

GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

VOLUME- I

2010-2011

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year ending 31st March 2011 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Madhya Pradesh and the statements received from the Reserve Bank of India. Statements (No.7, 9 and 14), explanatory notes to Statement No.5 and Appendix V in this compilation have been prepared directly from the information received from the Government of Madhya Pradesh/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Madhya Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and

Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Madhya Pradesh for the year 2010-11.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Madhya Pradesh being presented separately for the year ended 31st March 2011.



(VINOD RAI)

Comptroller and Auditor General of India

Date:

Place: New Delhi

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

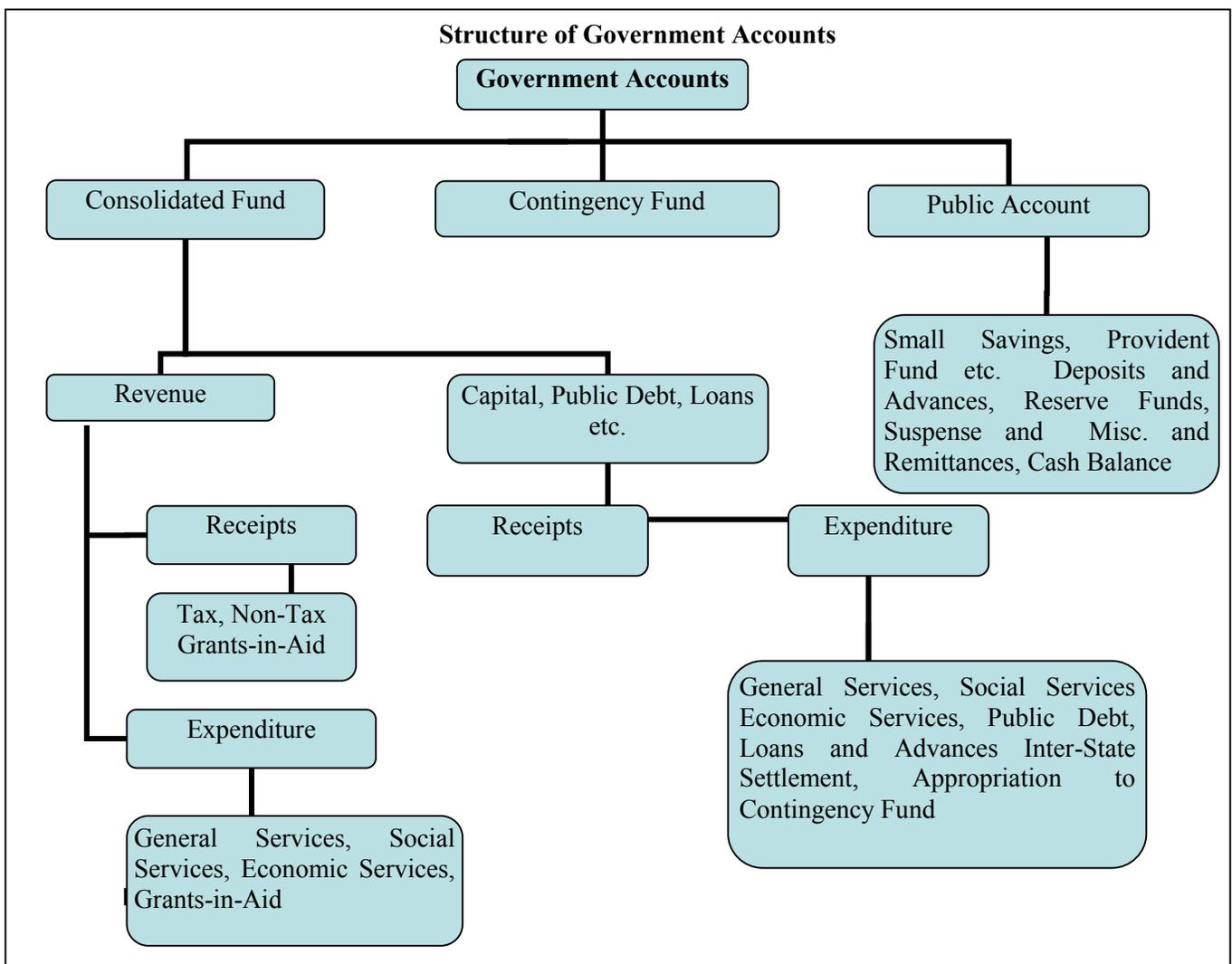
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances form the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The Fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government Accounts



2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated Fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", and "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (Programmes) which are depicted in volume-2 of the Finance Accounts. The classification below minor heads of account i.e. sub heads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. What do the Statements Contain

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. **Statement of financial position:** Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. **Statement of receipts and disbursement:** This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated Fund, contingency Fund and Public Account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the Consolidated Fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. **Statement of receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. **Statement of expenditure (Consolidated Fund):** This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition, the volume comprises an Appendix, Appendix-1, giving details of cash balances and investments of cash balances.

The second volume comprises three parts. The **first part contains six statements** as given below:

5. **Statement of progressive capital expenditure:** This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement-1.
6. **Statement of Borrowings and other liabilities:** Borrowings of the Government comprise market loans raised by it (Internal debt) and Loans and Advances received from the GOI. Both these together form the Public debt of the State Government. In addition, this summary statement depicts 'Other liabilities' which are the balances under various sectors in the Public Account. In respect of the latter, the Government as a trustee or custodian of the Funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
7. **Statement of Loans given by the Government:** The Loans and Advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by

a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.

8. **Statement of Grants-in-aid given by the State Government**, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. **Statement of Guarantees given by the Government:** Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. **Statement of Voted and Charged Expenditure:** This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. **Detailed Statement of Revenue and Capital Receipts by minor heads:** This statement presents the revenue and capital receipts of the Government in detail.
12. **Detailed Statement of Revenue Expenditure by minor heads:** This statement presents the details of revenue expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
13. **Detailed Statement of Capital Expenditure:** This statement presents the details of capital expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. **Detailed Statement of Investments of the Government:** The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. **Detailed Statement of Borrowings and other Liabilities:** Details of borrowings (Market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
16. **Detailed Statement on Loans and Advances given by the Government:** The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.
17. **Detailed Statement on Sources and Application of Funds for expenditure other than revenue account:** The capital and other expenditure (other than on revenue account and the sources of Funds for the expenditure) are depicted in this statement.
18. **Detailed Statement on Contingency Fund and other Public Account transactions:** The statement shows changes in contingency Fund during the year, the appropriations to the Fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. **Statement showing details of Earmarked Balances:** This statement shows the details of investment out of Reserve Funds in Public Account.

Part III Volume 2 contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The numbers of appendices depicted below are not exhaustive:

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (incl. Grants received)	2,3	11	
Revenue Expenditure	2,4	12	2 (Salary), 3 (Subsidy)
Grants-In-Aid given by the Government	2	8	4
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2	7,16,17	
Debt Position/ Borrowings	1,2	6,15,17	
Investments of the Government in Companies, Corporations etc		14	
Cash	1,2		1,8
Balances in Public Account and investments thereof	1,2	17, 18, 19	8
Guarantees		9	
Schemes			5 (Externally Aided Projects), 6,7

D. Periodical adjustments and Book adjustments:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF)\

(ii) Creation of Funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. State Disaster Response Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1: STATEMENT OF FINANCIAL POSITION

<i>Assets¹</i>	<i>Reference(Sl. no.)</i>		(₹ in crore)	
	Notes to Accounts	Statement	As at 31 st March, 2011	As at 31 st March, 2010
Cash				
(i) Cash in Treasuries and Local Remittances		App.-I	2.61	2.67
(ii) Departmental Balances		18	13.69	13.54
(iii) Permanent Imprest		18	0.79	0.79
(iv) Cash Balance Investments		18	92,12.17	55,59.72
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)		App. - I	(-) 27,07.88 ^(A)	(-)20,43.74
(vi) Investments from Earmarked Funds ²		19	3,79.06	3,79.95
Capital Expenditure				
(i)Investments in shares of Companies, Corporations, etc.		14	1,22,16.04	1,16,86.28
(ii) Other Capital Expenditure		5	5,56,68.66	4,74,35.42
Contingency Fund (un-recouped)				
Loans and Advances		16	1,51,04.75	1,14,23.66
Advances with departmental officers		18	12.85	12.80
Suspense and Miscellaneous Balances³		--	--	--
Remittance Balances		18	--	2,29.85
Cumulative excess of expenditure over receipts⁴		--	--	--
Total			8,99,02.74	7,47,00.94

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

² Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under 'Investments from Earmarked Funds'.

³ In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', 'Departmental Balances' and 'Permanent Imprest' which are included separately above, though the latter forms part of this sector elsewhere in these Accounts.

⁴ The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

^(A) See footnote (A) on page 32

STATEMENT NO. 1-concl'd.

(₹ in crore)

<i>Liabilities</i>	<i>Reference(Sl. no.)</i>		As at 31st March, 2011	As at 31st March, 2010
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		6	4,68,13.64	4,24,61.81
(ii) Loans and Advances from Central Government			1,09,55.82	1,03,78.95
Non-Plan Loans		6	57.58	61.54
Loans for State Plan Schemes		6	1,07,88.74	1,01,95.69
Loans for Central Plan Schemes		6	16.85	19.58
Loans for Centrally Sponsored Plan Schemes		6	90.77	1,00.26
Other Loans		6	1.88	1.88
Contingency Fund (corpus)		18	1,00.00	1,00.00
Liabilities on Public Account			1,85,94.86	1,54,96.43
(i) Small Savings, Provident Funds, etc.		15	92,19.87	84,50.62
(ii) Deposits		18	65,18.51	48,40.24
(iii) Reserve Funds		17	23,75.56	21,00.88
(iv) Remittance Balances		--	2,89.33	--
(v) Suspense and Miscellaneous Balances		18	1,91.59	1,04.69
Cumulative excess of receipts over expenditure			1,34,38.42 [@]	62,63.75 [@]
Total			8,99,02.74	7,47,00.94

[@] Includes ₹ 9.19 crore relates to 2006-07 which pertains to Retirement of capital/Disinvestment of co-operative Societies/Banks.

[#] Includes ₹ 3,29.66 crore relates to M.H. 4000- Misc. Capital Receipts, 800- Other receipts which is deducted from Capital and Other Expenditure in Statement No.17.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2010-11	2009-10		2010-11	2009-10
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	5,18,54.18	4,13,94.70	Revenue Expenditure	4,50,11.59	3,58,96.90
Tax revenue (raised by the State)	2,14,19.34	1,72,72.81	Salaries ¹	1,21,96.31	1,00,06.97
Non-tax revenue			Subsidies ¹	18,10.29	20,32.89
			Grants-in-aid ²	(y)1,20,37.43	(y)80,37.41
Interest receipts	2,98.56	12,84.03	General services		
Others	54,21.21	50,98.01	Interest Payment and service of debt	50,48.95	44,54.30
Total	57,19.77	63,82.04	Pension	37,66.53	30,77.18
Share of Union Taxes/Duties	1,56,38.51	1,10,76.98	Others	26,59.61	18,80.63
			Total	1,14,75.09	94,12.11
			Social services	31,38.26	30,03.00
			Economic services	14,19.18	8,54.62
Grants from Central Government	90,76.56	66,62.87	Compensation and assignment to Local Bodies and PRIs@	29,35.03	25,49.90
Revenue Deficit			Revenue Surplus	+ 68,42.59	+ 54,97.80
Section-B: Capital					
Capital Receipts	3,66.55	21.69	Capital Expenditure	(z) 87,99.88	79,24.87
			Salaries ¹	--	1,66.15
			General Services	(x) 1,78.65	1,19.55
			Social Services	(x) 15,32.03	11,77.76
			Economic Services	(x) 70,89.20	64,61.41
Recoveries of Loans and Advances	33.65	23.37	Loans and Advances disbursed	37,14.73	38,16.88
			General Services	24.99	44.72
			Social Services	1,90.47	2,01.48
			Economic Services	34,99.27	35,70.67
			Others	--	0.01
Public debt receipts	74,57.94	86,02.51	Repayment of Public Debt	25,29.23	23,94.05
Internal Debt# (market loans etc.)	63,63.46(a)	(b) 72,57.97	Internal Debt (market loans etc.)	(c)20,11.62	(d)19,37.79

¹ Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General', 'Social' and 'Economic' services does not include expenditure on salaries, subsidies and grants-in-aid (explained in footnote 2).

² Grants-in-Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government which is included as a @ line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

Includes (a) ₹ 20,38.41 crore (b) ₹ 8,10.00 crore (c) ₹ 4,56.46 crore (d) ₹ 3,18.18 crore relates to National Small Savings Fund (NSSF)

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

(z) Includes ₹ 1,24.69 crore relates to Grants-in-aid. The matter regarding provision of GIA under capital heads has been communicated to the State Government.

(x) An amount of ₹ 13.67 crore and ₹ 2,17.04 crore included in "Sector Social Services and Economic Services" respectively, where as

STATEMENT NO. 2 –concl'd.

(₹ in crore)

Receipts			Disbursements		
	2010-11	2009-10		2010-11	2009-10
Loans from GOI	10,94.48	13,44.54	Loans from GOI	5,17.61	4,56.26
Inter-State Settlement	1.64	2.76	Inter-State Settlement	1.85	2.78
Total Receipts Consolidated Fund	5,97,13.96	5,00,45.03	Total Expenditure Consolidated Fund	6,00,57.28	5,00,35.48
Deficit in Consolidated Fund	3,43.32	--	Surplus in Consolidated Fund	--	9.55
Part II Contingency Fund					
Contingency Fund	--	--	Contingency Fund	--	--
Part III Public Account³					
Small savings	17,37.35	15,11.72	Small savings	9,64.42	11,00.23
Reserves and Sinking Funds	11,91.73	7,63.94	Reserves & Sinking Funds	9,16.15	5,03.08
Deposits	93,12.98	90,46.41	Deposits	76,34.72	83,43.19
Advances	4,11.16	2,87.90	Advances	4,11.22	2,86.50
Suspense and Misc.	18,18,72.15	12,46,18.15	Suspense and Misc.⁴	18,54,38.91	12,72,38.50
Remittances	1,12,12.55	92,86.11	Remittances	1,06,93.36	92,55.08
Total Receipts Public Account	20,57,37.92	14,55,14.23	Total Disbursements Public Account	20,60,58.78	14,67,26.58
Deficit in Public Account	3,20.86	12,12.35	Surplus in Public Account	--	--
Opening Cash Balance	(-) 20,41.07	(-) 8,38.27	Closing Cash Balance	(-) 27,05.26	(-)20,41.07
Increase in cash balance	--	--	Decrease in cash balance	6,64.19	12,02.80

³ For details please refer to statement No. 18 in Volume- 2

⁴ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.18

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

	Description	₹ in Crore	
		Actuals	
		2010-11	2009-10
A.	Tax Revenue		
A.1	Own Tax revenue	2,14,19.34	1,72,72.81
	Land Revenue	3,60.81	1,80.03
	Stamps and Registration fees	25,14.27	17,83.15
	State Excise	36,03.42	29,51.95
	Sales Tax	1,02,56.76	77,23.82
	Taxes on goods and passengers	17,46.20	13,32.88
	Taxes on Vehicles	11,98.38	9,19.01
	Others	17,39.50	23,81.97
A.2	Share of net proceeds of Taxes	1,56,38.51	1,10,76.98
	Corporation Tax	61,12.59	45,58.66
	Taxes on Income other than Corporation Tax	32,30.16	25,39.36
	Other Taxes on Income and Expenditure	--	--
	Taxes on Wealth	12.54	10.31
	Customs	27,34.60	15,50.31
	Union Excise Duties	19,89.33	12,48.79
	Service Tax	15,59.30	11,69.56
	Other Taxes and Duties on Commodities and Services	(-) 0.01 ^(X)	(-) 0.01 ^(X)
	Others	--	--
	Total A	3,70,57.85	2,83,49.79

^(X) Please see footnote (X) on Page 65 (Statement No.11).

STATEMENT NO. 3 –contd.

	Description	₹ in Crore	
		Actuals	
		2010-11	2009-10
B	Non-tax Revenue		
	Non-ferrous Mining and Metallurgical Industries	21,21.49	15,90.47
	Education, Sports, Art and Culture	11,94.41	7,45.00
	Forestry and Wild Life	8,36.61	8,02.00
	Power	3,96.51	10,82.08
	Interest receipts	2,98.56	12,84.03
	Miscellaneous General services	1,43.00	3,99.12
	Medium Irrigation	1,27.15	44.52
	Other Administrative Services	85.14	80.94
	Major Irrigation	67.74	12.23
	Police	62.55	41.98
	Minor Irrigation	46.71	7.76
	Public Works	36.77	27.37
	Contributions and Recoveries towards Pension and Other Retirement Benefits	34.25	18.47
	Dividends and Profits	32.20	49.75
	Other Social Services	32.04	34.09
	Stationery and Printing	26.20	22.99
	Medical and Public Health	22.77	21.84
	Crop Husbandry	18.92	16.14
	Co-operation	17.05	9.08
	Housing	15.51	14.56
	Urban Development	14.76	5.01
	Industries	14.16	9.77
	Labour and Employment	13.34	9.49
	Other General Economic Services	11.39	9.98
	Water Supply and Sanitation	9.08	11.84
	Other Rural Development Programmes	7.11	3.03
	Other Agricultural Programmes	5.95	3.59
	Social Security and Welfare	5.84	6.93
	Fisheries	5.42	2.10
	Public Service Commission	4.89	3.69
	Roads and Bridges	4.65	4.22
	Jails	3.14	3.17
	Animal Husbandry	2.38	2.92
	Village and Small Industries	1.61	0.92

STATEMENT NO. 3 –contd.

	Description	₹ in Crore Actuals	
		2010-11	2009-10
B	Non-tax Revenue		
	Information and Publicity	0.26	0.29
	Family Welfare	0.18	0.19
	Food, Storage and Warehousing	0.03	0.44
	Agricultural Research and Educations	--	0.03
	Petroleum	--	0.01
	Total B	57,19.77	63,82.04

II. GRANTS FROM GOVERNMENT OF INDIA

	Description		₹ in Crore Actuals	
			2010-11	2009-10
C	Grants			
	Grants-in-Aid from Central Government			
	Non Plan Grants		16,36.13	15,32.87
		Grants under the proviso to Article 275 (1) of the Constitution	12,63.88	11,49.14
		Grants towards contribution to State Disaster Response Fund	1,52.28	--
		Grants under National Calamity Contingency Fund	--	--
		Other Grants	2,19.97	3,83.73
	Grants for State/Union Territory Plan Schemes		45,20.92	31,02.44
		Block Grants (of which EAP)	5,87.57	3,57.16
		Grants under the proviso to Article 275 (1) of the Constitution	80.56	1,63.83
		Grant for Central Road Fund	--	--
		Other Grants	38,52.79	25,81.45

STATEMENT NO. 3 –contd.

		(₹ in Crore) Actuals	
Description		2010-11	2009-10
	Grants for Central Plan Schemes	6,49.44	3,92.57
	Grants for Centrally Sponsored Plan Schemes	22,70.07	16,34.99
	Grants for Special Plan Schemes	--	--
	Total C	90,76.56	66,62.87
	Total Revenue Receipts (A+B+C)	5,18,54.18	4,13,94.70

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

		(₹ in Crore) Actuals	
Description		2010-11	2009-10
D.	Capital Receipts		
	Disinvestment proceeds	36.88	21.69
	Others	3,29.67	--
	Total D	3,66.55	21.69
E.	Public Debt receipts		
	Internal Debt	63,63.46	72,57.97
		Market Loans	39,00.00
		WMA ¹ from the RBI	--
		Bonds	--
		Loans from Financial Institutions	4,01.33
		Special Securities issued to National Small Savings Fund	20,38.41
		Other Loans	23.72
	Loans and Advances from Central Government	10,94.48	13,44.54
		Non-Plan Loans	0.15

¹ WMA: Ways and Means Advances

STATEMENT NO. 3 –concl.d.

			(₹ in Crore)	
			Actuals	
			2010-11	2009-10
		Loans for State Plan Schemes	10,94.33	13,44.54
		Loans for Central Plan Schemes	--	--
		Loans for Centrally Sponsored Plan Schemes	--	--
		Other Loans	--	--
	Total E		74,57.94	86,02.51

F.	Loans and Advances by State Government (Recoveries)²		33.65	23.37
G.	Inter-State Settlement		1.64	2.76
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		5,97,13.96	5,00,45.03

² Details are in Statement 7 and 16 in Volume 2.

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

A. EXPENDITURE BY FUNCTION

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	40.13	--	--	40.13
	President, Vice President/Governor, Administrator of Union Territories	5.40	--	--	5.40
	Council of Ministers	40.15	--	--	40.15
	Administration of Justice	3,70.35	--	--	3,70.35
	Elections	35.89	--	--	35.89
A.2	Fiscal Services				
	Collection of Taxes on Income and Expenditure	0.40	--	--	0.40
	Land Revenue	3,56.94	--	--	3,56.94
	Stamps and Registration	2,75.48	--	--	2,75.48
	Collection of other Taxes on property and Capital Transactions				
	State Excise	9,64.86	--	--	9,64.86
	Taxes on Sales, Trade etc.	98.10	--	--	98.10
	Taxes on Vehicles	41.71	--	--	41.71
	Other Taxes and Duties on Commodities and Services	4,93.04	--	--	4,93.04
	Other Fiscal Services	1.56	--	--	1.56
	Interest Payments	50,48.95	--	--	50,48.95
A.3	Administrative Services				
	Public Service Commission	14.27	--	--	14.27
	Secretariat-General Services	1,35.71	--	--	1,35.71
	District Administration	2,88.83	--	--	2,88.83
	Treasury and Accounts Administration	82.25	--	--	82.25
	Police	20,00.69	20.15	--	20,20.84
	Jails	1,38.45	--	--	1,38.45
	Stationery and Printing	38.44	0.19	--	38.63
	Public Works	2,62.71	1,58.31	--	4,21.02
	Other Administrative Services	1,44.76	--	--	1,44.76

STATEMENT No.-4.contd.

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
A.4	Pension and Miscellaneous General Services				
	Pensions and Other Retirement Benefits	37,66.53	--	--	37,66.53
	Miscellaneous General Services	1.08	--	24.99	26.07
	Total General Services	1,46,46.68	1,78.65	24.99	1,48,50.32
B	Social Services				
B.1	Education, Sports, Art and Culture ^(a)				
	General Education	80,01.92	2,71.16	4.00	82,77.08
	Technical Education	1,62.75	--	--	1,62.75
	Sports and Youth Services	62.64	--	--	62.64
	Art and Culture	58.67	--	--	58.67
B.2	Health and Family Welfare				
	Medical and Public Health	17,83.91	1,14.87	--	18,98.78
	Family Welfare	2,55.42	--	--	2,55.42
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	5,82.61	5,74.42	0.96	11,57.99
	Housing	2,66.63	18.78	--	2,85.41
	Urban Development	7,46.61	48.35	1,85.51	9,80.47
B.4	Information and Broadcasting				
	Information and Publicity	77.92	--	--	77.92
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	15,90.32	3,44.23	--	19,34.55
B.6	Labour and Labour Welfare				
	Labour and employment	1,45.20	--	--	1,45.20
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	17,46.44	1,58.46	--	19,04.90
	Nutrition	9,72.07	--	--	9,72.07
	Relief on account of Natural Calamities	8,64.28	--	--	8,64.28
B.8	Others				
	Other Social Services	10.16	1.76	--	11.92
	Secretariat- Social Services	17.85	--	--	17.85
	Total Social Services	1,73,45.40	15,32.03	1,90.47	1,90,67.90
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	12,35.15	1,38.70	--	13,73.85
	Soil and Water Conservation	54.23	--	--	54.23

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

STATEMENT No.-4.contd.

