2,18,87
Upgradation and widening of Tal Alot and Alot Unhil Marg including bypass road, Length 23.1 Km.	..	1,22,86	..	1,22,86	2,91,83
Mandsaur Sanjit Marg- Km. 1 to 34.	..	2,90,32	..	2,90,32	3,46,58
Widening and strengthening of Shyamgarh Parshai Marg Length 23.60 Km.	2,26,45
Shajapur Dopada Kanad Marg Length 23.6 Km.	..	70,30	..	70,30	2,27,17
Upgradation of Arnia Kala Kothari Kala, Length 14.2 km.	..	66,21	..	66,21	1,36,06
Badod to Alot Marg, Length 13.8 Km.	..	1,00	..	1,00	91,53
Agar Badod Dag Marg, Length 24 Km.	2,61,48
Widening of Khaniadhana Ishagarh Marg Length 28 Km.	..	1,22,61	..	1,22,61	1,53,20
Upgradation of Narwar Chitori Marg to Amola Marg- Km. 1 to 26	..	28,14	..	28,14	96,34
Upgradation of Padhawali Rannod Marg Km. 1 to 23	1,86,26
Construction of Deharda Ishagarh Marg upto Kutwara, Length 10.6 Km-Culverts 10	..	12,98	..	12,98	32,00
Construction of Manda Indore Marg Km. 1 to 13/5-Culverts 9	16,63
Padona to Fatehgarh Marg Length 80 Km.	4,78

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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.						
Diversion of Pachor Chanderi Mungawali Marg, Length 82 Km.	..	6,36,45	..	..	6,36,45	15,37,22
Construction of Ghutalia Bamoria Baguria Marg, Length 19.6 Km.	..	1,61,86	..	..	1,61,86	3,30,20
Upgradation and strengthening of Samanpur Bilhera Marg Length 13.4 Km.	..	1,19,19	..	..	1,19,19	2,84,86
Construction of Sagar Kareli Sultanganj Marg Length 42.2 Km.	6,86,35
Tikamgarh Dhuwara Malhera Marg Length 27.2 Km.	3,82,07
Panna Amanganj Semaria Gansawad Damoh Marg Length 13.8 Km.	..	1,30,01	..	..	1,30,01	2,01,34
Widening and repairing of Maharajpura aerodrome to Shanichara temple Length 17 Km.	98,41
Construction of Noorabad Sathora Marg Length 4.4 Km.	..	13,40	..	..	13,40	42,33
Widening & Strengthening Block topping Construction of B&C on Unitiola Umariya Pan Road	..	69,88	..	..	69,88	69,88
Naewgaon Bindrai Bardai Road	..	23,16	..	..	23,16	23,16
Chhindwada Chand Road Length 25 Km.	..	89,39	..	..	89,39	89,39
Samaswada Sanch Hirri Khannara	..	1,47	..	..	1,47	1,47
Devari Sonapur Road	..	27	..	..	27	27
Mowad Bonkatta Road	..	38,54	..	..	38,54	38,54

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Upgradation of Rampayali Garra Chowki Road	..	48,07	..	..	48,07
Upgradation on Waraseoni Rampayal Tumsar Road	..	1,06,08	..	..	1,06,08
Construction of Murar Chithora Road	..	1,72,86	..	..	1,72,86
Bhitwara Harsi Road	..	3,89,68	..	..	3,89,68
Renewal & Strengthening of Maha -Rajapura Hawai Adda to Sanichara Mandir Road	..	2,61,23	..	..	2,61,23
Construction of Chachoda Mrigvas Road	..	3,40,18	..	..	3,40,18
Construction of Myana Naisarai Khoker Road	..	2,47,07	..	..	2,47,07
Lohadari to Galuri Road	..	1,52,82	..	..	1,52,82
Tilla to Dharmashori Palhaina Road	..	1,30,80	..	..	1,30,80
Bhopal Jayshri Nagar Road	..	1,85,65	..	..	1,85,65
Other works each costing Rs.one crore and less	..	3,36,75,87	..	..	3,36,75,87
					13,76,02,73
					29,51,79
Total - 337	..	3,99,41,37	..	..	3,99,41,37
					17,76,34,85
					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 2007-08
		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-					
Construction of Goganva Bridge at Panghana Mihalbadi Marg K.m.2/6	..	59,57	..	59,57	59,57
Construction of Bridge over Katanj Nala at chata khedi Dhulkot Asot Marg K.m. 6/4	..	27,53	..	27,53	27,53
Repayment of bond amount	38,22,40
Other Works/Schemes	..	1,93,62,72	..	1,93,62,72	2,82,91,73
Total- 789	..	1,94,49,82	..	1,94,49,82	3,22,01,23
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	..	12	..	12	1,10,33
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	1,11,19
Kanhan bridge on Lodhikheda Km.4/6	..	3	..	3	85,85
Nehran bridge on Balaghat Lamta	..	10,64	..	10,64	11,80
Banjar bridge on Baihar Kundehi Km.11/4	36,68
Construction of bridge over Chuchari Salwah road	14,57

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 2007-08
		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.					
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	..	27,31	..	27,31	9,13,00
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
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

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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.						
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	1,20,45
Construction of bridge on Goi river at Bijapur-Chilkhi Marg	2,51,48
Construction of bridge on Sekuli river at Rajgarh Kukshi Marg-Length 61/6 Km.	82,86
Construction of bridge on Kunda river at Bristan Sikhel Marg	1,84,12
Construction of bridge on Chadameturatu river at Dindori-Amarkantak Marg Km. 202/2	5,93
Construction of bridge on Budner river at Ghughari Salwah Marg Km.4/4	..	24,92	..	..	24,92	1,76,17
Construction of bridge on Silgi river at Mehadwani Shahpura Marg-Km.13/8	..	17	..	..	17	89,65
Construction of bridge on Narmada river at Jabalpur-Narmada-Dhuandhar-Bhedaghat	..	20,98	..	..	20,98	61,86
Construction of bridge on Banaspul-Sidhi Vyohari Marg at Km. 54/10	..	1,02,59	..	..	1,02,59	2,02,43
Construction of Bridge on Devnadi at Rajpur Khajuri Marg	68,00
Bridge on Malgaon River at Pati Bhatki	48,31
Bridge on Narmada River at Ramnagar Patpara Dindori Marg	..	14,53	..	..	14,53	2,50,92

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Bridge on Tannor River at Balaghat Baihar Sukhargarhi	1,40,61
Construction of Bridge on Johila River at Sohagpur Manpur	5,04
Bridge on Bunda river at Km.10/4 of Khargone Gogawa Lohari Marg	97,98
Construction of Narmada Setu at Rangrejghat on Mandla Purwa Marg	..	77,96	..	77,96	79,59
Narmada Setu at Ram Nagar Patra Marg	10,85
Jinar Bridge at Sohagpur Manpur Marg Km.42/6	..	14,55	..	14,55	40,64
Other works each costing Rs.one crore and less	..	2,01,72,73	..	2,01,72,73	4,23,38,71
					93,92,01
Total - 796	..	2,04,66,53	..	2,04,66,53	4,70,81,69
					93,92,01
Total - 03	..	8,69,39,19	..	8,69,39,19	28,32,89,11
					2,00,37,88

04-District and Other Roads-**337-Road Works-**

Tiwari Hardi Marg, Length 54 Km.	..	..	..	..	5,43
Baisar Shala Tekari Gadai Marg Length 32 Km.					
(12 th Finance Commission)	..	..	..	..	5,55
Garoth Bolia Pidwa (Upto Rajasthan Border), Length 21 Km.					
(12 th Finance Commission)	..	..	..	..	2,99
Neemach Singoli Chittorgarh Marg (Upto Rajasthan Border) Length 95 Km.(12 th Finance Commission)	..	12,00,00	..	12,00,00	12,31,23
Other works each costing Rs.one crore and less	..	19,37,34	..	19,37,34	57,80,25
					24,16,99
Total - 337	..	31,37,34	..	31,37,34	70,25,45
					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 2007-08
		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	2,32,93
Dalauda-Deedgaon-Mali Marg Length 11 Km.	84,25
Mandal Ram-Riawal Ranalara Marg, Bhatkheda-Balukheda Marg- Length 50 Km.	1,49,89
Kuddam Rampet-Jogini Marg Length 12.20 Km.	1,62,90
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	66,89
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 Kalingar 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	1,33,42
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 2007-08
		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-contd.					
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
Chhitati Chandpur approach road Length 7.00 Km.	94
Juna Newari Vijaipur approach road Length 10 Km.	..	46,40	..	46,40	47,12
Khemra Mohari Parsorian Marg Length 10 Km	2,09
Lagar Semmar Lodhi Parson Madaiya Road-16 Km.	33
Chanatoria Kartanur Marg-8 Km.	..	7,56	..	7,56	8,04
Khurai Pathari Marg-6.60 Km.	..	26,50	..	26,50	29,66
Ranigar approach road-11 Km.	50,87
Upgradation of Nagod Kalinjar Marg	..	1,09,35	..	1,09,35	2,43,40
Nagod Jasau Saleha Marg	23,51
Bishankheda to Panod Marg-6 Km.	98,01
Tonk Khurd to Bhonrasa Main District Road-13.40 Km.	..	50,63	..	50,63	2,29,27
Bhind Bharouli Amayan Mau Marg - 31.20 Km.	28,81
Jawasa Sunarpura Gorami Gohad Marg	18,74
Mihona Gopalpura Bhind Ater Marg	27,20
Gotas Paton Marg (GP Road)	43,18
Ganj dewra Marg-30 Km.	14,25
Tilakhedi to Ghatkhedi Rasudiaghat to Pipalaya Dhafadkhedi Marg Length 17 Km.	1,10,49
Kothar to Gandhi Nagar Marg Length 23 Km.	1,18
Kushalpura to Bairagarh Chichali Marg Length 11.45 Km.	1,17,22
Inayatpura to Lalariya Bilkhiriya Marg Length 10.97 Km.	1,58,52
Tilakhedi to Deharikala Jhagoriya Sakhar Marg Length 11.4 Km.	1,68,22
Bairasia Morasa Arvili Barkheda Baramad Marg Length 16.6 Km	2,29,28

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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-contd.					
Laharpura to Khejada Parihar Marg Length 13.8 Km.	3,32,12
Baktara Bharkachha Marg	1,57
Simaria to Gunoda Marg	38,30
Khaspura to Kadwabat via Byawara Kaju Marg Length 27 Km.	..	9,14	..	9,14	17,87
Arjun Nala Manegaon Tekadi Nigaponar Sita Pathor Marg	91
Amri Sawangi Bahkal Arjuni Marg	49
Road from Jarah Mohgaon to Jam Nala	58
Lakhanwada Sirpur Choki Marg	..	14,67	..	14,67	14,99
Upgradation of Sita Pathor Mahakepar Goraghat Marg	..	2,67,09	..	2,67,09	2,85,39
Construction of Bagroda to Barkheda Pathani Marg Length 9.6 Km.	94,91
Alot to Jowan Marg (NABARD Scheme)..	..	47,99	..	47,99	1,26,79
Nataram approach road	14,63
Dalauda Digaon Mali Marg	8,65
Bhikamgaon Dhakalgaon Sanawad Marg Length 40.6 Km.	..	1,88,89	..	1,88,89	3,95,94
Ahmadpur Malgaon Bhonakhedi Marg Length 11 Km.	..	14,10	..	14,10	1,84,84
Construction of Galhipur Baisaklri Road	..	1,42,05	..	1,42,05	1,42,05
Udaipura Badpura Road	..	1,00,74	..	1,00,74	1,00,74
Construction of Badwara Surpur Paraka Road	..	1,02,01	..	1,02,01	1,02,01
Construction of Garakok Deopura Gungur Road	..	1,83,02	..	1,83,02	1,83,02
Construction of Roaer Satena Choyar Marg	..	1,08,91	..	1,08,91	1,08,91
Construction of Tidhare Kasiya Patna Road	..	1,44,80	..	1,44,80	1,44,80
Chandera Medhwak to Jewas Marg	..	1,41,90	..	1,41,90	1,41,90

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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 Podua Matwari					
Murawal Road(NABARD)	..	3,52,32	..	..	3,52,32
Construction of Dhamna Sonkal Road	..	52,85	..	..	52,85
Upgradation of Nandi Sundor Mohgaon Road	..	1,20,60	..	..	1,20,60
Upgradation of Kathedhara Tirodi Khawasa Road	..	95,16	..	..	95,16
Hattkheda to Trawalee Marg	..	63,62	..	..	63,62
Javnee to Sadavata Marg	..	53,16	..	..	53,16
Nagor Nagda Kishanpur Budor Marg	..	59,69	..	..	59,69
Foolbagh to Berkhedhi Parasi Gujar Marg	..	1,00,90	..	..	1,00,90
Sunkher to Javnee Marg	..	65,27	..	..	65,27
Emlanee to Acheda Vaya karikhedi Lakhar Marg	..	60,63	..	..	60,63
Khambaba Paloh Jiwajipur Gajar Marg	..	1,54,36	..	..	1,54,36
Vidisha, Tilakhedi, Guraria, Pathari, Hawele, Dhnora, Devrajpur, kharbai, to Raisen District	..	1,37,42	..	..	1,37,42
Malseepur Sawankheda Jamalpur to Ruusia Marg	..	89,96	..	..	89,96
Pipliahatt to Sarkho Surantal Marg	..	44,77	..	..	44,77
Chamer Umaria to Sadavata Marg	..	80,65	..	..	80,65
Tarveria to Chaputapra Marg	..	10,52	..	..	10,52
Mahavan Bhatole to Chanderi Marg	..	1,36,50	..	..	1,36,50
Manie to Dankhedhi Marg	..	26,81	..	..	26,81
Prime minister Road Padaria Jageer to Gajanhai Champakhedi Somwara Marg	..	54,94	..	..	54,94
Other works each costing Rs.one crore and less	..	68,57,70	..	..	68,57,70
					14,09,59
Total-789	..	1,03,23,58	..	..	1,03,23,58
					2,63,29,46
					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	Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
			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	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 2007-08
		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.	..	70,94	..	70,94	4,75,63
Sedwa-Niwali-Khetia Marg	4,41,42
Balwadi-Deoli-Dawali Marg	1,93,91
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	99,73
Badhau-Umlia Marg 35-10	4,60,20
Construction of Khera Minergawa Via Shivpur	1,75,30
Upgradation of Chitargi Gathawa Marg	7,17,42
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	..	37,63	..	37,63	90,93
Bijori Chhindi Khapa Hatai (DCKH) Marg Length 66.00 Km.	1,95,30
Balaghat Baihar Topala Supakhar Nijali Marg	64,97
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 2007-08
		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.					
Bistanpal Via Chiria Marg	20,95
Khandwa Baroda Marg-Length 38.20 Km...	1,85,40
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.	1,13,63
Nonghati to Damehadi Marg-26 Km.	1,14,65
Jaithari Seoni Semkhar Marg-13 Km.	56,02
Gorela Suladi Jhaital Ajanti Manikpur Marg- 10 Km.	58
Vijaipura Niwari Juna Marg-10 Km.	1,92
Bhora Satnedi Chopan Marg Length 25 Km.	..	2,61,60	..	2,61,60	2,62,18
Chunahjuri Alampur Ratanpur to Nasirabad Marg Length 19 Km.	..	50,78	..	50,78	74,55
Masoda to Jamgaon via Madli Tiwkhed Length 19 Km.	..	1,99,86	..	1,99,86	2,20,57
Parakjal to Saraheti Khatedi via Tenjhira Khed Banjar Marg Length 17 Km.	..	2,17,69	..	2,17,69	2,18,84
Widening of road of Betul City Length 22.60 Km.	..	21,58	..	21,58	24,64
Construction of Nirali Charua Marg Length 17.2 Km.	1,75,11
Nakais Loar Marg Length 15 Km	85,34
Harfari Dhanikhera Migian Marg Length 27 Km.	1,91,59
Balpur Ghanora Marg Length 16 Km.,Culverts 26	..	76,06	..	76,06	76,71
Paraswada Naksi Mudesara Pidkitola Bahmangaon Kiranapur Marg Length 16 Km	..	2,28,20	..	2,28,20	3,89,72
Construction of Bichhia Danitola Ghugari Marg Length 26.6 Km	..	1,18,50	..	1,18,50	2,63,85
Construction of Nainpur Pidrai Mandla Marg Length 35 Km	..	1,62,34	..	1,62,34	3,10,76

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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.						
Shahpura Baledha Dohania						
Vikrampur Marg Length 49.6 Km	..	1,76,51	..	..	1,76,51	1,88,02
Saimalpur Dugaria Marg						
Length 24.28 Km	..	82,78	..	..	82,78	1,01,67
Udai Nagar to Kanad Marg						
Length 13.1 Km	38,35
Mudadi Satruda via Chhati Marg						
(NABARD)	..	1,01,48	..	..	1,01,48	2,50,48
Maheshwar Mahantwada Badtai						
Pipalya Marg (11 th Phase)	..	21,87	..	..	21,87	2,03,03
Construction and Upgradation of						
Rajpur Pipari Khansi Badsalai						
Marg (10 th Phase)	..	4,77,78	..	..	4,77,78	5,40,99
Upgradation of Sendhawa Palsud						
Silawad Marg (10 th Phase)	..	95,04	..	..	95,04	1,83,87
Vital Sikhel len Mali Main Distt.						
Road, Length 48.8 Km- Culverts 105	..	35,30	..	..	35,30	75,09
Misarpur Padiyal Alihatti Marg						
Length 48.6 Km	..	1,01,74	..	..	1,01,74	5,52,66
Asphalting of Amarkot Tarkhedi						
Rampura Marg Length 28.8 Km	..	27,15	..	..	27,15	1,62,70
Asphalting of Malapur Barmar						
Marg Length 12 Km	..	21,75	..	..	21,75	45,69
Jowar Gotipara Marg Km 10.4	..	1,70,44	..	..	1,70,44	6,26,67
Ambari Sokha Marg Length 10.2 Km	11,13
Asphalting of Bhatkhedi Satpapari						
Palaso Saikheda Marg						
Length 11.4 Km	..	46,00	..	..	46,00	2,03,56
Bari Sadapur Marg Length 9.6 Km	1,25,18
Kusumi Sampur Dhawala Marg	2,33,56
Construction of Hatpuri Magardha						
Vasudha Mohas Marg	..	2,13,42	..	..	2,13,42	3,59,97
Construction of Mohegaon						
Elkapar Marg	..	1,90,48	..	..	1,90,48	2,40,70
Construction of Baredi Lodhikheda						
Marg	..	1,01,96	..	..	1,01,96	1,02,34
Construction of Remand Chok to						
Lodhikheda Marg	..	1,63,92	..	..	1,63,92	1,64,63
Tikaria Padmikheri Bahmani Partala						
Majhgaon Sidhanpuri Marg	1,00

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Construction of Jhajnagar Manigaon Ghatarkheda Samnapur, Dehra, Ghatighat Marg	..	1,69,58	..	1,69,58	1,70,07
Construction of Chirai Dongri Dindori Marg	..	1,08,80	..	1,08,80	1,08,86
Construction of Dhanwahi Maneri Jamthar Marg	..	1,89,23	..	1,89,23	1,89,71
Asphalting of Chhota Chhappar Tala Bhada Bhadangi Getara Marg	..	53,25	..	53,25	53,75
Construction of Danitola Katangi Marg	..	92,49	..	92,49	92,94
Widening and asphalting of Podi Bakori Marg Length 13.2 Km and Culverts	..	56	..	56	1,09,95
Upgradation of RamNagar Ajania Marg 12 Km	..	1,78	..	1,78	1,05,94
Upgradation of Kalpi to Chhindgaon Piparia Marg 24 Km	..	21,00	..	21,00	1,72,81
Amarpur to Basania Marg Length 12 Km and Culverts	..	1,34,16	..	1,34,16	1,44,38
Jogi Tiwaria PadriaKala Myosa Podi Marg Length 9 Km Culverts 29	..	1,49,35	..	1,49,35	1,93,33
Sahpura Manikpur Marg Length 14 Km Culverts 16 Medium bridge 1	..	28,89	..	28,89	42,94
Goda Sarai Bachhargaon Marg Length 94 Km	64
Rusa Barnai Medakhar Marg Length 10 Km	24
Construction of Sodwa to Safari, Umratha to Batalagarh	98
Upgradation of Masawani approach Road	..	6,39	..	6,39	44,61
Imlai Javgaon Road	..	2,16,75	..	2,16,75	2,16,75
Kundam Chiraipani Road	..	2,27,78	..	2,27,78	2,27,78
Kua Salaiya Baranmehagonana Road	..	1,35,43	..	1,35,43	1,35,43
Ram Kona Sitapur Pangdi Road	..	25,91	..	25,91	25,91
Patlon Jamtara Road	..	51	..	51	51
Lendori Gadman Road	..	70,78	..	70,78	70,78
Badegaon Khedikalam Road	..	48,51	..	48,51	48,51
Mohogaon Mungnapur Road	..	68,02	..	68,02	68,02

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Ambada Raibasa Road	..	41,81	..	41,81	41,81
Kakaraghat Kamthi Goreghat Road	..	65,02	..	65,02	65,02
Raibasa Bhajipani Road	..	68,69	..	68,69	68,69
Panjara Top Road	..	19,55	..	19,55	19,55
Wadegaon Kalamgaon Road	..	69	..	69	69
Khajori Mothar Chittri Dhutara					
Sirgora Shivpuri	..	2,83,75	..	2,83,75	2,83,75
Surr & Investigation Preparation of DPR for bypass Road ground Chindw	..	2,52,21	..	2,52,21	2,52,21
Upgradation of Rampayali Garra Chaufin	..	17,20	..	17,20	17,20
Construction of Bhandi Jotkalon Road	..	75,89	..	75,89	75,89
Construction of Bindrai to Nagder Length 8 Km.	..	1,65,32	..	1,65,32	1,65,32
Dhanora Lawaghegri Road	..	2,68	..	2,68	2,68
Narayanganj Tikariya Road Length 2.60 Km.	..	9,09	..	9,09	9,09
Niwari Makhatola Road	..	1,55,15	..	1,55,15	1,55,15
Rata to Aroli Road	..	76,83	..	76,83	76,83
Godrai to Pindrai Road	..	17,42	..	17,42	17,42
Maniksera to Sanga Road	..	90,37	..	90,37	90,37
Tilariya Padmi Khedi Bamhin Partala Singhanpuri Road Length 42.6 Km.	..	1,31,49	..	1,31,49	1,31,49
Kuda Chandrani Road (Culverts Block topping etc.)	..	1,55,74	..	1,55,74	1,55,74
Dindori Bypass Road	..	60,17	..	60,17	60,17
Construction of Guna umri Sirsi to Patai Road	..	2,78,60	..	2,78,60	2,78,60
Construction of Nowia Rajaoh Road	..	1,29,64	..	1,29,64	1,29,64
Keroli to Deori Punasa Road	..	1,23,02	..	1,23,02	1,23,02
Tejgarhpura Jhlon Veswakhedi Taradehi Road	..	1,60,86	..	1,60,86	1,60,86
Construction of Kusumi Singapore Bhagige Road	..	1,05,90	..	1,05,90	1,05,90
Sherpur Ruusalee Ahmednagar Marg	..	17,57	..	17,57	17,57
Other works each costing Rs.one crore and less	..	93,43,56	..	93,43,56	3,12,68,84
					1,34,44,18
Total- 796	..	1,70,70,19	..	1,70,70,19	4,85,98,82
					1,34,44,18

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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-					
Construction of certain roads in dacoits 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	4,94,34
Construction of Damoh-Khajuri Road	90,31
Improvement of Sironj Berasia Road (45.6 Km.)	..	1,37	..	1,37	1,62,68
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
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	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

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 2007-08
		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 Bamalia approach Road 9 km.	95,05
Construction of Pahadganj Nirara Road 28 km. including 44 culverts	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
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	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

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
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	3,69,11
Construction of Road on Benedia to Grota Marg	..	1,34,89	..	1,34,89	2,07,02
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	2,00,47
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.	..	78,18	..	78,18	95,14
Damegaon-Godam-Rajana-Bichhua Marg 10.60 Km.	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
Saraskhedi 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	4,18,18
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 2007-08
		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.	..	2,78	..	2,78	78,41
Kumbharaj-Mragwas-Singanpur Marg Length 15.60 Km.	..	78,99	..	78,99	1,25,54
Hardening of Narirpur-Ukawat Marg to Suthalia Road 12 Km.	1,08,47
Bhaura-Kohan Marg Length 15.60 Km.	..	39,93	..	39,93	41,48
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.	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.	..	13	..	13	28,03
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
Construction of Khajuri-Itakhedi-Mugalia Chhap Marg	91,37
Construction of Bangarsia-Bagroad- Amjhara Jamunia to Sakal Marg 16.70 Km.	30,14
Construction of Amarabad-Markachchh Marg 19.50 Km.	1,17,12

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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 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.	2,00,35
Anandpur-Anarsavila Marg-Culverts13 and Bridges 7	..	27,24	..	27,24	3,27,58
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
Hathali Jhapaha Marg	..	1,29,98	..	1,29,98	1,84,43
Bakama-Futera Magron Marg 18.20 Km..	52,33
Fetehpur-Milauni-Madia Dev Marg 19.40 Km.	73,31
Patharia-Kerwana Marg 15 Km.	35,00
Pares-Sneh Marg 14.40 Km.	29,83
Dewad-Khajuri Marg 17.40 Km. Construction of 18 Culverts	2,74
Construction of Jawa Atarila Road	48,18
Chandpura-Bhadona Road of Manasa Gandhinagar Road 29.54 Km.	1,18,04
Rangawa-Devgarh-Jigalia Marg 25 Km. Culverts 28, Bridges 4	..	30,67	..	30,67	2,03,97
Dandakhirak-Tighra Marg 34.4 Km. Culverts 71	..	41,69	..	41,69	4,03,33

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Pahadgarh-Nirara Marg 25 Km. Construction of 44 culverts	..	8,20	..	8,20	44,28
Construction on Joton to Basman Marg 32.40 Km.	77,01
Umardha to Bhayani Marg- Length 10.40 Km.	5,04
Construction of Chatukheda-Bamlabe Marg	71,20
Suthalia-Narsinagarh Marg 15 Km.	34,71
Bhilkhedi-Kuwar Kothari-Dhawala approach road	1,17,72
Construction of Ora-Phopalya Marg	2,96,84
Betul-Baretha-ghoda Dogri-Ranipur Marg 23.40 Km.	95,81
Remaining work of Rolgaon-Magardha Marg 17.20 Km.	2,12,86
Harda-Magardha Marg-Length 24.00 Km. Part I and II	74,11
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.	..	11,58	..	11,58	2,62,43
Dhansor-Kedarpur-Dhanwari Marg 27.2 Km.	..	14,53	..	14,53	31,06
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.	1,34,18
Dolpanjara-Gumtara Marg 13 Km.	1,37,01
Samarboi-Sureji-Sarewani-Khamarpani 16 Km.	2,55,31
Gadarwada-Tendukheda-Kokaraghat 13.60 Km.	1,13,35
Asphalting of Manpur-Katangi-Lalbag Marg	97,37

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08	
		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.						
Tirodi-Khawasa Marg 16 Km.	..	1,57,28	..	..	1,57,28	2,04,94
Construction of Maharajpur-Dhadha Marg	33,44
Construction of Gagev-Lotor Marg-Length 19.40 Km.	1,34,98
Harfari-Ghanikhera-Misargayan-Length 27 Km.	1,75,24
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	..	58,72	..	..	58,72	59,32
Semai-Vijaypur Marg-Length 38.20 Km.	4,74
Ambah-Aroli Marg	..	6,87	..	..	6,87	1,43,54
Pahadgarh-Sahasram Marg-Length 42 Km.	9,92
Ashoknagar-Mungaoli Marg to Piparai 23 Km.	..	2,97	..	..	2,97	80,55
Parsen to Sirani Indore-Katwaya Marg 18 Km.	1,38,92
Shahdora to Madhi Kanumgo Marg 22 Km.	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 2007-08
		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	26,84
Bijawat Bajana Marg	86,69
Remaining part of Bakswaha Dalputpura Marg, Gugwara Naingiri Marg	73,29
Kishangat Palkot Marg Culvert	54,98
Makarganj Hardihi Marg Culverts 26	52,68
Shahangat Jhukehi Marg Length 10.8 Km.	29,73
Saleh Pawai Mohendra Marg Length 66.00 Km.	2,24,63
Shahangat Hardua Via Dhopa Bauri	3,79,96
Visani to Syamgiri-Kalda-Saleha via Menha Marg	93,81
Construction of Drainage on Simaria-Mahendra Taipura Marg	2,28,79
Haldijuna-Jamghat Marg Length 15 Km.	1,79,57
Chhirariguda-Baleh Marg Length 10.64 Km.	1,05,86
Damoh-Patharia Marg Length 26.4 Km.	..	1,88,79	..	1,88,79	3,45,14
Completion of Patharia-Kindroh-Jerath Marg-Asphalting and Construction of 27 bridges	1,66,32
Gijora-Devgarh Marg Length 15 Km.	..	15,67	..	15,67	1,95,32
Construction of Ketwana-Bamhori Marg	1,77
Pipalia Nagar to Railway Station Mandi Madri Marg	1,22,94
Construction of Fund Marg from Bharia-Khajuria-6.5 Km.	1,19,41
Shajapur to Dijanachowka Marg-Length 14 Km.	4,75,96
Kukdeshwar-Namoti-Anand Marg-Length 16.60 Km., Culvert 16	1,72,39
Gandhinagar Marg at Neemuch	5,68,66
Construction of Jontalai-Nandner Marg-Length 78 Km.	35,31

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Vyoda-Pathari-Khurai Marg	1,97,99
Jeeram Kangahi Marg-Length 12.5 Km. Part II including Culverts 14 Km.	77,08
Behpur-Nahgaol Marg Length 10 Km, 18 Culverts Length 14 Km.	1,44,96
Construction of road from Modi to Sobham Khurd 16 Km.	49,52
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.	22,84
Khurai-Rajwas Marg Length 32.2 Km.	1,47,43
Mandi Bamora-Sanai Yeram Marg-Length 16.8 Km.	96,50
Bina-Agasod-Kanjia-Mungaoli Marg-Length 256 Km.	..	1,00,37	..	1,00,37	1,36,97
Barkheda-Sikandar Marg	1,06,93
Ronchhulla-Baleh Marg Length 11.65 Km.	1,49,12
Taradehi-Bansi-Sarra Marg	4,37
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	71,62
Panihar-Pagara Marg Length 28.8 Km. Culverts 48	1,46,55
Approach road from Mehgaon to Gona	..	2,76	..	2,76	3,80
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	1,55,55
Kewlari Ugali Sarkha Marg	86,03
Chhindwara Narsinghpur Marg Length 90 Km.	4,32,57
Chorai Amarbag Marg 19.50 Km.	2,78
Ikalhera Damua Marg Length 27.40 Km.	12,03

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Chorai Amarbag Marg Length 6Km., Actual Length 40.50 Km.	21,45
Balaghat Lamta Pandariganj Marg	30,47
Balaghat Bikrijganj Rampaili Tumsar Marg	..	44,43	..	44,43	2,42,21
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	46,62
Nasrullaganj Gopalpur Marg Length 21.40 Km.	84,49
Ashta Kannod Marg Length 24 Km.	2,50,81
Sehore Wilkisganj Bhadbhada Marg Length 24 Km.	88,11
Ichhawar Nadan Nasrullaganj Marg Length 31.00 Km.	2,42,58
Rewa Bida Semaria Marg Length 26.00 Km.	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.	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 Baroatha 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

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Neemuch Gandhinagar Jhalawad Marg Length 62.60 Km.	1,19,13
Kasrawad Mandleshwar Marg	89,64
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.	..	10,34	..	10,34	3,51,33
Bhind Bhander Chirgaon Marg Length 42 Km.	..	25,33	..	25,33	87,65
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.	..	1,80,84	..	1,80,84	2,24,62
Indore Depalpur Chanchal Marg	2,06,37
Tanda Peerabad Marg	1,11,43
Construction of Nazriabad Magigarh Devpura Marg- Length 22.20 Km.	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
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	2,50,56

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
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 Bhaisoda 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.	..	1,09,93	..	1,09,93	1,63,27
Sunera to Khotithasama Marg Length 8.00 Km.	..	1,99	..	1,99	17,93
Construction of Raheli Salwara Gorjhamar Marg (2 nd Category) Length 18.6 Km. including 7 bridges and Culverts Length 17 Km.	31,36
Hathani Jhapan Marg Length 35.40 Km. (RIDF-4)	..	1,29,98	..	1,29,98	1,30,05
Asphalting of Lahorgaon to Amanganj via Munir Marg Length 23.40 Km.	..	30,64	..	30,64	46,32
Makanganj Hardeehi Gunor Marg, Culverts 26, medium bridge 1 Length 20.2 Km.	16,11
Shahnagar Jhukehi Marg Length 10.8 Km.	..	16,91	..	16,91	20,15
Saleha Pawai Mohendra Marg Length 66 Km.	..	16,81	..	16,81	28,41
Construction of Manjana Palera Marg Length 55.2 Km.	..	59,65	..	59,65	64,30
Rahali sailwara Gaurjhamar Marg 11 Km.	78
Masurhai Toda Marg-12.8 Km.	..	47,49	..	47,49	2,10,84
Amarpatan Shahpura Marg	19,67
Dungasara Kalanag Rusalla Bada Marg-8 Km.	..	14,87	..	14,87	68,06
Chanderi to Bypass Marg-5 Km.	..	55,55	..	55,55	1,17,35

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Approach to important and silver jubilee works from Chhapari Gajar Nagari to Padahawara Marg-13.5 Km.	26,06
Village Adwan to Awarmata-5.6 Km.	6,49
Sironja to Pamakhedi Marg-8 Km.	46,90
Anjan to Bhikangaon via Rahegaon Shankargaon Marg-19 Km.	67,14
Besarkud to Bhaltar via Singun Hathela Marg-12.5 Km.	..	32,00	..	32,00	3,03,10
Mehgaon to Gona Approach Road-12 Km.	21,15
Mohna Pohari to Agra Bombay via Bhopalpur Marg-24 Km.	25,06
Indargarh Kamad Marg-30.2 Km.	..	51,91	..	51,91	86,00
Ghanora Belai Bhangarh Marg	..	50,40	..	50,40	1,02,11
Chorai Mandia Agrasen Harra Chhapra Marg-7.40 Km.	..	7,56	..	7,56	1,37,87
Bilhara Panari Chandoni Marg	79,95
Banda Shahpur Ganeshganj Marg	2,19,69
Gwalior Morar Behat Marg-41.20 Km.	4,01
Deharda Rajghat Marg-59.20 Km.	13,20
Katni Amanganj Kisangarh Marg-40 Km..	..	28,30	..	28,30	92,25
Simaria Amanganj Panna Chitrakoot Marg-44 Km.	43,76
Panna Farikheda Marg-38.4 Km.	1,42,21
Tikamgarh Lalitpur Marg	..	5,12	..	5,12	3,39,41
Parighat Simlasa Kanjia Marg-38.5 Km	62,33
Gadhpera Ghamoni Marg-35 Km.	12,25
Banda Bahrol Bandari Marg-36 Km.	14,41
Banda Barayatha Marg -32 Km.	39,17
Banda Bara Marg-29 Km.	39,43
Khurai Rahatgarh Marg-29.60 Km.	51,24
Upgradation of Bhanpur Kathotia Marg Length 5 Km.	52
Chhatbai Patasi Marg Length 10 Km.	..	90	..	90	44,40
Byohari Vansukali Sidhi Marg Length 56 Km	..	1,67,85	..	1,67,85	4,70,93
Chuhari Lafada Bheka Marg Length 19 Km	..	44,15	..	44,15	57,90

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.

Transport Nagar (Kokta) to Bhanpur Chauraha Length 15 Km	..	..	..	..	80
Construction of D 4 Canal Kolia to Barrighat Ramola to Gulabganj main Road Length 14 Km	..	1,03,81	..	1,03,81	1,93,74
Construction from NH 12 to Bamhori Baliram Marg	..	..	..	..	2,63
Construction of approach road of Tekapar Kala	..	5,88	..	5,88	18,05
Gaheyaru Barua Pahalwa Gudare Marg Length 17 Km	..	1,70,67	..	1,70,67	1,83,64
Majhgawan Patna Pahadikheda Marg Length 33 Km	..	..	..	..	3,46
Construction of Nazirabar Majigarh Devapura Marg Length 22.2 Km	..	..	..	..	1,65,40
Renovation of urban part of Hoshangabad Length 16.75 Km	..	..	..	..	1,34
Upgradation of Habibganj Naka to Raisen Chauraha Marg Length 4.4 Km	..	..	..	..	3,58,62
Durganagar to Vidisha Railway Station Marg	..	..	..	..	97,84
Gudhat Chhinawar Marg Length 9.3 Km	..	..	..	..	75,82
Rewa Semaria Marg Length 33.6 Km	..	..	..	..	2,13,15
Construction of Vanwari Piparia Kala Marg Length 10.4 Km	..	1,81,88	..	1,81,88	2,43,52
Construction of Bandedia Girota Marg Length 28.2 Km	..	..	..	..	27,73
Gunaga to Manikhedi Dilot Marg Length 7.5 Km	..	..	..	..	39,75
Gol to Amarawad Kala Marg Length 7.85 Km	..	..	..	..	92,34
Sukhi Sewania Mugaliakhot Chachet Agaria Marg Length 12.32 Km	..	..	..	..	70,47

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Bagli Seklara Barai Jhagaria Amjhara Marg Length 11.7 Km	53,78
Amla Amarpur Samaspura Marg Length 17.5 Km	1,12,91
Itarsi Dolaria Tigaria Marg Length 7.6 Km	..	44,93	..	44,93	59,34
Remaining work of Itarsi Damdam Maroda Marg, Length 17.4 Km	9,82
Vankhedi Umardha Marg Length 5 Km	83,20
Seoni Malwa Babarighat Marg Length 22 Km	1,58,52
Chorhet to Furlata Marg Length 6.2 Km	13,60
Salakanpur Mardanur Marg Length 11.6 Km	..	76,87	..	76,87	77,68
Itarsi Chhipaner main district Road, Length 8 Km	..	36,55	..	36,55	59,90
Sultaliya Pipkheda Saleyo Marg Length 12.8 Km	17,98
Basoda Bareth Udaipura Marg Length 16.8 Km	..	15,32	..	15,32	1,27,65
Semarkhedi to Bareda Marg	..	6,89	..	6,89	33,92
Anadpur to Anasikala Marg	..	27,24	..	27,24	1,42,53
Tarakpura Dhamandi Kheruaha Marg	..	26,96	..	26,96	33,52
Chhapkheda Kolidha Ajia Marg	..	39,44	..	39,44	87,28
Kararia Samashabad to Bachanpur Karaia Khedi Sherpura Marg	..	19,90	..	19,90	4,00,01
Nateu Kharai Mudara Pitambar Nipania Nager Marg	..	70,75	..	70,75	1,48,41
Besnagar tila to Bichhia Bhirkheda Marg	68,19
Khamkheda Lodhati Gandhwada Pipalkheda Marg	..	15,77	..	15,77	1,47,12
Sheru Nateru to Vidisha Ashoknagar Marg, Length 8.1 Km	..	53,29	..	53,29	89,42
Mudara Bajal Askhedi to Bagrodha Sironj Marg	..	53,69	..	53,69	1,24,97

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Santoshpur to Bhoria Marg					
Length 12 Km	..	1,57,43	..	1,57,43	1,83,28
Simarmau Piparia Marg Length 8 Km	29,78
Magardha Maheshwar Marg					
Length 4 Km	21,18
Semali to Ramgarh Marg Length 15 Km	39,03
Kamtada Sirali Mukdai Marg					
Length 164.53 Km	9,76
Chhindgaon Temgaon Marg					
Length 11.6 Km	1,35,52
Raghunathpur Murtala Marg					
Length 8.2 Km	..	1,20,48	..	1,20,48	2,45,23
Lehchua Bharatpur Shikarganj					
Marg Length 12.6 Km	..	80,47	..	80,47	1,70,37
Jhurai Sarai Marg, Length 33.4 Km	..	64,24	..	64,24	1,15,48
Barka Pural Marg, Length 18 Km	..	1,53	..	1,53	72,42
Bankhedi Ponia Kakarhata Murgawan					
Marg, Length 10.7 Km	..	26,03	..	26,03	2,92,05
Construction of Sihora Mangatjal					
Gora Hardua Bandh Nandghat Marg					
Length 15.6 Km	..	1,36,71	..	1,36,71	2,28,85
Indrana Daniachari Murai Marg					
Length 10 Km	..	73,77	..	73,77	3,00,08
Ranital Roopnad Bahoriband					
Marg, Length 21.1 Km	..	4,56,20	..	4,56,20	7,12,15
Imalia Khamaria Kudawakal					
Marg, Length 12.8 Km	..	48,82	..	48,82	2,92,95
Construction of Katni Kelwara					
Kharkhadi Hatpuri Marg					
Length 22.2 Km	..	2,09,49	..	2,09,49	4,58,86
Construction of Bartari Pakar					
Mansada Marg Length 20.4 Km	..	2,11,69	..	2,11,69	4,97,57
Kewlari to Khapa Bazar via Markawada					
Chirchirakhedi, Gwari Kama					
Dugaria Marg	22,55
Ubhaygaon Bodhara Raj Bichhua					
Marg Length 10.6 Km, Culverts 31	24,54

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Tendukheda Gadarwara Marg					
Length 18 Km	..	19,88	..	19,88	49,94
Depalpur Kesur Marg Length 17.4 Km	..	85,75	..	85,75	1,08,88
Pankhedi Bisthan Sagadi Marg					
Length 22 Km	..	80,27	..	80,27	96,97
Construction of Bhuria Khajuria to					
Barechha Patar Marg	..	47	..	47	23,71
Unab Baswaha Marg Length 18.5 Km	..	1,81,48	..	1,81,48	1,82,23
Padora gora Marg					
Length 12 Km, Culverts 10	..	42,76	..	42,76	99,25
Girwani Gajigarh Marg					
Length 6.4 Km, Culverts 6	..	25,32	..	25,32	74,98
Bhador to Barkheda Girdh Marg					
Length 10 Km	..	45,29	..	45,29	2,05,20
Construction of Damhorawali					
Mangrah Marg Length 14 Km	1,44,30
Mandi Bamora Sanai Yeran Marg					
Length 16.8 Km, Culverts 18	1,44
Rajnagar Bachhane Vadala Marg					
Length 24 Km	2,59,96
Bamhori Mohangarh Marg	..	70,99	..	70,99	1,56,94
Gewakhajari Marg	..	35,51	..	35,51	93,72
Phoolpur Magarai Palichari Pacher-					
ghat Marg	..	2,52,35	..	2,52,35	4,39,17
Kharmapur Kutila Pachor Marg	..	1,05,46	..	1,05,46	2,89,81
Digoda Bakhar Janara Marg	..	27,98	..	27,98	1,02,84
Prasivpur Teharka Ghugsi Marg	..	14,34	..	14,34	2,02,45
Basadeoran Bharosa Marg					
Length 6.5 Km	66,37
Lahuri Kandipur Chainpura Hidoria					
Marg Length 9.6 Km	..	59,44	..	59,44	1,87,28
Hidoria Piparia Sada Marg					
Length 10 Km	..	40,25	..	40,25	2,21,59
Upgradation of Hadini Srapan Marg					
Length 18 Km	83,38
Rajgarh Dinari Marg, Length 13.2 Km	..	68,89	..	68,89	1,31,52

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Badakpur Banwar Marg					
Length 12.4 Km	2,09,87
Basa Imalia Dhanmor Marg					
Length 9.2 Km	..	47,93	..	47,93	1,41,44
Ajaygarh Korla Bariyapur Marg					
Length 24 Km	..	1,43,06	..	1,43,06	3,30,52
Kotar Virsinghpur Marg,					
Length 11.65 Km	..	20,60	..	20,60	1,27,59
Jharkua Rahgaon Karsara Marg					
Length 24.2 Km	..	1,22,49	..	1,22,49	2,34,09
Bhatia Chorhata Marg. Length 16.2 Km	..	31,95	..	31,95	1,33,63
Sheetal Mala Chinor Road	..	1,17,29	..	1,17,29	1,17,29
Construction of Charokhara Pia Basai					
Malik to Ratangarh Mata Mandir Road	..	2,01,50	..	2,01,50	2,01,50
Gohad Damra Road(NABARD)	..	2,10,69	..	2,10,69	2,10,69
Rai Kispahali Haricha Road	..	1,16,97	..	1,16,97	1,16,97
Khurd Mahidapura Marg	..	1,14,76	..	1,14,76	1,14,76
Belai Karila Mata Mandir Road	..	1,28,98	..	1,28,98	1,28,98
Ashok Nagar Piprodthutara Road	..	2,46,74	..	2,46,74	2,46,74
Construction of Mathna Kutwara Road	..	1,03,02	..	1,03,02	1,03,02
Construction of Bina Town to Cerod	..	1,00,38	..	1,00,38	1,00,38
Hindoria Bandh Kapar Road	..	20,46	..	20,46	20,46
Construction of Damoh Hintoric					
Palori Road	..	3,80,17	..	3,80,17	3,80,17
Chewala Madiya huwaj Padari					
Patera Road	..	1,49,39	..	1,49,39	1,49,39
Construction of Bameetha Khajeraha					
Road	..	3,29,30	..	3,29,30	3,29,30
Mehaba Construction Length 10.5 Km.	..	1,19,42	..	1,19,42	1,19,42
Construction of Maksudangerh Road	..	1,01,29	..	1,01,29	1,01,29
Seharai Acholgarh Road	..	1,48,24	..	1,48,24	1,48,24
Construction of Harsh to Bariyarpur					
via Bagohe Marg	..	1,66,51	..	1,66,51	1,66,51
Konjai Sakri Andna Kingaldeep					
Road Length 4.56 Km.	..	1,03,77	..	1,03,77	1,03,77
Bankheri Muraith Lomkana					
Podikheda Road Length 25.30 Km.	..	5,28,65	..	5,28,65	5,28,65
Amarpur Pathora Pipariya Road	..	1,15,36	..	1,15,36	1,15,36
Construction of Dumna Jabalpur					
Road	..	1,72,81	..	1,72,81	1,72,81