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
	Animal Husbandry	4,81.90	1.00	--	4,82.90
	Dairy Development	--	--	--	--
	Fisheries	51.53	0.46	--	51.99
	Forestry and Wild Life	11,35.65	12.37	--	11,48.02
	Food, Storage and Warehousing	7,19.52	62.97	11.80	7,94.29
	Agricultural Research and Education	63.92	--	--	63.92
	Co-operation	2,52.71	10.00	12.02	2,74.73
	Other Agricultural Programmes	--	--	--	--
C.2	Rural Development				
	Special Programmes for Rural Development	8,47.67	--	--	8,47.67
	Rural Employment	2,37.00	--	--	2,37.00
	Other Rural Development Programmes	15,56.43	9,21.52	--	24,77.95
C.4	Irrigation and Flood Control				
	Major Irrigation	1,12.50	20,05.98	--	21,18.48
	Medium Irrigation	4,15.02	4,97.09	--	9,12.11
	Minor Irrigation	81.44	8,11.16	--	8,92.60
	Command Area Development	1.91	1,02.96	--	1,04.87
	Flood Control and Drainage	--	15.88	--	15.88
C.5	Energy				
	Power	16,31.97	4,09.64	34,75.45	55,17.06
	Non-Conventional Sources of Energy	21.28	--	--	21.28
C.6	Industry and Minerals				
	Village and Small Industries	1,57.67	20.22	--	1,77.89
	Industries	1,02.83	--	--	1,02.83
	Non- Ferrous Mining and Metallurgical Industries	1,31.28	1.72	--	1,33.00
	Cement and Non- Metallic Mineral Industries	--	--	--	--
	Engineering Industries	--	--	--	--
	Consumer Industries	--	--	--	--
	Other Industries	--	1.07	--	1.07
	Other Outlays on Industries and Minerals	--	5.00	--	5.00

STATEMENT No.-4.contd.

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
C.7	Transport				
	Civil Aviation	0.79	47.26	--	48.05
	Roads and Bridges	6,29.97	19,82.09	--	26,12.06
	Road Transport	--	--	--	--
	Other Transport Services	--	--	--	--
C.9	Science, Technology and Environment				
	Other Scientific Research	45.39	9.25	--	54.64
C.10	General Economic Service				
	Secretariat- Economic Services	15.67	--	--	15.67
	Tourism	23.16	32.86	--	56.02
	Census, Survey and Statistics	66.46	--	--	66.46
	General Financial and Trading Institutions	--	--	--	--
	Other General Economic Service	11.43	--	--	11.43
	Total Economic Services	1,00,84.48	70,89.20	34,99.27	2,06,72.95
D.	Loans, Grants-in-Aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	29,35.03	--	--	29,35.03
E	Loans to Government Servants etc.				
	Loans to Government Servants etc.	--	--	--	--
	Misc. Loans	--	--	--	--
F	Public Debt				
	Internal Debt of the State Government	--	--	20,11.62	20,11.62
	Loans and Advances from the Central Government	--	--	5,17.61	5,17.61
	Total Loans, Grants-in-Aid and Contributions	29,35.03	--	25,29.23	54,64.26
G	Inter State Settlement	--	--	1.85	1.85
	Total Consolidated Fund Expenditure	4,50,11.59	87,99.88	62,45.81	6,00,57.28

STATEMENT No.4. - contd.

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2010-11			2009-10		
	Revenue	Capital	Total	Revenue	Capital	Total
Grants-in-aid	1,47,62.38 ^(A)	1,24.69	1,48,87.07	1,06,27.68 ^(A)	51.08	1,06,78.76
Salary	1,21,96.31	2,30.71	1,24,27.02	1,00,06.97	1,66.15	1,01,73.12
Major Works	48.21	64,30.64	64,78.85	52.99	46,99.22	47,52.21
Payment of Interest/Dividend	44,90.83	--	44,90.83	39,32.23	0.00	39,32.23
Pension and Pensionary benefits	37,25.23	--	37,25.23	30,70.41	0.00	30,70.41
Material and Supplies	22,72.34	8.35	22,80.69	16,80.40	9.50	16,89.90
Subsidy	17,61.24 ^(C)	--	17,61.24	17,76.04 ^(C)	0.00	17,76.04
Inter Account Transfer	11,80.32	--	11,80.32	5,37.02	0.00	5,37.02
Minor Works	1,13.05	9,91.75	11,04.80	97.51	7,37.74	8,35.25
Other Charges	4,81.22	3,68.30	8,49.52	3,86.49	2,14.48	6,00.97
Maintenance	6,68.92	11.86	6,80.78	5,59.94	12.76	5,72.70
Wages	6,64.76	7.75	6,72.51	4,95.73	9.29	5,05.02
Stipend and Scholarship	6,52.36	--	6,52.36	4,90.99	0.01	4,91.00
Payment for Professional Services	5,51.45	19.45	5,70.90	5,51.51	11.47	5,62.98
Investment	--	5,66.56	5,66.56	0.00	20,64.63	20,64.63
Office Expenses	4,30.47	3.36	4,33.83	4,05.54	4.31	4,09.85
Contributions	58.77	2,39.73	2,98.50	14.34	27.73	42.07
PAO M/o Works and Housing	2,92.23	--	2,92.23	3,39.39	0.00	3,39.39
Machinery	1,50.78	23.64	1,74.42	71.22	26.25	97.47
Purchase of Land and Building	10.71	1,32.23	1,42.94	2.31	39.70	42.01
Redemption Fund	1,28.93	--	1,28.93	36.31	0.00	36.31
Travelling Allowance	1,07.94	5.10	1,13.04	1,31.03	4.90	1,35.93
Payment of Taxes and Royalty	80.08	--	80.08	58.30	0.00	58.30
Advertisement and Publicity	80.06	--	80.06	66.38	6.70	73.08
Examination and Training	57.25	11.36	68.61	40.44	3.40	43.84
Purchase of Vehicles	23.75	39.17	62.92	13.92	0.09	14.01

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

(C) This figure does not tally with the figure of subsidy in Statement No.2 because subsidy in Statement No.2 has been taken from Appendix-III which has been confirmed by the State Government.

STATEMENT No.4. - conclud.
B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2010-11			2009-10		
	Revenue	Capital	Total	Revenue	Capital	Total
Dy. Director Of A/Cs P & T Bhopal	52.34	0.87	53.21	38.44	0.00	38.44
Survey, Investigation and Design and Preparation of DPRs	0.23	26.34	26.57	0.58	40.75	41.33
Compensation	24.73	0.07	24.80	17.64	0.01	17.65
Expenditure on printing of Stamp Papers	19.67	--	19.67	15.83	0.00	15.83
Suspense	12.90	--	12.90	15.13	0.09	15.22
Awards, Rewards, Prizes	12.87	--	12.87	14.35	0.00	14.35
Recoveries	(-) 7,20.24	(-) 4,44.50	(-) 11,64.74	(-) 2,11.60	(-) 2,07.09	(-) 4,18.69
Others	6,19.50	2.45	6,21.95	5,61.44	1.70	5,63.14
Total	4,50,11.59	87,99.88	5,38,11.47	3,58,96.90	79,24.87	4,38,21.77

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period: These accounts present the transactions of the Government of Madhya Pradesh for the period 1st April, 2010 to 31st March, 2011.

(ii) Basis of Accounting: With the exception of some book adjustments the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investments are shown at historical cost. Physical assets are not depreciated or amortized. The losses of physical assets at the end of its life are also not expensed or recognized.

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

The expenditure on "pension and other retirement benefits to State Government employees during the year was ₹ 37,66.53 crore (8.37% of total revenue expenditure). However, the State Government employees recruited w.e.f. 01.01.2005 are eligible for New Pension Scheme. An amount of ₹ 7.00 crores towards employee's contribution and employer's share has been deposited under the head "8342- Other Deposits -117 Defined Contribution Pension Scheme for Government Employees" during the year. The State Government liability on this account as on 31st March, 2011 was ₹ 90.19 crore.

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

(iv) Form of Accounts: Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

2. Out of 8 appendices proposed by 12th Finance Commission, we have prepared the following:

- (i) Departmentwise expenditure on salaries during the year 2010-11,
- (ii) Expenditure on subsidies disbursed during the year 2010-11,
- (iii) Maturity profile of Major heads 6003- Internal Debt of the State Government and 6004-Loans and Advances from Central Government (Annexure to Statement No.15),
- (iv) Maintenance expenditure with segregation of salary and non-salary portion
- (v) Information regarding number of Pensioners has been included as footnotes in the Finance Accounts 2010-11.

Out of remaining three appendices, one viz. (i) Data on Committed liabilities in future is to be included in 2011-12, second viz (ii) Implication of Major Policy decisions taken by the Government during the year on new schemes proposed in the budget for the future cash flows is included this year in notes to accounts and the third viz. (iii) The information regarding Changes in the Financial Assets of Government of Madhya Pradesh is included in Statement No.1.

Notes to Accounts - contd.

3. Booking under Minor Head 800- “Other Receipts” and “Other Expenditure”:- ₹ 1,02,48.55 crore under revenue head of accounts was classified under the minor head '800-other receipts' in the accounts constituting about 19.76% of the total revenue receipts recorded under the respective major heads similarly ₹ 79,34.76 crore under Revenue and capital major heads of accounts was classified under the minor head 800-other expenditure in the accounts constituting about 14.75% of the total expenditure recorded under the respective major heads.

₹ 22,22.12 crore under 17 Major Heads of accounts classified under 800-“Other Receipts” in the accounts constituting more than 50 percent of the total receipts recorded under the respective Major Heads are given in Annexure.

₹ 37,07.59 crore under 14 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head 800- “Other expenditure” in the accounts constituting more than 50 percent of the total expenditure recorded under the respective Major Heads. Major Heads such as 2217- Urban Development, 2801-Power, 4700-COL on Major Irrigation 4515-COL on other Rural Development Programmes etc. with substantial expenditure classified as Other Expenditure are given in Annexure. The major schemes such as Tariff Grant, Canal and Appurtenant work, M.P. Assembly Constituency Area Development Scheme etc. in the Annexure are not depicted distinctly in the Finance Accounts, though the details of provision for the expenditure are depicted at the sub-head (scheme) level in the budget and corresponding head wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review has been conducted and the position has been intimated to the State Government for achieving greater transparency in financial reporting.

4. Existence of unadjusted Abstract Contingency Bills (AC Bills):- The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period (upto 25th of ensuing month). Details of DC Bills not received in the office of the Accountant General for the last three years are given below:-

AC Bills outstanding for want of DC Bills for the year ending 31st March 2011-

Year	No. of AC Bills Outstanding	Amount outstanding (₹ in crore)
Upto 2008-09	1178	20.27
2009-10	10	0.01
2010-11	151	1.15
TOTAL	1339	21.43

5. Awaited Utilization Certificates:- In the case of conditional grants a formal utilization certificate about the proper utilization of the grant from the administrative, technical and financial point of view should be furnished to Accountant General (A&E) by the sanctioning authority. The position for last three years is given below:

Year	Number of UCs awaited	Amount involved (₹ in crore)
Upto 2008-09	30,622	79,87.03
2009-10	8,139	13,96.40
2010-11	3,443	69,03.54
Total	42,204	1,62,86.97

6. Book Adjustments:- Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below:

Notes to Accounts - contd.

(A) Periodical Adjustment -

(₹ in crore)

Sl.No.	Periodical Adjustment	Heads of Account		Amount	Remarks
		From	To		
1.	Augmentation of M.P. Gramin Vikas Fund	2030-Stamps and Registration	8229-Development and Welfare Fund	41.00	During the preceding year cess collected and transferred to fund.
2.	Augmentation of Panchayat Land Revenue cess and Stamp Duty Fund	2030-Stamps and Registration	8229-Development and Welfare Fund	1,62.59	Cess and Stamp Duty Collected in preceding year transferred to fund.
3.	Depreciation of Government Press transferred to Depreciation Fund	2058-Stationary and Printing	8226-Depreciation/ Renewal Reserve Fund	0.22	Amount transferred as per sanction received from the State Government.
4.	Augmentation of State Disaster Response Fund	2245-Relief on account of Natural Calamity	8121-General and other Reserve Funds	4,95.85	Grants-in-aid from G.O.I. and the share of State Government transferred to Fund.
5.	Augmentation of Famine Relief Fund	2245-Relief on account of Natural Calamities	8223-Famine Relief Fund	0.10	Amount transferred to the Fund on the basis of sanction received from the State Government.
6.	Augmentation of Forest development Fund	2406-Forestry and wild life.	8229-Development and Welfare Fund.	10.00	Amount transferred to the Fund on the basis of sanction received from the State Government.
7.	Augmentation of Energy Development Fund	2045-Other Taxes and duties on Commodities and services	8229-Development and Welfare Fund.	4,80.79	Energy Development Cess Collected in preceding year transferred to Fund.
8.	Recoupment of interest made out of consolidated Fund	8229-Development and Welfare Fund.	4801-COL on power projects	2,39.00	Recoupment of Expenditure on projects already incurred from consolidated Fund
9.	Amount transferred from development Fund for the recoupment of loans on power projects.	8229-Development and Welfare Fund.	6801-Loans for Power Projects	6.25	Recoupment of Loan from Energy Development Fund.
10.	Adjustment of Interest on G.P.F.	2049-Interest Payments	8009-State Provident Fund	5,91.08	Annual adjustment of Interest on G.P.F.

In respect of item Nos. 1 to 9 the transfer entries have been made by debit to Consolidated Fund on the basis of sanctions received from the State Government.

(B) Other Adjustments:

(₹ in crore)

Sl.No.	Other Adjustments	Heads of Account		Amount	Remarks
		From	To		
1.	Transfer to P.D.Account	2217-Urban Development	8443-Civil Deposits 106-Personal Deposits	69.67	Adjustments pertain mainly to urban service programme for poor, development of eight Government Industrial Training institutes in Excellent Institutions, Land acquisition for integrated check posts etc.
2.	Transfer to P.D.Account	2230- Labour and Employment	8443-Civil Deposits 106-Personal Deposits	13.99	
3.	Transfer to P.D.Account	4059-COL on Public Works	8443-Civil Deposits 106-Personal Deposits	12.75	
4.	Transfer to Other Deposits	2202-General Education	8443-Civil Deposits 800-Other Deposits	104.00	
5.	Transfer to Other Deposits	4401- COL on Crop Husbandry	8443-Civil Deposits 800-Other Deposits	138.71	
6.	Transfer to Other Deposits	4700- COL on Major Irrigation	8443-Civil Deposits 800-Other Deposits	104.12	
7.	Transfer to Other Deposits	4702- COL on Minor Irrigation	8443-Civil Deposits 800-Other Deposits	161.52	

Notes to Accounts – contd.

7. Transfer of Funds to PD Accounts and Other Deposits:- Transfer to PD Accounts is booked as expenditure in the consolidated fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts.

The position of P.D. Accounts as on 31.03.2011 is as under:-

(₹ in crore)

S.No.	Particulars	No.	Amount
(i)	Existing P.D. Accounts at the beginning of the year	683	1894.03
(ii)	P.D. Accounts opened during the year	87	109.43
(iii)	P.D. Accounts closed during the year	05	0.02
(iv)	Existing P.D. Accounts at the close of the year	765	2003.44
(v)	No. of P.D. Accounts for which departmental officers conducted verification	82	--

The position of sums transferred to Personal Deposit/Other Deposits and transferred back to Government Accounts during 2010-11 is given below out of which some significant items have been shown in table 6 (B):

(₹ in crore)

Amount transferred to 106-Personal Deposits	1,09.43
Amount transferred to 800-Other Deposits	9,00.31
Amount transferred back to Government Accounts	Nil

The total expenditure incurred from Consolidated Fund of the State during 2010-11, was overstated by debit of ₹ 10,09.74 crore by transfer to Deposits Accounts (P.D. Accounts, Other Deposit Accounts etc.). Despite several reminders, Deposit Accounts opened by debiting the Consolidated Fund during 2010-11, have not been closed at the end of the Financial Year.

During 2009-10 the expenditure from the Consolidated Fund of the State was overstated by transfer of ₹ 5,05.50 crore to Deposit Accounts (P.D. Accounts, Other Deposit Accounts etc.). Only 5 P.D. Accounts worth ₹ 0.02 crore pertaining to 2009-10 have been closed during 2010-11.

8. Reconciliation of Receipts and Expenditure:- All the Controlling Officer are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the office of the Accountant General. Such reconciliation has been completed by 86 B.C.Os out of total 104 B.C.Os and 17 B.C.Os have completed partially i.e. (not upto March 2011) and one B.C.Os i.e. Superintendent State Garrage, Bhopal has not done reconciliation work. Against the total expenditure of the Government amounting to ₹ 5,66,97.10 crore the expenditure of ₹ 3,19,42.70 crore (56%) has been reconciled. Against the total receipts of the Government amounting to ₹ 3,54,53.59 crore the Receipt of ₹ 1,76,98.35 crore (49%) has been reconciled.

9. Rendition of Accounts:-

Average delay in rendition of Treasury accounts to Accountant General	Average delay in rendition of accounts to Accountant General	
	Public Works Divisions	Forest Divisions
4 days	5 days	7 days

10. Cash Balance (Deposits with Reserve Bank) worked out by AG is ₹ 27,07.88 crore (credit). The cash balance reported by RBI as on 31st March 2011 is ₹ 25,66.64 crore (debit). Thus there is a net difference of ₹ 1,41.24 crore (credit) (₹ 25,66.64 crore debit and ₹ 27,07.88 crore credit) between the two figures. The difference is mainly because of mis-reporting of transactions by Agency Banks to R.B.I. and Treasury Officers in the accounts. Out of this difference, ₹ 1,07.04 crore (net credit) (₹ 21,97.20 crore debit and ₹ 23,04.24 crore credit) have been identified and taken into account during the next accounting period.

Notes to Accounts – contd.

11. Guarantees reported in Statement No.9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. Accretion during the year 2010-11 was Nil to the Guarantee Redemption Fund and the balance at the end of the year 2010-11 was ₹ 3,69.23 crore and the amount of investment made out of the Fund was ₹ 3,69.23. In respect of these guarantees, no amount has been reimbursed from the Fund.

12. **Loans and Investments:-** It is evident from the accounts of this office that some loanee units (eg. Vinod Mills Ujjains ₹ 3.23 crores and ₹ 12.17 crore, Hope Textiles Mills Ujjain ₹ 1.00 crore and ₹ 0.85 crore, Rajkumar Mills, Indore ₹ 15.66 crore and Indore Textile Mills, Ujjain ₹ 13.08 crore) are not in operation at present but a constant amount is lying outstanding against them but the action to establish recovery of the same has not been intimated by the State Government.

13. **Review of Reserve Funds:-** Reserve funds have been reviewed and it is observed that some Reserve Funds have credit balance which are neither utilised nor invested since last five years. The position has been intimated to Finance Department, Government of Madhya Pradesh to take action in this regard. The position is given below:

(₹ in crore)

Name of Reserve Fund	Balance as on 31.03.2011
8229-Development and Welfare Fund	
200-Other Development and Welfare Fund	
(i) Panchayat Land Revenue Cess and Stamp Duty Fund	5,94.24
(ii) M.P. Gramin Vikas Fund	2,43.61
(iii) Compensatory Forestation Fund	31.81
(iv) Forest Development Fund	72.81

14. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below:

Balances under Major Suspense and Remittance Minor Heads

(₹ in crore)

Major/Minor Head	2008-09		2009-10		2010-11	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
(₹ in crore)						
8658-Suspense Accounts-						
101-Pay and Accounts Office Suspense	-0.28	18.11	-0.11	22.30	-3.94	28.97
Net	Dr. 18.39		Dr. 22.41		Dr. 32.91	
107-Cash settlement Suspense Account	-30.96	78.56	-29.92	78.56	-28.05	78.56
Net	Dr. 1,09.52		Dr. 1,08.48		Dr. 1,06.61	
110-Reserve Bank Suspense- Central Accounts Office	-6.60	56.54	-6.60	98.86	-5.99	82.59
Net	Dr. 63.14		Dr. 1,05.46		Dr. 88.58	
112-Tax Deducted at Source (TDS) Suspense	33.20	--	72.11	--	1,38.51	--
Net	Cr. 33.20		Cr. 72.11		Cr. 1,38.51	
113-Provident Fund Suspense	-0.22	22.54	-0.29	21.03	-0.38	21.93
Net	Dr. 22.76		Dr. 21.32		Dr. 22.31	
129-Material Purchase settlement suspense Account	2,53.36	33.46	2,54.32	35.63	2,55.19	35.73
Net	Cr. 2,19.90		Cr. 2,18.69		Cr. 2,19.46	
8670-Cheques and Bills						
103-Departmental cheques	4,44.58	4,30.51	8,48.33	8,36.73	14,69.18	14,64.51
Net	Cr. 14.07		Cr. 11.60		Cr. 4.67	
104-Treasury cheques	2,70,58.23	2,70,06.56	5,80,76.00	5,80,08.49	9,92,06.91	9,91,12.68
Net	Cr. 51.67		Cr. 67.51		Cr. 94.23	

Notes to Accounts – conclud.

8782-Cash Remittances-						
102-Public Works Remittances	1,94,37.13	1,95,68.43	2,67,24.07	2,66,73.28	3,51,28.68	3,46,46.52
Net	Dr. 1,31.30		Cr. 50.79		Cr. 482.16	
103-Forest Remittances	35,43.46	35,34.80	49,58.07	49,60.81	66,47.18	66,19.68
Net	Cr. 8.66		Dr. 2.74		Cr. 27.50	
110-Miscellaneous Remittances	13,72.53	14,91.46	18,63.90	19,69.26	28,93.16	30,34.33
Net	Dr. 1,18.93		Dr. 1,05.36		Dr. 1,41.17	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments/works and forest divisions/Central Ministries/PAOs/RBI etc.