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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.						
Sailwada Bhandora Kacchargaon Road Length 20 Km.	..	18,50	..	..	18,50	18,50
Sleemanabad Bahori Band Road	..	1,65,95	..	..	1,65,95	1,65,95
Jhinjhari Bilhari Debgaon Road Length 24.8 Km.	..	1,23,68	..	..	1,23,68	1,23,68
Vijay raghavgarh Padarkhvdi Saleviya Road	..	1,66,81	..	..	1,66,81	1,66,81
Bartara Singhudi Salaiya Road Length 20 Km.	..	1,11,22	..	..	1,11,22	1,11,22
Ponda Bacchavis Road Length 15 Km.	..	1,01,40	..	..	1,01,40	1,01,40
Vilayat Kalon Ganeshpur Salhan Road	..	1,40,27	..	..	1,40,27	1,40,27
Bhatara Jamuani Bandhi Road	..	70,64	..	..	70,64	70,64
Harda Biruhali Dhanora Bilhari Road	..	1,01,23	..	..	1,01,23	1,01,23
Construction of Bridge & Culvert Madhawnagar Camp Katni	..	1,79,44	..	..	1,79,44	1,79,44
Bhoma Chheetapur Kham Khadi Road	..	3,65,82	..	..	3,65,82	3,65,82
Maili Tikori Partapur Road	..	92,46	..	..	92,46	92,46
Construction of Paunor to Gughrakala Khurd Length 10 Km.	..	91,31	..	..	91,31	91,31
Umaranala Mohkhed Saori Road Length 19 Km.	..	50,62	..	..	50,62	50,62
Chourai Sankhkhombpani Road	..	18,49	..	..	18,49	18,49
Lawaghogri Bijgora Road	..	67,28	..	..	67,28	67,28
Patpata Moradongri Road	..	94,74	..	..	94,74	94,74
Construction of Podar Salichouka Road	..	85,87	..	..	85,87	85,87
Construction of Bypass to Khairi Naka	..	1,10,36	..	..	1,10,36	1,10,36
Construction of Dhofi Filthari Road	..	90,96	..	..	90,96	90,96
Construction of Chichi link Road	..	1,11,79	..	..	1,11,79	1,11,79
Construction of Narsinghpur Devakacchar Road	..	2,78,48	..	..	2,78,48	2,78,48
Nainpur Sarra Chicholi Patha Sihara Ghugarwada Length 18.4 Km.	..	42,57	..	..	42,57	42,57
Raigaow Ramnagar Road	..	3,62,14	..	..	3,62,14	3,62,14
Baihar Lamta Road	..	56,00	..	..	56,00	56,00
Katangi Nandora Road	..	97,27	..	..	97,27	97,27
Balaghat Behi Road	..	63,27	..	..	63,27	63,27
Halbitula Badegaon Dahedi Bhalwan Road	..	30,00	..	..	30,00	30,00

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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.					
Madia Dhamnod Baree Dhamnod					
Bagrod Marg	..	89,27	..	..	89,27
Pathari Tyoda Bagrod Marg	..	11,87	..	..	11,87
Mal-Baamora to Baamora Marg	..	1,14,18	..	..	1,14,18
Ruusalee, Gulabganj, Rufsol, Hawai-Kheda, Ichenwada, Bundigarh,					
Barej Marg	..	1,31,93	..	..	1,31,93
Somwara to Champakhedi, Nanakpur, Muhakheda, Rumpura, Basoda, Devlee					
to Satwada Marg	..	1,15,61	..	..	1,15,61
Bhudra Musharia to Barkheda					
Jageer Marg	..	1,29,33	..	..	1,29,33
Mudramata to Satgurunagar Marg	..	8,40	..	..	8,40
Dudavari to Chapara Tehsil Kurvai					
Via Manasha Marg	..	54,89	..	..	54,89
Baamorishala Tehsil Sirong to					
Karila Marg	..	1,92,53	..	..	1,92,53
Kurvai to Barvul via Cagora					
Nahi Marg	..	1,15,87	..	..	1,15,87
Gyaraspur to Indervas Marg	..	96,87	..	..	96,87
Maanora N.H.86 to Peeparia					
Dhokheda Marg	..	1,23,61	..	..	1,23,61
Iklod, Udairampur, Safdalpur to					
Piyole Mahera to Vidisha Ashok					
Nagar Marg	..	51,81	..	..	51,81
District Raisen and Vidisha ke					
Sanchi, Udaigiri, Gyaraspur, Gulabganj					
Basoda, Barahed, Udaipur, Maladevi					
Marg	..	2,60,37	..	..	2,60,37
Barsia Marg to Bagreejbar					
Cheetkheda Marg	..	27,69	..	..	27,69
Bavachia to Mudrachand peepal-					
Kheda Marg	..	62,28	..	..	62,28
Laharpur to Kharkhedi Dhonikhedi					
Tinseai Marg	..	50,18	..	..	50,18
Hasua to Katsara Marg upto border of					
Raisen District	..	63,53	..	..	63,53
Dyanadpur to Badanpur Bhiakhedi					
Gangerwada Marg	..	19,80	..	..	19,80
Gajar to Gulabganj Marg	..	1,11,70	..	..	1,11,70

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year			Total	Expenditure to end of 2007-08
		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.**

Shamsabad Mandi Concrete						
Pauench Marg	..	9,28	..	..	9,28	9,28
Basoda, Tyoda, Bagrod Marg						
Km.14/2, Gyaraspur-N.H.86 to Bidvasan						
Dusere Delakhede Gulabari Marg	..	62,06	..	..	62,06	62,06
Sukhaneemkhedi Parasia Gujar Karria						
Boria, Peepariakota, Khjada Sultan Marg..	..	82,46	..	..	82,46	82,46
Pauvnala to Chatuva Marg	..	38,27	..	..	38,27	38,27
Sirong Urban Area Chatri Chauraha to						
Custom Marg Cement Concrete Marg	..	32	..	..	32	32
Other works each costing	..	2,57,86,98	72,36	..	2,58,59,34	7,32,91,18
Rs.one crore and less						5,48,50,23
Total - 800	..	4,11,01,06	72,36	..	4,11,73,42	12,41,72,46
Total - 04	..	7,16,32,17	72,36	..	7,17,04,53	20,61,26,19
						8,35,22,03

05-Roads -**337-Road Works-**

Upgradation and importance of Neemuch						
Gandhi Sagar Road	..	..	..	..	..	2,33,13
Construction of roads of Inter-State						
Economic Importance	..	..	..	..	..	18,23,96
Construction of Roads through M.P						
Road Development Corporation	..	..	..	..	..	1,19,74,35
Shala Tekari Baihar Marg						
Length 20 Km	..	..	..	..	..	1,87,84
Other Works/Schemes	..	2,31,33,47	2,51,52	..	2,33,84,99	3,12,02,54
Total - 337	..	2,31,33,47	2,51,52	..	2,33,84,99	4,54,21,82

789- Special component plan for scheduled castes-

Other Works/Schemes	2,91,67
---------------------	----	----	----	----	----	---------

800- Other expenditure-

Other Works/Schemes	..	40,00,00	..	..	40,00,00	40,00,00
Total- 05	..	2,71,33,47	2,51,52	..	2,73,84,99	4,97,13,49

80- General-**190 -Investment in Public Sector****and Other undertakings-**

Investment in Share Capital of Madhya						
Pradesh Road Development Corporation ..	..	1,00,00	..	..	1,00,00	17,00,00

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 2007-08
		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	..	3,92,75	..	..	3,92,75	13,56,14
Total - 80	..	4,92,75	..	..	4,92,75	30,56,14
						1,29,47,30
Total - 5054	..	18,61,97,58	3,23,88	..	18,65,21,46	54,21,84,99
						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	6,50,00
Total - 5055	6,50,00
						1,41,65,80
Total - (g) - Capital Account of Transport	..	18,66,17,06	3,23,88	..	18,69,40,94	55,30,34,96
						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 284.

STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2007-08
		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 –contd.					
5452 -Capital Outlay on Tourism –concl.					
01 - Tourist Infrastructure – concl.					
789- Special component plan for scheduled castes-					
Development of infrastructure under Rural Tourism	24,50
Development of Tourism Infrastructure	2,80,00
Total—789	3,04,50
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
800- Other expenditure-					
Development of Rural Tourism Heritage	..	1,85,00	..	1,85,00	5,00,00
Development of Eco.and Forest region under Tourism infrastructure	..	1,45,00	..	1,45,00	3,45,00
Total- 800	..	3,30,00	..	3,30,00	8,45,00
Total-01	..	10,25,75	8,15,74	18,41,49	1,07,38,76
30,33,16					
80- General-					
104- Promotion and Publicity-					
Advertisement and Publicity	..	4,50,00	..	4,50,00	8,50,00
Total- 80	..	4,50,00	..	4,50,00	8,50,00
Total - 5452	..	14,75,75	8,15,74	22,91,49	1,15,88,76
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	Expenditure during the year			Total	Expenditure to end of 2007-08
		Plan	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	2,85	..	..	..	2,85	17,67
						13,93
Total-101	2,85	..	..	..	2,85	17,67
						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	2,85	..	..	..	2,85	17,67
						14,83,17
Total -(j)- Capital Account of General Economic Services	2,85	14,75,75	8,15,74	..	22,94,34	1,16,06,43
						45,20,02
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,14,50,58	52,06,38,52	97,44,75	1,10	56,18,34,95	3,07,07,23,90 (z)
						66,71,36,82
GRAND TOTAL	3,22,22,60	57,29,61,81	7,08,78,33	72,07,10	68,32,69,84	3,57,40,84,66 (x) (z)
						87,88,74,53

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.

(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 280 to 282.

(z) See footnote (a) on page 168 and footnote (B) on page 319.

ANNEXURE TO STATEMENT NO.13
(Referred to in footnote (x) on page 279)

Major Heads	Expenditure during the year		Progressive expenditure to end of 2007-08	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
	(Rupees in thousand)		(Rupees in thousand)	
4055-Capital Outlay on Police	..	2,26,89	..	1,04,85,32
4058 -Capital Outlay on Stationery and Printing	..	18,81	..	1,71,89
				10,10,78
4059 -Capital Outlay on Public Works	..	70,93,70	..	4,08,16,57
				2,42,92,23
4070 -Capital Outlay on Other Administrative Services	..	..	..	19,36,46
				18,84
4202 -Capital Outlay on Education, Sports, Art and Culture	..	1,46,27,40	..	3,46,14,45
			2,03,84	5,46,10,97
4210 -Capital Outlay on Medical and Public Health	..	1,10,75,48	..	5,03,98,59
				1,53,26,92
4211 -Capital Outlay on Family Welfare	..	30,96	..	8,53,22
				61,25,81
4215 -Capital Outlay on Water Supply and Sanitation	..	5,49,26,52	..	18,03,50,11
				33,65,64
4216-Capital Outlay on Housing	..	2,00,23	2,96,77	31,57,99
			12,29,06	1,55,63,99
4217 -Capital Outlay on Urban Development	..	63,40,79	..	7,58,74,96
			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	1,00,00	2,41,10,78	18,61,04	9,55,92,25
			35,75,73	5,05,83,53
4235 -Capital Outlay on Social Security and Welfare	..	18,13,23	1,36,00	55,89,36
			51,00	2,31,34,35
4250 -Capital Outlay on Other Social Services	..	8,70,10	..	12,12,32
			4,36	13,93,94
4401 -Capital Outlay on Crop Husbandry	..	-9,22	90,00	8,37,00
			9,54,34	26,77,71
4402 -Capital Outlay on Soil and Water Conservation	..	13,31,28	2,08,33	1,01,98,68
				1,18,24,36
4403 -Capital Outlay on Animal Husbandry	..	8,48,01	50,00	10,95,73
			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 2007-08	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
	(Rupees in thousand)		(Rupees in thousand)	
4404 -Capital Outlay on Dairy Development	9 3,36,14	.. 4,12,59
4405 -Capital Outlay on Fisheries	..	61,67	1,07,99 83	7,30,14 1,51,95
4406 -Capital Outlay on Forestry and Wild Life	..	11,77,31	.. 46,30,19	48,46,10 1,17,43,84
4408 -Capital Outlay on Food Storage and Warehousing	..	6,77,28	15,65,19(A) 73,08,77(B)	29,52,35 6,33,64
4415 -Capital Outlay on Agricultural Research and Education	48,98 1,91,45
4425 -Capital Outlay on Co-operation	23,13,92	..	1,49,30,97 ^(z) 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	..	4,70,09,56	.. 28,00	21,80,77,39 7,13,67,15
4700 – Capital Outlay on Major Irrigation	..	12,28,07,01	1,61,81,00	88,40,10,35 2,87,76,78
4701 -Capital Outlay on Medium Irrigation	..	2,40,13,20	..	15,33,34,37 10,44,74,97
4702 -Capital Outlay on Minor Irrigation	..	5,27,40,98	.. 5,85,83	19,20,32,30 18,50,25,76
4705 -Capital Outlay on Command Area Development	..	9,42,63	5,34,04 15,00	1,12,35,13 25,34
4711 -Capital Outlay on Flood Control Projects	..	16,29,65	..	32,28,03 17,62,22
4801 -Capital Outlay on Power Projects	10,72,18,67	-1,68,84,81	70,25,28,24(x) 2,32,72,11(P)	22,05,44,13 80,06,32
4851 -Capital Outlay on Village and Small Industries	17,50,00	5,60,00	49,29,61(Q) 55,92,76(R)	37,52,79 1,59,42,86
4852 -Capital Outlay on Iron and Steel Industries 35,04	....
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	4,92	.. 3,69,09	1,17,79 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.

^(z) See footnote (a) on page 168.

^(P) See footnote (B)(iv) on page 319.

^(x) Increased by Rs.60,00 thousand after reconciliation with department.

^{(Q)(R)} See footnote (B)(ii) on page 319.

^{(A)(B)} See footnote (B)(iii) on page 319.

ANNEXURE TO STATEMENT NO.13- conclud.

Major Heads	Expenditure during the year		Progressive expenditure to end of 2007-08	
	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	7,30,00	84,65,61	7,50,00 40,74,51	1,86,99,68 4,84,24
4885 -Other Capital Outlay on Industries and Minerals	65,00,00@	85,12,00	2,95,60,91(S) 41,34,09(T)	85,12,00 15,29
5053 -Capital Outlay on Civil Aviation	..	4,19,48	..	1,01,99,97 6,69,95
5054 -Capital Outlay on Roads and Bridges	1,00,00	18,64,21,46	17,00,00 5,10,00	54,04,84,99 11,59,97,21
5055 -Capital Outlay on Road Transport	..	..	6,50,00 1,41,97,68	.. -31,88
5425 -Capital Outlay on Other Scientific and Environmental Research	..	2,00,00	..	2,00,00
5452 -Capital Outlay on Tourism	..	22,91,49	1,50,00 23,37,37	1,14,38,76 6,95,79
5465 -Investments in General Financial and Trading Institutions	..	..	.. 3,69	..
5475 -Capital Outlay on other General Economic Services	..	2,85	..	17,67 14,83,17
Total	11,87,12,59	56,45,57,25	77,62,39,61 ^(z) 10,82,58,23	2,79,78,45,05 77,06,16,30
GRAND TOTAL		68,32,69,84	3,57,40,84,66 87,88,74,53	

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.

^(z) See footnote (a) on page 168, (B) and @ on page 319.

^{(S)(T)} See footnote (B)(i)(ii) on page 319.

@ Includes Rs.60,00,00 thousand relates to conversion of loan into investment.

**STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES, ETC. TO THE END OF 2007-08**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	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 –								
1.	Madhya Pradesh State Warehousing Corporation, Bhopal (Logestic Corporation)	1957-58 to 1990-91 1991-92 1992-93 1994-95 to 2002-03	Ordinary Ordinary Ordinary	249540 17020 (50%) ..	100 100 ..	7,31,58 -4,63,60 17,02 1,00,00 2,10,24		
					Total	1,00,00 ^(A) 4,95,24		
2.	Madhya Pradesh Financial Corporation, Indore	1955-56 to 1983-84 1989-90 to 1990-91 2003-04 2004-05 to 2005-06 2006-07 2007-08	Ordinary Special Ordinary Ordinary Ordinary Ordinary	* * 134000 550000 18900000 6500000	100 100 100 100 100 100	4,86,67 ^(@) .. 1,34,00 40,76,11 ^(x) 5,50,00 1,89,00,00 65,00,00 ^(z) -10,87,87 ^(y)	(x) Rs.31 thousand transferred proforma to M.P. Handloom Weavers Cooperative Society after reconciliation. (y) Allocated to Chhattisgarh Industrial Development Corporation.	
					Total	^(B) 2,95,58,91		

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) The corresponding total investment in the books of the Corporation is Rs.8,80.00 lakh. The discrepancy is under reconciliation.

^(@) The corresponding investment in the books of the Corporation is Rs.4.50 crore. The discrepancy is under reconciliation.

^(z) Includes Rs.60,00,00 thousand relates to conversion of loan into investment.

^(B) Difference of Rs.16,91.13 lakh with the corporation figure is due to non-adjustment of loan into equity. Matter is under correspondence with Government.

^(*) Indicates that information is 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 31.03.2008	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 –contd.								
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06		*	*	6,50,00		
						1,41,86,49		
						^(C) 6,50,00		
			Total			1,41,86,49^(a)		
4.	Madhya Pradesh Matsya Mahasangh (Co-operative) Ltd.	1978-79 to 1997-98		*	*	^(D) 1,07,99		
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000		*	*	1,35,57		
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79	Equity	750	10000	75,00		
		1977-78 to*		*	*	1,96,19		
		1979-80						
		1980-81 to 1983-84	Ordinary	3,590	10000	4,71,18		
			Total			^(F) 7,42,37		
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2,073	10000	2,03,58		(z) The corresponding investment in the books of Corporation is Rs. 2,14.71 lakh. The discrepancy is under reconciliation.
		1993-94 to 1999-2000		*	*	5,71,00		
			Total			^(z) 7,74,58		
8.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80		*	*	15,00		

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.

(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 is Rs.1,06.42 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.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	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.							
9.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06	*	*	10,00		
		2006-07	*	*	1,26,00		
			Total		1,36,00		
					51,00		
10.	Tribal Financial and Development Corporation	1994-95	*	*	1,46		
		1995-96 to 2002-03	*	100	3,77,00		(I) Corresponding investment in the books of Corporation is Rs.9.00 crore. Discrepancy is under reconciliation.
		2003-04	*	*	90,00		
		2005-06	1,00,00 (100%)	*	1,00,00		
		2006-07	*	*	4,45,00		
			Total		(I) 10,12,00		
					12,91,46		
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000)	*	*	4,00,65		
		2002-03 to 2003-04	*	*	95,00		
			Total		95,00		
					4,00,65		
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 to 1997-98	*	*	2,31,15,00 @		@ Reduced proforma by Rs. 4,78,85,00 thousand in rectification of sanction of adjustment issued by State Government in 1999-2000.
		2004-05 to 2005-06	*	*	10,30,02,18		
		2006-07	*	*	3,19,46,44(a)		
		2007-08	*	*	5,87,55,67		
			Total		19,37,04,29		
					2,31,15,00(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 proforma by Rs.60,00 thousand due to reconciliation.
(b) Process for allocation of Rs.61.58 crore to Chhattisgarh is in progress.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	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 - concld.								
13.	Satpuda Thermal Power Extension unit	2006-07		*	*	6,00,00		
		2007-08		*	*	1,50,00,00		
				Total		1,56,00,00		
14.	Malwa Thermal Power Project	2006-07		*	*	40,00,00		
		2007-08		*	*	95,19,00		
				Total		1,35,19,00		
15.	Amarkantak Thermal Power Extension unit-5	2006-07		*	*	45,22,00		
		2007-08		*	*	58,67,00		
				Total		1,03,89,00		
16.	Veersinghpur Project	2006-07		*	*	1,65,00,00		
		2007-08		*	*	-30,00,00		
				Total		20,77,00		
17.	Provision for settlement of Guaranteed Loans	2006-07		*	*	2,98,38,95		
		2007-08		*	*	1,60,00,00		
				Total		4,58,38,95		
18.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation Bhopal	1995-96 to 1999-2000		*	*	6,34,71		
		November 2000 to 2005-06		*	*	3,59,04		
				Total		3,59,04		
						6,34,71		
19.	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06	Equity	*	10	15,00,00		
		2006-07	Equity	*	10	1,00,00		
		2007-08	Equity	*	10	1,00,00		
				Total		17,00,00(y)		
20.	Narmada Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II	2004-05		*	*	8,21,81,00		
TOTAL - I - STATUTORY CORPORATIONS						41,12,70,55		
						4,10,99,70		

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.

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	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)		
II - GOVERNMENT COMPANIES -								
1.	Provident Investment Company Ltd., Bombay	Prior to 1948	Ordinary	4662	1000	(G) (H) 46,62	@ 25.72% Share allocated to Chhattisgarh vide Government of M.P. F.D. letter No.1139/4818/2007/E/IV/Bhopal Dated 31.03.2008.	
		1967-68	Ordinary	10(98%)	1000	10		
		1971-72	Ordinary	^(I) 24	1000	48		
		1972-73	Ordinary	60	1000	60		
		1976-77	Ordinary	200	1000	2,00		
		Share allocated to Chhattisgarh				(-) 12,81	@	
		Total				36,99		
2.	Madhya Pradesh Agro-Industries Development Corporation, Bhopal	1968-69 to 1984-85		18,20,00	100	1,82,00		
		1994-95 to 2002-03		*	*	90,00		
				*	*	10,00		
		Total				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	Ordinary	5000	1000	50,00		
		1990-91 to 1993-94 ..		115000	1000	11,50,00	(y) Pertains to 2006-07 and 2007-08.	
		Share allocated to Chhattisgarh				-3,52,56(x)		
		Total				8,47,44	7,24,85(y)	
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76	Equity	477000	100	^(K) 10,59,88		
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity Ordinary	175600	1000	17,56,00		
		1986-87 to 1990-91	Equity	639917	1000	32,69,91		
		1991-92	Equity	75800	1000	7,58,00		
				(100%)				
		1992-93 to 2005-06	*	*	*	13,76,28		
						3,88,63		
		2006-07	*	*	*	16,00,00		
		2007-08	*	*	*	17,50,00		
		Total				47,26,28		
		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.

(x) 29.38% share allocated to Chhattisgarh Civil Supply Corporation, Ltd. vide Government of M.P. letter dated 6.12.2005.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	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.							
7.	Madhya Pradesh Trade and Investment Facilitation Corporation Ltd.	1976-77 to 1987-88	Equity	45250	100	^(M) 45,25	@ Transferred proforma Rs.20,00 thousand from
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 to 1988-89 1992-93 and 1993-94 *	Equity	248582	1000	21,33,39 @	M.P. Electronic Development Corporation relates to 1989-90 and Rs.10 thousand to Industrial Cooperatives due to reconciliation.
				*	*	2,96,94	
			Total			^(N) 24,30,33	
9.	Madhya Pradesh Laghu Udyog Nigam Ltd., Bhopal	1961-62 to 1974-75	Equity	267753	100	2,67,75 (x)	22,91
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity	660640	100	6,65,64	Closed on 31.10.2000 by the Government. Accumulated loss upto 2006-07 is Rs. 1,07,90.39 lakh.
				620950 (100%)	100	35,00	
			Total			^(O) 7,00,64	
11.	National Newsprint and Paper Mills Ltd., Napanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	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 and 1992-93 *	Equity Preference Equity Preference Equity	24418 12209 10772 5386 27100	100 100 60 75	24,42 12,21 6,46 4,04 61,24	
				*	*	38,64	
			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.