15. The State Government provides Funds to State/district level autonomous bodies and authorities, societies, non governmental organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the Funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

16. Implication of Major Policy decisions taken by the Government during the year on new schemes proposed for the future cash flows:- Following major new items of expenditure have been incorporated by the State Government in the budget of 2010-11:-

Sl.No.	Name of the Scheme	Budget Provision	Actual Expenditure	Excess (+)/ Saving (-)
1.	Industry Investment Promotion Assistance Scheme	1,00.00	--	(-) 100.00
2.	Mukhya Mantri Gram Sadak Yojna	1,67.00	1,64.80	(-) 2.20
3.	Store and Marketing	1,10.97	1,10.97	--
4.	Canal and Appurtenant Work	1,38.43	1,36.84	(-) 1.59
5.	New Minor Irrigation Scheme	1,52.10	1,61.31	9.21

Further details are not available in the Budget for 2010-11 and no information has been provided by the State Government.

17. Release of Funds for various CSS/Central Plan Schemes:- There is a mismatch in release of Funds for CSS/Central Plan Schemes. In three major schemes viz. National Rural Health Mission, Supervision of Integrated Child Development Services and Eradication of Malaria Epidemic, no Funds have been released by both Central and the State Governments. In one scheme viz. Integrated Child Protection Scheme the State Government has released central share but the Central Government did not contribute.

18. Adverse Balance:- Under Major Head 6406-Loans for Forestry and Wild Life, minus balance is appearing due to repayment of loan for which details of payments are not available. Matter is under correspondence with Forest Department.

Annexure to Notes to Accounts

Booking under Minor Head 800- Other Receipts

(₹ in crore)

Major Head		Total Receipt under the Major Head	Receipt under Minor Head 800- Other Receipts	Percentage
0853	Non - ferrous Mining and Metallurgical Industries	21,21.49	15,14.94	71.41
0801	Power	3,96.51	3,96.51	100.00
0075	Miscellaneous General Services	1,43.00	1,33.00	93.00
0700	Major Irrigation	67.74	64.89	95.79
0702	Minor Irrigation	46.71	38.51	82.44
0059	Public Works	36.77	31.00	84.31
0852	Industries	14.16	14.16	100.00
0217	Urban Development	14.75	13.95	94.58
0235	Social Security and Welfare	5.84	5.84	100.00
0435	Other Agricultural Programmes	5.95	4.11	69.08
0056	Jails	3.14	2.97	94.59
0403	Animal Husbandary	2.38	1.75	73.53
0220	Information and Publicity	0.26	0.25	96.15
0211	Family Welfare	0.18	0.18	100.00
0408	Food Storage and Warehousing	0.03	0.04 [#]	133.33
0035	Taxes on Immovable Property other than Agricultural Land	0.01	0.01	100.00
0404	Dairy Development	0.01	0.01	100.00
	Total	28,58.93	22,22.12	77.73

Include deduct Refund of ₹ 0.01 crore.

Annexure to Notes to Accounts - conclud.

Booking under Minor Head 800- Other Expenditure

(₹ in crore)

Major Head		Total Expenditure under the Major Head	Expenditure under Minor Head 800- Other Expenditure	Percentage
4700	COL on Major Irrigation (Omkareshwar Project and canal and appurtenant etc.)	20,05.98	12,56.93	62.66
2801	Power (Tariff Grant, Incentive Grant for disposal of arrear bills of farmers etc.)	16,31.96	14,54.26	89.11
4515	COL on other Rural Development Programmes (M.P.Assembly Constituency area development scheme Grant to M.P.R.R.D.A.etc.)	9,21.52	6,75.12	73.26
2852	Industries (Reimbursement of works contract tax to Bharat Oman Refinery Ltd. etc.)	1,02.83	94.39	91.79
2702	Minor Irrigation (Other small irrigation construction works etc.)	81.44	76.75	94.24
4408	COL on Food, Storage and Warehousing (Store and Marketing)	62.96	69.36 [#]	110.17
5053	COL on Civil Aviation (Purchase of Helicopters)	47.27	39.16	82.84
2810	Non - Conventional Sources of Energy (GIA to MP Energy Development Corporation etc.)	21.28	17.25	81.06
2250	Other Social Services (Increase in Honorarium of Sevadars Nemnuk etc.)	10.16	10.16	100.00
4711	COL on Flood Control Projects (Flood Control Scheme of Mandla and Sehore District)	15.88	9.54	60.08
4853	COL on Non-ferrous Mining and Metallurgical Industries (Construction of Building of Mineral Investigation and Development)	1.72	1.72	100.00
4875	COL on Other Industries (Siddha Gaon Water Supply Scheme etc.)	1.08	1.08	100.00
2075	Miscellaneous General Services (Directorate of Pension and Employee Welfare etc.)	1.08	0.98	90.74
4403	COL on Animal Husbandary (Construction of New Institute Building)	1.01	0.89	88.12
	Total	49,06.17	37,07.59	75.57

[#] Includes deduct receipt and recoveries on Capital Account of ₹ 6.40 crore.

APPENDIX-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

APPENDIX-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		(₹ in crore)	
Overall cash position of the Government		On 31st March 2011	On 31st March 2010
A- General Cash Balance -			
(i) Cash in treasuries		--	--
(ii) Deposits with RBI ¹	MH 8999	(X) (A) -27,07.88	(-) 20,43.74
(iii) Deposits with other Banks		--	--
(iv) Local remittances		2.61	2.67
Total		-27,05.27	(-) 20,41.07
(v) Investments held in cash balance	MH 8673	(a) 92,12.17	55,59.72
Total-A-General Cash Balance		65,06.90	35,18.65
B- Other Cash Balances and Investments-			
(vi) Departmental cash balances		13.69	13.54
(vii) Permanent Imprest		0.79	0.79
(viii) Investments out of Earmarked Funds		3,79.06	3,79.95
Total-B- Other Cash Balances and Investments		3,93.54	3,94.28
Total - A + B		69,00.44	39,12.93

¹ The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2010-11 advised to the RBI till 16 April, 2011.

(X) A difference of ₹ 27.09 lakh as on 31.10.2000 between RBI and the books of Accountant General allocated provisionally to M.P. (₹ 5.13 lakh) and Chhattisgarh (₹ 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, 2011 accounts, there remained a difference of ₹ 1,41.24 crore (Credit) between the figures of ₹ 27,07.88 crore (Credit) - reflected in accounts and those intimated by RBI ₹ 25,66.64 crore (Debit) - under "Deposits with Reserve Bank". After close of April, 2011 accounts, the net difference to be reconciled was ₹ 34.20 crore (Credit). The difference under Deposits with Reserve Bank is due to misreporting of transactions by Agency Bank to RBI and Treasury officers in the accounts.

(a) See details on page 34.

APPENDIX-I – contd.

EXPLANATORY NOTES

- (a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated above. The balance under the head ‘Deposits with Reserve Bank’ depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in ‘Deposits with RBI’.
- (b) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.96 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance¹ for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

During 2010-11 Effective Rates of Interest on ways and means advances and overdraft were as follow:-

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

Repo rate varied from 5.00% to 6.75% during 2010-11.

¹ The cash balance (‘Deposits with RBI’) above is the closing cash balance of the year as on 31st March but worked out by 16 April and not simply the daily balance on 31st March.

APPENDIX-I – contd.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2010-11 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	365
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	--
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	--
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	--
(v) Number of days on which overdrafts were taken	--

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 2010	Amount obtained during 2010-11	Amount repaid during 2010-11	Balance on 31 st March 2011	Interest paid during 2010-11
			(₹ in crore)		
Ordinary Ways and Means Advances	--	--	--	--	--
Special Ways and Means Advances	--	--	--	--	--
Overdraft	--	--	--	--	--
Total	--	--	--	--	--

Following are the details of investments made from the general cash balance as on 31st March 2011:-

Nature of Securities	Amount (₹ in crore)
(1) Government of India Treasury bills	92,08.64
(2) Government of India Securities	3.53
Total	92,12.17 ^(a)

Interest received during the year on the above investments was ₹ 2,63,40.66 lakh (Short Term Securities ₹ 2,63,05.29 lakh and Long Term Securities ₹ 35.37 lakh) while during 2009-10 it was ₹ 1,72,84.10 lakh (Short Term Securities ₹ 1,72,49.08 lakh and Long Term Securities ₹ 35.02 lakh).

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.

The amounts invested out of Earmarked Funds are shown in Statement No.19.

^(a) Differ by ₹ 0.53 lakh from the figures of Investment held in Cash Balance Investment Account at Page 32 due to non-apportionment of maturity value to Government of Chhattisgarh by the Reserve Bank of India. Matter is under correspondence.

GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

VOLUME- II

2010-2011

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PART-I

STATEMENT Nos. 5 - 10

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	% Increase(+)/ Decrease(-)
(₹ in lakh)						
A.	General Services -					
4055	Police	20,94.96	1,49,50.61	20,14.92	1,69,65.53	(-) 3.82
4058	Stationery and Printing	42.64	2,14.53	19.12	2,33.65	(-) 55.16
			10,10.78		10,10.78	
4059	Public Works	98,16.93	6,07,51.42	1,58,30.65	7,65,82.07	61.26
			2,42,92.23		2,42,92.23	
4070	Other Administrative Services	..	19,36.46	..	19,36.46	--
			18.84		18.84	
	TOTAL-A- General Services	1,19,54.53	7,78,53.02	1,78,64.69	9,57,17.71	49.44
			2,53,21.85		2,53,21.85	
B.	Social Services -					
	(a) Education, Sports, Art and Culture					
4202	Education, Sports, Art and Culture	2,30,12.20	8,22,80.41	2,71,15.90	10,93,96.31	17.83
			5,48,14.81		5,48,14.81	
	TOTAL-(a) Education, Sports, Art and Culture	2,30,12.20	8,22,80.41	2,71,15.90	10,93,96.31	17.83
			5,48,14.81		5,48,14.81	
	(b) Health and Family Welfare					
4210	Medical and Public Health	78,55.75	6,50,64.42	1,14,86.54	7,65,50.96	46.22
			1,53,26.92		1,53,26.92	
4211	Family Welfare	..	8,62.74	..	8,62.74	--
			61,25.81		61,25.81	
	TOTAL -(b) Health and Family Welfare	78,55.75	6,59,27.16	1,14,86.54	7,74,13.70	46.22
			2,14,52.73		2,14,52.73	
	(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Water Supply and Sanitation	4,64,72.60	28,28,84.78	5,74,41.78	34,03,26.56	23.60
			33,65.64		33,65.64	
4216	Housing	28,11.05	92,86.23	18,77.55	1,11,63.78	(-) 33.21
			1,67,93.05		1,67,93.05	
4217	Urban Development	68,74.25	8,79,55.29	48,35.43	9,27,90.72	(-) 29.66
			1,09,28.43		1,09,28.43	
	TOTAL -(c) Water Supply, Sanitation, Housing and Urban Development	5,61,57.90	38,01,26.30	6,41,54.76	44,42,81.06	14.24
			3,10,87.12		3,10,87.12	

Figures 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.5- contd.

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	% Increase(+)/ Decrease(-)
(₹ in lakh)						
B.	Social Services –concd.					
	<i>(d)- Information and Broadcasting -</i>					
4220	Information and Publicity	--	13.46	--	13.46	--
			3,18.29		3,18.29	
	Total-(d) Information and Broadcasting	--	13.46	--	13.46	--
			3,18.29		3,18.29	
	<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</i>					
4225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,58,39.99	15,08,85.94	3,44,23.29	18,53,09.23	33.22
			5,41,59.26		5,41,59.26	
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,58,39.99	15,08,85.94	3,44,23.29	18,53,09.23	33.22
			5,41,59.26		5,41,59.26	
	<i>(g)-Social Welfare and Nutrition</i>					
4235	Social Security and Welfare	47,02.87	1,59,65.57	1,58,46.66	3,18,12.23	236.96
			2,31,85.35		2,31,85.35	
	Total-(g) Social Welfare and Nutrition	47,02.87	1,59,65.57	1,58,46.66	3,18,12.23	236.96
			2,31,85.35		2,31,85.35	
	<i>(h)-Other Social Services</i>					
4250	Other Social Services	2,07.68	20,35.70	1,75.79	22,11.49	(-) 15.36
			13,98.30		13,98.30	
	Total-(h) Other Social Services	2,07.68	20,35.70	1,75.79	22,11.49	(-) 15.36
			13,98.30		13,98.30	
	TOTAL-B- Social Services-	11,77,76.39	69,72,34.54	15,32,02.94	85,04,37.48	30.08
			18,64,15.86		18,64,15.86	

Figures 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.5- contd.

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	% Increase(+)/ Decrease(-)
(₹ in lakh)						
C.	Economic Services					
	<i>(a)-Agriculture and Allied Activities</i>					
4401	Crop Husbandry	--	9,27.00	1,38,70.60	1,47,97.60	--
			36,32.05		36,32.05	
4402	Soil and Water Conservation	--	1,04,07.01	--	1,04,07.01	--
			1,18,24.36		1,18,24.36	
4403	Animal Husbandry	42.79	12,74.42	1,00.56	13,74.98	135.01
			9,69.43		9,69.43	
4404	Dairy Development	--	0.09	--	0.09	--
			7,48.73		7,48.73	
4405	Fisheries	19.98	8,91.87	45.42	9,37.29	127.33
			1,52.78		1,52.78	
4406	Forestry and Wild Life	21,31.58	94,28.68	12,37.31	1,06,65.99	(-) 41.95
			1,63,74.03		1,63,74.03	
4408	Food Storage and Warehousing	2,22.91	54,90.53	62,96.14	1,17,86.67	2724.52
			79,42.41		79,42.41	
4415	Agricultural Research and Education	--	48.98	--	48.98	--
			1,91.45		1,91.45	
4425	Co-operation	3,00.00	1,16,57.18	10,00.00	89,69.27 ^(a)	233.33
			3,32,55.81		3,32,55.81	
4435	Other Agricultural Programmes	--	1,83.38	--	1,83.38	--
			8,41.59		8,41.59	
	Total-(a) Agriculture and Allied Activities	27,17.26	4,03,09.14	2,25,50.03	5,91,71.26 ^(a)	729.88
			7,59,32.64		7,59,32.64	
	<i>(b)- Rural Development -</i>					
4515	Other Rural Development Programmes	4,33,36.35	30,74,94.51	9,21,51.63	39,96,46.14	112.64
			7,13,95.15		7,13,95.15	
	Total-(b) Rural Development	4,33,36.35	30,74,94.51	9,21,51.63	39,96,46.14	112.64
			7,13,95.15		7,13,95.15	

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

^(a) The amount of ₹ 36,87.91 lakh has been proforma reduced from the closing balance to end of the year due to retirement of capital/disinvestments.

STATEMENT NO.5- contd.

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	% Increase(+)/ Decrease(-)
(₹ in lakh)						
C..	Economic Services-contd.					
	(d)- Irrigation and Flood Control –					
4700	Major Irrigation	13,76,99.19	1,18,91,57.79 2,87,76.78	20,05,98.14	1,38,97,55.93 2,87,76.78	45.68
4701	Medium Irrigation	2,23,97.69	19,02,76.95 10,44,74.97	4,97,08.80	23,99,85.75 10,44,74.97	121.94
4702	Minor Irrigation	5,20,51.56	29,00,59.03 18,56,11.59	8,11,16.64	37,11,75.67 18,56,11.59	55.84
4705	Command Area Development	13,73.49	1,42,89.31 40.34	1,02,95.54	2,45,84.85 40.34	649.59
4711	Flood Control Projects	6,89.70	51,82.67 17,62.22	15,88.18	67,70.85 17,62.22	130.27
	Total-(d) Irrigation and Flood Control	21,42,11.63	1,68,89,65.75 32,06,65.90	34,33,07.30	2,03,22,73.05 32,06,65.90	60.27
	(e)- Energy-					
4801	Power Projects	19,76,42.65	1,21,14,16.05 3,12,78.43	4,09,63.36	1,25,23,79.41 3,12,78.43	(-) 79.27
	Total-(e) Energy	19,76,42.65	1,21,14,16.05 3,12,78.43	4,09,63.36	1,25,23,79.41 3,12,78.43	(-) 79.27
	(f)- Industry and Minerals -					
4851	Village and Small Industries	16,70.53	1,12,06.38 2,15,35.62	20,21.77	1,32,28.15 2,15,35.62	21.03
4852	Iron and Steel Industries	--	-- 35.04	--	-- 35.04	--
4853	Non-ferrous Mining and Metallurgical Industries	4.87	1,27.42 5,18.70	1,72.15	2,99.57 5,18.70	3434.91
4854	Cement and Non-metallic Mineral Industries	--	-- 3.33	--	-- 3.33	--
4858	Engineering Industries	--	9.43 5.39	--	9.43 5.39	--
4860	Consumer Industries	--	-- 11,95.51	--	-- 11,95.51	--

Figures 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.5- contd.

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	% Increase(+)/ Decrease(-)
(₹ in lakh)						
C. Economic Services-contd.						
(f)- Industry and Minerals -Concl.						
4875	Other Industries	1,00.00	1,96,89.68	1,07.62	1,97,97.30	7.62
			45,58.75		45,58.75	
4885	Industries and Minerals	5,00.00	4,07,41.85	5,00.00	4,12,41.85	--
			41,49.38		41,49.38	
	Total-(f) Industry and Minerals	22,75.40	7,17,74.76	28,01.54	7,45,76.30	23.12
			3,20,01.72		3,20,01.72	
(g)- Transport -						
5053	Civil Aviation	5,32.28	1,18,96.02	47,26.65	1,66,22.67	788.00
			6,69.95		6,69.95	
5054	Roads and Bridges	19,55,94.34	90,15,16.43	19,82,08.85	1,09,97,25.28	1.34
			11,65,07.21		11,65,07.21	
5055	Road Transport	--	6,50.00	--	6,50.00	--
			1,41,65.80		1,41,65.80	
	Total-(g) Transport	19,61,26.62	91,40,62.45	20,29,35.50	1,11,69,97.95	3.47
			13,13,42.96		13,13,42.96	
(i)- Science Technology and Environment-						
5425-	Other Scientific and Environmental Research	8,50.00	18,50.00	9,25.00	27,75.00	8.82
	Total-(i) Science Technology and Environment	8,50.00	18,50.00	9,25.00	27,75.00	8.82
(j)-General Economic Services-						
5452	Tourism	55,59.38	2,22,80.37	32,85.70	2,55,66.07	(-) 40.90
			30,33.16		30,33.16	
5465	Investments in General Financial and Trading Institutions		3.69		3.69	
5475	Other General Economic Services	37.18	54.85	--	54.85	(-) 100.00
			14,83.17		14,83.17	
	Total-(j) General Economic Services	55,96.56	2,23,35.22	32,85.70	2,56,20.92	41.29
			45,20.02		45,20.02	
	TOTAL-C- Economic Services	66,27,56.47	4,25,82,07.88	70,89,20.06	4,96,34,40.03 ^(a)	6.97
			66,71,36.82		66,71,36.82	
	GRAND TOTAL	79,24,87.39	5,03,32,95.44	87,99,87.69	5,90,95,95.22 ^(a)	11.04
			87,88,74.53		87,88,74.53	

Figures 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 39

STATEMENT NO. 5- conold.**EXPLANATORY NOTES**

1. In the year 2010-11 the Government invested ₹ 5,66.64 crore in various concerns, share capital of Statutory Corporations ₹ 4,71.41 crore in Government Companies, ₹ 82.98 crore in joint stock companies and Banks ₹ Nil and in Co-operative Institutions (-) ₹ 24.63[@] crore.
2. The total net investment of Government in share capital of different concerns at the end of 2009-10 and 2010-11 was ₹ 1,16,86.28 crore and ₹ 1,22,16.04 crore ^(*) respectively which includes ₹ 10,82.58 crore, the balance of composite state of M.P. yet to be allocated between M.P. and Chhattisgarh. The dividend received there from was ₹ 49.75 crore (0.43 percent) and ₹ 32.20 crore (0.26 percent).

Further details are given in Statement No.14

[@] Minus figures is due to investments ₹ 12.25 crore and disinvestment ₹ (-) 36.88 crore.
^(*) See footnote [@] on page 315 and 316

6 – STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and other Liabilities¹

Nature of Borrowings	Balance as on 1st April 2010	Receipts during the year	Repayments during the year	Net increase (+) /decrease (-)		As a % of public debt & other Liabilities	
				Balance as on 31st March 2011			
					Amount		%
(₹ in lakh)							
A - PUBLIC DEBT -							
6003 - Internal Debt of the State Government-							
Market Loans	2,16,20,29.68	39,00,00.00	6,42,53.77	2,48,77,75.91	(+) 32,57,46.23	15.07	32.95
WMA ² from the Reserve Bank of India	--	--	--	--	--	--	--
Compensation and other Bonds	24,94,82.13	--	3,60,70.90	21,34,11.23	(-) 3,60,70.90	(-) 14.46	2.83
Loans from Financial Institution	36,80,43.39	4,25,04.47	5,51,91.00	35,53,56.86	(-) 1,26,86.53	3.45	4.71
Special Securities issued to National Small Savings Fund of Central government	1,46,66,25.35	20,38,41.00	4,56,46.20	1,62,48,20.15	(+) 15,81,94.80	10.79	21.52
Total- Internal Debt of the State Government	4,24,61,80.55	63,63,45.47	20,11,61.87	4,68,13,64.15	(+) 43,51,83.60	10.25	62.00
6004 – Loans and Advances from Central Government -							
01 Non Plan Loans	61,54.25	15.00	4,10.75	57,58.50	(-) 3,95.75	6.43	0.08
02 Loans for State/Union Territory Plan Scheme	1,01,95,68.59	10,94,33.20	5,01,28.20	1,07,88,73.59	(+) 5,93,05.00	5.82	14.29
03 Loans for Central Plan Schemes	19,58.47	--	2,73.40	16,85.07	(-) 2,73.40	13.96	0.02
04 Loans for Centrally Sponsored Plan Schemes	1,00,25.84	--	9,49.21	90,76.63	(-) 9,49.21	9.47	0.12
06 Loans for Ways and Means Advances	--	--	--	--	--	--	--
07 Pre 1984-85 Loans	1,87.89	--	--	1,87.89	--	--	0.0025
Total - Loans and Advances from Central Government	1,03,78,95.04	10,94,48.20	5,17,61.56	1,09,55,81.68	(+) 5,76,86.64	5.56	14.51
TOTAL – PUBLIC DEBT	5,28,40,75.59	74,57,93.67	25,29,23.43	5,77,69,45.83	(+) 49,28,70.24	9.33	76.51

¹ Detailed Account is in statement No.15 and 18.

² WMA: Ways and Means Advances

STATEMENT NO. 6 - contd.

(i) Statement of Public Debt and other Liabilities - contd.

(₹ in lakh)

Nature of Borrowings	Balance as on 1st April 2010	Receipts during the year	Repayments during the year	Balance as on 31st March 2011	Net increase (+)/ decrease (-) Amount	%	As a % of public debt & other Liabilities
B – OTHER LIABILITIES -							
Public Account							
Small Savings Provident Funds etc.	78,85,44.63 [#] 5,61,49.17¹	17,37,34.95	9,64,42.07	86,58,37.51 5,61,49.17	(+) 7,72,92.88	9.80	11.47
Reserve Funds bearing interest	-- 1,02,46.44²	6,70,90.51	6,70,90.51	-- 1,02,46.44	--	--	--
Reserve Funds not bearing interest	16,18,46.46	5,20,82.26	2,45,25.00	18,94,03.72	2,75,57.26	17.03	2.51
Deposits bearing interest	2,43,18.43 (-) 2,37.80³	7,20.25	29,33.40	2,21,05.28 (-) 2,37.80	(-) 22,13.15	9.10	0.29
Deposits not bearing interest	45,99,43.85	93,05,77.96	76,05,38.75	62,99,83.06	17,00,39.21	36.97	8.34
Total – Other Liabilities	1,43,46,53.37 6,61,57.81	1,22,42,05.93	95,15,29.73	1,70,73,29.57 6,61,57.81	27,26,76.20	19.00	22.61
TOTAL – PUBLIC DEBT AND OTHER LIABILITIES	6,71,90,96.64 6,61,57.81	1,96,99,99.60 --	1,20,44,53.16 --	7,48,42,75.40 6,61,57.81	76,55,46.44 --	11.39 --	--

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

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

EXPLANATORY NOTES

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

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

During the year the Government floated following loans:- ₹ 12,00,00.00 lakh (8.44 percent Madhya Pradesh Government Stock, 2020), ₹ 10,00,00.00 lakh (8.39 percent Madhya Pradesh Government Stock 2021), ₹ 7,00,00.00 lakh (8.48 percent Madhya Pradesh Government Stock 2021) and ₹ 10,00,00.00 lakh (8.36 percent Madhya Pradesh Government Stock 2021) at par. The loans bear interest rate of 8.44, 8.39, 8.48 and 8.36 percent per annum and are redeemable at face value in 2020, 2021, 2021 and 2021 respectively. The total amount subscribed was ₹ 39,00,00.00 lakh (in cash: ₹ 39,00,00.00 lakh, by conversion of loans due for repayment: ₹ Nil)

The 10.52 percent Madhya Pradesh State Development Loan 2010, 11.50 percent Madhya Pradesh State Development Loan 2010, 12.00 percent Madhya Pradesh State Development Loan 2010 and 10.82 percent Madhya Pradesh State Development Loan 2011 and 10.50 percent Madhya Pradesh State Development Loan 2011 discharged during the year 2010-11. A sum of ₹ 1,73,50.62 lakh, ₹ 1,10,49.51 lakh ₹ 1,69,46.68 lakh, ₹ 84,02.18 lakh and ₹ 1,05,00.00 lakh respectively was repaid during the year leaving a balance of ₹ 0.00 lakh, ₹ 0.00 lakh, ₹ 3.66 lakh, ₹ 0.00 lakh and ₹ 0.00 lakh respectively against these loans at the end of the year.

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

Decreased by ₹ 3,67.68 lakh proforma Transfer to Chhattisgarh.

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

2 Represents balances not yet apportioned between M.P. and Chhattisgarh due to pending decision of Government of India.

3 Represents balances not yet apportioned between M.P. and Chhattisgarh due to non receipt of employee-wise details from Government.

STATEMENT NO. 6 - contd.

(i) Statement of Public Debt and other Liabilities - concld.

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. 15.

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 Agricultural and Rural Development, State Bank of India, National Co-operative Development Corporation, Housing and Urban Development Corporation, Rural Electrification Corporation, General Insurance Corporation of India, National Capital Region Planning Board, National Capital Region Development Board, Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme, NTPC and Compensation and Other Bonds.

During the year, the Government received ₹ 4,25,04.47 lakh as loans from such bodies and made repayment of ₹ 9,12,61.90 lakh. The balance of such loans outstanding at the end of 31st March 2011 was ₹ 56,87,68.09 lakh. Government paid ₹ 3,30,42.79 lakh as interest to various autonomous bodies on loans received from them.

Full particulars of loans from autonomous bodies are given in Annexure to Statement No. 15.

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

Loans from Small Saving Fund:- Loans out of the collection in the 'Small Saving Scheme' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate Fund viz. 'National Small Saving Fund' was created in 1999-2000 for the purpose of releases of loans out of Small Savings collections. The loans received during the year 2010-11 amounted to ₹ 20,38,41.00 lakh and ₹ 4,56,46.20 lakh was repaid during the year. The balance outstanding at the end of the year was ₹ 1,62,48,20.15 lakh, which was 21.52 percent of the total Public Debt and Other Liabilities of the State Government as on 31st March 2011.

Loans from Government of India: - Loans from Government of India formed 14.51 per cent of the total Public Debt and Other Liabilities on 31st March 2011.

Details of loans taken by the State Government from the Government of India are given in Statement No. 15.

₹ 10,94,48.20 lakh were received from the Government of India as loans during the year. The State Government paid ₹ 5,17,61.56 lakh towards repayment of loans and ₹ 6,89,64.90 lakh on account of interest during the year 2010-11.

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

STATEMENT NO. 6 - conclud.

(ii) Service of Debt

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 2009-10 and 2010-11 are shown below:-

	2010-11	2009-10	Net increase(+)/ decrease(-) during the year
		(₹ in lakh)	
(i) Gross debt and other obligation outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	6,69,89,32.51	6,12,91,37.07	56,97,95.44
(b) Other obligations	85,15,00.70	65,61,17.38	19,53,83.32
Total (i)	7,55,04,33.21	6,78,52,54.45	76,51,78.76
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	48,50,36.65	44,54,29.94	(+) 3,96,06.71
(b) On Other obligations	1,98,58.02	0.32	(+) 1,98,57.70
Total (ii)	50,48,94.67	44,54,30.26	(+) 5,94,64.41
(iii) Deduct			
(a) Interest received on loans and advances given by Government	20,60.02	11,01,83.51	(-) 10,81,23.49
(b) Interest realised on investment of cash balances	2,63,40.66	1,72,84.10	(+) 90,56.56
Total (iii)	2,84,00.68	12,74,67.61	(-) 9,90,66.93
(iv) Net Interest Charges	47,64,93.99	31,79,62.65	(+) 15,85,31.34
(v) Percentage of gross interest (item (ii)) to total revenue receipts	9.74	10.76	(-) 1.02
(vi) Percentage of net interest (item (iv)) to total revenue receipts	9.19	7.68	(+) 1.51

In addition, there were certain other receipts and adjustments totalling (₹ 14,55.75 lakh). If these are taken into account, the net burden of interest on the revenue would be ₹ 47,50,38.24 lakh, or 9.16 per cent of the total revenue receipts.

The Government also received during the year ₹ 32,19.64 lakh by way of dividend on investment in various undertakings.

Appropriation for reduction or avoidance of debt:- The terms notified for the loans floated since 1976-77 did not make it obligatory on the part of Government to make these arrangements and hence during 2010-11 no provision was made.

7 – STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups ⁽¹⁾	Balance on 1 st April 2010	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance on 31 st March 2011	% increase/ decrease during the year
(₹ in lakh)						
General Services						
Statutory Corporation						
Government Companies						
Others	10,14,80.69	24,98.84	5,65.00		10,34,14.53	1.91
Total – General Services	10,14,80.69	24,98.84	5,65.00		10,34,14.53	1.91
Social Services						
Universities/Academic Institutions	26,52.27	4,00.00	14.74		30,37.53	14.53
Panchayati Raj Institutions	--	--	--		--	--
Municipalities/Municipal Councils./Municipal Corporations	2,07,37.73	96.00	1.64		2,08,32.09	0.46
Urban Development Authorities	14,02,86.41	1,85,50.81	12,06.83		15,76,30.39	12.36
Housing Board	54,58.61	--	12.22		54,46.39	-0.22
	1,67,97.92				1,67,97.92	
State Housing Corporation	51.38	--	--		51.38	0.00
Statutory Corporations	--	--	--		--	--
Government Companies	--	--	--		--	--
Co-operative Societies/Co-operative Corporation/ Banks	--	--	--		--	--
Others	49,26.07	--	0.96		49,25.11	--
	57.80				57.80	
TOTAL – Social Services	17,41,12.47	1,90,46.81	12,36.39		19,19,22.89	10.23
	1,68,55.72				1,68,55.72	
Economic Services						
Panchayati Raj Institutions	76.69	0.00	0.00		76.69	0.00
Municipalities/Municipal Councils./Municipal Corporations	91.24	0.00	0.00		91.24	0.00
Urban Development Authorities	--	--	--		--	--
Statutory Corporations	--	--	--		--	--
Government Companies	51,85,74.62	26,81,36.63	0.00		78,67,11.25	51.71
	16,44,11.79				16,44,11.79	

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

(1) For details please refer statement no. 16

STATEMENT No. 7 - Contd.

Sectors/Loanee Groups ⁽¹⁾	Balance on 1 st April 2010	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance on 31 st March 2011	% increase/ decrease during the year
Economic Services						
Co-operative Societies/Co-operative Corporation/ Banks	1,07,67.83	9,00.00	53.36	--	1,16,14.47	7.86
	98,74.83				98,74.83	
Others	12,23,56.61	8,08,90.71	14,61.26	--	20,17,86.06	64.92
	2,07,89.86				2,07,89.86	
TOTAL – Economic Services	65,18,66.99	34,99,27.34	15,14.62	--	1,00,02,79.71	53.45
	19,50,76.48				19,50,76.48	
Government- Servant						
Government- Servant	-37,60.16	0.34	49.05	--	(-) 38,08.87 ^(a)	1.30
	67,29.82				67,29.82	
TOTAL – Government Servant	-37,60.16	0.34	49.05	--	(-) 38,08.87	1.30
	67,29.82				67,29.82	
Loans for Miscellaneous purposes	4.46	--	--	--	4.46	--
TOTAL – Loans for Miscellaneous purposes	4.46	--	--	--	4.46	--
TOTAL – Loans and Advances	92,37,04.45	37,14,73.33	33,65.06	--	1,29,18,12.72	39.85
	21,86,62.02				21,86,62.02	

Note:- Information has not been received from the State Government on Loans and Advances written off.

Recoveries in Arrears

(a) Detailed loan accounts maintained by Accountant General Office. The detailed accounts of loan in respect of following items are kept in the Accounts Office:-

S.No.	Head of Accounts	Amount outstanding as on 31 st March 2011	Recoveries in Arrears	
			Principal	Interest
(₹ in lakh)				
1.	6215 – Loans for Water Supply and Sanitation	2,43,28.71		
2.	6217 – Loans for Urban Development	15,76,30.40		
	TOTAL	18,19,59.11	(*)	(*)

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

(1) For details please refer Statement No.16.

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

(*) The information on Recoveries in arrears (Principal and Interest) is awaited from the Department.

STATEMENT No. 7 – contd.

(b) Detailed Loan Accounts maintained by Government:-

S.No.	Head of Accounts	Amount outstanding as on 31 st March 2011 (₹ in lakh)	Recoveries in Arrears	
			Principal	Interest
1.	6075 – Loans for Miscellaneous General Services	10,34,14.53		
2.	6202 – Loans for Education, Sports, Art and Culture	28,71.44		
3.	6210 - Loans for Medical and Public Health	3,57.64		
4.	6216 - Loans for Housing	54,97.77		
		1,67,97.92		
5.	6225 - Loans for Welfare of SC/ST and Other Backward Classes	7,57.04		
		57.80		
6.	6235 - Loans for Social Security and Welfare	3,02.14		
7.	6245- Loans for Relief on account of Natural Calamities	0.00		
8.	6250 - Loans for Other Social Services	1,77.75		
9.	6401 - Loans for Crop Husbandry	49,18.64		
		29,65.61		
10.	6402 - Loans for Soil and Water Conservation	20,41.92		
11.	6403 - Loans for Animal Husbandry	20,30.56		
12.	6404 - Loans for Dairy Development	44.52		
13.	6405 - Loans for Fisheries	24.26		
14.	6406 - Loans for Forestry and Wild Life	11,51.00		
		47,88.03		
15.	6408 - Loans for Food Storage and Warehousing	29,71.68		
		3,98.58		
16.	6425 - Loans for Co-operation	1,51,87.34		
		40.20		
17.	6435 - Loans for Other Agricultural Programmes	8.34		
18.	6515 - Loans for Other Rural Development Programmes	1,59.58		
19.	6702 - Loans for Minor Irrigation	32.42		
20.	6705 - Loans for Command Area Development	3,96.64		
21.	6711 - Loans for Flood control Project	10,49.03		
22.	6801 - Loans for Power Projects	95,25,12.75		
		18,19,16.90		
23.	6851 - Loans for Village and Small Industries	8,75.40		
24.	6853 - Loans for non-ferrous Mining	3.19		

Figures in bold font represent 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. 7 – conold.

S.No.	Head of Accounts	Amount outstanding as on 31 st March 2011 (₹ in lakh)	Recoveries in Arrears	
			Principal	Interest
25.	6860 - Loans for Consumer Industries	1,10,36.90		
		3,69.51		
26.	6885 – Other Loans to Industries and Minerals	3,53.53		
		22,67.70		
27.	7053 - Loans for Civil Aviation	0.50		
28.	7055 - Loans for Road Transport	23,17.50		
29.	7075 - Loans for Other Transport Services	54,81.51		
30.	7452 - Loans for Tourism	10.16		
31.	7465 - Loans for General Financial and Trading	2.29		
32.	7610 – Loans for Government Servants etc.	-38,08.87 ^(a)		
		67,29.82		
33.	7615 – Miscellaneous Loans	4.46		
	TOTAL -	1,10,98,53.61		
		21,86,62.02	(*)	(*)

(a) Figures in bold represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act,2000.
See footnote (a) on page 48

* The information regarding recoveries in arrears (Principal and Interest) is awaited from the State Government.

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

(i) Grants-in-aid paid in cash

Grantee Institutions	Grants released			2009-10	Grants for creation of capital assets	
	2010-11	2010-11			2010-11	2009-10
	Non-Plan	Plan including CSS and CP	Total			
	(₹ in lakh)					
(i) Local Bodies for Secondary Education	4,64,41.87	--	4,64,41.87	3,26,05.14	--	--
(ii) Local Bodies, Municipalities etc.	21,33.16	39,09.09	60,42.25	34,38.66	--	--
(iii) Municipalities/Municipal councils	7,92,63.99	92,85.92	8,85,49.91	5,77.80	2205.74	--
(iv) Municipal Corporations	15,80,72.48	1,92,50.65	17,73,23.13	63,47.16	3086.05	--
(v) Nagar Panchayats	5,00,42.39	73,56.40	5,73,98.79	--	1495.21	--
(vi) Others	32,11,30.78	79,18,20.37	1,11,29,51.15	76,58,80.59	31218.25	--
Total	65,70,84.67	83,16,22.43	1,48,87,07.10	80,88,49.35	38005.25	--

Note:- Grantee Institution wise details are not available in the system as sanction data base has not been maintained this year.

STATEMENT No. 8 – conclud.

(ii) Grants-in-aid given in kind

Grantee Institution	Total value (₹ in lakh)	
	2010-11	2009-10
1. Panchayati Raj Institutions		
(i) Zilla Parishads	--	--
(ii) Panchayat Samities	--	--
(iii) Gram Panchayats	--	--
2. Urban Local Bodies		
(i) Municipal Corporations	--	--
(ii) Municipalities/ Municipal Councils	--	--
(iii) Others	--	--
3. Public Sector Undertakings		
(i) Government Companies	--	--
(ii) Statutory Corporations	--	--
4. Autonomous Bodies		
(i) Universities	--	--
(ii) Development Authorities	--	--
(iii) Cooperative Institutions	--	--
(iv) Others	--	--
5. Non-Government Organisations	--	--
Total	--	--

Note: Information regarding Grant-in-aid given in kind is awaited from State Government.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the Government for repayment of loans etc. raised by Statutory Corporations, local bodies and other institutions.

1. Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative institutions, local bodies, firms and individuals etc. These Guarantees constitute contingent liabilities on the State Revenues.
2. Madhya Pradesh State Government Guarantee Rules, 2009 (amended) have come into force with effect from 20th November 2009. Consequently Madhya Pradesh State Government Guarantee Rules, 1976 have been repealed with effect from 20th November 2009, sanction orders of the Guarantees are issued by the Finance Department instead of the concerned Administrative Department.
3. The maximum amount guaranteed as on 31st March 2011 were ₹ 84,38,50.46 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 51,10,54.08 lakh.
4. As per Fiscal Responsibility and Budget Management Act 2005, the State Government shall limit the annual incremental Guarantees so as to ensure that the total Guarantees do not exceed 80 per cent of the total revenue receipts in the year preceding the current year.
5. Guarantee Fee is charged from the principal debtors unless exempted specifically. The proceeds of the fees so realised are credited to the revenues of the Government. During the year 2010-2011 a sum of ₹ 77.90 lakh was recovered as Guarantee fees and credited to the Government Account.
6. The State Government has constituted a Guarantee Redemption Fund during 2005-06. At the end of 2010-11, there was a balance of ₹ 3,69,22.90 lakh under fund and investment account. The entire amount has been invested in Central Government dated Securities.

The detailed account of the Fund is given below:-

	(₹ in lakh)
(i) Opening Balance	3,69,22.90
(ii) Add: Amount transferred to the Fund during the year	Nil
(iii) Total	3,69,22.90
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance	3,69,22.90
(vi) Amount of investment made out of the Guarantee Redemption Fund	3,69,22.90

7. Sum paid by the Government in the event of invocations of the Guarantees is initially charged to the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Fund. No Guarantee was invoked during 2010-11.

STATEMENT NO.9 - contd.

SECTOR WISE DETAILS OF GUARANTEES

(₹ in Lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed up to 31.03.11	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal+Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (55)	43,52,61.64 13,06,14.61	2,32,08.95	39,08,62.52	7,23,82.47	Nil	Nil	34,16,89.00	Awaited	45.03	
Co-operative (6)	15,39,57.44	12,24,58.29	10,60,74.96	11,83,19.77	Nil	Nil	11,02,13.48	Awaited	--	
Irrigation	--	--	--	--	Nil	Nil	--	Awaited	--	
Road & Transport	--	24,26.92	--	24,26.92	Nil	Nil	--	Awaited	--	
State Financial Corporation (21)	4,48,06.00 33,30.00	1,13,09.51	2,27,92.48	23,13.94	Nil	Nil	3,17,88.05	Awaited	--	
Urban Development & Housing (74)	6,10,27.88 1,06,61.04	33,91.58	2,87,82.51	71,51.00	Nil	Nil	2,50,23.09	Awaited	32.39	
Any Other (6)	21.85 41,70.00	1,64.30	3,22,80.46	3,01,04.30	Nil	Nil	23,40.46	Awaited	0.48	
Total (162)	69,50,74.81 14,87,75.65	16,29,59.55 [#]	58,07,92.93	23,26,98.40	Nil	Nil	51,10,54.08	Awaited	77.90	
Total	84,38,50.46 [*]									

* As per Vol.5 of Budget estimate 2011-12

948017.61 (As on 31.03.2010)

Guarantees becoming in-effective during 01.01.2011 to 31.03.2011

(-) 148189.00

New Guarantees issued during the period 01.01.2011 to 31.03.2011

(+) 44021.85

Net

843850.46

Sums guaranteed outstanding on 31.03.2010 were shown as ₹ 16,29,59.55 lakh (Principal ₹ 15,06,83.48 lakh + Interest ₹ 1,22,76.07 lakh) in the Statement no.9 of Finance Accounts 2009-10. The same amount has been shown as outstanding at the beginning of the year 2010-11 under various sector as per new format as below other details have also been shown in this format.

POWER

(₹ in Lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed up to 31.03.11	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. E.B. Jabalpur (1)	2,32,43.00	--	2,32,43.00	--	--	--	2,32,43.00	Awaited	--	
M.P. Power Generating Company Ltd. Jabalpur (13)	29,03,68.18 1,35,58.92	--	25,07,23.22	2,85,05.53	--	--	22,22,17.69	Awaited	--	
M.P. Power Transmission Company Ltd. Jabalpur (16)	3,09,83.00 11,67,89.60	79,18.38	2,64,01.53	1,27,56.53	--	--	2,15,63.38	Awaited	--	
M.P. East Region Power Distribution Company Ltd. Jabalpur (8)	3,39,73.55	47,76.39	4,34,00.32	1,88,45.60	--	--	2,93,31.11	Awaited	--	
M.P. Central Region Power Distribution Company Ltd. Bhopal (5)	2,84,67.51	51,62.89	2,78,73.38	61,76.14	--	--	2,68,60.13	Awaited	45.03	
M.P. Western Region Power Distribution Company Ltd. Indore (12)	2,82,26.40 2,66.09	53,51.29	1,92,21.07	60,98.67	--	--	1,84,73.69	Awaited	--	
TOTAL (55)	43,52,61.64 13,06,14.61	2,32,08.95	39,08,62.52	7,23,82.47	--	--	34,16,89.00	Awaited	45.03	

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

STATEMENT NO.9 - contd.