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	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)
II - GOVERNMENT COMPANIES-contd.								
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 to 1990-91	Equity	203740	100	2,03,74	(x) Pertains to the year 2006-07 and 2007-08.	
		1991-92	Equity	15850	100	15,85		
			(100%)					
			Total			2,19,59^(a)	3,34,82 (x)	
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	10,00		
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	^(@) 1,50		
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, Ltd. Bhopal	1977-78 to 1990-91	Equity	1239980	100	11,92,75	Cumulative loss up to 31-03-2007 was Rs. 5.40 crore, as intimated by the concern.	
		1991-92	Equity	174330	100	1,74,62		
			(100%)					
		1992-93 to 2001-02	Equity	150000	100	1,50,00		
				932980	100	9,70,00		
			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.

^(S) The corresponding investment in the books of Corporation is Rs.24,47.29 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 31.03.2008	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)		
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 to 1998-99	Equity	100%	1000	25,00		
						35,00		
					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	*	(100%)	*	*	85	
		1991-92	Equity	..	100	84		
		1992-93 and 1993-94	*		*	*	2,10	
					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.

^(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 31.03.2008	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)		
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 and 1983-84	Equity	68920	100	68,92		
25.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91	Equity	*	100	14,08,26(x)	(x) Rs.20,00 thousand proforma transferred to M.P. State Industries corporation Ltd. Bhopal.	
		1991-92	Equity (100%)	50000	100	50,00		
		1992-93 and 1994-95	*	*	100	55,00		
					Total	(Y) 15,13,26 (b)		
26.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*	*	*	2,19		
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		
28A.	Transmission system works of successor companies of M.P.E.B.	2006-07	*	*	*	1,10,00,00		
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		
32.	Madhya Pradesh Power trading Company Ltd.	2006-07	*	*	*	20,00,00		
						34,77,50,71	10,82,58	
TOTAL-II - GOVERNMENT COMPANIES						1,87,03,94		

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.

@ Since Samachar Bharti is a Company registered under Section 25 of the Companies Act, 1956, no dividend is payable by it. The corresponding investment in the books of the Corporation is Rs.12,68.92 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.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	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)	
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	(^(z)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	^(z) 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	Preference Equity	2435	100	2,43	
				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.

^(z) 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 31.03.2008	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-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 Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	7,00	
8.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	4,00	
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750 250	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^(A)	
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.

(A) Unit has been declared closed w.e.f. 31.10.2002 under section 25(0) of ID Act, as per Rehabilitation Scheme sanctioned by BIFR in case No.501/93 under SIC Act 1985.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	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)		
III -JOINT-STOCK COMPANIES-contd.								
14.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)	@ 2790	100	3,33	10,95	Interim Dividend.
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100	2,45	\$	Consolidated net profit after Tax in Rs.14,27.34 crore.
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	2,05	
17.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)	230	100	18	46	
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 31.03.2008	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-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 Ltd., Rajgarh	1925	Ordinary	18 (Below 1%)	40	1		Running in loss.
23.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251	100	(b) ..		
TOTAL - III - JOINT - STOCK COMPANIES						11,02	13,46	
TOTAL - III - JOINT - STOCK COMPANIES						1,53,51		
IV - BANKS -								
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	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.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2008	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)	
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 2005-06	*	*	*	17,52,92 23,17,21	
					Total	17,52,92 32,69,53	

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 31.03.2008	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)
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(i) Credit Co-operative-contd.								
(a) Co-operative Banks-concltd.								
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		
		2005-06	*	*	*	20,33,91		
						19,14,77		
		2006-07	*	*	*	2,48,98		
						Total	2,57,12[@]	
						19,18,52		
4.	Madhya Pradesh Co-operative Land Development Bank Ltd., Bhopal	1966-67 to 1971-72	Ordinary	63000	100	63,00		
		1967-68 to 1983-84	*	*	*	9,41,78		
						(rc) -5,35,94		
		1976-77	Ordinary	*	*	25,00		
		1980-81	*	112364	100	1,12,36		
						(rc) -1,11,52		
		1984-85 to 1997-98	*	*	*	(-98,34)		
						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 2004-05	*	*	*	18,73,55		
						27,55,03		
						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	38,83,59[@]	
							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.

(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.

@ Proforma decreased by Rs. 11,06,85 thousand due to retirement of capital/disinvestment by the Co-operative banks.

(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 31.03.2008	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)		
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 1999-2000	Ordinary	*	*	8,47,10		
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06		*	*	13,26,94		
		2006-07		*	*	4,77,39		
						18,04,33	5	
						37,75,50		
3.	People's Co-operative Bank, Khilchipur	*		*	*	1		
4.	Tribal Service Co-operative Societies(128)	1975-76 to 2001-02		*	*	5,00		
						13,66,45		
						5,00		
Total						13,66,45		
						18,09,33	5	
TOTAL -(b) - Co-operative Societies						59,89,06		
TOTAL - (i) - Credit Co-operatives						56,92,92 [@]	5	
						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.

[@] See footnote @ on page 297.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	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)		
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(ii) Housing Co-operatives -								
1.	Apex Housing Federation	1971-72 to 1996-97		*	*	2,09,80		
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30900	100	30,90		
		1972-73 to 1975-76	*	*		4,25		
		1980-81 to 1979-80	*	20000	100	20,00		
		Up 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 2000-01 (up to October 2000)		*	*	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 31.03.2008	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)		
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 1985-86	*	*	*	2,04		
		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	9,53		
		1970-71 to 2000-01 (up to Oct.2000)		*	*	61,76		
Total						71,29		
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73	*	*		11,31		
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	12828	Ranging from 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 31.03.2008	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)	
V - CO-OPERATIVE BANKS & SOCIETIES-contd.							
(iv) Farming Co-operatives-concltd.							
3. Joint Farming Societies and Training Centres-concltd.							
		1967-68					
		to					
		1982-83	*	*		(rc) -5,04	
		Total				1,66	
		Total - (iv) - Farming Co-operatives				84,26	
(v) Warehousing and Marketing Co-operatives -							
1. Regional Marketing Societies (217)							
		*	Ordinary		* Ranging from 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				
		to					
		1973-74	Ordinary			(rc)- 3,04	
		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					
		to					
		2001-02		*	*	2,15,27	
		Total				5,85,05	
		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 31.03.2008	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)		
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 to 1967-68 to 2000-2001	Ordinary	59590	100	59,59		
				*	*	93,37		
						7,67,65		
					Total	93,37		
						8,27,24		
4.	Primary Marketing Societies (24)	1970-71 to 1971-72 to 1972-73 to 1986-87 to 1978-79 to 1980-81 to 1988-89 to 2000-2001 (up to October 2000)	Ordinary	14500	100	14,50		
			*	*	*	4,05,46		
			Ordinary	26000	*	25,82		
			*	20400	100	17,89		
						3,26,76		
					Total	7,90,43		
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*	*	4,96		
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100	4,25		

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 31.03.2008	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)			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v) Warehousing and Marketing Co-operatives-concl.									
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*	20,00			
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*	*	57,07			
9.	Warehousing Societies	1980-81 to 2002-03	*	*	*	3,67,81			
						16,00,50			
					Total	3,67,81	16,00,50		
10.	Apex Marketing Federation- Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86 to 1992-93	*	*	*	8,47,19			
11.	Construction of additional godowns	1986-87 to 1992-93	*	*	*	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 1997-98	*	*	*	1,41,45			
					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 31.03.2008	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)		
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			40,55		
		1964-65	Ordinary	41225	Ranging from Rs.25 to Rs.200 per share	35,15		
		1967-68 to 1991-92	*	*	*	3,22,96		
					Total	3,98,66		
4.	Cold Storage Plant Co-operative Societies(5)	1970-71	Ordinary	2000	100	2,00		
		1971-72 to 1979-80	*	*	*	16,24		

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 31.03.2008	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)		
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(vi) Processing Co-operatives-contd.								
4.	Cold Storage Plant- Co-operative Societies (5)-concltd.	1980-81 1982-83 to 1998-99	* *	5714	100	5,72		
			*	*		5,84,89		
			Total			6,08,85		
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*	6,13		
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79	*	*	*	38,00		
			*	11200	100	11,20		
			Total			49,20		
7.	Soyabean Complex Establishment	1981-82 to 1993-94	*	*	*	27,31,33		
8.	Solvent Extraction Establishment	1982-83	*	*	*	1,17		
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000	*	*	*	38,05,76		
			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 31.03.2008	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)		
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(vi) Processing Co-operatives-concl.								
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	13,44		
11.	Establishment of Vanaspati Complex	1986-87	*	*	*	82,55		
12.	Establishment of Soyabeen Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*	7,21,94		
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	2,31,00		
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*	3,16,33		
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*	1,76,00		
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for establishment of Cold Storage	2000-2001 (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 1983-84	*	*	*	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 31.03.2008	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)
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 2005-06	*	*	*	1,68,33		
		2006-07	*	*	*	15,00		
		2007-08	*	*	*	15,00		
						1,98,33		
						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 2000-2001		*	*	70,92		
						3,86,94		
						70,92		
						5,41,94		
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94	*	*	*	^(e) 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 31.03.2008	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)		
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 and 1999-2000	*	*		14,08,92		
					TOTAL - (ix) - Co-operative Sugar Mills		2,69,25	
							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	Not defined	1020	1000	10,20		
		1973-74	*	*		(rc) -2,53		
					Total	7,67		
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65	Not defined	1020	1000	10,20		
		1973-74				(rc) ..		
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-	2001	*		3,95,56		
					Total	42,34		
					Total	3,95,56		
						42,34		
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*		5,41,00		
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995-96	*	*		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 31.03.2008	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)
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, 1970-71 to 1977-78, 1978-79, 1979-80, 1980-81, 1982-83 to 1989-90	*	1083	100	1,08		
			*	*	*	34,09		
			*	750	100	75	#	Transferred proforma Rs.31 thousand from M.P. Financial Corporation, Indore due to reconciliation.
			*	*	*	2,03		
			*	20525	100	20,52		
			*	*	*	2,21,00	#	
				Total		2,79,47	#	
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 2004-05	*	*	*	28,49		
						5,42,63 [@]		
				Total		28,49		
						5,48,80 [@]		

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.

[@] Transferred proforma Rs.10 thousand relates to 1988-89 from M.P.State Industries Corporation Ltd.,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 31.03.2008	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)		
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xi) Industrial Co-operatives-contd.								
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*	*	5,41		
		1972-73 Ordinary		4250	25	1,06		
		1976-77 and 1977-78	*	*	*	13,43		
		1978-79	*	976	Ranging from Rs.25 to Rs.125 per share	3,99	(rc)-21	
		1979-80 to 2004-05	*	*	*	30,12		
						1,45,50		
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 2004-05	*	*	*	79,99		
						27,19		
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.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	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)		
V - CO-OPERATIVE BANKS AND SOCIETES-contd.								
(xi) Industrial Co-operatives-concl.								
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 to 1999-2000	*	*	*	51,90		
13.	Establishment of Sizing Plant	1986-87 and 1987-88	*	*	*	8,00		
14.	Navbharat Powerloom Weavers Co-operative Federation, Burhanpur	2004-05	*	*	*	30,79		
15.	Establishment of Clusters	2005-06	*	*	*	20,00		
		2007-08	*	*	*	7,30,00		
					Total	7,50,00		
					Total - (xi) Industrial Co- operatives	9,19,39	13,86,46@#	

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.

@# See footnote @ and # on page 309.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	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)	
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 1978-79	*	*	*	1,15,67		
		1980-81	*	650	100	65		
		1984-85 to 1999-2000		*	*	74,85		
						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 2001-02	*	*	*	1,00		
						4,70,67		
						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		
		1983-84	*	*	*	32,89		
		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 31.03.2008	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)		
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xii) Consumer Co-operatives -contd.								
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concl'd.	1984-85 to 2005-06	*	*	*	3,34		
		2006-07	*	*	*	44,19		
						10,00		
					Total	13,34		
						83,08		
4.	Departmental Stores, Ujjain	1975-76	*	*	*	1,50		
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	1,50		
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*	1,20		
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	30		
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*	22,82		
9.	Samuhik Rasoi Ghars	1984-85	*	*	*	15		
10.	Distribution of Consumers' Goods	1987-88 to 2001-02*	*		50,00			
						7,64,88		
						50,00		
					Total	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 31.03.2008	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)		
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xii) Consumer Co-operatives-concltd.								
11.	Self Seo Centre of Departmental Store	1992 -93 to 2000-2001		*	*	10,00		
						79,82		
					Total	10,00		
						79,82		
12.	Development of Co-operative Stores	1992-93 to 1995-96	*	*	*	5,62		
13.	Students' Co-operative Stores	1997-98		*	*	34		
					Total - (xii) - Consumer Co-operatives	74,34		
						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)	* 1958-59 to 1960-61	Ordinary	65590	Ranging from Rs.10 to Rs.850 per share	29,05		
					* 1971-72 to 2003-04	Ranging from Rs.10 to Rs.100 per share	16,32	(rc) -46,25
						3,57,65		
						2,34,80		
					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 31.03.2008	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)			
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 1977-78	*	*	*	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 to 1990-91	*	*	*	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 31.03.2008	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)		
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 *		*	*	2,63,44		
		1980-81 to 1984-85 *	15000		100	13,00		
		1994-95 *		*	*	3,95,00		
					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 1992-93 *		*	*	2,68,83		
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02 *		*	*	50,00 3,31,20		
					Total	50,00 ^(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 31.03.2008	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.								
(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 2005-06	*	*	*	3,40,00		
		2006-07	*	*	*	50,00		
		2007-08	*	*	*	1,00,00		
						9,18,48		
						14,88,73		
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85	*	27500	1000	2,75,00		
		1988-89 to 1996-97	*	*	*	32,95,31		
						35,70,31		
22.	Bharat Bhavan Nyas	1988-89	*	*	*	1,00,00		
23.	Van Sadhan Sahakari Samitiyan	1990-91	*	*	*	2,24		
24.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	9,15,08		
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*	6,75		

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 31.03.2008	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.								
(xiii) Other Co-operative-contd.								
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	75,00		
27.	IFFCO Amla Fertiliser	1993-94	*	*	*	8,50		
28.	Co-operative Cotton Mills	1993-94	*	*	*	18,10		
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	51,50		
30.	Integrated Development Projects, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhind, and Raipur	1994-95 to 2005-06	*	*	*	26,19,40		
		2006-07	*	*	*	11,71,43		
		2007-08	*	*	*	22,98,92		
					Total	60,89,75		
						17,88,55		
31.	Financial aid to Women Co-operative Societies	1995-96 to 2000- 2001*		*	*	2,25		
						49,20		
					Total	2,25		
						49,20		
32.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000*		*	*	7,50		
33.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 and 1998-99	*	*	*	13,72,50		
						79,14		
					Total	13,72,50		
						79,14		
34.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90	*	*	*	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 - conclud.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2008	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)	
V - CO-OPERATIVE BANKS AND SOCIETIES-conclud.								
(xiii) Other Co-operative-conclud.								
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 (up to October 2000)	1999-2000 to 2000-01		*		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					89,16,20 99,12,22		
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES					1,72,08,38 ^(A) 4,83,00,92	5	
	GRAND TOTAL					77,62,40,66 ^(A) @ 10,82,58,23 ^(B)	59,22,81 ^(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.

(A) See footnote @ on page 297.

@ Differs by Rs.1,05 thousand from the progressive investment outlay of Rs.77,62,39,61 thousand shown in Annexure to Statement no.13. The differences is due to investment of Rs.1,05 thousand in Provident Investment Company Ltd., Mumbai, financed from funds of the former Gwalior State (See footnote (G) on page 287).

(B) Reduced by Rs.5,36,97,58 thousand as detailed belows:-

(i) Rs.45,62,78 thousand allocated to M.P.(Rs.34,74,91 thousand) and Chhattisgarh (Rs.10,87,87 thousand) in respect of M.P.Financial Corporation, Indore. (Classified under Major Head 4885 - see page 224)

(ii) Rs.49,80 thousand allocated to M.P.(Rs.36,99 thousand) and Chhattisgarh (Rs.12,81 thousand) in respect of Provident Investment Company Ltd.,Bombay. (Classified under Major Head 4851- see page 219 and Major Head 4885 - see page 224)

(iii) Rs.12,00,00 thousand allocated to M.P.(Rs.8,47,44 thousand) and Chhattisgarh (Rs.3,52,56 thousand) in respect of M.P.State Civil Supply Corporation, Bhopal.

(iv) Rs. 4,78,85,00 thousand proforma reduced in rectification of the sanction issued in 1999-2000 by State Government in respect of M.P.Electricity Board, Jabalpur.

(x) Details of dividend of Rs.48,26.72 thousand awaited from the concerned.

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2007-08 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Head	On 1st April 2007	During the year 2007-08 (Rupees in crore)	On 31st March 2008
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure -			
Public Works	3,37.23	70.94	4,08.17
	2,42.92		2,42.92
Other General Services	1,23.48	2.46	1,25.94
	10.29		10.29
Social Services	33,58.55	11,40.95	44,99.50
	18,64.16		18,64.16
Economic Services -			
Agriculture and Allied Activities	3,17.04	64.00	3,78.45 ^{(z)(P)}
	7,71.33		7,59.33^(Q)
Rural Development	17,10.68	4,70.10	21,80.78
	7,13.95		7,13.95
Irrigation and Flood Control	1,05,84.22	20,21.33	1,26,05.55
	32,06.66		32,06.66
Energy	83,27.39	9,03.34	92,30.73
	7,91.64		3,12.79^(R)
Industry and Minerals	3,62.99	2,65.22	6,63.32 ^(S)
	3,66.13		3,20.01^(T)
Transport	36,60.93	18,69.41	55,30.34
	13,13.53[#]		13,13.53
Science Technology and Environment	..	2.00	2.00
General Economic Services	93.12	22.95	1,16.07
	45.20		45.20
Total-Capital Expenditure	2,88,75.63	68,32.70	3,57,40.85^(U)
	93,25.81		87,88.84^(U)
Loans and Advances -			
Loans and Advances for various Services -			
Loans for General Services	7,12.09	2,33.84	9,45.93
Social Services	9,95.00	3,35.61	13,30.61
	1,68.56		1,68.56
Economic Services –			
Agriculture and Allied Activities	2,69.86	21.43	2,91.29
	81.92		81.92
Rural Development	1.60	..	1.60
Irrigation and Flood Control	14.79	..	14.79

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.

^(z) See footnote (a) on page 25.

[#] Includes Rs. **0.10** crore being contribution from Reserve Funds shown as deduct contribution etc. on page 321.

^{(P)(Q)} See footnote (B)(iii) on page 319.

^{(S)(T)} See footnote (B)(i)(ii) on page 319.

^(R) See footnote (B)(iv) on page 319.

^(U) Differ by Rs.5,04.45 crore due to allocation to Chhattisgarh, rectification of sanction and retirement/disinvestment.

STATEMENT NO. 15 - conold.

Head	On 1 st April 2007	During the year 2007-08 (Rupees in crore)	On 31st March 2008
CAPITAL AND OTHER EXPENDITURE - conold.			
Loans and Advances - conold.			
Energy	3,92.16	5,18.93	9,11.09
	18,19.17		18,19.17
Industry and Minerals	2,02.32	-61.81	1,40.51
	26.37		26.37
Transport	35.98	..	35.98
	23.18		23.18
General Economic Services	0.12		0.12
Loans to Government Servants	-37.79	1.63	-36.16
	68.12		68.12
Loans for Miscellaneous purposes	0.04	..	0.04
	25,86.05	10,49.63	36,35.68
Total-Loans and Advances	21,87.44		21,87.44
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	1,00.00	..	1,00.00
Total-Capital and Other Expenditure	3,15,61.68	78,82.33	3,94,76.53^(x)
	1,15,13.25		1,09,76.28^(y)
Deduct –			
(i) Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital Expenditure and Loans and Advances	0.10		0.10
(ii) Contributions from Miscellaneous Capital Receipts	9.19	11.07	20.26
	3,15,52.49	78,71.26	3,94,56.27 ^{(x)(a)}
Net- Capital and Other Expenditure	1,15,13.15		1,09,76.18^(y)
Principal Sources of Funds - Revenue Surplus			
Debt -			
(i) Internal Debt of the State Government	3,16,66.69	15,91.80	3,32,58.49
(ii) Loans and Advances from the Central Government	86,79.70	1,02.15	87,81.85
(iii) Small Savings, Provident Fund, etc.	70,81.73 ^(p)	1,93.26	72,74.99
	5,61.49		5,61.49
Total - Debt	4,74,28.12 ^(p)	18,87.21	4,93,15.33
	5,61.49		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 328.

^{(x) (y)} See footnote (B) on page 319.

^(a) See footnote (a) on page 25.

STATEMENT NO. 15 - conclud.

Head	On 1st April 2007	During the year 2007-08 (Rupees in crore)	On 31st March 2008
Principal Sources of Funds - conclud.			
Other Receipts-			
Contingency Fund	1,00.00	..	1,00,00
Reserve Funds	17,83.39	-34.12	17,49.27
	1,02.46		1,02.46
Deposits and Advances	36,15.01	2,73.54	38,88.55
	-2.38		-2.38
Suspense and Miscellaneous	99.39	17.20	1,16.59
	7.94		7.94
Remittances	-3,80.43	57.88	-3,22.55
Total – Debt and Other Receipts	5,26,45.48[@]	22,01.71	5,48,47.19
	6,69.51		6,69.51
Add adjustment on account of retirement/ disinvestment	--	--	(-)11.07 ^(A)
Deduct -			
(i) Cash Balance	-3,31.77	-9,69.37	-13,01.14
(ii) Investments	27,23.58	3,53.36	30,76.94
	-0.25		-0.25
Net Provision of Funds	5,02,53.67[@]	28,17.72	5,30,60.32
	6,69.76		6,69.76
Revenue Surplus		50,87.62	
Amount closed to Government Account		-33.81	
Inter-State Settlement		-0.27	
	Net	78,71.26	
Difference between the net capital and other expenditure to end of 2007-08 and the total of principal sources of funds to end of 2007-08 is explained below:-			
Progressive Net Capital and Other Expenditure		5,04,32.45	
Progressive Principal Sources of Funds		5,37,30.08	
	Difference	<u>-32,97.63</u>	
Cumulative Revenue Deficit		-31,84.60	
Amount closed to Government Account		8.43	
Inter State Settlement for 2001-02, 2006-07 and 2007-08		-6.05	
Difference due to rounding for 2000-01		-0.01	
Proforma Transfer to Chhattisgarh in 2001-02, 2003-04,2004-05, 2005-06, 2006-07 and 2007-08.		3,87.17	
Proforma reduced from Capital Expenditure on account of disinvestment classified in Major Head 4000-01-800 in 2006-07		-9.19	
Reduced from Capital Heads due to allocation to Chhattisgarh and in rectification of sanction (See footnote(B) on page 319)		-4,93.38	
	Total	<u>-32,97.63</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.