CO-OPERATIVE

(₹ in Lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed up to 31.03.11	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Credit Co-operative (3)	15,13,00.00	11,40,33.44	10,50,53.71	11,14,38.63	--	--	10,76,48.52	Awaited	--	--
Marketing Co-operative (1)	--	33,90.72	--	33,90.72	--	--	--	Awaited	--	--
Co-operative Sugar Mills (2)	26,57.44	18,51.47	10,21.25	3,07.76	--	--	25,64.96	Awaited	--	--
Co-operative Spinning Mills	--	11,73.75	--	11,73.75	--	--	--	Awaited	--	--
Industrial Co-operatives	--	14,72.41	--	14,72.41	--	--	--	Awaited	--	--
Other Co-operatives	--	5,36.50	--	5,36.50	--	--	--	Awaited	--	--
TOTAL (6)	15,39,57.44	12,24,58.29	10,60,74.96	11,83,19.77	--	--	11,02,13.48	Awaited	--	--

STATE FINANCIAL CORPORATION

(₹ in Lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed up to 31.03.11	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Financial Corporation (13)	3,33,06.00 15,40.00	1,03,92.96	64,06.67	8,60.05	--	--	1,59,39.58	Awaited	--	--
M.P. Scheduled Tribe Financial and Development Corporation (2)	51,00.00	--	12,42.33	--	--	--	12,42.33	Awaited	--	--
M.P. Backward and minorities Financial and Development Corporation (3)	5,00.00 17,90.00	9,16.33	19,49.29	13,36.42	--	--	15,29.20	Awaited	--	--
M.P. Sakhari Schedule Caste Financial and Development Corporation (3)	59,00.00	0.22	1,31,94.19	1,17.47	--	--	1,30,76.94	Awaited	--	--
TOTAL (21)	4,48,06.00 33,30.00	1,13,09.51	2,27,92.48	23,13.94	--	--	3,17,88.05	Awaited	--	--

URBAN DEVELOPMENT & HOUSING

(₹ in Lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed up to 31.03.11	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal+Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (27)	3,94,25.98 69,30.49	Awaited	2,78,39.86	59,30.55	--	--	2,19,09.31	Awaited	--	--
Nagar Palika (24)	27,89.78 18,29.14	Awaited	9,33.47	57.82	--	--	8,75.65	Awaited	--	--
Nagar Panchayat (10)	0.00 1,22.79	Awaited	9.18	0.22	--	--	8.96	Awaited	32.39	--
M.P. Housing Board (13)	1,88,12.12 17,78.62	33,91.58	--	11,62.41	--	--	22,29.17	Awaited	--	--
TOTAL (74)	6,10,27.88 1,06,61.04	33,91.58	2,87,82.51	7151.00	--	--	2,50,23.09	Awaited	32.39	--

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

STATEMENT NO.9 - conclud.
ANY OTHER

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed up to 31.03.11	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. State Industrial Development Corporation Limited (2)	2,20.00	--	--	--	--	--	--	Awaited	--	--
M.P. Khadi Grammoudyog Board (1)	39,50.00	--	23,18.61	--	--	--	23,18.61	Awaited	--	--
M.P. Hastislp and Hathkargha Vikas Nigam (3)	--	1,04.30	--	1,04.30	--	--	--	Awaited	0.48	--
Miscellaneous	21.85	60.00	2,99,61.85	3,00,00.00	--	--	21.85	Awaited	--	--
TOTAL (6)	41,70.00	1,64.30	3,22,80.46	3,01,04.30	--	--	23,40.46	Awaited	0.48	--

Note on Guarantee

- Guarantees are given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Institutions. Local bodies, Firms and Individuals etc. These Guarantees constitute contingent liabilities on the State Revenues.
- Madhya Pradesh State Government Guarantee Rules, 2009 (amended) have come into force with effect from 20th Nov. 2009. Consequently Madhya Pradesh State Government Guarantee Rules, 1976 have been repealed. With effect from 20th November 2009, sanction orders of the guarantees are issued by the Finance Department instead of the concerned Administrative Department.
- The maximum amount guaranteed as on 31st March 2011 were ₹ 84,38,50.46 Lakh against which guarantees outstanding on that date were ₹ 51,10,54.08 Lakh.
- As per Fiscal Responsibility and Budget Management Act 2005, the State Government shall limit the annual incremental Guarantees so as to ensure that the total Guarantees do not exceed 80 percent of the total revenue receipts in the year preceding the current year.
- Guarantee Fee is charged from the principal debtors unless exempted specifically. The proceeds of the fees so realized are credited to the revenues of the Government. During the year 2010-11 a sum of ₹ 77.90 lakh was recovered as Guarantee fees and credited to the Government Account.
- The state Government has constituted a Guarantee Redemption Fund during 2005-06. At the end of 2010-11, there was a balance of ₹ 3,69,22.90 lakh under fund and Investment Account. The entire amount has been invested in Central Government dated Securities.
- Sum paid by the Government in the event of invocations of the Guarantees is initially charged to the consolidated fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Fund. No guarantee was invoked during 2010-11.

Sl. No.	To whom paid	Party on whose behalf guarantees were given	Amount of loan, etc.	Amount paid and outstanding for recovery at the end of 2010-11	Amount paid during 2010-11	Amount recovered during 2010-11	Balance recoverable at the end of 2010-11
			₹	₹	₹	₹	₹
1.	Madhya Pradesh Financial Corporation, Indore	The New Bhopal Textile Ltd., Bhopal	10.00	4.04	A	A	4.04 ^(a)
	Total		10.00	4.04	A	A	4.04^(a)

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

^(a) Recovery of balances is under correspondence with the Government.

A Information is awaited.

10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	Charged	2010-11 Voted	Total		2009-10 Voted	Total
			(₹ in lakh)			
Expenditure Heads (Revenue Account)	58,48,18.11	3,91,63,40.79	4,50,11,58.90	47,92,74.99	3,11,04,15.18	3,58,96,90.17
Expenditure Heads (Capital Account)	26,77.03	87,73,10.66	87,99,87.69	30,02.46	78,94,84.93	79,24,87.39
Disbursement under Public Debt Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	25,29,23.43	37,16,58.06	62,45,81.49	23,94,05.34	38,19,65.79	62,13,71.13
Total	84,04,18.57	5,16,53,09.51	6,00,57,28.08	72,16,82.79	4,28,18,65.90	5,00,35,48.69
(a) The figures have been arrived at as follows:-						
E - Public Debt						
Internal Debt of the State Government	20,11,61.87 ^(X)	--	20,11,61.87	19,37,79.58 ^(X)	--	19,37,79.58
Loans and Advances from the Central Government	5,17,61.56 ^(X)	--	5,17,61.56	4,56,25.76 ^(X)	--	4,56,25.76
F - Loans and Advances*						
Loans for General Services	--	24,98.84	24,98.84	--	44,72.51	44,72.51
Loans for Social Services	--	1,90,46.81	1,90,46.81	--	2,01,48.04	2,01,48.04
Loans for Economic Services	--	34,99,27.34	34,99,27.34	--	35,70,67.10	35,70,67.10
Loans to Government Servants	--	0.34	0.34	--	0.57	0.57
Loans for Misc. Purpose	--	--	--	--	--	--
G- Inter-State Settlement						
Inter-State Settlement	--	1,84.73	1,84.73	--	2,77.57	2,77.57
H- Transfer to Contingency Fund						
Transfer to Contingency fund	--	--	--	--	--	--
Total	25,29,23.43	37,16,58.06	62,45,81.49	23,94,05.34	38,19,65.79	62,13,71.13

The percentage of charged expenditure and voted expenditure to total expenditure during 2009-10 and 2010-11 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2009-10	14.42	85.58
2010-11	13.99	86.01

^(X) Though the expenditure under Major Heads 6003 and 6004 is charged expenditure, it is not indicated accordingly in other relevant Statements except this one.
* A more detailed account is given in Statement No. 16.

PART-II

STATEMENT Nos. 11 - 19

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)			
A - TAX REVENUE -			
(The figures are net after taking into account refunds)			
<i>(a) Taxes on income and Expenditure-</i>			
0020 - Corporation Tax -			
901 - Share of net proceeds assigned to States	61,12,59.00	45,58,66.00	(+)34
Total -0020	61,12,59.00	45,58,66.00	(+)34
0021 - Taxes on Income other than Corporation Tax -			
901 - Share of net proceeds assigned to States	32,30,16.00	25,39,36.00	(+)27
Total -0021	32,30,16.00	25,39,36.00	(+)27
0023 - Hotel Receipts Tax -			
101 - Collections from hotels which are companies	15,85.39	12,20.34	(+)30
Total -0023	15,85.39	12,20.34	(+)30
0028 - Other Taxes on Income and Expenditure -			
107 - Taxes on Professions, Trades, Callings and Employment	2,17,88.53	2,03,92.44	(+)7
Total -0028	2,17,88.53	2,03,92.44	(+)7
Total-(a) Taxes on Income and Expenditure	95,76,48.92	73,14,14.78	(+)31
<i>(b) Taxes on Property and Capital Transactions-</i>			
0029 - Land Revenue -			
101 - Land Revenue / Tax	2,92,58.52	1,28,04.27	(+)129
102 - Taxes on Plantations	96.30	37.74	(+)155
103 - Rates and Cesses on Land	42,46.98	9,45.96	(+)349
104 - Receipts from Management of ex-Zamindari Estates	17.08	2.03	(+)741
105 - Receipts from Sale of Government Estates	1.38	20.40	(-)93

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
A - TAX REVENUE - (Contd.)			
<i>(b) Taxes on Property and Capital Transactions-(Contd.)</i>			
0029- Land Revenue. Concl.			
106 - Receipts on account of Survey and Settlement Operations	40.21	3,93.42	(-)90
800 - Other Receipts	24,20.39	37,99.37	(-)36
Total -0029	3,60,80.86	1,80,03.19	(+)100
0030 - Stamps and Registration Fees -			
01 - Stamps - Judicial -			
101 - Court Fees realised in stamps	30,18.00	8,66.76	(+)248
102 - Sale of Stamps	58,34.79	32,37.95	(+)80
Total - 01	88,52.79	41,04.71	(+)116
02 - Stamps-Non-Judicial -			
102 - Sale of Stamps	6,46,89.04	15,21,78.32	(-)57
103 - Duty on Impressing of Documents	0.02	16,71.10	(-)100
800 - Other Receipts	--	3,52.04	(-)100
Total - 02	6,46,89.06	15,42,01.46	(-)58
03 - Registration Fees -			
104 - Fees for registering documents	12,55,17.86	1,95,00.24	(+)544
800 - Other Receipts	5,23,66.97	5,08.59	(+)10197
Total - 03	17,78,84.83	2,00,08.83	(+)789
Total -0030	25,14,26.68	17,83,15.00	(+)41
0032 - Taxes on Wealth -			
901 - Share of net proceeds assigned to States	12,54.00	10,31.00	(+)22
Total -0032	12,54.00	10,31.00	(+)22

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
A - TAX REVENUE - (Contd.)			
<i>(b) Taxes on Property and Capital Transactions- (Concl.)</i>			
0035 - Taxes on Immovable Property other than Agricultural Land -			
800 - Other Receipts	1.47	12.25	(-)88
Total -0035	1.47	12.25	(-)88
Total-(b) Taxes on Property and Capital Transactions	28,87,63.01	19,73,61.44	(+)46
<i>(c) Taxes on Commodities and Services-</i>			
0037 - Customs -			
901 - Share of net proceeds assigned to States	27,34,60.00	15,50,31.00	(+)76
Total -0037	27,34,60.00	15,50,31.00	(+)76
0038 - Union Excise Duties -			
02 - Duties assigned to States -			
901 - Share of net proceeds assigned to States	19,89,33.00	12,48,79.00	(+)59
Total - 02	19,89,33.00	12,48,79.00	(+)59
Total -0038	19,89,33.00	12,48,79.00	(+)59
0039 - State Excise -			
101 - Country Spirits	36,03,42.11	28,06,41.96	(+)28
102 - Country fermented Liquors	--	24.59	(-)100
103 - Malt Liquor	--	13,79.03	(-)100
104 - Liquor	--	30.05	(-)100

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
A - TAX REVENUE - (Contd.)			
<i>(c) Taxes on Commodities and Services- (Contd.)</i>			
0039 - State Excise - (Concl.)			
105 - Foreign Liquors and spirits	--	1,14,22.54	(-)100
106 - Commercial and denatured spirits and medicated wines	--	9.07	(-)100
107 - Medicinal and toilet preparations containing alcohol opium etc.	--	0.79	(-)100
108 - Opium, hemp, and other drugs	--	1,88.61	(-)100
150 - Fines and confiscations	--	11,25.15	(-)100
800 - Other Receipts	--	3,72.68	(-)100
Total -0039	36,03,42.11	29,51,94.47	(+)22
0040 - Taxes on Sales, Trade etc. -			
101 - Receipts under Central Sales Tax Act	6,82,71.94	5,69,98.52	(+)20
102 - Receipts under State Sales Tax Act	95,74,04.11	71,53,83.43	(+)34
Total -0040	1,02,56,76.05	77,23,81.95	(+)33
0041 - Taxes on Vehicles -			
101 - Receipts under the Indian Motor Vehicles Act.	1,90,92.84	3,01,68.10	(-)37
102 - Receipts under the State Motor Vehicles Taxation Acts.	8,61,11.45	5,36,99.61	(+)60
800 - Other Receipts	1,46,33.45	80,33.57	(+)82
Total -0041	11,98,37.74	9,19,01.28	(+)30
0042 - Taxes on Goods and Passengers -			
102 - Tolls on Roads	34,69.36	13,98.37	(+)148
106 - Tax on entry of goods in to Local Areas	15,59,64.37	12,94,35.58	(+)21
800 - Other Receipts	1,51,86.46	24,54.33	(+)519
Total -0042	17,46,20.19	13,32,88.28	(+)31

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
A - TAX REVENUE - (Concl.)			
<i>(c) Taxes on Commodities and Services- (Concl.)</i>			
0043 - Taxes and Duties on Electricity -			
101 - Taxes on consumption and sale of Electricity	11,17,23.14	16,55,57.52	(-)33
102 - Fees under Indian Electricity Rules	9,91.14	10,10.50	(-)2
103 - Fees for the electrical inspection of cinemas	2.50	2.50	--
800 - Other Receipts	3,49,15.29	4,80,78.62	(-)27
Total -0043	14,76,32.07	21,46,49.14	(-)31
0044 - Service Tax -			
901 - Share of net proceeds assigned to States	15,59,30.00	11,69,56.00	(+)33
Total -0044	15,59,30.00	11,69,56.00	(+)33
0045 - Other Taxes and Duties on commodities and Services -			
101 - Entertainment Tax	29,43.37	3,44.42	(+)755
111 - Taxes on Advertisement exhibited in Cinema Theatres	0.04	--	--
800 - Other Receipts	--	15,78.00	(-)100
901 - Share of net proceeds assigned to States	-1.00 ^(X)	-1.00 ^(X)	--
Total -0045	29,42.41	19,21.42	(+)53
Total-(c) Taxes on Commodities and Services	2,45,93,73.57	1,90,62,02.54	(+)29
Total -A . TAX REVENUE	3,70,57,85.50	2,83,49,78.76	(+)31

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

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE -			
<i>(a) Fiscal Services-</i>			
0047 - Other Fiscal Services -			
800 - Other Receipts	0.31	0.51	(-)39
Total -0047	0.31	0.51	(-)39
Total-(a) Fiscal Services	0.31	0.51	(-)39
<i>(b) Interest Receipts, Dividends and Profits-</i>			
0049 - Interest Receipts -			
04 - Interest Receipts of State/ Union Territory Governments			
107 - Interest from Cultivators	1,86.01	2,59.02	(-)28
110 - Interest realised on investment of Cash balances	2,63,40.66	1,72,84.10	(+)52
190 - Interest from Public Sector and other Undertakings	--	10,72,50.25	(-)100
191 - Interest from Local Bodies	8,08.39	1,45.41	(+)456
195 - Interest from Co-operative Societies	3,11.02	3,79.25	(-)18
800 - Other Receipts	22,10.35	30,84.60	(-)28
Total - 04	2,98,56.43	12,84,02.63	(-)77
Total -0049	2,98,56.43	12,84,02.63	(-)77
0050 - Dividends and Profits -			
101 - Dividends From Public Undertakings	21,16.82	24,31.83	(-)13
200 - Dividends From Other Investments	11,02.82	25,43.51	(-)57
Total -0050	32,19.64	49,75.34	(-)35
Total-(b) Interest Receipts, Dividends and Profits	3,30,76.07	13,33,77.97	(-)75

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue-</i>			
(i) General Services-			
0051 - Public Service commission -			
105 - State PSC Examination Fees	4,89.18	3,68.76	(+)33
Total -0051	4,89.18	3,68.76	(+)33
0055 - Police -			
101 - Police supplied to other Governments	4,61.59	3,92.99	(+)17
102 - Police supplied to other parties	17,54.00	8,93.91	(+)96
103 - Fees, Fines, and Forfeitures	2,03.55	3,23.14	(-)37
104 - Receipts under Arms Act.	10,19.00	4,67.97	(+)118
105 - Receipts of State - Head - quarters police	52.32	12.64	(+)314
800 - Other Receipts	27,69.79	21,09.09	(+)31
900 - Deduct-Refunds	-4.86	-1.62	(+)198
Total -0055	62,55.39	41,98.12	(+)49
0056 - Jails -			
102 - Sale of Jail Manufactures	16.96	1,26.76	(-)87
800 - Other Receipts	2,97.38	1,90.14	(+)56
900 - Deduct-Refunds	-0.06	--	--
Total -0056	3,14.28	3,16.90	(-)1
0058 - Stationery and Printing -			
101 - Stationery receipts	19,40.07	20,12.64	(-)4
200 - Other Press receipts	3,40.82	83.94	(+)306

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(i) General Services- (Contd.)			
0058 - Stationery and Printing - (Concltd.)			
800 - Other Receipts	3,39.07	2,02.46	(+)67
Total -0058	26,19.96	22,99.04	(+)14
0059 - Public Works -			
01 - Office Buildings -			
011 - Rents	4,10.09	4.50	(+)9013
102 - Hire Charges of Machinery and Equipment	23.83	2,43.13	(-)90
103 - Recovery of percentage charges	18.51	3.69	(+)402
800 - Other Receipts	18,69.26	6,52.50	(+)186
Total - 01	23,21.69	9,03.82	(+)157
60 - Other Buildings -			
103 - Recovery of percentage charges	...	1.87	(-)100
800 - Other Receipts	26.24	44.32	(-)41
Total - 60	26.24	46.19	(-)43
80 - General -			
011 - Rents	1.45	6.83	(-)79
102 - Hire charges of Machinery and Equipment	17.68	13.21	(+)34
103 - Recovery of percentage charges	1,06.06	48.85	(+)117
800 - Other Receipts	12,04.14	17,18.38	(-)30
Total - 80	13,29.33	17,87.27	(-)26
Total -0059	36,77.26	27,37.28	(+)34

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(i) General Services- (Contd.)			
0070 - Other Administrative Services -			
01 - Administration of justice -			
102 - Fines and Forfeitures	89,04.12	71,72.71	(+)24
501- Services and service fees	--	0.01	
800 - Other Receipts	1.25	57.88	(-)98
Total - 01	89,05.37	72,30.60	(+)23
02 - Elections -			
104 - Fees, Fines and Forfeitures	--	1.95	(-)100
Total - 02	--	1.95	(-)100
60 - Other Services -			
110 - Fees for Government Audit	4.41	2,26.61	(-)98
114 - Receipts from Motor Garages, etc.	--	9.93	(-)100
118 - Receipts under Right to Information Act, 2005	1.03	0.40	(+)158
800 - Other Receipts	37.27	9,92.78	(-)96
900 - Deduct-Refunds	-4,34.57	-3,68.53	(+)18
Total - 60	-3,91.86	8,61.19	(-)146
Total -0070	85,13.51	80,93.74	(+)5

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(i) General Services - (Concl.)			
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 - Civil -			
101 - Subscriptions and Contributions	13,00.56	6,30.01	(+)106
106 - Pensionary charges in respect of High Court Judges recovered from the State Governments	5.91	0.14	(+)4121
114 - Burma Government's Contributions towards pre-separation pensionary liabilities	0.52	--	--
500 - Receipts awaiting transfer to other Minor Heads	1,02,36.58	10,41.34	(+)883
800 - Other Receipts	8,55.93	9,06.36	(-)6
900 - Deduct-Refunds	-89,74.12	-7,30.73	(+)1128
Total - 01	34,25.38	18,47.12	(+)85
Total -0071	34,25.38	18,47.12	(+)85
0075 - Miscellaneous General Services -			
101 - Unclaimed Deposits	10,31.69	4,81.87	(+)114
108 - Guarantee Fees	77.90	2,04.71	(-)62
800 - Other Receipts	1,33,00.40	3,92,70.14	(-)66
900 - Deduct-Refunds	-1,10.27	-44.79	(+)146
Total -0075	1,42,99.72	3,99,11.93	(-)64
Total - (i)General Services	3,95,94.68	5,97,72.89	(-)34

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(ii) Social Services			
0202 - Education, Sports, Art and Culture -			
01 - General Education -			
101 - Elementary Education	97,26.98	1,19.34	(+)8051
102 - Secondary Education	6,79.66	98.50	(+)590
103 - University and Higher Education	3,72.96	2,31.98	(+)61
104 - Adult Education	1.16	1.71	(-)32
105 - Languages Development	0.20	9.69	(-)98
600 - General	8,94,13.16	6,38,87.17	(+)40
800 - Other Receipts	1,90,54.03	1,00,55.10	(+)90
900 - Deduct-Refunds	-18.05	-19.86	(-)9
Total - 01	11,92,30.10	7,43,83.63	(+)60
02 - Technical Education -			
101 - Tuitions and other fees	63.81	19.29	(+)231
800 - Other Receipts	97.63	77.03	(+)27
Total - 02	1,61.44	96.32	(+)68
03 - Sports and Youth Services -			
101 - Physical Education - Sports and Youth Welfare	12.27	9.23	(+)33
800 - Other Receipts	33.12	18.15	(+)82
900 - Deduct-Refunds	-3.85	-18.66	(-)79
Total - 03	41.54	8.72	(+)376

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(ii) Social Services- (Contd.)			
0202 - Education, Sports, Art and Culture - (Concl.)			
04 - Art and Culture -			
101 - Archives and Museums	1.07	0.28	(+)282
102 - Public Libraries	--	0.04	(-)100
103 - Receipts from Cinematograph Films Rules	0.01	0.05	(-)80
800 - Other Receipts	6.99	10.84	(-)36
Total - 04	8.07	11.21	(-)28
Total -0202	11,94,41.15	7,44,99.88	(+)60
0210 - Medical and Public Health -			
01 - Urban Health Services -			
020 - Receipts from Patients for hospital and dispensary services	38.25	32.44	(+)18
101 - Receipts from Employees State Insurance Scheme	8,56.30	6,35.63	(+)35
104 - Medical Store Depots	4,65.88	26.77	(+)1640
107 - Receipts from Drug Manufacture	--	0.01	(-)100
800 - Other Receipts	4,92.65	1,46.07	(+)237
900 - Deduct-Refunds	--	-0.99	(-)100
Total - 01	18,53.08	8,39.93	(+)121
02 - Rural Health Services -			
101 - Receipts/contributions from patients and others	--	1.23	(-)100
800 - Other Receipts	--	2.38	(-)100
Total - 02	--	3.61	(-)100

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(ii) Social Services- (Contd.)			
0210 - Medical and Public Health - (Concl.)			
03 - Medical Education Training and Research -			
102 - Homeopathy	--	0.96	(-)100
103 - Unani	--	0.07	(-)100
104 - Siddha	--	3.96	(-)100
200 - Other Systems	--	1.93	(-)100
Total - 03	--	6.92	(-)100
04 - Public Health -			
102 - Sale of Sera/Vaccine		0.63	(-)100
104 - Fees and Fines etc.	4,24.19	13,24.65	(-)68
105 - Receipts from Public Health Laboratories	--	0.63	(-)100
Total - 04	4,24.19	13,25.91	(-)68
80 - General -			
101 - Fees for issue of certificates under WHO-GMP Schemes	--	0.26	(-)100
800 - Other Receipts	--	7.22	(-)100
Total - 80	--	7.48	(-)100
Total -0210	22,77.27	21,83.85	(+)4
0211 - Family Welfare -			
101 - Sale of contraceptives	--	1.49	(-)100
800 - Other Receipts	17.82	17.75	--
Total -0211	17.82	19.24	(-)7