[@] Decreased by Rs. 0.78 crore due to proforma transfer to Chhattisgarh.

^(A) The amount has been included to balance the statement.

SECTION-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)		3,06,88,73,56		
Receipt Heads (Capital Account) (Statement No.11)		11,06,85		
Expenditure Heads (Revenue Account) (Statement No. 12)			2,56,01,10,98	
Expenditure Heads (Capital Account) (Statement No. 13)			68,32,69,84	
E -PUBLIC DEBT ^(A)				
6003 -Internal debt of the State Government	Cr. 3,16,66,69,32	28,31,93,32	12,40,13,56	Cr. 3,32,58,49,08
6004 -Loans and Advances from the Central Government	Cr. 86,79,69,75	5,39,01,44	4,36,86,26 ^(D)	Cr. 87,81,84,93
Total -E- Public Debt	Cr. 4,03,46,39,07	33,70,94,76	16,76,99,82	Cr. 4,20,40,34,01
F-LOANS AND ADVANCES-^(B)				
A - General Services -				
(e) Loans for Pension and Miscellaneous General Services -				
6075- Loans for Miscellaneous General services	Dr. 7,12,08,90	24,38,00	2,58,22,78	Dr. 9,45,93,68
B - Loans for Social Services -				
(a) Loans for Education, Sports Art and Culture -				
6202 -Loans for Education, Sports Art and Culture	Dr. 13,69,78	20,53	4,00,00	Dr. 17,49,25
(b) Loans for Health and Family Welfare -				
6210 -Loans for Medical and Public Health	Dr. 3,57,71	..	..	Dr. 3,57,71

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

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

^(D) See footnote # on page 30.

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'd.				
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -				
6215 -Loans for Water Supply and Sanitation	Dr. 1,40,19,25	1,99	43,40,95	Dr. 1,83,58,21
6216 -Loans for Housing	Dr. 55,09,99	..	..	Dr. 55,09,99
	Dr. 1,67,97,92			Dr. 1,67,97,92
6217 -Loans for Urban Development	Dr. 7,69,69,48	2,03,72	2,90,62,15	Dr.10,58,27,91
Total - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	Dr. 9,64,98,72	2,05,71	3,34,03,10	Dr.12,96,96,11
	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. 7,57,04	..	..	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. 3,03,44	34	..	Dr. 3,03,10
6245 -Loans for Relief on account of Natural Calamities	Dr. 35,51	15,50	..	Dr. 20,01
Total - (g) Loans for Social Welfare and Nutrition	Dr. 3,38,95	15,84	..	Dr. 3,23,11
(h) Loans for Other Services -				
6250 -Loans for other Social Services	Dr. 1,77,80	5	..	Dr. 1,77,75
Total - B- Loans for Social Services	Dr. 9,95,00,00	2,42,13	3,38,03,10	Dr.13,30,60,97
	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.	50,79,74	52,45	20,84	Dr. 50,48,13
	Dr.	29,65,61			Dr. 29,65,61
6402 -Loans for Soil and Water Conservation	Dr.	21,42,21	13,14	..	Dr. 21,29,07
6403 -Loans for Animal Husbandry	Dr.	19,25,59	3	1,05,00	Dr. 20,30,56
6404 -Loans for Dairy Development	Dr.	44,85	..	..	Dr. 44,85
6405 -Loans for Fisheries	Dr.	21,99	1,55	3,10	Dr. 23,54
6406 -Loans for Forestry and Wild Life	Dr.	13,93,18	..	..	Dr. 13,93,18
	Dr.	47,88,03			Dr. 47,88,03
6408 -Loans for Food Storage and Warehousing	Dr.	20,29,54	32,79	..	Dr. 19,96,75
	Dr.	3,98,58			Dr. 3,98,58
6425 -Loans for Co-operation	Dr.	1,43,40,55	16,45,17	37,59,94	Dr. 1,64,55,32
	Dr.	40,20			Dr. 40,20
6435 -Loans for Other Agricultural Programmes	Dr.	8,34	..	..	Dr. 8,34
Total - (a) Agriculture and Allied Activities	Dr.	2,69,85,99	17,45,13	38,88,88	Dr. 2,91,29,74
	Dr.	81,92,42			Dr. 81,92,42
(b) Rural Development -					
6515 -Loans for other Rural Development Programmes	Dr.	1,59,59	1	..	Dr. 1,59,58
Total - (b) Rural Development	Dr.	1,59,59	1	..	Dr. 1,59,58
(d) Irrigation and Flood Control -					
6702 -Loans for Minor Irrigation	Dr.	32,42	..	..	Dr. 32,42
6705 -Loans for Command Area Development	Dr.	3,96,93	22	..	Dr. 3,96,71
6711 -Loans for Flood Control Projects	Dr.	10,49,03	..	..	Dr. 10,49,03
Total - (d) Irrigation and Flood Control	Dr.	14,78,38	22	..	Dr. 14,78,16
(e) Energy -					
6801 -Loans for Power Projects	Dr.	3,92,16,50	74,96	5,19,67,53	Dr. 9,11,09,07
	Dr.	18,19,16,90			Dr. 18,19,16,90
Total - (e) Energy	Dr.	3,92,16,50	74,96	5,19,67,53	Dr. 9,11,09,07
	Dr.	18,19,16,90			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.

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. 9,34,98	7,81	..	Dr. 9,27,17
6853 -Loans for non-Ferrous Mining and Metallurgical Industries	Dr. 3,19	..	..	Dr. 3,19
6860 -Loans for Consumer Industries	Dr. 1,10,36,90	..	..	Dr. 1,10,36,90
	Dr. 3,69,51			Dr. 3,69,51
6885 -Other Loans to Industries and Minerals	Dr. 82,57,01	61,73,34	..	Dr. 20,83,67
	Dr. 22,67,70			Dr. 22,67,70
Total - (f) Industry and Minerals	Dr. 2,02,32,08	61,81,15	..	Dr. 1,40,50,93
	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. 35,97,51	..	..	Dr. 35,97,51
Total (g) - Transport	Dr. 35,98,01	..	..	Dr. 35,98,01
	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. 9,16,70,55	80,01,47	5,58,56,41	Dr.13,95,25,49
	Dr. 19,50,76,48			Dr. 19,50,76,48
D - Loans to Government Servants –				
		@		(a)
7610-Loans to Government Servants etc.	Dr. -37,78,43	-1,57,47	5,25	Dr. -36,15,71
	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. 25,86,05,48	1,05,24,13	11,54,87,54	Dr. 36,35,68,89
	Dr. 21,87,44,09			Dr. 21,87,44,09
G- INTER-STATE SETTLEMENT-				
7810- Inter-State Settlement		1,78,97	2,06,44	
TOTAL-CONSOLIDATED FUND		3,41,77,78,27	3,52,67,74,62	

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.

@ Minus transaction is due to adjustment of previous years.

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

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts (Rupees in thousand)	Disbursements	Closing Balance
CONTINGENCY FUND -				
8000 -Contingency Fund –				
201 -Appropriation from the Consolidated Fund	Cr. 1,00,00,00	..	..	Cr. 1,00,00,00
Total -8000 -Contingency Fund	Cr. 1,00,00,00	..	..	Cr. 1,00,00,00
Total - Contingency Fund	Cr. 1,00,00,00	..	..	Cr. 1,00,00,00
PUBLIC ACCOUNT -				
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - ^(A)				
(a) National Small Savings Fund-				
8001-National Savings Deposits -				
103 - National Savings Fixed and Time Deposits	Cr. 17,12	..	..	Cr. 17,12
Total - 8001– National Savings Deposits	Cr. 17,12	..	..	Cr. 17,12
Total - (a) National Small Savings Fund	Cr. 17,12	..	..	Cr. 17,12
(b) State Provident Funds -				
8009-State Provident Funds	Cr. 57,62,05,86	12,24,34,31	11,17,73,62	Cr. 58,68,66,55 ⁽¹⁾
	Cr. 5,52,10,91 ^(p)			Cr. 5,52,10,91
Total-(b) State Provident Funds	Cr. 57,62,05,86	12,24,34,31	11,17,73,62	Cr. 58,68,66,55
	Cr. 5,52,10,91			Cr. 5,52,10,91

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

^(p) Decreased by Rs. 78,51 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. - conclud.				
(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 ^(a)
105-State Government Insurance Fund	Cr. -1,02,96	1,05,30	59,52	Cr. -57,18
	Cr. 9,37,83			Cr. 9,37,83
106-Other Insurance and Pension Funds	Cr. 1,55,95,52	1,42,43,04	73,50,33	Cr. 2,24,88,23
107-State Government Employees' Group Insurance Scheme	Cr. 11,64,56,51	71,03,90	53,76,94	Cr.11,81,83,47
Total - 8011 - Insurance and Pension Funds	Cr. 13,19,49,07	2,14,52,24	1,27,86,79	Cr. 14,06,14,52
	Cr. 9,37,94			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. 13,19,50,02	2,14,52,24	1,27,86,79	Cr.14,06,15,47
	Cr. 9,38,26			Cr. 9,38,26
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 70,81,73,00 ^(p)	14,38,86,55	12,45,60,41	Cr.72,74,99,14
	Cr. 5,61,49,17			Cr. 5,61,49,17

⁽²⁾ See footnote (1) on page 30.

^(a) Minus balance is due to non-apportionment of balance between successor States.

^(p) See footnote (p) on page 328.

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. 4,44,36	29,29	..	Cr. 4,73,65
102 -Famine Relief Fund- Investment Account	Dr. 1,88,62	..	..	Dr. 1,88,62
Total-8223-Famine Relief Fund	Cr. 2,55,74	29,29	..	Cr. 2,85,03
8226 -Depreciation/Renewal Reserve Fund -				
102 -Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 2,71,62	31,00	..	Cr. 3,02,62
Total - 8226 - Depreciation/Renewal Reserve Funds	Cr. 2,71,62	31,00	..	Cr. 3,02,62
8228 -Revenue Reserve Funds -				
101 -Revenue Reserve Funds	Cr. 30,12,22	33,92	..	Cr. 30,46,14
102 -Revenue Reserve Funds - Investment Account	Dr. 10,55,52	..	..	Dr. 10,55,52
Total-8228-Revenue Reserve Funds	Cr. 19,56,70	33,92	..	Cr. 19,90,62

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. 32,86	1,00	..	Cr. 33,86
Investment	Dr. 18,23	..	..	Dr. 18,23
110 -Electricity Development Funds	Cr. 4,85,60,20	2,67,70,75	3,30,30,40	Cr. 4,23,00,55
200 -Other Development and Welfare Fund	Cr. 4,57,81,13	1,28,60,66	..	Cr. 5,86,41,79
Total - 8229 - Development and Welfare Funds	Cr. 9,43,55,96	3,96,32,41	3,30,30,40	Cr. 10,09,57,97
8235 -General and other Reserve Funds –				
111 -Calamity Relief Fund	Cr. 3,54,60,64	2,18,80,00	4,19,88,41	Cr. 1,53,52,23 ⁽³⁾
	Cr. 1,02,46,44			Cr. 1,02,46,44
117- Guarantee Redemption Fund	Cr. 2,05,31,47	1,00,00,00	..	Cr. 3,05,31,47
119- National Calamity Contingency Fund	Cr. ..	..	..	Cr. ..
120-- Guarantee Redemption Fund- Investment Account	Dr. 2,05,31,47	..	1,00,00,00	Dr. 3,05,31,47
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. 3,54,62,85	3,18,80,00	5,19,88,41	Cr. 1,53,54,44
	Cr. 1,02,46,44			Cr. 1,02,46,44
Total - (b) Reserve Funds not bearing Interest	Cr. 13,23,02,87	7,16,06,62	8,50,18,81	Cr. 11,88,90,68
	Cr. 1,02,46,44			Cr. 1,02,46,44
Fund Account	Cr. 17,83,39,58	7,16,06,62	7,50,18,81	Cr. 17,49,27,39
	Cr. 1,02,46,44			Cr. 1,02,46,44
Total -J- RESERVE FUNDS Investment	Dr. 2,17,94,63	..	1,00,00,00	Dr. 3,17,94,63

⁽³⁾ See footnote(3) on page 32.

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. 49,99,68	..	..	Cr. 49,99,68
117- Defined Contribution Pension Scheme for Government employees	Cr. 11,48,32	19,65,37	-10	Cr. 31,13,79
120 -Miscellaneous Deposits	Cr. 1,75,81,59	13,79,35	27,41,01	Cr. 1,62,19,93 ⁽⁴⁾
	Cr. -2,37,80			Cr. -2,37,80
Total - 8342 - Other Deposits	Cr. 2,37,29,59	33,44,72	27,40,91	Cr. 2,43,33,40
	Cr. -2,37,80			Cr. -2,37,80
Total - (a) Deposits bearing Interest	Cr. 2,37,29,59	33,44,72	27,40,91	Cr. 2,43,33,40
	Cr. -2,37,80			Cr. -2,37,80
(b) Deposits not bearing Interest -				
8443 -Civil Deposits -				
101 -Revenue Deposits	Cr. 42,03,96	7,85,92	4,16,69	Cr. 45,73,19 [#]
103 -Security Deposits	Cr. 5,31,49	6,01,18	2,10,89	Cr. 9,21,78
104 -Civil Courts Deposits	Cr. 12,92,30	35,18,87	28,09,39	Cr. 20,01,78 [#]
106 -Personal Deposits	Cr. 14,67,85,93	13,15,15,16	13,54,77,53	Cr. 14,28,23,56 [#]
108 -Public Works Deposits	Cr. 8,43,72,47	10,83,72,29	8,59,05,00	Cr. 10,68,39,76
109 -Forest Deposits	Cr. 3,51,22	10,86,28	7,75,90	Cr. 6,61,60
110 -Deposits of Police Funds	Cr. 1,42	..	..	Cr. 1,42
111 -Other Departmental Deposits	Cr. 2,09,08,74	4,83,35,48	4,29,22,60	Cr. 2,63,21,62
113 -Deposits for purchases etc., abroad	Cr. 2,83	..	..	Cr. 2,83
116 -Deposits under various Central and State Acts	Cr. 1,41,21	32,56	2,51	Cr. 1,71,26
117 -Deposits for work done for Public bodies or private individuals	Cr. 22,82	..	..	Cr. 22,82

@ Minus transaction is due to adjustment of previous year.

(4) See footnote (2) on page 32.

See footnote # on page 325.

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. 1,07,46	@ -20	..	Cr. 1,07,26
123 -Deposits of Educational Institutions	Cr. 48,30,19	24,02,74	21,77,46	Cr. 50,55,47 [#]
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	..	42	Cr. 6,08,48
800 -Other Deposits	Cr. 6,22,99,97	1,67,86,98	1,92,36,53	Cr. 5,98,50,42
Total - 8443 - Civil Deposits	Cr. 32,64,61,76	31,34,37,26	28,99,34,92	Cr. 34,99,64,10
8448 -Deposits of Local Funds -				
101 -District Funds	Cr. 1,05	..	..	Cr. 1,05
102 -Municipal Funds	Cr. 33	..	..	Cr. 33
109 -Panchayat Bodies Funds	Cr. 5,06,03	1,21	..	Cr. 5,07,24
120 -Other Funds	Cr. 1,10,10,60	2,46,25,63	2,08,82,23	Cr. 1,47,54,00
Total - 8448 - Deposits of Local Funds	Cr. 1,15,18,01	2,46,26,84	2,08,82,23	Cr. 1,52,62,62
8449 -Other Deposits -				
103 -Subventions from Central Road Fund	Cr. 2,39,75	..	..	Cr. 2,39,75
105-Deposits of Market Loans	..	18,75,00,00	18,75,00,00	..
120-Miscellaneous Deposits	Cr. 4,64,18	..	..	Cr. 4,64,18
Total - 8449 - Other Deposits	Cr. 7,03,93	18,75,00,00	18,75,00,00	Cr. 7,03,93
Total - (b) Deposits not bearing Interest	Cr. 33,86,83,70	52,55,64,10	49,83,17,15	Cr. 36,59,30,65
(c) Advances -				
8550 -Civil Advances –				
101 -Forest Advances	Dr. 7,13,68	2,47,86,32	2,52,49,31	Dr. 11,76,67
102 -Revenue Advances	Dr. 2,64	..	..	Dr. 2,64

See footnote # on page 325.

@ Minus transaction is due to adjustment of previous years.

STATEMENT NO. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
		(Rupees in thousand)		
PUBLIC ACCOUNT - contd.				
K - DEPOSITS AND ADVANCES - conclud.				
(c) Advances -conclud.				
8550- Civil Advances-conclud.				
103 -Other Departmental Advances	Dr. 4,15	..	..	Dr. 4,15
104 -Other Advances	Dr. 1,92,44	..	33,93	Dr. 2,26,37
Total - 8550 - Civil Advances	Dr. 9,12,91	2,47,86,32	2,52,83,24	Dr. 14,09,83
Total - (c) Advances	Dr. 9,12,91	2,47,86,32	2,52,83,24	Dr. 14,09,83
Total - K - DEPOSITS AND ADVANCES	Cr. 36,15,00,38	55,36,95,14	52,63,41,30	Cr. 38,88,54,22
	Cr. -2,37,80			Cr. -2,37,80

L - SUSPENSE AND MISCELLANEOUS-

(b) Suspense -

8658 -Suspense Accounts -

101 -Pay and Accounts Office-Suspense	Dr. 29,61,95	79,42 ⁽⁶⁾	-13,05,39 ⁽²⁾	Dr. 15,77,14
102-Suspense Account (Civil)	Dr. 42,14,30	-1,10,46	-37,44,49	Dr. 5,80,27
	Dr. 62,74			Dr. 62,74
107-Cash settlement Suspense Account	Dr. 99,04,04	-13,83,95 ⁽³⁾	..	Dr. 1,12,87,99
109-Reserve Bank Suspense-Headquarters	Cr. 57,77	-14,70 ⁽⁴⁾	-45,21 ⁽⁴⁾	Cr. 88,28
110-Reserve Bank Suspense - Central Accounts Office	Dr. 5,27,74	-5,93,43 ⁽⁵⁾	13,55,98	Dr. 24,77,15
112 -Tax Deducted at Source (TDS) Suspense	Cr. 16,17,39	6,71,89	..	Cr. 22,89,28
	Cr. 14,34,46			Cr. 14,34,46
113-Provident Fund Suspense	Dr. 18,21,04	-14,27 ⁽⁷⁾	-84,99 ⁽⁸⁾	Dr. 17,50,32
	Dr. 5,78,21			Dr. 5,78,21
117-Transactions on behalf of the Reserve Bank	Cr. 10	..	..	Cr. 10

(1) Includes clearance of Rs.17,38,19 thousand pertaining to previous years.

(6) Includes clearance of Rs. 1,16,76 thousand pertaining to previous years.

(2) Includes clearance of Rs. 37,50,25 thousand pertaining to previous years.

(3) Includes clearance of Rs. 14,17,77 thousand pertaining to previous years.

(4) Minus transaction is due to pending clearance from the Bank.

(5) Includes clearance of Rs. 7,40,21 thousand pertaining to previous years.

(7) Includes clearance of Rs. 14,68 thousand pertaining to previous years.

(8) Includes clearance of Rs. 1,83,86 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 - conclud.				
8658 -Suspense Accounts - conclud.				
120-Additional Dearness Allowance Deposit Suspense Account	Dr. 13,22	..	..	Dr. 13,22
121-Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 8	..	..	Cr. 8
123-A.I.S. Officers' Group Insurance Scheme	Cr. 1,54,66	22,94	3,48	Cr. 1,74,12
127-Investment Account of Madhya Bharat Railways and Military funds	Cr. 25,10			Cr. 25,10
129-Material Purchase settlement suspense Account	Cr. 2,16,37,28	17,84,42	8,45,06	Cr. 2,25,76,64
134-Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	Dr. 65	..	@ -53	Dr. 12
	Dr. 24			Dr. 24
Total 8658 - Suspense Accounts	Cr. 40,24,34	4,41,86	-29,76,09	Cr. 74,42,29
	Cr. 8,18,37			Cr. 8,18,37
Total - (b) Suspense	Cr. 40,24,34	4,41,86	-29,76,09	Cr. 74,42,29
	Cr. 8,18,37			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. 16,30,94	4,27,83,84	4,42,48,57	Cr. 1,66,21
104 -Treasury Cheques	Cr. 60,91,96	2,28,36,50,84	2,28,40,15,56	Cr. 57,27,24
Total - 8670 - Cheques and Bills	Cr. 77,25,93	2,32,64,34,68	2,32,82,64,13	Cr. 58,96,48
8671 -Departmental Balances – ⁽⁵⁾				
101 - Civil	Dr. 17,26,82	37,03,98	35,67,60	Dr. 15,90,44
Total - 8671 - Departmental Balances	Dr. 17,26,82	37,03,98	35,67,60	Dr. 15,90,44
8672 -Permanent Cash Imprest -				
101 -Civil	Dr. 69,83	10	4,59	Dr. 74,32
Total - 8672 - Permanent Cash Imprest	Dr. 69,83	10	4,59	Dr. 74,32

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.

@ Minus transaction is due to adjustment of credit/debit of previous years.

(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'd.				
8673 -Cash Balance				
Investment Account -				
101 -Cash Balance				
Investment Account	Dr. 25,05,63,43	9,36,15,64,10	9,38,69,00,67	Dr.27,59,00,00
Total -8673-Cash Balance				
Investment Account	Dr. 25,05,63,43	9,36,15,64,10	9,38,69,00,67	Dr.27,59,00,00
Total - (c) Other Accounts	Dr. 24,46,34,15	11,69,17,02,86	11,71,87,36,99	Dr.27,16,68,28
(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
(e) Miscellaneous -				
8680-Miscellaneous Government Accounts - ^(x)				
102 -Writes-off from Heads of Account closing to balance		6,65,43	40,46,25	
Total - 8680-Miscellaneous Government Accounts		6,65,43	40,46,25	
Total - (e) Miscellaneous		6,65,43	40,46,25	
		(A)	(B)	
Total -L-SUSPENSE AND MISCELLANEOUS	Dr. 24,06,25,15 Cr. 8,18,37	11,69,28,10,15	11,71,98,07,15	Dr. 26,42,41,33 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

94,69,70 94,69,70

^(x) This Head closes to Government Account.^(A) Includes Rs. 6,65,43 thousand | pertaining to the Head 8680- Miscellaneous Government Account which is not taken in^(B) Includes Rs. 40,46,25 thousand | closing balance.

STATEMENT NO. 16 - conclud.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	(Rupees in thousand)			
PUBLIC ACCOUNT-conclud.				
M - REMITTANCES - conclud.				
(a) Money Orders and other Remittances-conclud.				
8782 -Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - conclud.				
102 -Public Works Remittances	Dr. 1,78,89,61	71,28,05,85	70,87,32,19	Dr. 1,38,15,95
103 -Forest Remittances	Dr. 27,05,39	12,25,92,97	12,17,70,63	Dr. 18,83,05
105 -Reserve Bank of India Remittances	Dr. 2,39,15	..	..	Dr. 2,39,15
108 -Other Departmental Remittances	Dr. 17,40,99	..	-17,40,99	..
110 -Miscellaneous Remittances	Dr. 1,21,97,19	4,79,93,47	4,83,65,35	Dr. 1,25,69,07
Total-8782 -Cash Remittances and adjustments, etc.	Dr. 3,47,72,33	89,28,61,99	88,65,96,88	Dr. 2,85,07,22
Total - (a) Money Orders and other Remittances	Dr. 3,47,72,33	89,28,61,99	88,65,96,88	Dr. 2,85,07,22
(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. 32,00,90	25	4,77,17	Dr. 36,77,82
Total - (b) Inter Government Adjustment Accounts	Dr. 32,70,40	25	4,77,17	Dr. 37,47,32
Total- M - REMITTANCES	Dr. 3,80,42,73	89,28,62,24	88,70,74,05	Dr. 3,22,54,54
TOTAL - PUBLIC ACCOUNT	Cr. 94,75,50,45 ^(r)	13,35,41,95,27 6,65,43 ^(x)	13,33,87,55,47 40,46,25 ^(x)	Cr. 96,29,90,25
	Cr. 6,69,76,18			Cr. 6,69,76,18
Total - Receipts/Disbursements		16,77,26,38,97	16,86,95,76,34	
N - CASH BALANCE -				
8999 - Cash Balance -				
Opening Balance		-3,31,77,07		
Closing Balance			-13,01,14,44	
GRAND TOTAL		16,73,94,61,90	16,73,94,61,90	

ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	Opening Balance (Rupees in thousand)	Closing Balance (Rupees in thousand)
101-Cash in Treasuries	..	.. \$
102-Deposits with Reserve Bank	-3,34,41,66	-13,03,79,04
104-Remittances in Transit-Local	2,64,59	2,64,60
Total	-3,31,77,07	-13,01,14,44

@ Minus transaction is due to adjustment of previous years.

(r) Opening balance decreased by Rs. 78,51 thousand due to proforma transfer to Chhattisgarh.

(x) This transaction closes to Government Account.

\$ See footnote(A) on page 47.

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

Description of Loan	Balance on 1st April 2007	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31st March 2008
E - PUBLIC DEBT - ^(*)				
6003 - Internal debt of the State Government -				
	(1)			
101 - Market Loans	1,13,09,38,77	18,75,00,00	5,37,94,64	1,26,46,44,13
103 - Loans from Life Insurance Corporation of India	1,53,39,64	..	3,55,48	1,49,84,16
104 - Loans from General Insurance Corporation of India	18,02,34	..	1,45,97	16,56,37
105 - Loans from the National Bank for Agricultural and Rural Development	15,33,44,06	6,52,70,22	1,47,72,56	20,38,41,72
106 - Compensation and other Bonds	35,76,94,83	..	3,13,54,90	32,63,39,93
107- Loans from the State Bank of India and Other Banks	1,22,19,09	..	22,86	1,21,96,23
108 - Loans from National Co-operative Development Corporation	17,53,00	30,89,17	15,45,44	32,96,73
109 - Loans from other Institutions	7,63,22,19	27,28,93	1,02,00,16	6,88,50,96
111- Special Securities issued to National Small Savings Fund of Central Government	1,41,72,55,40	2,46,05,00	1,18,21,55	1,43,00,38,85
Total-6003-Internal debt of the State Government	3,16,66,69,32	28,31,93,32	12,40,13,56	3,32,58,49,08
6004 - Loans and Advances from the Central Government-				
01 - Non-Plan Loans -				
107 - Loans for National Loan Scholarships	1,52,86	..	..	1,52,86
115 - Loans for Modernisation of Police Force	70,72,74	..	3,71,12	67,01,62
201 - House Building Advances	30,85	..	9,86	20,99
800 - Other Loans	1,35,54	..	33,50	1,02,04
Total-01-Non-Plan Loans	73,91,99	..	4,14,48	69,77,51

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

(1) Includes Rs.8,03,60 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 2007	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31st March 2008
E - PUBLIC DEBT – conold.				
6004- Loans and Advances from the Central Government-conold.				
02 - Loans for State/Union Territory Plan Schemes -				
101 - Block Loans –				
(i) Block Loans	22,40,30,73	3,13,55,63	58,20,78	24,95,65,58
(ii) Consolidated Loans as per recommendations of 12 th Finance Commission	62,19,60,50	..	3,63,05,97 ^(q)	58,56,54,53
(iii) Back to back basis loan	1,71,83	2,12,93,23	..	2,14,65,06
Total-02-Loans for State/Union Territory Plan Schemes	84,61,63,06	5,26,48,86	4,21,26,75	85,66,85,17
03 - Loans for Central Plan Schemes -				
102- Loans for Soil and Water Conservation	6,41	..	79	5,62
800 - Other Loans	27,78,72	..	2,75,64	25,03,08
Total-03-Loans for Central Plan Schemes	27,85,13	..	2,76,43	25,08,70
04 - Loans for Centrally Sponsored Plan Schemes -				
102 - Loans for Soil and Water Conservation	25,41,53	..	2,52,59	22,88,94
103 - Loans for Village and Small Industries –				
Loans for Handloom Industries	10,79	..	3,89	6,90
108 - Other Co-operative Loans	31,21	..	28,50	2,71
109 - Loans for Agriculture Credit Stabilisation Fund	72,35	..	4,95	67,40
205 - Transmission and Distribution Scheme- Loans for Inter State Transmission	2,11,18	..	44,33	1,66,85
800 - Other Loans	85,74,63	12,52,58	5,34,34	92,92,87
Total-04-Loans for Centrally Sponsored Plan Schemes	1,14,41,69	12,52,58	8,68,60	1,18,25,67
07 - Pre - 1984-85 Loans -				
102 - National Loan Scholarship Scheme	1,87,88	..	..	1,87,88
Total-07-Pre-1984-85 Loans	1,87,88	..	..	1,87,88
Total-6004-Loans and Advances from the Central Government	86,79,69,75	5,39,01,44	4,36,86,26	87,81,84,93
TOTAL -E- PUBLIC DEBT	4,03,46,39,07	33,70,94,76	16,76,99,82	4,20,40,34,01

^(q) Represent amount received under DCRF to State Government under recommendations of 12th Finance Commission.

STATEMENT NO.17-contd.

Description of Loan	Balance on 1st April 2007	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31st March 2008
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. -				
(a) National Small Savings Fund-				
8001 - National Savings Deposits -				
103 - National Savings 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	56,26,18,93	12,12,69,63	11,07,85,71	57,31,02,85
	5,52,10,33			5,52,10,33
102 - Contributory Provident Fund	6,21,53 (y)	91,12,99	5,20,36	92,14,16
104 - All India Services Provident Fund	41,67,64 (p)	7,38,88	4,67,55	44,38,97
Total - 01 - Civil	56,74,08,10 5,52,10,33	13,11,21,50	11,17,73,62	58,67,55,98 5,52,10,33
60 - Other Provident Funds -				
101 - Workmen's Contributory Provident Fund	86,87,20	-86,87,20 (z)	..	..
102 - Contributory Provident Pension Fund	1,10,57	1	..	1,10,58
103 - Other Miscellaneous Provident Funds	-1 58	..	..	-1@ 58
Total - 60 - Other Provident Funds	87,97,76 58	-86,87,19	..	1,10,57 58
Total - 8009 - State Provident Funds	57,62,05,86 (p) (2)	12,24,34,31	11,17,73,62	58,68,66,55 5,52,10,91
Total - (b) – State Provident Funds	57,62,05,86 (p) 5,52,10,91	12,24,34,31	11,17,73,62	58,68,66,55 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. 78,41 thousand due to proforma transfer to Chhattisgarh.
(y) Decreased by Rs. 10 thousand due to proforma transfer to Chhattisgarh.
(p) See footnote (p) on page 328.
(z) Minus transaction is due to adjustment of previous years.
@ Minus balance is due to non-apportionment of balances.
(2) See footnote (1) on page 30.

STATEMENT NO.17-concl'd.

Description of Loan	Balance on 1st April 2007	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31st March 2008
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	-1,02,96	1,05,30	59,52	-57,18 @
	9,37,83			9,37,83
106 - Other Insurance and Pension Funds	1,55,95,52	1,42,43,04	73,50,33	2,24,88,23
107 - State Government Employee's Group Insurance Scheme	11,64,56,51	71,03,90	53,76,94	11,81,83,47
Total-8011-Insurance and Pension Funds	13,19,49,07	2,14,52,24	1,27,86,79	14,06,14,52
	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	13,19,50,02	2,14,52,24	1,27,86,79	14,06,15,47
	9,38,26			9,38,26
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	70,81,73,00	14,38,86,55	12,45,60,41	72,74,99,14
	5,61,49,17			5,61,49,17
Total - Debt and other Interest bearing obligations	4,74,28,12,07	48,09,81,31	29,22,60,23	4,93,15,33,15
	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 30.

(p) See footnote (p) on page 328.

@ See footnote @ on page 340.

ANNEXURE TO STATEMENT NO. 17

Description of Loan	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year (Rupees in thousand)	Balance on 31st March 2008	
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	..	1,31,48,14	84
77 -	13.05% Madhya Pradesh State Development Loan 2007	1997-98	(1) 2,92,10,35	..	2,92,04,36	5,99
76 -	12.30% Madhya Pradesh State Development Loan 2007	1997-98	1,14,18,11	..	1,14,17,90	21
75 -	12.15% Madhya Pradesh State Development Loan 2008	1998-99	(2) 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	(2) 3,01,72,38	..	..	3,01,72,38
72 -	11.85% Madhya Pradesh State Development Loan 2009	1999-2000	1,76,62,49	..	..	1,76,62,49
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

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

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008	
(Rupees in thousand)						
E - PUBLIC DEBT - contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.						
101 - Market Loans- contd.						
Market Loans bearing Interest-contd.						
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 Government Stock 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 Government Stock 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 (II series)	2002-2003	3,70,17,47	..	..	3,70,17,47
58-	6.94% Madhya Pradesh Government Stock 2012	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
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

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008	
(Rupees in thousand)						
E - PUBLIC DEBT - contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.						
101 - Market Loans- contd.						
Market Loans bearing Interest-contd.						
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
35-	7.95% Madhya Pradesh Government Stock 2016	2006-2007	3,00,00,00	..	..	3,00,00,00
34-	8.66% Madhya Pradesh Government Stock 2016	2006-2007	3,00,00,00	..	..	3,00,00,00

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008	
(Rupees in thousand)						
E - PUBLIC DEBT - contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.						
101 - Market Loans- contd.						
Market Loans bearing Interest- conclud.						
33-	8.20% Madhya Pradesh Government Stock 2017	2006-2007	3,50,00,00	..	..	3,50,00,00
32-	8.40% Madhya Pradesh Government Stock 2017	2006-2007	4,70,00,00	..	..	4,70,00,00
33-	8.49% Madhya Pradesh Government Stock 2017	2007-2008	..	6,25,00,00	..	6,25,00,00
34-	8.40% Madhya Pradesh Government Stock 2017 (II Series)	2007-2008	..	7,50,00,00	..	7,50,00,00
35-	8.43% Madhya Pradesh Government Stock 2017	2007-2008	..	5,00,00,00	..	5,00,00,00
(A)						
Total -Market Loans bearing Interest			1,13,08,00,71	18,75,00,00	5,37,70,40	1,26,45,30,31
Market Loans not bearing Interest-						
76 -	6% Madhya Pradesh State Development Loan 1987	1977-78	3,41	..	3,41	..
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
69-	9% Madhya Pradesh State Development Loan 1999	1984-85	5,37	..	..	5,37
68-	8.75% Madhya Pradesh State Development Loan 2000	1983-84	3	..	..	3

(A) The opening balance of Rs.12,05 thousand of 13.85% Madhya Pradesh State Development Loan 2006 and Rs. 13,03 thousand of 13-3/4% Madhya Pradesh State Development loan 2007 become non-interest bearing, hence total Market Loan bearing interest has been decreased by Rs.25.08 thousand.

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(Rupees in thousand)					
E - PUBLIC DEBT - contd.					
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 - Market Loans- concld.					
Market Loans not bearing Interest-concl.					
67- 11% Madhya Pradesh State Development Loan 2001	1986-87	6,95	..	..	6,95
65- 13.50% Madhya Pradesh State Development Loan 2003	1993-94	3,35	..	9	3,26
64 - 14% Madhya Pradesh State Development Loan 2005	1995-96	11,38	..	39	10,99
63 - 13.85% Madhya Pradesh State Development Loan 2006	1996-97	12,05(B)	..	12,04	1
62- 13-3/4% Madhya Pradesh State Development Loan 2007	1996-97	13,03 ^(B)	..	8,31	4,72
Total - Market Loans not bearing Interest		1,38,06	..	24,24	1,13,82
Total - 101 - Market Loans		1,13,09,38,77	18,75,00,00	5,37,94,64	1,26,46,44,13
Loans from Autonomous Bodies -					
103 - Loans from Life Insurance Corporation of India	1960-2007	1,53,39,64 ⁽⁵⁾	..	3,55,48	1,49,84,16
104 - Loans from General Insurance Corporation of India	1960-2000	18,02,34 ⁽⁶⁾	..	1,45,97	16,56,37
105 - Loans from the National Bank for Agricultural and Rural Development	1962-2008	15,33,44,06 ⁽⁷⁾	6,52,70,22	1,47,72,56	20,38,41,72
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	23,97,50,10	..	2,66,38,90	21,31,11,20
8.00% Madhya Pradesh Power Bond II	2004-2005	11,79,00,00	..	47,16,00	11,31,84,00
Total – 106-Compensation and Other Bonds		35,76,94,83	..	3,13,54,90	32,63,39,93

(B) Transferred from “ Market Loans bearing interest” to Market loans not-bearing interest vide footnote (A) on page 345.

(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.

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(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	1,22,19,09	..	22,86	1,21,96,23
108 - Loans from National Co-operative Development Corporation	1960-2008	17,53,00 ⁽⁸⁾	30,89,17	15,45,44	32,96,73
109 - Loans from other Institutions – Loans from Rural Electrification Corporation	1977-2008	4,00	15,04,93	..	15,08,93
Loans from National Capital Region Planning Board	1995-2008	55,55,00	12,24,00	..	67,79,00
Loans from Hudco	2004-2005	7,07,63,19	..	1,02,00,16	6,05,63,03
Total-109-Loans from other Institutions		7,63,22,19	27,28,93	1,02,00,16	6,88,50,96
Total - Loans from Autonomous Bodies		61,84,75,15	7,10,88,32	5,83,97,37	63,11,66,10
111- Special Securities issued to National Small Savings Fund of the Central Government	1999-2008	1,41,72,55,40	2,46,05,00	1,18,21,55	1,43,00,38,85
Total-6003-Internal Debt of the State Government		3,16,66,69,32	28,31,93,32	12,40,13,56	3,32,58,49,08
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -					
01 - Non-Plan Loans -					
107 - Loans for National Loan Scholarship	1979-91	1,52,86	..	..	1,52,86
115 - Loans for Modernisation of Police Force	1984-2003	70,72,74	..	3,71,12	67,01,62
201 - House Building Advances - Loans for House Building Advances for All India Service Officers	1984-2001	30,85	..	9,86	20,99

⁽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 2007	Additions during the year	Discharges during the year (Rupees in thousand)	Balance on 31st March 2008
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	5,00	..	1,00	4,00
Rehabilitation of displaced persons	1990-91	54	..	..	54
Police-Other Loans	2005-2006	1,30,00	..	32,50	97,50
Total - 800 - Other loans		1,35,54	..	33,50	1,02,04
Total -01 - Non-Plan Loans		73,91,99	..	4,14,48	69,77,51
02 - Loans for State/Union Territory Plan Schemes -					
101 - Block Loans -					
(i) Block Loans	1989-2008	22,40,30,73	3,13,55,63	58,20,78	24,95,65,58
(ii) Consolidated loans as per recommendations of 12 th Finance Commission	2005-2006	62,19,60,50	..	3,63,05,97	58,56,54,53
(iii) Back to back basis loan	2006-2008	1,71,83	2,12,93,23	..	2,14,65,06
Total - 02 - Loans for State/Union Territory Plan Schemes		84,61,63,06	5,26,48,86	4,21,26,75	85,66,85,17
03 - Loans for Central Plan Schemes -					
102 - Loans for Soil and Water Conservation- Loans for strengthening of Land Use Boards					
	1987-2001	6,41	..	79	5,62
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	19,17	..	4,90	14,27
Accelerated Irrigation Benefit Programme	1996-97	27,07,41	..	2,70,74	24,36,67
Total - 800 - Other Loans		27,78,72	..	2,75,64	25,03,08
Total - 03 - Loans for Central Plan Schemes		27,85,13	..	2,76,43	25,08,70

(q) See footnote (q) on page 339.

ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year (Rupees in thousand)	Balance on 31st March 2008
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	22,68,19	..	2,18,58	20,49,61
(ii) Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1984-97	2,73,34	..	34,01	2,39,33
Total - 102 - Loans for Soil and Water Conservation		25,41,53	..	2,52,59	22,88,94
103 - Large and Medium Industries -					
(i) Loans for Village Handloom Industries	1984-95	4,54	..	91	3,63
(ii) Handloom Development Project	1996-2005	6,25	..	2,98	3,27
Total - 103 - Large and Medium Industries		10,79	..	3,89	6,90
108 - Other Co-operative Loans -					
(i) Loans for Co-operative Institutions of under - Developed States	1990-99	26,66	..	26,66	..
(ii) Co-operative loan for Weaker Section/SC-ST	1997-2000	4,55	..	1,84	2,71
Total - 108 - Other Co-operative Loans		31,21	..	28,50	2,71
109 - Loans for Agriculture Credit Stabilisation Fund					
	1984-98	72,35	..	4,95	67,40
205 - Transmission and Distribution Schemes -					
Inter-State Transmission Lines	1984-89	2,11,18	..	44,33	1,66,85

ANNEXURE TO STATEMENT NO. 17 - conclud.

Description of Loan	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(Rupees in thousand)					
E - PUBLIC DEBT - conclud.					
6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-conclud.					
04 - Loans for Centrally Sponsored Plan Schemes - conclud.					
800 - Other Loans -					
001 - Roads of Inter-State Importance	1984-2001	7,75,54	..	58,68	7,16,86
002 - Loans for Civil Supply Schemes	1987-2002	23,11 ⁽⁹⁾	23,11
003 - Loans for Command Area Development Programmes	1989-97	26,87	..	11,36	15,51
004 - Loans for Integrated Development of Small and Medium Towns	1984-2001	7,70,07	..	73,65	6,96,42
Loans for development of oil seeds and oil of tree and forest origin in Tribal Areas	1990-93	..	..	..	..
005 - National Watershed Development Project for Rain affected areas	1991-2001	18,46,36	..	2,08,78	16,37,58
006- Macro Management of Agriculture	2001-2008	51,32,68	12,52,58	1,81,87	62,03,39
Total - 800 - Other Loans		85,74,63	12,52,58	5,34,34	92,92,87
Total-04-Loans for Centrally Sponsored Plan Schemes		1,14,41,69	12,52,58	8,68,60	1,18,25,67
07 - Pre - 1984-85 Loans -					
102 - National Loan Scholarship Scheme	1948-74	1,87,88	..	..	1,87,88
Total- 07 -Pre-1984-85 Loans		1,87,88	..	..	1,87,88
Total-6004-Loans and Advances from the Central Government		86,79,69,75	5,39,01,44	4,36,86,26	87,81,84,93
TOTAL - E - PUBLIC DEBT		4,03,46,39,07	33,70,94,76	16,76,99,82	4,20,40,34,01

(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.

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

Head of Account	Balance on Ist April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	7,12,08,90	2,58,22,78	9,70,31,68	24,38,00	9,45,93,68	
Total-6075-Loans for Miscellaneous General Services	7,12,08,90	2,58,22,78	9,70,31,68	24,38,00	9,45,93,68	76,66
Total -A- General Services	7,12,08,90	2,58,22,78	9,70,31,68	24,38,00	9,45,93,68	76,66
B - Loans for Social Services -						
(a) Loans for Education, Sports, Art and Culture -						
6202 -Loans for Education, Sports, Art and Culture –						
01 - General Education -						
203 - University and Higher Education -						
(i) Loans to Universities	2,00	..	2,00	..	2,00	
(ii) National Loans Scholarship Scheme	4	..	4	..	4	
(iii) Non Government College pension Payment Scheme	..	4,00,00	4,00,00	..	4,00,00	
Total - '203'	2,04	4,00,00	4,02,04	..	4,02,04	
600 - General -						
Other Miscellaneous Loans	53	..	53	..	53	
Total-01- General Education	2,57	4,00,00	4,02,57	..	4,02,57	
02 - Technical Education-						
104 - Polytechnics- Technical Education quality Improvement programme financed by World Bank-						
Loan to Polytechnics College	96,17	..	96,17	1,71	94,46	
105 - Engineering/Technical Colleges and Institutes- Technical education quality improvement programme financed by world bank loans to engineering colleges	10,14,77	..	10,14,77	16,65	9,98,12	
Total – 02 –Technical Education	11,10,94	..	11,10,94	18,36	10,92,58	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	9,97	..	9,97	..	9,97	
800 - Other Loans - National Loans Scholarship Scheme	2,46,30	..	2,46,30	2,17	2,44,13	
Total - '04'- Art and Culture	2,56,27	..	2,56,27	2,17	2,54,10	
Total-6202-Loans for Education, Sports, Art and Culture	13,69,78	4,00,00	17,69,78	20,53	17,49,25	5
Total-(a)- Loans for Education, Sports, Art and Culture	13,69,78	4,00,00	17,69,78	20,53	17,49,25	5
(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	7,73	..	7,73	..	7,73	
Total-6210-Loans for Medical and Public Health	3,57,71	..	3,57,71	..	3,57,71	
Total-(b)-Loans for Health and Family Welfare	3,57,71	..	3,57,71	..	3,57,71	
(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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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 - concld.						
(ii) Loans to Municipal Corporation for New Urban Water Supply Scheme	55,40,11	7,96,89	63,37,00	31	63,36,69	
(iii) Loans for Harijan Component Plan for Scheduled Castes	5,76,35	..	5,76,35	..	5,76,35	
(iv) Loans and advances for Sinhashta 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	30,00,00	58,00,00	..	58,00,00	
(vii) Revised Water Supply Scheme	2,21,80	1,44,06	3,65,86	1,61	3,64,25	
Total - '101'	99,78,79	39,40,95	1,39,19,74	1,92	1,39,17,82	
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	3,08,32	..	3,08,32	..	3,08,32	
Water Magnification Scheme of Harda Town	35,00	..	35,00	..	35,00	
Total - '191'	3,43,32	..	3,43,32	..	3,43,32	
796 - Tribal area sub-plan – Loans under Tribal Areas Sub Plan 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	1,20,31	..	1,20,31	7	1,20,24	
Total - '800'	6,23,97	..	6,23,97	7	6,23,90	
Total - '01'- Water Supply	1,15,46,53	39,40,95	1,54,87,48	1,99	1,54,85,49	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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'd.						
02 - Sewerage and Sanitation -						
191 - Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	27	..	27	..	27	
800 - Other Loans -						
Sewerage Scheme	21,22,45	4,00,00	25,22,45	..	25,22,45	
Assistance for running and Remaining works of Gwalior sewerage scheme	3,50,00	..	3,50,00	..	3,50,00	
Total - '02'- Sewerage and Sanitation	24,72,72	4,00,00	28,72,72	..	28,72,72	
Total-6215-Loans for Water Supply and Sanitation	1,40,19,25	43,40,95	1,83,60,20	1,99	1,83,58,21	#
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	

See footnote # on page 325.