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(ii) Social Services- (Contd.)			
0215 - Water Supply and Sanitation -			
01 - Water Supply -			
102 - Receipts from Rural water supply schemes	31.16	24.89	(+)25
103 - Receipts from Urban water supply schemes	81.59	28.26	(+)189
104 - Fees, Fines, etc.	0.91	0.04	(+)2175
501 - Services and Service Fees	3,23.44	1,81.32	(+)78
Total - 01	4,37.10	2,34.51	(+)86
02 - Sewerage and Sanitation -			
103 - Receipts from Sewerage Schemes	27.19	13.59	(+)100
104 - Fees, Fines, etc.	0.03	--	--
800 - Other Receipts	4,43.09	9,35.62	(-)53
Total - 02	4,70.31	9,49.21	(-)50
Total -0215	9,07.41	11,83.72	(-)23
0216 - Housing -			
01 - Government Residential Buildings -			
106 - General Pool Accommodation	15,50.92	14,54.95	(+)7
Total - 01	15,50.92	14,54.95	(+)7
80 - General -			
800 - Other Receipts	0.03	1.09	(-)97
Total - 80	0.03	1.09	(-)97
Total -0216	15,50.95	14,56.04	(+)7

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(ii) Social Services- (Contd.)			
0217 - Urban Development -			
02 - National Capital Region -			
191 - Receipts from Municipalities/ Corporations etc.	56.70	3.97	(+)1328
800 - Other Receipts	45.43	23.94	(+)90
Total - 02	1,02.13	27.91	(+)266
03 - Integrated Development of Small and Medium Towns -			
191 - Receipts from Municipalities	3.85	1.09	(+)253
800 - Other Receipts	9.56	0.88	(+)986
Total - 03	13.41	1.97	(+)581
04 - Slum Area Improvement -			
191 - Receipts from Municipalities etc.	--	3.70	(-)100
800 - Other Receipts	2,51.80	1,31.32	(+)92
Total - 04	2,51.80	1,35.02	(+)86
60 - Other Urban Development Schemes -			
191 - Receipts from Municipalities etc.	20.34	0.51	(+)3888
800 - Other Receipts	10,87.76	3,66.64	(+)197
900 - Deduct-Refunds	--	-31.50	(-)100
Total - 60	11,08.10	3,35.65	(+)230
Total -0217	14,75.44	5,00.55	(+)195

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(ii) Social Services- (Contd.)			
0220 - Information and Publicity -			
01 - Films -			
102 - Receipts from Departmentally produced films	0.56	0.67	(-)16
800 - Other Receipts	20.53	17.13	(+)20
Total - 01	21.09	17.80	(+)18
60 - Others -			
105 - Receipts from community Radio and T. V. Sets	--	0.01	(-)100
106 - Receipts from advertising and visual publicity	0.06	3.21	(-)98
800 - Other Receipts	4.39	7.82	(-)44
Total - 60	4.45	11.04	(-)60
Total -0220	25.54	28.84	(-)11
0230 - Labour and Employment -			
101 - Receipts under Labour laws	11,51.28	8,19.41	(+)41
102 - Fees for registration of Trade Unions	1,61.99	91.57	(+)77
103 - Fees for inspection of Steam Boilers	4.96	18.38	(-)73
104 - Fees realised under Factory's Act	1.03	17.85	(-)94
105 - Examination fees under Mines Act	--	2.00	(-)100
106 - Fees under Contract Labour (Regulation and Abolition Rules)	14.90	--	--
800 - Other Receipts	0.05	--	--
900 - Deduct-Refunds	--	-0.20	(-)100
Total -0230	13,34.21	9,49.01	(+)41

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(ii) Social Services - (Concl.)			
0235 - Social Security and Welfare -			
01 - Rehabilitation -			
800 - Other Receipts	5,79.47	6,92.82	(-)16
Total - 01	5,79.47	6,92.82	(-)16
60 - Other Social Security and Welfare Programmes -			
800 - Other Receipts	4.45	--	--
Total - 60	4.45	--	--
Total -0235	5,83.92	6,92.82	(-)16
0250 - Other Social Services -			
102 - Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	32,03.77	30,20.74	(+)6
800 - Other Receipts	--	4,18.36	(-)100
900 - Deduct-Refunds	--	-30.06	(-)100
Total -0250	32,03.77	34,09.04	(-)6
Total - (ii)Social Services	13,08,17.48	8,49,22.99	(+)54
(iii) Economic Services			
0401 - Crop Husbandry -			
103 - Seeds	83.06	71.79	(+)16
104 - Receipts from Agricultural Farms	2,96.61	2,96.10	--
105 - Sale of manures and fertilizers	17.10	5.32	(+)221

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services - (Contd.)			
0401 - Crop Husbandry -			
107 - Receipts from Plant Protection Services	7.46	3.95	(+)89
108 - Receipts from Commercial crops	4.99	1.60	(+)212
110 - Grants from I. C. A. R.	1.92	1.35	(+)42
119 - Receipts from Horticulture and Vegetable crops	4,55.32	3,41.10	(+)33
120 - Sale, hire and services of agricultural implements and machinery including tractors	89.35	75.76	(+)18
800 - Other Receipts	9,41.19	8,19.67	(+)15
900 - Deduct-Refunds	-5.54	-2.29	(+)142
Total -0401	18,91.46	16,14.35	(+)17
0403 - Animal Husbandry -			
102 - Receipts from Cattle and Buffalo development	64.67	67.52	(-)4
103 - Receipts from Poultry development	1.61	24.58	(-)93
104 - Receipts from Sheep and Wool development	1.29	3.29	(-)61
105 - Receipts from Piggery development	0.02	0.01	(+)100
106 - Receipts from Fodder and Feed development	0.93	--	--
108 - Receipts from other live stock development	0.68	7.25	(-)91
501 - Services and Service Fees	5.06	16.95	(-)70
800 - Other Receipts	1,74.80	2,04.71	(-)15
900 - Deduct-Refunds	-11.03	-32.78	(-)66
Total -0403	2,38.03	2,91.53	(-)18

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services- (Contd.)			
0404 - Dairy Development -			
800 - Other Receipts	0.82	0.41	(+)100
Total -0404	0.82	0.41	(+)100
0405 - Fisheries -			
103 - Sale of fish, fish seeds etc.	4,65.86	22.46	(+)1974
800 - Other Receipts	76.23	1,87.87	(-)59
Total -0405	5,42.09	2,10.33	(+)158
0406 - Forestry and Wild Life -			
01 - Forestry -			
101 - Sale of timber and other forest produce	17,68.07	17,73.22	--
102 - Receipts from social and farm forestries	3,79.97	3,71.32	(+)2
103 - Receipts from environmental forestry	0.17	1.84	(-)91
104 - Receipts from Forest Plantations	0.07	0.03	(+)133
201 - State trading in Tendupatta	18.32	15.79	(+)16
202 - State trading in minor forest produce	5,77.54	28.82	(+)1904
203 - State trading in Timber	6,36,26.67	6,03,77.73	(+)5
204 - State trading in Bamboos	25,89.05	35,75.18	(-)28
206 - State trading in Khair	13.39	17.60	(-)24
800 - Other Receipts	1,46,77.52	1,40,35.33	(+)5
900 - Deduct-Refunds	-1.07	-0.30	(+)257
Total - 01	8,36,49.70	8,01,96.56	(+)4

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services- (Contd.)			
0406 - Forestry and Wild Life - (Concl'd.)			
02 - Environmental Forestry and Wild life -			
111 - Zoological Park	--	0.67	(-)100
800 - Other Receipts	11.02	2.75	(+)301
Total - 02	11.02	3.42	(+)222
Total -0406	8,36,60.72	8,01,99.98	(+)4
0408 - Food Storage and Warehousing -			
102 - Storage and Warehousing	0.26	16.25	(-)98
800 - Other Receipts	3.55	30.07	(-)88
900 - Deduct-Refunds	-0.45	-2.60	(-)83
Total -0408	3.36	43.72	(-)92
0415 - Agricultural Research and Education -			
103 - Receipts from Agriculture research Stations orchards etc	--	3.40	(-)100
Total -0415	--	3.40	(-)100
0425 - Co-operation -			
101 - Audit Fees	17,04.82	9,05.45	(+)88
800 - Other Receipts	--	2.59	(-)100
900 - Deduct-Refunds	-0.03	--	--
Total -0425	17,04.79	9,08.04	(+)88
0435 - Other Agricultural Programmes -			
102 - Fees for quality control grading of Agricultural products	11.26	14.55	(-)23
104 - Soil and Water Conservation	1,71.69	91.40	(+)88

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services- (Contd.)			
0435 - Other Agricultural Programmes - (Concl.)			
501 - Services and Service Fees	0.17	0.01	(+)1600
800 - Other Receipts	4,11.47	2,53.05	(+)63
Total -0435	5,94.59	3,59.01	(+)66
0515 - Other Rural Development Programmes -			
101 - Receipts under Panchayati Raj Acts.	--	1.47	(-)100
102 - Receipts from community development Projects	6,93.48	2,70.21	(+)157
800 - Other Receipts	17.11	31.03	(-)45
900 - Deduct-Refunds	--	-0.05	(-)100
Total -0515	7,10.59	3,02.66	(+)135
0700 - Major Irrigation -			
11 - Chambal Project			
101 - Sale of water for irrigation purposes	1,25.02	1,32.88	(-)6
800 - Other Receipts	6,76.63	40.36	(+)1576
Total - 11	8,01.65	1,73.24	(+)363
13 - Barna Project			
101 - Sale of water for irrigation purposes	31.17	6.26	(+)398
800 - Other Receipts	1.76	2.77	(-)36
Total - 13	32.93	9.03	(+)265

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services- (Contd.)			
0700 - Major Irrigation - (Contd.)			
14 - Tawa Project			
101 - Sale of water for irrigation purposes	25.18	1,81.68	(-)86
800 - Other Receipts	1,96.61	31.92	(+)516
Total - 14	2,21.79	2,13.60	(+)4
16 - Kolar Project			
101 - Sale of water for irrigation purposes	0.83	--	--
102 - Sale of water for domestic purposes	0.04	0.04	--
800 - Other Receipts	62.43	19.91	(+)214
Total - 16	63.30	19.95	(+)217
20 - Bansagar Project, Rewa -			
800 - Other Receipts	35,51.12	41.33	(+)8492
Total - 20	35,51.12	41.33	(+)8492
24 - Tawa Project -			
101 - Sale of water for irrigation purposes	16.88	28.90	(-)42
Total - 24	16.88	28.90	(-)42
25 - Upper Bainganga Project -			
101 - Sale of water for irrigation purposes	5.74	--	--
Total - 25	5.74	--	--
26 - Sindh Project Second phase -			
101 - Sale of water for irrigation purposes	22.14	23.54	(-)6
800 - Other Receipts	5.26	5.00	(+)5
Total - 26	27.40	28.54	(-)4

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services- (Contd.)			
0700 - Major Irrigation - (Concl.)			
30 - Urmil Project -			
101 - Sale of water for irrigation purposes	--	0.10	(-)100
Total - 30	--	0.10	(-)100
31 - Bhandar canal -			
101 - Sale of water for irrigation purposes	58.20	18.50	(+)215
Total - 31	58.20	18.50	(+)215
34 - Engineer Chief Office -			
800 - Other Receipts	0.07	0.51	(-)86
Total - 34	0.07	0.51	(-)86
80 - General -			
800 - Other Receipts	19,94.90	6,89.02	(+)190
Total - 80	19,94.90	6,89.02	(+)190
Total -0700	67,73.98	12,22.72	(+)454
0701 - Medium Irrigation -			
01 - Major Irrigation - Commercial -			
231 - Bargi canal Renovation Project Jabalpur -	--	0.82	(-)100
Total - 01	--	0.82	(-)100

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services- (Contd.)			
0701 - Medium Irrigation - (Contd.)			
11 - Chambal Betwa Basin -			
101 - Sale of water for irrigation purposes	3,07.02	90.69	(+)239
102 - Sale of water for domestic purposes	5.19	16.42	(-)68
103 - Sale of water for other purposes	--	2,09.76	(-)100
104 - Sale proceeds from canal plantations	6.84	--	--
800 - Other Receipts	12,81.78	2,70.66	(+)374
Total - 11	16,00.83	5,87.53	(+)172
12 - Ganga Basin -			
101 - Sale of water for irrigation purposes	80,96.76	28,99.22	(+)179
800 - Other Receipts	50.47	4.64	(+)988
Total - 12	81,47.23	29,03.86	(+)181
13 - Narmada Tapti Basin -			
101 - Sale of water for irrigation purposes	1,50.35	51.94	(+)189
102 - Sale of water for domestic purposes	26.98	2.75	(+)881
800 - Other Receipts	1,22.89	25.03	(+)391
Total - 13	3,00.22	79.72	(+)277
14 - Banganga Basin, Seoni -			
101 - Sale of water for irrigation purposes	2,06.29	1,29.31	(+)60
102 - Sale of water for domestic purposes	0.01	0.15	(-)93
103 - Sale of water for other purposes	24.15	1,37.21	(-)82
800 - Other Receipts	54.50	2,19.91	(-)75
Total - 14	2,84.95	4,86.58	(-)41

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services- (Contd.)			
0701 - Major and Medium Irrigation - (Concl.)			
15 - Yamuna Basin, Gwalior -			
101 - Sale of water for irrigation purposes	20.90	34.86	(-)40
102 - Sale of water for domestic purposes	0.01	0.52	(-)98
104 - Sale proceeds from canal plantations	2.86	--	--
800 - Other Receipts	55.27	18.96	(+)192
Total - 15	79.04	54.34	(+)45
16 - Challan and Maintenance Bhopal -			
101 - Sale of water for irrigation purposes	5,97.82	73.74	(+)711
800 - Other Receipts	9,33.84	87.34	(+)969
Total - 16	15,31.66	1,61.08	(+)851
17 - Dhasan cain Basin, Sagar -			
101 - Sale of water for irrigation purposes	6.92	3.34	(+)107
102 - Sale of water for domestic purposes	1.40	--	--
800 - Other Receipts	22.96	18.60	(+)23
Total - 17	31.28	21.94	(+)43
19 - Receipts from Electrical/Mechanical Machine -			
800 - Other Receipts	1,32.78	28.56	(+)365
Total - 19	1,32.78	28.56	(+)365
80 - General -			
800 - Others Receipts	6,07.29	1,27.88	(+)375
Total - 80	6,07.29	1,27.88	(+)375
Total -0701	1,27,15.28	44,52.31	(+)186

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services- (Contd.)			
0702 - Minor Irrigation -			
01 - Surface Water -			
101 - Receipts from water tanks	8,20.57	--	--
102 - Receipts from lift irrigation Schemes	--	0.01	(-)100
800 - Other Receipts	23,16.90	7,52.02	(+)208
Total - 01	31,37.47	7,52.03	(+)317
80 - General -			
800 - Other Receipts	15,33.62	23.74	(+)6360
Total - 80	15,33.62	23.74	(+)6360
Total -0702	46,71.09	7,75.77	(+)502
0801 - Power -			
80 - General -			
800 - Other Receipts	3,96,51.05	10,82,08.35	(-)63
Total - 80	3,96,51.05	10,82,08.35	(-)63
Total -0801	3,96,51.05	10,82,08.35	(-)63
0802 - Petroleum -			
104 - Receipt under the Petroleum Act	0.27	0.25	(+)8
800 - Other Receipts -	0.10	0.27	(-)63
Total -0802	0.37	0.52	(-)29
0851 - Village and Small Industries -			
101 - Industrial Estates	31.81	26.24	(+)21
102 - Small Scale Industries	18.08	10.55	(+)71
103 - Handloom Industries	52.53	5.38	(+)876

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services- (Contd.)			
0851 - Village and Small Industries - (Concl.)			
104 - Handicrafts Industries	1.16	0.11	(+)955
105 - Khadi and Village Industries	2.92	0.01	(+)29100
107 - Sericulture Industries	29.15	25.58	(+)14
108 - Powerloom Industries	--	0.01	(-)100
200 - Other Village Industries	0.31	--	--
800 - Other Receipts	27.71	26.31	(+)5
900 - Deduct-Refunds	-2.79	-1.73	(+)61
Total -0851	1,60.88	92.46	(+)74
0852 - Industries -			
08 - Consumer Industries			
800 - Other Receipts	14,15.53	9,80.64	(+)44
Total - 08	14,15.53	9,80.64	(+)44
80 - General -			
900 - Deduct-Refunds	--	-3.96	(-)100
Total - 80	--	-3.96	(-)100
Total -0852	14,15.53	9,76.68	(+)45

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Contd.)			
<i>(c) Other Non-Tax Revenue- (Contd.)</i>			
(iii) Economic Services- (Contd.)			
0853 - Non-ferrous Mining and Metallurgical Industries -			
102 - Mineral concession fees, rents and royalties	0.02	--	--
104 - Mines Department	6,08,00.08	--	--
800 - Other Receipts	15,14,94.06	15,91,38.10	(-)5
900 - Deduct-Refunds	-1,44.89	-91.14	(+)59
Total -0853	21,21,49.27	15,90,46.96	(+)33
0875 - Other Industries -			
60 - Others -			
800 - Other Receipts	0.06	0.02	(+)200
Total - 60	0.06	0.02	(+)200
Total -0875	0.06	0.02	(+)200
1054 - Roads and Bridges -			
102 - Tolls on Roads	4,40.80	4,16.09	(+)6
800 - Other Receipts	24.66	5.91	(+)317
Total -1054	4,65.46	4,22.00	(+)10
1452 - Tourism -			
105 - Rent and Catering Receipts	0.02	--	--
800 - Other Receipts	0.02	0.05	(-)60
Total -1452	0.04	0.05	(-)20

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
B - NON-TAX REVENUE - (Concl.)			
<i>(c) Other Non-Tax Revenue- (Concl.)</i>			
(iii) Economic Services - (Concl.)			
1475 - Other General Economic Services -			
012 - Statistics	43.85	61.99	(-)29
101 - Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	17.28	28.53	(-)39
102 - Patent Fees	5.63	4.85	(+)16
103 - Fees for Registration of Trade Marks	0.21	7.99	(-)97
104 - Receipts from certification, marking and testing fees	1.95	0.33	(+)491
105 - Regulation of Joint Stock Companies	13.37	0.13	(+)10185
106 - Fees for stamping on weights and measures	4,67.31	4,60.86	(+)1
107 - Census	1.01	0.56	(+)80
108 - Trade Demonstration and Publicity	0.05	0.30	(-)83
200 - Regulation of other business undertakings	4,87.27	3,57.81	(+)36
202 - Meteorology	0.03	0.02	(+)50
800 - Other Receipts	1,00.91	76.84	(+)31
900 - Deduct-Refunds	-0.18	-1.73	(-)90
Total -1475	11,38.69	9,98.48	(+)14
Total - (iii)Economic Services	36,84,88.15	36,01,29.75	(+)2
Total-(c) Other Non-Tax Revenue	53,89,00.31	50,48,25.63	(+)7
Total -B . NON-TAX REVENUE	57,19,76.69	63,82,04.11	(-)10

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
C - GRANTS-IN-AID AND CONTRIBUTIONS -			
1601 - Grants-in-aid from Central Government -			
<i>01 - Non-Plan Grants -</i>			
101 - Grants Under the Constitution (Distribution of Revenue order)	--	1,68,80.00	(-)100
104 - Grants under the Proviso to Article 275 (1) of the Constitution	12,63,87.65	11,49,14.00	(+)10
106 - Grants from Central Road Fund	--	45,76.00	(-)100
109 - Grants towards contribution to State Disaster Response Fund	1,52,28.00	--	--
800 - Other Grants -			
Administration of Justice			
Other Grants	--	3,16.80	(-)100
Taxes on Sales, Trade etc. -			
Other Grants	1,53,60.00	1,20,96.00	(+)27
Police -			
Modernisation of Police Force	62,33.21	44,09.81	(+)41
Internal Security	--	10.87	(-)100
Other Administrative Services -			
Guest House, Government Hostels etc.	--	21.10	(-)100
Bureau of Immigration	65.31	--	--
Other Grants	--	32.69	(-)100

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
C - GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)			
1601 - Grants-in-aid from Central government - (Contd.)			
01 Non-Plan Grants - (Concl.)			
800 Other Grants - (Concl.)			
Art and Culture -			
Archaeological Survey	--	17.00	(-)100
Village and Small Industries -			
Small Scale Industries	--	13.08	(-)100
Civil Supplies-			
Vigilance	3,39.00	--	--
Total - 800 Other Grants	2,19,97.52	1,69,17.35	(+30)
Total - 01	16,36,13.17	15,32,87.35	(+7)
02 - Grant for State/Union Territory Plan Schemes -			
101 - Block Grants -			
1037 - General Central Aid (NCA)	8,33,37.46	5,59,01.12	(+49)
1038 - Additional Central Aid for Externally Aided Plan (ACA)	5,87,57.49	3,57,16.29	(+65)
1039 - Accelerated Irrigation Benefit Programme (AIBP)	6,76,02.12	7,64,64.25	(-)12
1042 - National Social Aid Programme (NSAP)	3,46,86.00	2,97,47.00	(+17)
1043 - Nutritional Programme for Adult Girls (NPAG)	--	1,72.90	(-)100
1044 - National E Governance Programme	18,06.53	--	--
1045 - Urban Development	1,50,42.87	1,92,23.90	(-)22
1046 - Backward Region Grant Fund	4,63,25.00	--	--
1058 - Bundelkhand Package	60,75.12	--	--
1071 - Additional Central Assistance for Other Projects	--	4,23,26.00	(-)100
1072 - Additional Central Assistance for Accelerated Programme of Restoration and Regeneration of Forest Cover	--	7,23.00	(-)100
1073 - Additional Central Assistance for Long Term Reconstruction of Assets Damaged during 2005-06 Floods	--	9,51.00	(-)100
Total - 101 Block Grants	31,36,32.59	26,12,25.46	(+20)

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
C - GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)			
1601 - Grants-in-aid from Central government - (Contd.)			
02 Grant for State/Union Territory Plan Schemes - (Concl.)			
102 - Grants as advance Plan Assistance for relief on account of Natural Calamities	--	8.62	(-)100
104 - Grants under Proviso to Article 275 (1) of the Constitution	80,55.81	1,63,83.00	(-)51
800 - Other Grants -			
Other Administrative Services -			
Other Grants	15.40	2,01.83	(-)92
Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes -			
Welfare of Scheduled Tribes -			
Education	99,64.57	--	--
Special Central Assistance for Tribal Sub Plan	1,45,57.00	--	--
Other Rural Development Programmes -			
Panchayati Raj	7,35,80.00	3,24,25.39	(+)127
Roads and Bridges -			
State Highways -			
Road Works	3,22,86.00	--	--
Total - 800 Other Grants	13,04,02.97	3,26,27.22	(+)300
Total - 02	45,20,91.37	31,02,44.30	(+)46

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
C - GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)			
1601 - Grants-in-aid from Central government - (Contd.)			
03 - Grants for Central Plan Schemes -			
800 - Other Grants -			
Technical Education -			
Polytechnic	57,00.00	43,00.00	(+)33
Sports and Youth Services -			
Youth Welfare Programmes for Students	2,85.07	2,38.28	(+)20
Other Grants	4,12.25	--	--
Urban Development -			
State Capital Development -			
Other Grants	1.16	--	--
Welfare of Schedule Caste, Schedule Tribes and Other Backward Classes -			
Welfare of Schedule Caste -			
Education	72,13.22	--	--
Special Central Assistance for Schedule Castes Component Plan	--	36,53.47	(-)100
Welfare of Schedule Tribes -			
Education	15,32.80	50,67.80	(-)70
Welfare of Backward Classes -			
Education	28,68.03	--	--
General -			
Other Grants	--	8.55	(-)100