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	5,67	..	5,67	..	5,67	
	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	
	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	
	25,00		25,00		25,00	
(vi) H.I.G. Housing Scheme	21,70	..	21,70	..	21,70	
	1,48,67		1,48,67		1,48,67	
(vii) Housing Scheme for Economically Weaker Section of the Society	74,47	..	74,47	..	74,47	
	74,47		74,47		74,47	
(viii) Subsidised Industrial Housing Scheme	3,15,66	..	3,15,66	..	3,15,66	
	27,87,93		27,87,93		27,87,93	
(ix) Market loan to M.P. Housing Board for current year	7,40	..	7,40	..	7,40	
	53,11		53,11		53,11	
(x) Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	3,04,21	..	3,04,21	..	3,04,21	
	3,04,21		3,04,21		3,04,21	
(xi) Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	10,23,11	..	10,23,11	..	10,23,11	
	10,23,11		10,23,11		10,23,11	
(xii) Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	6,00	..	6,00	..	6,00	
	11,00		11,00		11,00	
(xiii) Acquisition of Land and Development of Plan	1,09,51	..	1,09,51	..	1,09,51	
	1,09,51		1,09,51		1,09,51	
(xiv) Other Miscellaneous Loans	3,70,03	..	3,70,03	..	3,70,03	
Total - '201'	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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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 - concltd.						
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	
	12,62,43	..	12,62,43	..	12,62,43	
Total -02- Urban Housing	64,90,17		64,90,17		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	
80 - General -						
190 - Loans to Public sector and other undertakings -						
Other Miscellaneous Loans	5,25,22		5,25,22		5,25,22	

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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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 -concl'd.						
80- General- concl'd.						
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	38,32,13 94,76,00	..	38,32,13 94,76,00	..	38,32,13 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'	38,32,13 96,64,88	..	38,32,13 96,64,88	..	38,32,13 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	41,98,47 1,01,90,10	..	41,98,47 1,01,90,10	..	41,98,47 1,01,90,10	
Total-6216-Loans for Housing	55,09,99 1,67,97,92	..	55,09,99 1,67,97,92	..	55,09,99 1,67,97,92	
6217 - Loans for Urban Development -						
01 - State Capital Development-						
789 - Special component plan for scheduled castes	65,00	11,64,00	12,29,00	..	12,29,00	
800 - Other Loans-- Development of basic facilities in Capital	7,56,93	31,95,97	39,52,90	6,19	39,46,71	
Total- 01- State Capital Development	8,21,93	43,59,97	51,81,90	6,19	51,75,71	
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	27,99,97	..	27,99,97	..	27,99,97	
191 - Loans to Local Bodies and Municipalities/Municipal Corporations (Gwalior Counter Magnet Scheme)	50,52,68	..	50,52,68	..	50,52,68	
800 - Other Loans— Grant to MP Development Authority for minor and medium Urban Infrastructure Development Scheme	15,19,73	..	15,19,73	..	15,19,73	
Assistance under Counter Magnet Scheme by M/o Urban Development	..	12,24,00	12,24,00	..	12,24,00	
Total-02-National Capital Region	1,03,72,38	12,24,00	1,15,96,38	..	1,15,96,38	

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 1st April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	2,38,00	..	2,38,00	..	2,38,00	
796 - Tribal Area Sub Plan- Development of slum areas	1,95,50	..	1,95,50	..	1,95,50	
800 - Other Loans- Development of slum area	88,97,32	..	88,97,32	..	88,97,32	
Total - 04	1,05,00,44	..	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	2,02,83,80	..	2,02,83,80	..	2,02,83,80	
(ii) Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	1,14,95	..	1,14,95	9,28	1,05,67	
(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	1,33,30	1,44,27	
(v) Loans for Integrated Development of Small and Medium Towns	4,01,90	..	4,01,90	..	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	56,26	..	56,26	23,20	33,06	
(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'	5,19,56,57	..	5,19,56,57	1,65,78	5,17,90,79	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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'd.						
6217 - Loans for Urban Development -concl'd.						
60 - Other Urban Development Schemes-concl'd.						
789 - Special component plan for scheduled castes	3,79,09	43,63,05	47,42,14	..	47,42,14	
796 - Tribal area sub-plan – Loans under Tribal area sub- plan Schemes	3,39,15	..	3,39,15	..	3,39,15	
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	13,00,00	1,91,15,13	2,04,15,13	31,75	2,03,83,38	
Total - '800'	25,99,92	1,91,15,13	2,17,15,05	31,75	2,16,83,30	
Total-60-Other Urban Development Schemes	5,52,74,73	2,34,78,18	7,87,52,91	1,97,53	7,85,55,38	
Total-6217-Loans for Urban Development	7,69,69,48	2,90,62,15	10,60,31,63	2,03,72	10,58,27,91	4,18,14
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	9,64,98,72	3,34,03,10	12,99,01,82	2,05,71	12,96,96,11	4,18,14
	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	1,55,67	..	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	6,79,50	..	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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	7,57,04	..	7,57,04	..	7,57,04	
Total-(e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,57,04	..	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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	36,84	..	36,84	34	36,50	
Total-60-Other Social Security and Welfare programmes	2,91,35	..	2,91,35	34	2,91,01	
Total-6235-Loans for Social Security and Welfare	3,03,44	..	3,03,44	34	3,03,10	

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-concl'd.						
(g) Loans for Social Welfare and Nutrition-concl'd.						
6245 - Loans for Relief on account of Natural Calamities -						
01 - Drought -						
102 - Drinking Water Supply - Loans for Water Scarcity arising out of Natural Calamities	35,51	..	35,51	15,50	20,01	
Total-6245-Loans for Relief on account of Natural Calamities	35,51	..	35,51	15,50	20,01	
Total-(g)-Loans for Social Welfare and Nutrition	3,38,95	..	3,38,95	15,84	3,23,11	
(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	29,55	..	29,55	..	29,55	
(ii) Loans under Employment Programmes	1,41,63	..	1,41,63	..	1,41,63	
(iii) Other Miscellaneous Loans	6,52	..	6,52	5	6,47	
Total -'800'	1,77,70	..	1,77,70	5	1,77,65	
Total-6250-Loans for other Social Services	1,77,80	..	1,77,80	5	1,77,75	
Total-(h)-Loans for other Social Services	1,77,80	..	1,77,80	5	1,77,75	
Total-B-Loans for Social Services	9,95,00,00	3,38,03,10	13,33,03,10	2,42,13	13,30,60,97	4,18,19
	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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	..	-10	..	-10	(a)
	2,66,05		2,66,05		2,66,05	
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	3,46,29	..	3,46,29	..	3,46,29	
(b) Agriculturists Loans Act	25,79,12	20,84	25,99,96	40,42	25,59,54	
(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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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 - conclud.						
800 - Other Loans - conclud.						
(iv) Forest Taccavi Advances	12,03	..	12,03	12,03	..	
(v) Loans to Madhya Pradesh Seed and Farm Corporation	-94,91 26,99,56	..	-94,91 26,99,56	..	-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	13,38	..	13,38	..	13,38	
Total - '800'	49,93,02 26,99,56	20,84	50,13,86 26,99,56	52,45	49,61,41 26,99,56	
Total-6401-Loans for Crop Husbandry	50,79,74 29,65,61	20,84	51,00,58 29,65,61	52,45	50,48,13 29,65,61	57,66
6402 - Loans for Soil and Water Conservation-						
102 - Soil Conservation – Land Improvement Loans Act	3,06,85	..	3,06,85	13,14	2,93,71	
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	21,42,21	..	21,42,21	13,14	21,29,07	
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	10,09,89	..	10,09,89	..	10,09,89	
Dindayal Upadhyay Research Institute	..	1,05,00	1,05,00	3	1,04,97	
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	18,54,89	1,05,00	19,59,89	3	19,59,86	
Total -6403-Loans for Animal Husbandry	19,25,59	1,05,00	20,30,59	3	20,30,56	

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 363.

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	24,55	..	24,55	..	24,55	
Total-6404-Loans for Dairy Development	44,85	..	44,85	..	44,85	
6405 -Loans for Fisheries -						
195 - Loans for Fisheries Co-operatives -						
Other Miscellaneous Loans	21,96	3,10	25,06	1,55	23,51	
796 - Tribal area sub plan -						
Loans under Tribal Areas Sub-Plan Schemes	3	..	3	..	3	
Total-6405-Loans for Fisheries	21,99	3,10	25,09	1,55	23,54	
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	18,31	..	18,31	..	18,31	
(iii) Other Miscellaneous Loans	1,83,46	..	1,83,46	..	1,83,46	
Total-104	2,01,63 47,88,03	..	2,01,63 47,88,03	..	2,01,63 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	13,93,18 47,88,03	..	13,93,18 47,88,03	..	13,93,18 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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	1,49,05	..	1,49,05	..	1,49,05	
800- Other Loans	97,48	..	97,48	..	97,48	
Total - 01-Food	7,23,08	..	7,23,08	..	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	78	3,06	
195 - Loans to Co-operatives -						
(i) Loans to Co-operative Societies for establishment of Cold Storage Plant	48,44	..	48,44	32,01	16,43	
(ii) Loans to Madhya Pradesh State Co-operative Marketing Federation	1,54,80	..	1,54,80	..	1,54,80	
(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'	5,66,16	..	5,66,16	32,01	5,34,15	
	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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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-conclcd.						
02 - Storage and Warehousing- conclcd.						
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	13,06,46 3,98,58	..	13,06,46 3,98,58	32,79	12,73,67 3,98,58	
Total-6408-Loans for Food Storage and Warehousing	20,29,54 3,98,58	..	20,29,54 3,98,58	32,79	19,96,75 3,98,58	
6425 - Loans for Co-operation –						
106 - Loans to Multipurpose Rural Co-operatives- Contribution of M.P. State for conversion of short term loans into mid term loans of M.P. State Co-operative Banks	28,28,15	9,92,14	38,20,29	..	38,20,29	
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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	24,62,52	3,71,44	28,33,96	15,02,25	13,31,71
(10)	Consumption Loans to Scheduled Caste Farmers	58,55	..	58,55	..	58,55
(11)	Floation 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	1,42,92	..	1,42,92	1,42,92	..
(15)	Contribution of State Government for conversion of Short term into medium term loans	1,00,00	..	1,00,00	..	1,00,00
(16)	Financial Assistance to Integrated Co-operative Development Project, Khargone/Sidhi	1,02,90	..	1,02,90	..	1,02,90
(17)	Financial Assistance to Integrated Co-operative Development Project, Ratlam	2,40,31	..	2,40,31	..	2,40,31
(18)	Financial Assistance to Integrated Co-operative Development Project, Bhind	3,34,74	..	3,34,74	..	3,34,74
(19)	Financial Assistance to Integrated Co-operative Development Project, Rajgarh	3,21,83	..	3,21,83	..	3,21,83
(20)	Financial Assistance to Integrated Co-operative Development Project, Chhindwara	39,00	..	39,00	..	39,00
(21)	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 Ist April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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.						
(22) Financial Assistance to Integrated Co-operative Development Project, Guna	29,00	..	29,00	..	29,00	
(23) Other Miscellaneous Loans	20,07,19	16,00,00	36,07,19	..	36,07,19	
Total - '107'	73,88,93	19,71,44	93,60,37	16,45,17	77,15,20	
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 1st April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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)	Investment in the share Capital of Kelaras Cooperative Sugar Factory- Loans and Advances	..	3,00,00	3,00,00	..	3,00,00
(iii)	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	3,00,00	7,31,73	..	7,31,73
(d)	Loans to Co-operative Spinning Mills -					
	Other Miscellaneous Loans	7,79	..	7,79	..	7,79
Total- '108'		31,75,97	3,00,00	34,75,97	..	34,75,97
789 -	Special component plan for scheduled castes- Consumption loans to farmers					
		2,74,37	59,05	3,33,42	..	3,33,42
	Purchase of credit cards issued by MP State Development Bank					
		..	3,69,49	3,69,49	..	3,69,49
	Loans for purchase of shares of Development Bank to SC/ST					
		37,91	5,22	43,13	..	43,13
796 -	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes					
		5,99,67	62,60	6,62,27	..	6,62,27
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 1st April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	40,20	..	40,20	..	40,20	
Total - '800'	40,20	..	40,20	..	40,20	
Total-6425-Loans for Co-operation	1,43,40,55	37,59,94	1,81,00,49	16,45,17	1,64,55,32	9,09,50
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	2,69,85,99	38,88,88	3,08,74,87	17,45,13	2,91,29,74	9,67,16
(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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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-concltd.						
6515 - Loans for other Rural Development Programmes -concltd.						
103 - Rural Works Programmes -						
(i) Loans to Panchayats for construction works of Public utility	27,42	..	27,42	..	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	4,12	..	4,12	1	4,11	
Total '103'	1,05,24	..	1,05,24	1	1,05,23	
796 - Tribal area sub plan - Loans under Tribal Area Sub Plan Schemes	46	..	46	..	46	
Total-6515-Loans for other Rural Development Programmes	1,59,59	..	1,59,59	1	1,59,58	
Total-(b)-Loans for Rural Development	1,59,59	..	1,59,59	1	1,59,58	
(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	3,85,69	..	3,85,69	22	3,85,47	
800 - Other Loans - Other Miscellaneous Loans	11,24	..	11,24	..	11,24	
Total-6705-Loans for Command Area Development	3,96,93	..	3,96,93	22	3,96,71	

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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 –concltd.						
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	10,49,03	..	10,49,03	..	10,49,03	
Project	10,49,03	..	10,49,03	..	10,49,03	
Total(d)-Irrigation and Flood	14,78,38	..	14,78,38	22	14,78,16	
Control	14,78,38	..	14,78,38	22	14,78,16	
(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	5,24,42,92	..	5,24,42,92	..	5,24,42,92	
Investment for transmission System works	..	58,62,60	58,62,60	..	58,62,60	
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	-3,03,70,69	..	-3,03,70,69	..	-3,03,70,69	(a)
Scheme	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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	..	-2,68,63 2,68,63	(a)
(iv) Assistance to M.P.S.E.B. for Accelerated Energy Development	1,24,07,10	..	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	..	-18,60,00 18,60,00	(a)
(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	..	-10,00,00 10,00,00	(a)
(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	..	-1,33,96,12 1,60,05,11	(a)
(x) Other loans to Electricity Board	16,40,52 3,81,63,82	..	16,40,52 3,81,63,82	..	16,40,52 3,81,63,82	
(xi) Rajiv Gandhi Rural Electrification Scheme	..	15,04,93	15,04,93	..	15,04,93	
(xii) Loans to M.P. Vidyut NiyamakAyog for purchase of office building	74,96	..	74,96	74,96	..	
(xiii) Short term loans to MPEB for Working Capital	4,94,00,00	..	4,94,00,00	..	4,94,00,00	
(xiv) Loans to Electricity Distribution Company for Working Capital	..	4,46,00,00	4,46,00,00	..	4,46,00,00	(a)
(xv) Other Miscellaneous Loans	-30,43,71 30,43,71	..	-30,43,71 30,43,71	..	-30,43,71 30,43,71	
Total - '800'	1,59,87,52 9,58,86,52	4,61,04,93	6,20,92,45 9,58,86,52	74,96	6,20,17,49 9,58,86,52	
Total-6801-Loans for Power Projects	3,92,16,50 18,19,16,90	5,19,67,53	9,11,84,03 18,19,16,90	74,96	9,11,09,07 18,19,16,90	
Total-(e)- Energy	3,92,16,50 18,19,16,90	5,19,67,53	9,11,84,03 18,19,16,90	74,96	9,11,09,07 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.

STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	52	..	52	..	52	
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	2,40	29,07	
(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	4,07,49	..	4,07,49	5,41	4,02,08	
Total - '109'	6,08,77	..	6,08,77	7,81	6,00,96	
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 1st April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	
	4,68	..	4,68	..	4,68	
Total – 789	28,08	..	28,08	..	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	9,34,98	..	9,34,98	7,81	9,27,17	
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 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	30,60,48	..	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	
Total - '190'	90,87,34	..	90,87,34	..	90,87,34	
	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	91,18,24	..	91,18,24	..	91,18,24	
	3,69,51		3,69,51		3,69,51	
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	
600- Others- Loans to MP State Industrial Development Corporation	3,00,00	..	3,00,00	..	3,00,00	
Total-6860-Loans for Consumer Industries	1,10,36,90	..	1,10,36,90	..	1,10,36,90	
	3,69,51		3,69,51		3,69,51	

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 1st April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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 -				(x)		
(i) Loans to Madhya Pradesh Financial Corporation, Indore	60,00,00 14,77,19	..	60,00,00 14,77,19	60,00,00	.. 14,77,19 (a)	..
(ii) Loans to Madhya Pradesh Industrial Corporation	-1,12,81 4,71,37	..	-1,12,81 4,71,37	1,73,34	-2,86,15 4,71,37	
Total - 190	58,87,19 19,48,56	..	58,87,19 19,48,56	61,73,34	-2,86,15 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	64,38,45 19,48,56	..	64,38,45 19,48,56	61,73,34	2,65,11 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.

(x) Relates to conversion in investment of M.P. Financial Corporation.

(y) Includes Rs.1,60,00 thousand misclassified under 0852-Industries in 1995-96.

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

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(f) Industry and Minerals-concl'd.						
6885 -Other Loans to Industries and Minerals –concl'd.						
60 - Others-concl'd.						
800- Other Loans-concl'd.						
(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	82,57,01	..	82,57,01	61,73,34	20,83,67	
	22,67,70		22,67,70		22,67,70	
Total-(f)- Industry and Minerals	2,02,32,08	..	2,02,32,08	61,81,15	1,40,50,93	
	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	
Loans for development of Infrastructure under public private participation	35,37,00	..	35,37,00	..	35,37,00	
Total-7075-Loans for Other Transport Services	35,97,51	..	35,97,51	..	35,97,51	
	35,98,01	..	35,98,01	..	35,98,01	
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 1st April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-concl.						
(j) - General Economic Services-						
7452 -Loans for Tourism -						
01 - Tourist Infrastructure -						
101 - Tourist Centres -						
Other Miscellaneous Loans	2,66		2,66		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	9,16,70,55 19,50,76,48	5,58,56,41	14,75,26,96 19,50,76,48	80,01,47	13,95,25,49 19,50,76,48	9,67,16
D - Loans to Government Servants -						
7610 - Loans to Government Servants etc. -						
201 - House Building Advances	-19,41,78 26,67,62	5,25	-19,36,53 26,67,62	-17,42	-19,19,11 26,67,62	
202 - Advances for purchase of Motor Conveyances	-17,41,93 20,41,40	..	-17,41,93 20,41,40	-1,48,48	-15,93,45 20,41,40	
203 - Advances for purchase of other conveyances	-19 37	..	-19 37	..	-19 37	
204 - Advances for purchase of Computers	-44,63 1,28,74	..	-44,63 1,28,74	8,33	-52,96 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.

@ Minus transaction is due to adjustment of previous years.

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

STATEMENT NO. 18 - contd.

Head of Account	Balance on Ist April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	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	..	-49,90	10	-50,00	(a)
	19,73,76		19,73,76		19,73,76	
Total-7610-Loans to Government Servants etc.	-37,78,43	5,25	-37,73,18	-1,57,47	-36,15,71	14,60,49
	68,11,89		68,11,89		68,11,89	
Total-D-Loans to Government Servants	-37,78,43	(a) 5,25	-37,73,18	-1,57,47	-36,15,71	14,60,49
	68,11,89		68,11,89		68,11,89	
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	25,86,05,48	11,54,87,54	37,40,93,02	1,05,24,13	36,35,68,89	29,22,50
	21,87,44,09		21,87,44,09		21,87,44,09	

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

STATEMENT No. 18 - conclud.

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

Head of Account	Amount (Rupees in thousand)
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -	
6215 -Loans for Water Supply and Sanitation	43,40,95
6217 -Loans for Urban Development	2,90,62,15
Total - (c)	3,34,03,10
Total-B-Loans for Social Services	3,34,03,10
C - Loans for Economic Services -	
(a) Loans for Agriculture and Allied Activities –	
6403 - Loans for Animal Husbandry	1,05,00
6405 –Loans for Fisheries	3,10
6425 -Loans for Co-operation	37,59,94
Total - (a)	38,68,04
(e) Energy-	
6801- Loans for Power Projects	73,67,53
Total – (e)	73,67,53
Total-C-Loans for Economic Services	1,12,35,57
GRAND TOTAL - (B+C)	4,46,38,67

STATEMENT NO. 19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on 1st April 2007			Balance on 31st March 2008		
	Cash	Investments (Rupees in thousand)	Total	Cash	Investments (Rupees in thousand)	Total
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	2,55,74	1,88,62	4,44,36	2,85,03	1,88,62	4,73,65
Total-8223-Famine Relief Fund	2,55,74	1,88,62	4,44,36	2,85,03	1,88,62	4,73,65
8226- Depreciation/Renewal Reserve Fund -						
102 - Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a) Government Central Press, Bhopal	1,54,80	..	1,54,80	1,75,30	..	1,75,30
(b) Government Press, Gwalior	35,60	..	35,60	41,10	..	41,10
(c) Government Press, Indore	28,60	..	28,60	32,10	..	32,10
(d) Government Press, Rewa	19,80	..	19,80	21,30	..	21,30
(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'	2,71,62	..	2,71,62	3,02,62	..	3,02,62
Total-8226-Depreciation/Renewal Reserve Funds	2,71,62	..	2,71,62	3,02,62	..	3,02,62
8228- Revenue Reserve Funds -						
101 - Revenue Reserve Funds	19,56,70	10,55,52	30,12,22	19,90,62	10,55,52	30,46,14
Total-8228--Revenue Reserve Funds	19,56,70	10,55,52	30,12,22	19,90,62	10,55,52	30,46,14

STATEMENT NO. 19 -contd.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2007			Balance on 31st March 2008		
	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						
	14,63	18,23	32,86	15,63	18,23	33,86
110 - Electricity Development Funds						
	4,85,60,20	..	4,85,60,20	4,23,00,55	..	4,23,00,55
200 - Other Development and Welfare Fund -						
Panchayat Land Revenue Cess and Stamp Duty Fund						
	2,69,97,57	..	2,69,97,57	3,65,09,11	..	3,65,09,11
Forest Development Fund						
	62,81,17	..	62,81,17	62,81,17	..	62,81,17
Madhya Pradesh Gramin Vikas Fund						
	93,21,06	..	93,21,06	1,26,70,18	..	1,26,70,18
Compensatory Forestation Fund						
	31,81,33	..	31,81,33	31,81,33	..	31,81,33
Total - '200'	4,57,81,13	..	4,57,81,13	5,86,41,79	..	5,86,41,79
Total -8229-Development and Welfare Funds	9,43,55,96	18,23	9,43,74,19	10,09,57,97	18,23	10,09,76,20
8235 -General and other Reserve Funds -						
111 - Calamity Relief Fund						
	3,54,60,64	..	3,54,60,64	1,53,52,23	..	1,53,52,23
	1,02,46,44		1,02,46,44	1,02,46,44		1,02,46,44 ⁽¹⁾
117- Guarantee Redemption Fund						
	..	2,05,31,47	2,05,31,47	..	3,05,31,47	3,05,31,47
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	3,54,62,85	2,05,32,26	5,59,95,11	1,53,54,44	3,05,32,26	4,58,86,70
	1,02,46,44		1,02,46,44	1,02,46,44		1,02,46,44
Total-(b)-Reserve Funds not bearing Interest	13,23,02,87	2,17,94,63	15,40,97,50	11,88,90,68	3,17,94,63	15,06,85,31
	1,02,46,44		1,02,46,44	1,02,46,44		1,02,46,44
TOTAL-J-RESERVE FUNDS	15,65,44,95	2,17,94,63	17,83,39,58	14,31,32,76	3,17,94,63	17,49,27,39
	1,02,46,44		1,02,46,44	1,02,46,44		1,02,46,44

(1) See footnote (3) on page 32.

STATEMENT NO. 19 -contd.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2007			Balance on 31st March 2008		
	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 2007			Balance on 31st March 2008		
	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	15,72,50,43 1,02,46,44	2,17,94,63	17,90,45,06 1,02,46,44	14,38,38,24 1,02,46,44	3,17,94,63	17,56,32,87 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.

APPENDICES

Appendix - I

STATEMENT SHOWING DIVIDEND/

(Reference : Statement No. 2)

Number of	Investment Concerns	2005-06		
		Dividend/ to end of the period	interest received during the period	
(Rupees in crore)				
(i)	Statutory Corporations	15	18,99.99 9,35.48	..
(ii)	Government Companies	31	33,05.16 1,99.54	5.63
(iii)	Joint-Stock Companies, Partnerships and Banks ^(*)	24	0.11 1.54	0.09
(iv)	Co-operatives	125	1,31.98 4,83.00	..
Total		195	53,37.24 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.

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

INTEREST RECEIVED ON INVESTMENTS OF GOVERNMENT

at Page 27)

Number of Concerns	2006-07		Number of Concerns	2007-08	
	Investment to end of the year	Dividend/ interest received during the year		Investment to end of the year	Dividend/ interest received during the year
	(Rupees in crore)			(Rupees in crore)	
15	29,39.17 9,35.48	0.72	15	41,12.71 4,11.00	..
32	34,51.16 1,99.54	13.56	33	34,77.51 1,87.04	10.83
24	0.11 1.54	0.12	24	0.11 1.54	0.13
125	1,51.71 4,83.00	0.04	125	1,72.08 ^(c) 4,83.00	
196	65,42.15 16,19.56	14.44	197	77,62.41 ^(B) 10,82.58^(B)	59.23 [@]

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.

^(c) See footnote (a) on page 25.

^(B) See footnote(B) on page 319.

[@] See footnote (x) on page 319.

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 2007	1,00,00,00
(b)	Appropriation from Consolidated Fund during the year	..
(c)	Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 2007-08	1,00,00,00

Section B - Contingency Fund Account -

(a)	Balance on 1st April 2007 (Statement No. 16)	1,00,00,00
(b)	Credits to Contingency Fund during 2007-08 Appropriation from Consolidated Fund	..

Total (b)	..
-----------	----

(c) Expenditure incurred out of Contingency Fund during 2007-08 which remained to be recouped to the Fund -

Head of Account	Expenditure incurred (Rupees in thousand)	Advance sanctioned	Date of sanction
<hr/>			
Total (c)	..	..
<hr/>			
Balance on 31 st March 2008 (a+b-c)	1,00,00,00		

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	23,54	Treasury Officers	Plus and Minus memoranda awaited
(ii)	Personal Deposits	1999-2000	15,82,98	Treasury Officers	Plus and Minus memoranda awaited
(iii)	Public works Deposits	1979-80	1,15,62,99	Departmental Officers/ Head of Departments	Deposit schedules awaited
(iv)	Deposits of Educational Institutions	1998-99	2,41,70	Treasury Officers	Plus and Minus memoranda awaited

Appendix-IV**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
(Rupees in crore)						
4701- Capital Outlay on Medium Irrigation-						
40- Kushalpura Tank Scheme	52.51 M.P.Govt. letter No. 2.2.97 medium 31/647 Dt.7.7.2000	May 2004	March 2008	..	8.74	
4702- Capital Outlay on Minor Irrigation-						
Tulsipura Tank	3.07 M.P.Govt. letter No. 373/45/01/31 Dt. 20.11.2001	Nov.2002	June 2007	..	2.87	
Kudali Tank	1.76 M.P.Govt. letter No. 81/39/31/Fin./ 30.08.2000 Revised letter No.273 9/10/94/04/31 Dt. 7.12.2004	Nov.2002	June 2007	..	1.55	

Note: Prepared on the basis of information received from the State Government.

Appendix – V
(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	..	85,71.37	85,71.37					
Total-2202	..	85,71.37	85,71.37	Not available				
2215-01-191-Assistance to Local Bodies, Municipalities etc.	23,00.00	..	23,00.00					
2215-01-192-Assistance to Municipalities / Municipal Councils	2,97.17	..	2,97.17					
2215-01-789-191-Assistance to Local Bodies, Municipalities etc.	14,47.77	..	14,47.77					
2215-01-789-192-Assistance to Municipalities / Municipal Councils etc.	1,99.60	..	1,99.60					
2215-01-796-191-Assistance to Local Bodies, Municipalities etc.	7,34.53	..	7,34.53					
Total-2215	49,79.07	..	49,79.07	Not available				
2217-04-191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	10,54.36	..	10,54.36					

Appendix- V-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.	10,48.19	..	10,48.19					
2217-05-789-191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	16,90.05	..	16,90.05					
2217-05-796 -191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	11,46.13	..	11,46.13					
2217-80-191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	12,44.78	..	12,44.78					
Total-2217	61,83.51	..	61,83.51	Not available				
Grand Total	1,11,62.58	85,71.37	1,97,33.95	Not available				

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 and respective departments.

Appendix-VI

EXPENDITURE ON SALARIES,* ORGANIZED BY MAJOR HEADS,
DURING THE YEAR 2007-08(Figures in *italics* represent *charged* expenditure)

Heads	Non-Plan	Plan	Actuals for the year 2007-08		Total
			Centrally Sponsored Schemes (Rupees in thousand)	Central Plan Schemes	
EXPENDITURE HEADS (Revenue Account) -					
A - GENERAL SERVICES -					
(a) Organs of State -					
2011 -Parliament/State/ Union Territory Legislature	5,28 15,54,17	..	..	..	15,59,45
2012 -President, Vice President/ Governor, Administrator of Union Territories	1,81,72	..	..	..	1,81,72
2013 -Council of Ministers	1,36,45	..	..	..	1,36,45
2014 -Administration of Justice	14,40,88 1,09,60,82	..	..	..	1,24,01,70
2015 -Elections	5,16,93	..	..	..	5,16,93
Total (a) Organs of State	16,27,88 1,31,68,37	..	..	..	1,47,96,25
(b) Fiscal Services -					
(i) Collection of Taxes on Income and Expenditure					
2020 -Collection of Taxes on Income and Expenditure	21,27	..	..	..	21,27
Total (i) Collection of Taxes on Income and Expenditure	21,27	..	..	..	21,27
(ii) Collection of Taxes on Property and Capital					
2029 -Land Revenue	1,58,20,65	3,95	..	19,04	1,58,43,64
2030 -Stamps and Registration	9,28,08	..	..	..	9,28,08
Total (ii) Collection of Taxes on Property and Capital Transactions	1,67,48,73	3,95	..	19,04	1,67,71,72
(iii) Collection of Taxes on Commodities and Services					
2039 -State Excise	28,43,82	..	..	..	28,43,82
2040 -Taxes on Sales, Trade etc.	41,57,19	..	..	..	41,57,19
2041 -Taxes on Vehicles	11,33,95	..	..	..	11,33,95
2045 -Other Taxes and Duties on Commodities and Services	5,74,18	..	..	..	5,74,18
Total(iii) Collection of Taxes on Commodities and Services	87,09,14	..	..	..	87,09,14
(iv) Other Fiscal Services -					
2047 -Other Fiscal Services	1,35,56	..	..	..	1,35,56
Total (iv) Other Fiscal Services	1,35,56	..	..	..	1,35,56
Total (b) Fiscal Services	2,56,14,70	3,95	..	19,04	2,56,37,69

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

Appendix-VI - contd.

Heads

Heads	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	
A - GENERAL SERVICES -concl.	(Rupees in thousand)				
(d) Administrative services -					
2051 - Public Service Commission	1,89,79	..	..	..	1,89,79
	17,97				
2052 - Secretariat - General Services	31,10,85	..	..	..	31,28,82
2053 - District Administration	1,08,25,42	..	..	..	1,08,25,42
2054 - Treasury and Accounts Administration	35,01,45	..	..	..	35,01,45
2055 - Police	8,73,71,39	2,10,87	10,63,05	..	8,86,45,31
2056 - Jails	37,03,01	..	..	..	37,03,01
2058 - Stationery and Printing	10,89,40	..	..	..	10,89,40
2059 - Public Works	89,35,98	..	..	..	89,35,98
2070 - Other Administrative Services	46,84,29	..	..	..	46,84,29
	2,07,76				
Total (d) Administrative Services	12,32,21,79	2,10,87	10,63,05	..	12,47,03,47
(e) Pensions and Miscellaneous General services -					
2075 - Miscellaneous General Services	40,61	..	..	..	40,61
Total (e) Pensions and Miscellaneous General services	40,61	..	..	..	40,61
	18,35,64				
TOTAL A- GENERAL SERVICES	16,20,45,47	2,14,82	10,63,05	19,04	16,51,78,02
B- SOCIAL SERVICES-					
(a) Education, Sports, Art and Culture -					
2202 - General Education	22,56,12,37	1,03,78,49	16,47,75	8,40	23,76,47,01
2203 - Technical Education	43,75,14	2,28,36	..	..	46,03,50
2204 - Sports and Youth Services	9,74,01	1,31,27	..	13,03	11,18,31
2205 - Art and Culture	9,48,86	7,40	..	..	9,56,26
Total (a) Education, Sports, Art and Culture	23,19,10,38	1,07,45,52	16,47,75	21,43	24,43,25,08
(b) Health and Family Welfare -					
2210 - Medical and Public Health	5,82,11,44	2,83,97	..	1,06,26	5,86,01,67
2211 - Family Welfare	15,06	..	..	1,03,16,59	1,03,31,65
Total (b) Health and Family Welfare	5,82,26,50	2,83,97	..	1,04,22,85	6,89,33,32

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

Appendix-VI - contd.

Heads

	Actuals for the year 2007-08				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	1,18,82,95	..	..	..	1,18,82,95
2216 - Housing	11,37,49	..	..	..	11,37,49
2217 - Urban Development	8,35,14	1,12,50	23,34	..	9,70,98
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,38,55,58	1,12,50	23,34	..	1,39,91,42
(d) Information and Broadcasting -					
2220 - Information and Publicity	9,34,01	..	..	..	9,34,01
Total (d) Information and Broadcasting	9,34,01	..	..	..	9,34,01
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	84,52,99	21,05,15	5,30,82	..	1,10,88,96
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	84,52,99	21,05,15	5,30,82	..	1,10,88,96
(f) Labour and Labour Welfare -					
2230 - Labour and Employment	43,91,79	3,55,56	..	..	47,47,35
Total (f) Labour and Labour Welfare	43,91,79	3,55,56	..	..	47,47,35
(g) Social Welfare and Nutrition -					
2235 - Social Security and Welfare	27,08,95	3,99,02	..	49,66,70	80,74,67
2236 - Nutrition	41,26	..	..	..	41,26
2245 - Relief on account of Natural Calamities	31,56	..	..	..	31,56
Total (g) Social Welfare and Nutrition	27,81,77	3,99,02	..	49,66,70	81,47,49

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

Appendix-VI - contd.

Heads

	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
B - SOCIAL SERVICES-concltd.					
(h) Others -					
2250 - Other Social Services	31,65	..	..	..	31,65
2251 - Secretariat-Social Services	8,84,65	..	..	..	8,84,65
Total (h) Others	9,16,30	..	..	..	9,16,30
TOTAL - B- SOCIAL SERVICES	32,14,69,32	1,40,01,72	22,01,91	1,54,10,98	35,30,83,93
C - ECONOMIC SERVICES -					
(a) Agriculture and Allied Activities -					
2401 - Crop Husbandry	1,17,78,61	49,96,32	79,74	..	1,68,54,67
2402 - Soil and Water Conservation	22,63,06	4,26,32	..	..	26,89,38
2403 - Animal Husbandry	1,40,02,53	9,10,52	1,06,85	..	1,50,19,90
2405 - Fisheries	10,71,24	..	..	4,95	10,76,19
2406 - Forestry and Wild Life	2,22,42,80	..	..	..	2,22,42,80
2408 - Food Storage and Warehousing	12,16,16	..	..	..	12,16,16
2415 - Agricultural Research and Education	13,90	..	..	..	13,90
2425 - Co-operation	29,65,39	13	..	..	29,65,52
Total (a) Agriculture and Allied Activities	5,55,53,69	63,33,29	1,86,59	4,95	6,20,78,52
(b) Rural Development -					
2501 - Special Programmes for Rural Development	..	..	97,37	..	97,37
2515 - Other Rural Development programmes	94,76,07	35,38,26	..	..	1,30,14,33
Total (b) Rural Development	94,76,07	35,38,26	97,37	..	1,31,11,70
(d) Irrigation and Flood Control -					
2700- Major Irrigation	38,32,70	5,41,52	..	..	43,74,22
2701 - Medium Irrigation	1,30,36,22	83,34,16	..	..	2,13,70,38
2702 - Minor Irrigation	32,31,17	..	..	..	32,31,17
2705 - Command Area Development	..	..	72,10	..	72,10
Total (d) Irrigation and Flood Control	2,01,00,09	88,75,68	72,10	..	2,90,47,87
(f) Industry and Minerals -					
2851 - Village and Small Industries	28,60,78	1,50,94	..	16,37	30,28,09
2852 - Industries	3,12,01	..	..	..	3,12,01
2853 - Non- ferrous Mining and Metallurgical Industries	3,68,90	3,37,95	..	..	7,06,85
Total (f) Industry and Minerals	35,41,69	4,88,89	..	16,37	40,46,95

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

Appendix-VI - conclud.

Heads

	Actuals for the year 2007-08				Total
	Non-Plan	Plan	Centrally Sponsored Schemes	Central Plan Schemes	
(Rupees in thousand)					
C - ECONOMIC SERVICES -conclud.					
(g) Transport -					
3054 - Roads and Bridges	1,26,64,83	..	..	..	1,26,64,83
Total (g) Transport	1,26,64,83	..	..	..	1,26,64,83
(j) General Economic Services -					
3451 - Secretariat - Economic Services	7,78,26	75	..	..	7,79,01
3452 - Tourism	11,99	..	..	..	11,99
3454 - Census Surveys and Statistics	14,50,85	12,13	..	..	14,62,98
3475 - Other General Economic Services	4,43,36	..	..	..	4,43,36
Total (j) General Economic Services	26,84,46	12,88	..	..	26,97,34
TOTAL-C - ECONOMIC SERVICES	10,40,20,83	1,92,49,00	3,56,06	21,32	12,36,47,21
TOTAL- EXPENDITURE	18,35,64				
HEADS (Revenue Account)	58,75,35,62	3,34,65,54	36,21,02	1,54,51,34	64,19,09,16
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -					
(d) Capital Account of Irrigation and Flood Control -					
4700- Capital Outlay on Major Irrigation	86,89,41	..	..	..	86,89,41
4701- Capital Outlay on Medium Irrigation	1,48,57	..	..	..	1,48,57
4702- Capital Outlay on Minor Irrigation	3,42,04	..	..	..	3,42,04
Total-(d) Capital Account of Irrigation and Flood Control	91,80,02	..	..	..	91,80,02
(e) Capital Account of Energy -					
4801-Capital Outlay on Power Projects	22,74,02	..	..	..	22,74,02
Total-(e) Capital Account of Energy	22,74,02	..	..	..	22,74,02
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,14,54,04	..	..	..	1,14,54,04
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,14,54,04	..	..	..	1,14,54,04
GRAND TOTAL	18,35,64				
EXPENDITURE HEADS	59,89,89,66	3,34,65,54	36,21,02	1,54,51,34	65,33,63,20

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

Appendix-VII**Expenditure on Subsidies* disbursed during the year 2007-08**
(Figures in *italics* represent *charged* expenditure)Actuals for the year 2007-08

Head 1	Non-Plan 2	CSS 3	Plan 4	Total 5
(Rupees in thousand)				
Expenditure Heads (Revenue Account)				
C - Economic Services-				
(a) Agriculture and Allied Activities-				
2408- Food Storage and Warehousing-				
01- Food -				
102- Food Subsidy-				
Subsidy	64,49,20	..	..	64,49,20
190 - Assistance to Public Sector and Other Undertakings-				
Subsidy	3,94	..	..	3,94
<hr/>				
Total (a) – Agriculture and Allied Activities	64,53,14	..	..	64,53,14
<hr/>				
(e)- Energy-				
2801-Power-				
80 - General-				
101- Assistance to Electricity Boards-				
Subsidy	76,05,84	..	..	76,05,84
<hr/>				
Total (e) – Energy	76,05,84	..	..	76,05,84
<hr/>				
Grand Total	1,40,58,98	..	..	1,40,58,98
<hr/>				

* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

Appendix-VIII

**Maturity Profile of Major heads 6003-Internal Debt of the State Government and
6004-Loans and Advances from Central Government**

Financial Year	6003-Internal Debt Amount(Rs. in Crore)	6004-Loans and Advances Amount(Rs. in Crore)	Total Amount (Rs. in Crore)
<i>1</i>	<i>2</i>	<i>3</i>	<i>4=(2+3)</i>
Maturing in and prior to 2007-08	1.21		1.21
Maturing in 2008-09	7,34.61	4,44.86	11,79.47
Maturing in 2009-10	11,21.92	4,45.20	15,67.12
Maturing in 2010-11	10,98.99	4,99.44	15,98.43
Maturing in 2011-12	14,42.01	5,08.50	19,50.51
Maturing in 2012-13	18,51.23	5,28.96	23,80.19
Maturing in 2013-14	21,54.74	5,43.02	26,97.76
Maturing in 2014-15	28,55.44	5,42.36	33,97.80
Maturing in 2015-16	24,35.82	5,41.74	29,77.56
Maturing in 2016-17	22,75.57	5,41.64	28,17.21
Maturing in 2017-18	26,01.56	5,38.40	31,39.96
Maturing in 2018-19	7,26.56	5,37.84	12,64.40
Maturing in 2019-20	7,26.56	5,37.09	12,63.65
Maturing in 2020-21	7,26.56	5,36.23	12,62.79
Maturing in 2021-22	7,26.56	5,35.44	12,62.00
Maturing in 2022-23	7,26.56	5,34.61	12,61.17
Maturing in 2023-24	7,26.56	5,33.95	12,60.51
Maturing in 2024-25	7,26.56	2,17.72	9,44.28
Maturing in 2025-26	690.11	74.83	764.94
Maturing in 2026-27	649.43	56.70	706.13
Maturing in 2027-28	609.30	30.58	639.88
Maturing in 2028-29	529.84	10.54	540.38
Maturing in 2029-30	408.38	10.54	418.92
Maturing in 2030-31	270.10	10.54	280.64
Maturing in 2031-32	118.35	10.54	128.89
Maturing in 2032-33	12.30	3.93	16.23
Maturing in 2033-34	..	0.32	0.32
Maturing in 2034-35	..	0.32	0.32
Maturing in 2035-36	..	0.32	0.32
Maturing in 2036-37	..	0.26	0.26
Maturing in 2037-38	..	0.14	0.14

Appendix-VIII- conold.

Financial Year	6003-Internal Debt Amount(Rs. in Crore)	6004-Loans and Advances Amount(Rs. in Crore)	Total Amount (Rs. in Crore)
<i>1</i>	<i>2</i>	<i>3</i>	<i>4=(2+3)</i>
Maturing in 2038-39	..	0.14	0.14
Maturing in 2039-40	..	0.14	0.14
Maturing in 2040-41	..	0.14	0.14
Maturing in 2041-42	..	0.14	0.14
Maturing in 2042-43	..	0.14	0.14
Maturing in 2043-44	..	0.14	0.14
Maturing in 2044-45	..	0.14	0.14
Maturing in 2045-46	..	0.14	0.14
Miscellaneous(**)	63,11.66	4.17	63,15.83
Grand Total	3,32,58.49	87,81.85	4,20,40.34

Note:- 1. 'Maturing' means amount to be repaid during the year.

(**) Information in respect of these items are awaited from State Government/Reserve Bank of India.

Appendix- IX

Changes in the Financial Assets of the Government of Madhya Pradesh
for the year 2007-08

Sl.No.	Particulars	Balance as on 1 st April 2007 (Rs. in Crore)	Balance as on 31 st March 2008 (Rs. in Crore)	Change (+) increase (-) decrease (Rs. in Crore)
1	F-Loans and Advances	47,73.49	58,23.12	10,49.63
2	Investments held in Cash Balance Investment Account	25,05.63	27,59.00	2,53.37
3	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies (*)	81,61.71	88,44.99	6,83.28
4	General Cash Balance			
	(i) Cash in Treasuries	..	..	..
	(ii) Deposits with Reserve Bank	-3,34.42	-13,03.79	-9,69.37
	(iii) Remittances in transit-Local	2.65	2.65	..
	Total-General Cash Balance	-3,31.77	-13,01.14	-9,69.37
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	17.27	15.91	-1.36
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.70	0.74	0.04
	(iii) Investments of Earmarked Funds	2,17.94	3,17.94	1,00.00
	Total- Other Cash Balance and Investments	2,35.91	3,34.59	98.68
	Grand Total	1,53,44.97	1,64,60.56	11,15.59

(*) Disclosure about the amount of investment held by Companies, Corporations which have been referred to BIFR or declared sick (details of which are available in Statement 14 of Finance Accounts) are as below:-

<u>Sl.No.</u>	<u>Name of Concern</u>	<u>(Rs.in thousand)</u>	
		<u>Investment</u>	<u>Remark</u>
1.	M.P. Lift Irrigation Corporation Ltd., Bhopal	5,85,83	Under liquidation
2.	M.P.State Textile Corporation, Bhopal	7,00,64	Closed on 31.10.2000
3.	Dewas Biscuit and Food Products Ltd., Dewas	1,50	Under voluntary liquidation
4.	Vikram Sugar Mills Ltd., Alot	1,00	Under liquidation
5.	Bengal Nagpur Cotton Mill Ltd. , Rajnandgaon	44	Under BIFR
6.	Dhar Transport Company Ltd., Dhar	2	Declared as defunct