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
C - GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)			
1601 - Grants-in-aid from Central government - (Contd.)			
03 Grants for Central Plan Schemes - (Contd.)			
800 Other Expenditure - (Contd.)			
Social Security and Welfare -			
Social Welfare -			
Welfare of Handicapped	--	57.87	(-)100
Crop Husbandry -			
Seeds	64,55.32	--	--
Agricultural Economics and Statistics	2,28.13	1,95.68	(+)17
Agricultural Engineering	1,05.65	--	--
Other Grants	3,93,91.00	2,47,44.00	(+)59
Animal Husbandry -			
Cattle and Buffalo Development	45.00	55.00	(-)18
Poultry Development	25.00	--	--
Fisheries -			
Estuarine/Brackish Water Fisheries	12.00	10.00	(+)20
Forestry and Wild Life -			
Forestry -			
Forest Conservation Development and Regeneration	45.00	7,15.03	(-)94
Environmental Forestry and Wild Life -			
Other Grants	3,34.69	10.97	(+)2951

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
C - GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)			
1601 - Grants-in-aid from Central government - (Contd.)			
03 Grants for Central Plan Schemes - (Concl.)			
800 Other Expenditure - (Concl.)			
Minor Irrigation -			
Surface Water -			
Other Grants	14.10	69.15	(-)80
Non-conventional sources of Energy -			
Wind -			
Wind Energy Centre	--	86.01	(-)100
Village And Small Industries -			
Hand-Loom Industries	86.14	35.00	(+)146
Census Surveys and Statistics -			
Surveys And Statistics -			
Economic Advice And Statistics	10.00	--	--
Civil Supplies -			
Other Grants	1,79.63	10.00	(+)1696
Total - 800 Other Grants	6,49,44.19	3,92,56.81	(+)65
Total - 03	6,49,44.19	3,92,56.81	(+)65

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
C - GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)			
1601 - Grants-in-aid from Central government - (Contd.)			
04 Grants for Centrally Sponsored Plan Schemes -			
800 - Other Grants -			
Administration of Justice -			
Other Grants	28,00.40	7,44.00	(+)276
General Education -			
Elementary Education -			
Teachers Training	9,62.70	--	--
Other Grants	6,79,42.36	5,20,74.07	(+)30
Secondary Education -			
Other Grants	18,69.38	10,78.85	(+)73
Sports and Youth Services -			
Physical Education	54.77	--	--
Family Welfare -			
Direction and Administration	6,78.16	4,05.53	(+)67
Training	3,74.43	2,18.72	(+)71
Rural Family Welfare Services	41,73.62	23,51.32	(+)78
Urban Family Welfare Services	1,68,00.63	1,09,97.46	(+)53
Water Supply and Sanitation -			
Water Supply -			
Urban Water Supply Programmes	--	1,27,36.67	(-)100
Sewerage and Sanitation -			

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
C - GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)			
1601 - Grants-in-aid from Central government - (Contd.)			
<i>04 Grants for Centrally Sponsored Plan Schemes -(Contd.)</i>			
800 - Other Grants -(Contd.)			
Sanitation Services	5,59.52	48.00	(+)1066
Urban Development -			
Integrated Development of Small and Medium Towns-			
Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.	--	15.00	(-)100
General -			
Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.	82.13	--	--
Other Grants	15.00	--	--
Welfare of Schedule Caste, Schedule Tribes and Other Backward Classes -			
Welfare of Schedule Caste -			
Education	73,90.28	53,45.43	(+)38
Welfare of Schedule Tribes -			
Education	43,32.19	57,17.78	(-)24
Welfare of Backward Classes -			
Education	54,66.90	34,26.84	(+)60
Other Grants	2,64.00	1,30.01	(+)103
Labour and Employment -			
Labour -			
Beedi Workers Welfare	--	51.00	(-)100
Rehabilitation of Bonded Labour	--	45.40	(-)100

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
C - GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)			
1601 - Grants-in-aid from Central government - (Contd.)			
04 Grants for Centrally Sponsored Plan Schemes - (Contd.)			
800 Other Grants - (Contd.)			
Training -			
Training of Craftsmen and Supervisor	94.51	81.10	(+)17
Industrial Training Institute	7,36.65	8,17.05	(-)10
Social Security and Welfare -			
Social Welfare -			
Child Welfare	7,35,33.36	4,35,41.21	(+)69
Correctional Services	--	1,27.43	(-)100
Crop Husbandry -			
Seeds	25,83.19	--	--
Commercial Crops	1,84.71	7,29.73	(-)75
Agricultural Economics and Statistics	--	61,70.58	(-)100
Agricultural Engineering	65,65.40	--	--
Development of Oil Seeds	--	47,15.27	(-)100
Other Charges	1,68,77.00	--	--
Animal Husbandry -			
Veterinary Services and Animal Health	3,23.00	2,20.00	(+)47
Poultry Development	5,42.30	34.00	(+)1495
Sheep and Wool Development	1,39.55	--	--
Other Grants	16.72	--	--

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
C - GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)			
1601 - Grants-in-aid from Central government - (Contd.)			
04 Grants for Centrally Sponsored Plan Schemes - (Contd.)			
800 Other Grants - (Contd.)			
Fisheries -			
Inland Fisheries	2,10.00	2,50.00	(-)16
Other Grants	35.85	60.93	(-)41
Forestry and Wild Life -			
Environmental Forestry and Wild Life -			
Wild Life Preservation	42,02.56	27,10.83	(+)55
Zoological Park	3,95.63	4,13.62	(-)4
Land Reforms -			
Maintenance of Land Records	29,29.68	40,20.99	(-)27
Minor Irrigation -			
Surface Water -			
Other Grant	44.92	32.25	(+)39
Village and Small Industries -			
Handloom Industries	3,16.81	84.41	(+)275
Tourism -			
Tourist Infrastructure -			
Other Grants	30,79.62	39,03.01	(-)21

STATEMENT NO. 11 - (Contd.)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2010-11	2009-10	
(₹ in lakh)			
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.)			
Census, Service and Statistics -			
Survey and Statistics -			
Other Grants	3,90.00	--	--
Civil Supplies -			
Other Grant	33.14	--	--
Other General Economic Services -			
Regulation Of Weights And Measures	6.00	2,00.00	(-)97
Total - 800 Other Grants	22,70,07.07	16,34,98.49	(+)39
Total - 04	22,70,07.07	16,34,98.49	(+)39
Total -1601	90,76,55.80	66,62,86.95	(+)36
Total -C . GRANTS-IN-AID AND CONTRIBUTIONS	90,76,55.80	66,62,86.95	(+)36
TOTAL (Receipts Heads-Revenue Account)	5,18,54,17.99	4,13,94,69.82	(+)25
RECEIPT HEADS (CAPITAL ACCOUNT)			
4000 - Miscellaneous Capital Receipts -			
01 - Civil -			
105 - Retirement of Capital/Disinvestment of Co-operative Societies/Banks	36,87.91	21,69.44	(+)70
800 - Other Receipts	3,29,66.70	--	--
Total -4000	3,66,54.61	21,69.44	(+)1590
GRAND TOTAL (REVENUE RECEIPT AND CAPITAL RECEIPTS)	5,22,20,72.60	4,14,16,39.26	(+)26

STATEMENT NO. 11 - contd.

Explanatory Notes

Major Head of Account	Increase as compared to 2009-10 (₹ in crore)	Reasons for Increase
0020 - Corporation Tax	15,53.93	Due to increase in receipt of share of net proceeds from Central Taxes.
0021 - Taxes on Income other than Corporation Tax	6,90.80	Due to increase in receipt of share of net proceeds from Central Taxes.
0029- Land Revenue	1,80.78	Mainly due to increase in receipt of Land Revenue Tax.
0030 - Stamps and Registration Fees	7,31.12	Mainly due to increase in receipt of Registration Fees-Fees for registering documents.
0037- Customs	11,84.29	Due to increase in receipt of share of net proceeds from Central Taxes.
0038- Union Excise Duties	7,40.54	Due to increase in receipt of share of net proceeds from Central Taxes.
0039 - State Excise	6,51.48	Mainly due to increase in receipt of country spirits under State Excise Licence Fees of Country Liquor Shops.
0040 - Taxes on Sales, Trade etc.	25,32.94	Mainly due to increase under State Sales Tax Act - Turnover Tax.
0041 - Taxes on Vehicles	2,79.36	Due to increase in receipt under State Motor Vehicles Taxation Act- Life Time Tax and Tax on passenger vehicles.
0042- Taxes on Goods and Passengers	4,13.32	Mainly due to increase in receipt under Tax on entry of goods into Local Areas.
0044- Service Tax	3,89.74	Due to increase in receipt of share of net proceeds from Central Taxes.
0202 - Education, Sports, Art and Culture	4,49.41	Mainly due to increase in receipt received under Minor Head- General.
0853 - Non-Ferrous Mining and Metallurgical Industries	5,31.02	Mainly due to increase in receipt received under mining department.
1601 - Grants-in-Aid from Central Government	24,13.69	Mainly due to increase under Grant for State/ Union Territory Plans Schemes - Block Grants, Other Grants and Grants for centrally sponsored Plan Schemes - other Grants.
Major Head of Account	Decrease as compared to 2009-10 (₹ in crore)	Reasons for Decrease
0043 - Taxes and Duties on Electricity	6,70.17	Due to less receipt under Taxes on Consumption and Sale of Electricity.
0049- Interest Receipts	9,85.46	Due to less receipt under Interest from Public Sector and Other undertakings.
0075- Miscellaneous General Services	2,56.12	Due to less receipt under other receipts.
0801 Power	6,85.57	Due to less receipt under General - Other Receipts.

STATEMENT NO. 11 - conclud.

2. **Taxation Changes.** - The following changes in taxation were made during the year 2010-11:-

Particulars	Date from which implemented (*)	Estimated yield/ decrease of Revenue in 2010-11 (₹ in crore)	Actuals during the year (*)
0028-Other Taxes on Income and Expenditure:- Due to revision proposed, in professional tax on the basis of gross receipts to professionals and workers.	--*	1.00	--
0040-Taxes on Sales, Trade etc.:- Due to exemption from VAT to Isabgol, Research and Training Institutions on their products (whose yearly value is less than 25 lakh), reduction of rate of VAT to 5% and rate of composition to 3%. Reduction of rate of Value Added Tax on dust of wood to 5%, reduction of rate of VAT to 1.5% on resale of capitalised articles other than plant, machinery by registered businessmen.	--*	2.00	--
Due to enhancement of rate of VAT from 12.5% to 13% on taxable articles as per Schedule-3 of VAT Act.	--*	150.00	--
0042-Taxes on Goods and Passengers:- Due to reduction of rate of entry tax from 2% to 1% on Iron and Steel to make automobile industry competitive and to make tax free the spare parts.	--	Nil	--
Due to enhancement of rate of entry tax from 1% to 2% on several articles used by higher income group, such as - articles made by Fur and Skin, Leather Articles, Vacuum Flask, Thermus, Icebox, Simcard, Carpet, Food Supplement, Apitizer, Dieticle food, Air craft and its Spare parts.			
Due to enhancement of rate of entry tax from 1% to 2% on articles, used by common man, such as - Electric and Electronic equipments, Cinematographic equipment, Cosmetics, Entertainment equipment and Electronic toys, Coloured television sets, Crockary, Cutlery, Non-stick ware, Confectionery, Photo state machine, Marble and Granite block, Paint and Wamish and due to imposition of entry tax on Building construction material.		40.00 40.00	

* Information is awaited from State Government.

12 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
A - GENERAL SERVICES						
<i>(a) Organs of State</i>						
2011. Parliament/State/Union Territory Legislatures						
<i>02. State/Union Territory Legislatures</i>						
101. Legislative Assembly	23.98	--	--	19,84.05	19,24.71	3
103. Legislative Secretariat	19,60.07	--	--	20,29.28	14,62.05	39
	23.98	--	--			
Total-02	39,89.35	--	--	40,13.33	33,86.76	19
	23.98	--	--			
Total-2011	39,89.35	--	--	40,13.33	33,86.76	19
2012. President, Vice President/ Governor, Administrator of Union Territories						
<i>03. Governor/Administrator of Union Territories</i>						
090. Secretariat	2,13.77	--	--	2,13.77	1,89.30	13
101. Emoluments and allowances of the Governor/Administrator of Union Territories	14.00	--	--	14.00	11.84	18
102. Discretionary Grants	20.72*	--	--	20.72	1.74	1091
103. Household Establishment	2,37.62	--	--	2,37.62	2,01.79	18
104. Sumptuary Allowances	1.62	--	--	1.62	2.19	(-) 26
105. Medical Facilities	2.03	--	--	2.03	3.27	(-) 38
106. Entertainment Expenses	11.46*	--	--	11.51	11.12	4
	0.05	--	--			
107. Expenditure from Contract Allowance	8.86	--	--	8.86	7.14	24
108. Tour Expenses	12.01	--	--	12.01	16.52	(-) 27.30
800. Other expenditure	17.56	--	--	17.56	28.35	(-) 38
	5,07.52	--	--			
Total -03	32.18	--	--	5,39.70	4,73.26	14
	5,07.52	--	--			
Total - 2012	32.18	--	--	5,39.70	4,73.26	14

* Booking under voted is as per budget provision. As per State Government budget provision is made under voted to control the expenditure. Matter is under correspondance with the State Government.

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Actuals for 2009-10	% Increase (+)/Decrease (-) during the year		
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - GENERAL SERVICES- contd							
(a) Organs of State conclud.							
2013. Council of Ministers							
101.	Salary of Ministers and Deputy Ministers	1,48.26	--	--	1,48.26	24.62	502
102.	Sumptuary and other Allowances	1,91.00	--	--	1,91.00	1,45.67	31
105.	Discretionary grant by Ministers	24,24.32	--	--	24,24.32	17,97.80	35
108.	Tour Expenses	85.00	--	--	85.00	82.62	3
800.	Other expenditure	11,66.30	--	--	11,66.30	7,88.24	48
	Total - 2013	40,14.88	--	--	40,14.88	28,38.95	41
2014. Administration of Justice							
102.	High Courts	47,91.66					
		4,32.50	--	--	52,24.16	43,45.68	20
105.	Civil and Session Courts	12.53					
		3,01,50.36	--	--	3,01,62.89	1,90,32.22	58
108.	Criminal Courts	18.23	--	--	18.23	16.56	10
114.	Legal Advisers and Counsels	9,62.16	--	--	9,62.16	9,57.02	1
800.	Other expenditure	6,67.44	--	--	6,67.44	3,51.63	90
		48,04.19					
	Total - 2014	3,22,30.69	--	--	3,70,34.88	2,47,03.11	50
2015. Elections							
101.	Election Commission	19,31.72	--	--	19,31.72	27,72.62	(-) 30
102.	Electoral Officers	6,89.73	--	--	6,89.73	3,82.04	81
103.	Preparation and Printing of Electoral rolls	16,91.64	--	--	16,91.64	-9,51.68	(-) 278
105.	Charges for conduct of elections to Parliament	2,19.87	--	--	2,19.87	45,38.33	(-) 95
106.	Charges for conduct of Elections to State/Union Territory Legislature	2,37.11	--	--	2,37.11	6,71.39	(-) 65
108.	Issue of Photo Identity Cards to Voters	-11,95.31	--	--	(-) 11,95.31 ^(c)	-19,68.89	39
800.	Other expenditure	13.95	--	--	13.95	14.99	(-) 7
	Total - 2015	35,88.71	--	--	35,88.71	54,58.80	(-) 34
		53,35.69					
	Total-(a) Organs of State	4,38,55.81	--	--	4,91,91.50	3,68,60.88	33

(c) Minus expenditure is due to reimbursement of ₹ 16,75.00 lakh from Government of India.

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/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	39.88	--	--	39.88	43.12	(-) 8
	Total-2020	39.88	--	--	39.88	43.12	(-) 8
	Total (i) Collection of Taxes on Income and Expenditure	39.88	--	--	39.88	43.12	(-) 8
(ii) Collection of Taxes on Property and Capital Transactions							
2029 Land Revenue							
001	Direction and Administration	44,07.98	--	--	44,07.98	36,66.40	20
102	Survey and Settlement Operations	29,47.34	--	--	29,47.34	24,83.61	19
103	Land Records	2,23,38.85	4.61	58,00.73	2,81,44.19	2,86,16.30	(-) 2
789	Special component plan for scheduled castes	--	57.56	--	57.56	63.25	(-) 9
796	Tribal areas sub plan	--	1,37.00	--	1,37.00	97.13	41
	Total - 2029	2,96,94.17	1,99.17	58,00.73	3,56,94.07	3,49,26.69	2
2030 Stamps and Registration							
01 Stamps - Judicial							
001	Direction and Administration	2,37.13	--	--	2,37.13	2,28.04	4
101	Cost of Stamps	2,70.83	--	--	2,70.83	3,05.00	(-) 11
102	Expenses on Sale of Stamps	86.67	--	--	86.67	82.67	5
	Total - '01'	5,94.63	--	--	5,94.63	6,15.71	(-) 3

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Actuals for 2009-10	% Increase (+)/Decrease (-) during the year		
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
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.							
02 Stamps - Non-Judicial							
101	Cost of Stamps	16,96.20	--	--	16,96.20	12,77.22	33
102	Expenses on Sale of Stamps	32,56.98	--	--	32,56.98	22,99.95	42
797	Transfer to/from Reserve Funds and Deposit Accounts	1,62,58.70 ^(a)	--	--			
		41,00.00 ^(b)	--	--	2,03,58.70	1,51,12.66	35
		1,62,58.70					
	Total - '02'	90,53.18	--	--	2,53,11.88	1,86,89.83	35
03 Registration							
001	Direction and Administration	16,41.43	--	--	16,41.43	14,01.60	17
	Total - '03'	16,41.43	--	--	16,41.43	14,01.60	17
		1,62,58.70					
	Total - 2030	1,12,89.24	--	--	2,75,47.94	2,07,07.14	33
		1,62,58.70					
	Total-(ii) Collection of Taxes on Property and Capital Transactions	4,09,83.41	1,99.17	58,00.73	6,32,42.01	5,56,33.83	14
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise							
001	Direction and Administration	8,19,44.03	--	--	8,19,44.03	6,85,12.33	20
102	Purchase of Opium etc.	77.35	--	--	77.35	49.15	57
104	Purchase of Liquor and Spirits	1,44,52.28	--	--	1,44,52.28	1,22,74.52	18
800	Other expenditure	12.51	--	--	12.51	10.53	19
	Total - 2039	9,64,86.17	--	--	9,64,86.17	8,08,46.53	19
2040 Taxes on Sales, Trade etc							
001	Direction and Administration	13,31.29	--	--	13,31.29	17,51.24	(-) 24
101	Collection Charges	84,79.20	--	--	84,79.20	72,04.02	18
	Total - 2040	98,10.49	--	--	98,10.49	89,55.26	10

(a) Transferred to 8229-200 Panchayat Land Revenue cess and Stamp Duty Fund (Statement No.19 Page 391)

(b) Transferred to 8229-200 Madhya Pradesh Gramin Vikas Fund (Statement No.19 Page 392)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - General Services - contd.							
(b) Fiscal Services – concld.							
(iii) Collection of Taxes on Commodities and Services-concl.							
2041 Taxes on Vehicles -							
001	Direction and Administration	20,70.81	--	--	20,70.81	15,77.62	31
101	Collection Charges	4.00					
		12,15.17	--	--	12,19.17	12,64.18	(-) 4
102	Inspection of Motor Vehicles	8,81.40	--	--	8,81.40	6,82.58	29
		4.00					
	Total - 2041	41,67.38	--	--	41,71.38	35,24.38	18
2045 Other Taxes and Duties on Commodities and Services							
103	Collection Charges - Electricity Duty	4,80,78.62*					
		12,25.17	--	--	4,93,03.79	1,09,77.25	350
		4,80,78.62					
	Total - 2045	12,25.17	--	--	4,93,03.79	1,09,77.25	350
		4,80,82.62					
	Total (iii)-Collection of Taxes on Commodities and Services	11,16,89.21	--	--	15,97,71.83	10,43,03.42	53
(iv) Other Fiscal Services-							
2047 Other Fiscal Services-							
103	Promotion of Small Savings	1,55.68		--	1,55.68	2,21.99	(-) 30
	Total - 2047	1,55.68		--	1,55.68	2,21.99	(-) 30
	Total-(iv) Other Fiscal Services	1,55.68		--	1,55.68	2,21.99	(-) 30
		6,43,41.32					
	Total-(b) Fiscal Services	15,28,68.18	1,99.17	58,00.73	22,32,09.40	16,02,02.36	39

* Transferred to 8229-110 Electricity Development Fund (Statement No.18)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - General Services - contd.							
(c) Interest payment and servicing of debt							
2049 Interest Payments							
<i>01 Interest on Internal Debt</i>							
101	Interest on Market Loans	18,04,06.54	--	--	18,04,06.54	14,88,26.67	21
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	14,26,39.63	--	--	14,26,39.63	13,81,64.05	3
200	Interest on Other Internal Debts	3,32,10.79	--	--	3,32,10.79	3,26,03.28	2
305	Management of Debt	4,69.91	--	--	4,69.91	5,94.82	(-) 21
	Total - '01'	35,67,26.87	--	--	35,67,26.87	32,01,88.82	11
<i>03 Interest on Small Savings, Provident Funds etc</i>							
104	Interest on State Provident Funds	5,91,08.33	--	--	5,91,08.33	5,49,46.29	8
107	Interest on Trusts and Endowment	--	--	--	--	0.03	(-) 100
108	Interest on Insurance and Pension Fund	2,36.55	--	--	2,36.55	--	--
	Total - '03'	5,93,44.88	--	--	5,93,44.88	5,49,46.32	8
<i>04 Interest on Loans and Advances from Central Government</i>							
101	Interest on Loans for State/Union Territory Plan Schemes	2,84,22.04	--	--	2,84,22.04	6,80,44.53	(-) 58
102	Interest on Loans for Central Plan Schemes	2,47.78	--	--	2,47.78	2,83.42	(-) 13
103	Interest on Loans for Centrally sponsored Plan Schemes	10,98.80	--	--	10,98.80	12,03.27	(-) 9
104	Interest on Loans for Non-Plan Schemes	7,18.09	--	--	7,18.09	7,63.58	(-) 6
109	Interest on State Plan Loans consolidated in terms of recommendation of 12th Finance Commission	3,84,78.19	--	--	3,84,78.19	--	--
	Total - '04'	6,89,64.90	--	--	6,89,64.90	7,02,94.80	(-) 2

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - General Services - contd.							
(d) Administrative Services- contd.							
2054 Treasury and Accounts Administration							
003	Training	90.61	--	--	90.61	72.34	25
095	Directorate of Accounts and Treasuries	16,08.64	--	--	16,08.64	15,55.22	3
097	Treasury Establishment	38,09.19	--	--	38,09.19	30,51.62	25
098	Local Fund Audit	27,06.81	--	--	27,06.81	21,69.62	25
800	Other expenditure	9.95	--	--	9.95	8.00	24
Total – 2054		82,25.20	--	--	82,25.20	68,56.80	20
2055 Police							
001	Direction and Administration	30,31.57	--	--	30,31.57	23,87.25	27
003	Education and Training	41,75.46	--	--	41,75.46	33,74.15	24
101	Criminal Investigation and Vigilance	89,54.87	91.62	--	90,46.49	69,25.12	31
104	Special Police	4,29,71.10	4,39.56	--	4,34,10.66	3,54,20.92	23
		30.57					
109	District Police	12,03,50.57	1,50.00	--	12,05,31.14	9,99,79.65	21
110	Village Police	2,62.09	--	--	2,62.09	2,47.16	6
111	Railway Police	47,05.75	--	--	47,05.75	39,35.79	20
113	Welfare of Police Personnel	9,40.33	--	--	9,40.33	8,49.27	11
114	Wireless and Computers	56,12.45	--	--	56,12.45	46,96.78	20
115	Modernisation of Police Force	50,53.34	--	--	50,53.34	38,21.82	32
116	Forensic Science	8,17.40	--	--	8,17.40	6,99.07	17
789	Special component plan for scheduled castes	--	--	23,52.75	23,52.75	19,53.97	20
800	Other expenditure	1,29.58	--	--	1,29.58	--	--
		30.57					
Total – 2055		19,70,04.51	6,81.18	23,52.75	20,00,69.01	16,42,90.95	22
2056 Jails							
001	Direction and Administration	3,27.95	--	--	3,27.95	2,93.50	12
101	Jails	1,25,43.23	6,12.84	--	1,31,56.07	1,12,08.46	17
102	Jail Manufactures	3,60.82	--	--	3,60.82	2,60.18	39
Total – 2056		1,32,32.00	6,12.84	--	1,38,,44.84	1,17,62.14	18

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - General Services - contd.							
(d) Administrative Services- contd.							
2058 Stationery and Printing							
001	Direction and Administration	1,20.20	--	--	1,20.20	1,09.96	9
101	Purchase and Supply of Stationery Stores	1,88.77	--	--	1,88.77	3,27.77	(-) 42
103	Government Presses	33,15.62 ^(a)	--	--	33,15.62	30,21.42	10
104	Cost of printing by Other Sources	2,01.89	--	--	2,01.89	1,88.66	7
800	Other expenditure	17.85	--	--	17.85	16.00	12
	Total - 2058	38,44.33	--	--	38,44.33	36,63.81	5
2059 Public Works							
<i>01 Office Buildings</i>							
053	Maintenance and Repairs	1,28,89.57	--	--	1,28,89.57	1,04,51.02	23
	Total - 01	1,28,89.57	--	--	1,28,89.57	1,04,51.02	23
<i>60 Other Buildings</i>							
103	Furnishing	6.34	--	--	6.34	5.67	12
	Total - 60	6.34	--	--	6.34	5.67	12
<i>80 General</i>							
001	Direction and Administration	1,33,24.45	-12,86.70 ^(x)	--	1,20,37.75	77,25.47	56
052	Machinery and Equipment	9,28.95	--	--	9,28.95	^(x) (-)4,18.65	145
799	Suspense	3,60.78	--	--	3,60.78	7,60.38	(-) 53
800	Other expenditure	47.95	--	--	47.95	77.87	(-) 38
		47.95					
	Total - 80	1,46,14.18	-12,86.70	--	1,33,75.43	81,45.07	64
		47.95					
	Total - 2059	2,75,10.09	-12,86.70	--	2,62,71.34	1,86,01.76	41

^(a) Includes ₹ 22.00 lakh transferred to 8226-102-Depreciation Reserve Funds of Government non-commercial departments. (Statement Nos.18 and 19)

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

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - General Services - contd.							
(d) Administrative Services- conold.							
2070 Other Administrative Services							
003	Training	3,56.43	--	--	3,56.43	3,30.06	8
104	Vigilance	13,77.18	--	--	13,77.18	11,57.08	19
105	Special Commission of Enquiry	1,31.16	--	--	1,31.16	91.96	43
106	Civil Defence	27.58	--	--	27.58	15.66	76
107	Home Guards	1,04,55.13	--	--	1,04,55.13	85,34.59	23
108	Fire Protection and Control	6,60.45	--	--	6,60.45	6,78.06	(-) 3
114	Purchase and Maintenance of transport	8,91.34	--	--	8,91.34	4,97.45	79
800	Other expenditure	5,75.93	--	--	5,75.93	2,64.83	117
	Total – 2070	1,44,75.20	--	--	1,44,75.20	1,15,69.69	25
		14,78.94					
	Total (d) Administrative Services	30,38,63.04	29,17.00	23,52.75	31,06,11.73	25,10,50.61	24
(e) Pensions and Miscellaneous General services							
2071 Pensions and other Retirement Benefits							
01 Civil							
101	Superannuation and Retirement Allowances	4.35	--	--	23,72,08.65	20,91,38.52	13
102	Commutated value of Pensions	4,24.84	--	--	4,24.84	6,25.64	(-) 32
103	Compassionate Allowances	11.19	--	--	11.19	3.88	188
104	Gratuities	6,33,72.45	--	--	6,33,72.45	3,81,19.40	66
105	Family Pensions	4,92,86.80	--	--	4,92,86.80	4,47,51.45	10
106	Pensionary Charges in respect of High Court Judges	27.58	--	--	27.58	8.64	509
111	Pensions to legislators	25.02	--	--	52.60	8.64	509
115	Leave Encashment Benefits	7,56.13	--	--	7,56.13	6,23.68	21
117	Government Contribution for Defined Contribution Pension Scheme	2,04,16.27	--	--	2,04,16.27	1,27,72.58	60
800	Other expenditure	51,19.23	--	--	51,19.23	6,03.69	748
		--	--	--	--	10,70.51	(-) 100
		31.93					
	Total – 01	37,66,20.58	--	--	37,66,52.51	30,77,17.99	22
		31.93					
	Total – 2071	37,66,20.58 ^(z)	--	--	37,66,52.51	30,77,17.99	22

(z) As per information provided by the Directorate Pension, Madhya Pradesh vide their D O letter No.SP/475/08 dt.23.06.2011, the number of pensioners retired on superannuation and Family pensioners are 245442 and 114829.

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
A - General Services - conclud.						
(e) Pensions and Miscellaneous General services – conclud.						
2075 Miscellaneous General Services						
102	Pre-partition payments	9.97	--	--	9.97	9.00 11
800	Other expenditure	97.76	--	--	97.76	1,06.66 (-) 8
	Total – 2075	1,07.73	--	--	1,07.73	1,15.66 (-) 7
		31.93				
	Total (e)- Pensions and Miscellaneous General services	37,67,28.31	--	--	37,67,60.24	30,78,33.65 22
		57,60,82.55				
	TOTAL-A-General Services	87,73,15.34	31,16.17	81,53.48	1,46,46,67.54	1,20,13,77.76 22

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B- Social Services							
(a) Education, Sports, Art and Culture							
2202 General Education							
<i>01 Elementary Education</i>							
001	Direction and Administration	66,40.96	--	--	66,40.96	54,21.63	22
101	Government Primary Schools	25,99,03.93	3,20,00.00	6,72,32.14	35,91,36.07	28,36,71.66	27
102	Assistance to Non Government Primary Schools	9,20.45	--	13,04.57	22,25.02	16,60.52	34
103	Assistance to Local Bodies for Primary Education	--	--	--	--	5,94,57.50	(-) 100
107	Teachers Training	53.62	--	--	53.62	41.64	29
108	Text Books	--	57,20.24	--	57,20.24	38,31.32	49
191	Assistance to Municipal Corporations	6,11,37.82	--	--	6,11,37.82	--	--
192	Assistance to Municipalities/ Municipal councils	1,44,44.07	--	--	1,44,44.07	--	--
193	Assistance to Nagar Panchayat/ Notified Area Committies or Equivalent thereof	17,28.61	--	--	17,28.61	--	--
789	Special component plan for scheduled castes	--	22,02.36	1,81,65.25	2,03,67.61	1,22,99.90	66
796	Tribal area sub plan	--	3,40,89.37	3,07,56.64	6,48,46.01	3,99,09.80	62
800	Other expenditure	1,05,99.60	--	--	1,05,99.60	1,38.61	7547
	Total - '01'	35,54,29.06	7,40,11.97	11,74,58.60	54,68,99.63	40,64,32.58	35
<i>02 Secondary Education</i>							
001	Direction and Administration	7,19.18	1,63.01	--	8,82.19	8,49.22	4
105	Teachers Training	6,59.05	46.75	6,39.62	13,45.42	6,99.04	92
109	Government Secondary Schools	10,43,87.27	29,60.18	50,03.00	11,23,50.45	9,59,63.86	17
110	Assistance to Non Government Secondary Schools	10,72.68	--	--	10,72.68	9,60.31	12
191	Assistance to Local Bodies for Secondary Education	4,64,41.87	--	--	4,64,41.87	3,22,42.71	44
192	Assistance to Municipalities/ Municipal councils	--	30,24.56	--	30,24.56	--	--

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B- Social Services-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-contd.							
<i>02 Secondary Education- conclud.</i>							
789		19,34.23	3,32.22	22,66.45	19,82.28	14	
794		--	--	--	--	--	
796		1,26,43.78	9,00.00	1,35,43.78	1,09,57.44	24	
800		31,61.98	--	31,61.98	20,63.39	53	
	Total - '02'	15,32,80.05	2,39,34.49	68,74.84	18,40,89.38	14,57,18.25	26
<i>03 University and Higher Education</i>							
001	Direction and Administration	8,55.68	8.77	5,10.49	13,74.94	10,61.57	30
102	Assistance to Universities	43,91.50	65.66	35.00	44,92.16	44,32.89	1
		<i>13.26</i>					
103	Government Colleges and Institutes	4,95,53.85	16,62.77	--	5,12,29.88	3,52,64.79	45
104	Assistance to Non-Government Colleges and Institutes	42,75.69	20.00	--	42,95.69	43,13.05	--
106	Text Books Development	34.00	--	--	34.00	31.73	7
107	Scholarships	6.29	59.10	--	65.39	76.81	(-) 15
789	Special component plan for scheduled castes	--	7,35.38	--	7,35.38	6,25.77	18
794	Special central assistance for tribal sub plan	--	--	--	--	--	--
796	Tribal area sub plan	--	2,78.11	--	2,78.11	3,31.17	(-) 16
		<i>13.26</i>					
	Total - '03'	5,91,17.01	28,29.79	5,45.49	6,25,05.55	4,61,37.78	35
<i>04 Adult Education</i>							
800	Other expenditure	--	--	1,51.22	1,51.22	43.49	248
	Total-'04'	--	--	1,51.22	1,51.22	43.49	248

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B Social Services-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-concltd.						
<i>05 Language Development</i>						
102	Promotion of Modern Indian Languages and Literature	1.64	--	--	1.64	3.10 (-) 47
103	Sanskrit Education	5,77.19	--	--	5,77.19	4,57.43 26
200	Other Languages Education	2.42	--	--	2.42	4.24 (-) 43
	Total - '05'	5,81.25	--	--	5,81.25	4,64.77 25
<i>80 General</i>						
		34.05				
001	Direction and Administration	12,25.54	30,02.81	--	42,62.40	33,50.10 27
107	Scholarships	12.17	--	--	12.17	11.70 4
800	Other expenditure	2,21.73	14,68.73	--	16,90.46	2,10.73 702
		34.05				
	Total - '80'	14,59.44	44,71.54	--	59,65.03	35,72.53 67
		47.31				
	Total - 2202	56,98,66.81	10,52,47.79	12,50,30.15	80,01,92.06	60,23,69.40 33
2203 Technical Education						
001	Direction and Administration	4,74.73	22.63	--	4,97.36	4,30.07 16
003	Training	--	--	--	--	0.57 (-) 100
104	Assistance to Non- Government Technical Colleges and Institutes	18,10.00	22,77.59	--	40,87.59	57,18.33 (-) 29
105	Polytechnics	63,53.91	5,42.31	11,20.00	80,16.22	51,21.58 57
107	Scholarships	0.86	--	--	0.86	2.89 (-) 70
112	Engineering/Technical Colleges and Institutes	18,93.21	11.95	--	19,05.16	14,59.52 30
789	Special component plan for scheduled castes	--	6,78.97	--	6,78.97	6,70.44 01
793	Special central assistance for SC component plan	--	--	--	--	-- --
796	Tribal area sub plan	--	8,25.92	--	8,25.92	8,89.47 (-) 7
800	Other expenditure	69.00	1,94.03	--	2,63.03	2,11.63 24
	Total - 2203	1,06,01.71	45,53.40	11,20.00	1,62,75.11	1,45,04.50 12

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Actuals for 2009-10	% Increase (+)/Decrease (-) during the year		
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			Total	
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B Social Services-contd.							
(a) Education, Sports, Art and Culture-concl.							
2204 Sports and Youth Services							
101	Physical Education	64.76	--	--	64.76	56.17	15
102	Youth Welfare Programmes for Students	20,62.12	10.15	0.45	20,72.72	17,90.04	16
103	Youth Welfare Programmes for Non Students	4,78.08	36.31	--	5,14.39	3,35.09	54
789	Special component plan for scheduled castes	--	6,13.16	--	6,13.16	4,03.91	52
794	Special central assistance for Tribal sub plan	--	--	--	--	--	--
796	Tribal area sub plan	--	6,92.59	--	6,92.59	8,82.28	(-) 21
800	Other expenditure	1,96.40	15,54.82	5,55.30	23,06.52	21,09.10	9
	Total – 2204	28,01.36	29,07.03	5,55.75	62,64.14	55,76.59	12
2205 Art and Culture							
001	Direction and Administration	60.00	--	--	60.00	40.00	50
101	Fine Arts Education	2,21.11	--	--	2,21.11	1,95.44	13
102	Promotion of Arts and Culture	14,53.78	4,96.65	--	19,50.43	7,64.48	155
103	Archaeology	6,82.40	1,05.08	--	7,87.48	6,13.38	28
104	Archives	1,02.25	18.69	--	1,20.94	93.10	30
105	Public Libraries	3,83.83	0.88	--	3,84.71	3,21.25	20
107	Museums	3,85.31	48.56	--	4,33.87	3,84.79	13
789	Special component plan for scheduled castes	--	1,35.39	--	1,35.39	1,31.00	(-) 3
796	Tribal area sub plan	--	1,51.77	--	1,51.77	1,57.34	(-) 4
800	Other expenditure	10,13.10	6,08.45	--	16,21.55	16,24.91	(-) 21
	Total – 2205	43,01.78	15,65.47	--	58,67.25	43,25.69	36
		47.31					
	Total-(a) Education, Sports, Art and Culture	58,75,71.66	11,42,73.69	12,67,05.90	82,85,98.56	62,67,76.18	32

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B Social Services-contd.						
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services - Allopathy</i>						
001	Direction and Administration	96,78.54	--	--	96,78.54	54,57.40 77
102	Employees State Insurance Scheme	49,14.50	--	99.63	50,14.13	46,64.55 7
104	Medical Stores Depots	49.42	--	--	49.42	42.37 17
110	Hospitals and Dispensaries	1,73,14.95	59,62.03	85,18.81	3,17,95.79	4,86,86.92 (-) 35
196	Assistance to Zilla Parishads/ District level Panchayats	33.55				
		2,94,98.65			2,95,32.20	-- --
200	Other Health Scheme	18,56.09	--	--	18,56.09	16,27.88 14
789	Special component plan for scheduled castes	--	37,84.37	--	37,84.37	19,70.48 92
796	Tribal area sub plan	--	31,89.63	--	31,89.63	22,93.84 39
800	Other expenditure	11,10.54	--	--	11,10.54	5,48.70 102
		33.55				
	Total - '01'	6,44,22.69	1,29,36.03	86,18.44	8,60,10.71	6,52,92.14 32
<i>02 Urban Health Services -Other systems of medicine</i>						
101	Ayurveda	1,21,48.63	1,67.64	--	1,23,16.27	89,12.92 38
102	Homeopathy	10,54.11	--	--	10,54.11	6,13.89 72
103	Unani	5,29.16	1,67.95	--	6,97.11	4,14.28 68
	Total - '02'	1,37,31.90	3,35.59	--	1,40,67.49	99,41.09 42
<i>03 Rural Health Services -Allopathy -</i>						
103	Primary Health Centres	3,63,65.73	5,11.56	--	3,68,77.29	3,13,40.13 18
197	Assistance to Block Panchayats/ Intermediate level panchayats	17,97.97	--	--	17,97.97	-- --
198	Assistance to Gram Panchayats	8,47.05	--	--	8,47.05	-- --
789	Special component plan for scheduled castes	--	5,39.55	--	5,39.55	3,44.34 57
796	Tribal area sub plan	--	1,56.94	--	1,56.94	1,20.55 30
	Total - '03'	3,90,10.75	12,08.05	--	4,02,18.80	3,18,05.02 26
<i>04 Rural Health Services- Other Systems of medicine</i>						
101	Ayurveda	--	60.99	--	60.99	37.75 62
102	Homeopathy	--	--	--	--	-- --
789	Special component plan for scheduled castes	--	16.31	--	16.31	68.21 (-) 76
796	Tribal area sub plan	--	13.81	--	13.81	68.29 (-) 80
	Total - '04'	--	91.11	--	91.11	1,74.25 (-) 48

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B Social Services-contd.							
(b) Health and Family Welfare- conclud.							
2210 Medical and Public Health-conclud.							
<i>05 Medical Education, Training and Research</i>							
101	Ayurveda	13,75.09	3,47.01	--	17,22.10	13,80.74	25
102	Homeopathy	2,56.00	68.53	--	3,24.53	2,27.17	43
105	Allopathy	1,10,70.21	13,07.06	--	1,23,77.27	96,93.41	28
789	Special component plan for scheduled castes	--	4,01.86	--	4,01.86	3,46.72	16
796	Tribal area sub plan	--	3,78.03	--	3,78.03	2,45.74	54
Total - '05'		1,27,01.30	25,02.49	--	1,52,03.79	1,18,93.78	28
<i>06 Public Health</i>							
003	Training	3,29.35	--	--	3,29.35	2,79.60	18
101	Prevention and Control of diseases	93,34.87	65.77	5,78.58	99,79.22	1,62,43.71	(-) 39
102	Prevention of food adulteration	4,87.78	30.24	--	5,18.02	4,50.44	15
104	Drug Control	3,63.68	45.65	--	4,09.33	3,45.04	19
196	Assistance to Zilla Parishads/ District level Panchayats	92,28.58	--	--	92,28.58	--	--
789	Special component plan for scheduled castes	--	--	2,35.42	2,35.42	1,98.61	19
796	Tribal Area Sub-Plan	--	--	1,63.92	1,63.92	--	--
Total - '06'		1,97,44.26	1,41.66	9,77.92	2,08,63.84	1,75,17.40	19
<i>80 General</i>							
789	Special component plan for scheduled castes	--	3,11.16	--	3,11.16	1,98.61	57
796	Tribal area sub plan	--	4,97.47	--	4,97.47	2,57.37	93
800	Other expenditure	1,30.00	9,96.20	--	11,26.20	10,03.00	12
Total - '80'		1,30.00	18,04.83	--	19,34.83	14,58.98	33
Total - 2210		14,97,40.90	1,90,19.76	95,96.36	17,83,90.57	13,80,82.66	29
2211 Family Welfare							
001	Direction and Administration	--	--	1,79.94	1,79.94	28,66.04	(-) 94
003	Training	--	--	21,67.05	21,67.05	14,44.04	50
101	Rural Family Welfare Services	--	--	--	--	1,43,42.80	(-) 100
102	Urban Family Welfare Services	--	--	18,13.30	18,13.30	13,51.76	34
106	Mass Education	4,53.16	--	--	4,53.16	2,11.17	115
196	Assistance to Zilla Parishads/ District level Panchayats	--	--	4.79	--	--	--
198	Assistance to Gram Panchayats	--	--	35,67.62	35,72.41	--	--
Total - 2211		4,53.16	--	1,73,56.56	1,73,56.56	--	--
Total - (b) Health and Family Welfare		15,01,94.06	1,90,19.76	3,46,80.83	20,39,32.99	15,82,98.47	29

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B Social Services-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation							
<i>01 Water Supply</i>							
		68.64					
001	Direction and Administration	1,24,11.51	--	--	1,24,80.15	96,22.46	30
005	Survey and Investigation	--	4.61	--	4.61	16.75	(-) 72
052	Machinery and Equipment	80.47	--	--	80.47	55.73	44
101	Urban water supply programmes	86,70.57	--	--	86,70.57	96,65.51	(-) 10
102	Rural water supply programmes	1,14,44.21	--	49,16.81	1,63,61.02	1,25,96.46	30
191	Assistance to Local Bodies, Municipalities etc.	21,33.16	--	--	21,33.16	--	--
192	Assistance to Municipalities/ Municipal councils	2,10.94	13,82.79	--	15,93.73	3,77.81	322
193	Assistance to Nagar Panchayats	42.90	--	--	42.90	--	--
789	Special component plan for scheduled castes	--	70.00	15,08.92	15,78.92	16,96.80	(-) 7
796	Tribal area sub plan	--	--	63,75.55	63,75.55	63,00.96	1
800	Other expenditure	2,39.00	--	14.61	2,53.61	2,35.92	7
		68.64					
	Total - '01'	3,52,32.76	14,57.40	1,28,15.89	4,95,74.69	4,05,68.40	22
<i>02 Sewerage and Sanitation</i>							
001	Direction and Administration	--	--	59.85	59.85	68.61	(-) 13
106	Prevention of Air and Water Pollution	--	4,25.00	41.00	4,66.00	4,53.01	3
107	Sewerage Services	14,44.06	--	--	14,44.06	27,45.28	(-) 47
198	Assistance to Gram Panchayats	--	--	25,65.73	25,65.73	--	--
789	Special component plan for scheduled castes	--	--	18,47.00	18,47.00	8,45.65	118
796	Tribal area sub plan	--	--	20,59.00	20,59.00	9,34.33	120
800	Other expenditure	--	2,44.78	--	2,44.78	1,62.51	51
	Total - '02'	14,44.06	6,69.78	65,72.58	86,86.42	52,09.39	67
		68.64					
	Total - 2215	3,66,76.82	21,27.18	1,93,88.47	5,82,61.11	4,57,77.79	27

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B Social Services-contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>						
2216 Housing						
<i>03 Rural Housing</i>						
102	Provision of house site to the landless	--	--	--	46,51.86	(-) 100
198	Assistance to Gram Panchayats	--	1,00.00	60,68.56	61,68.56	--
789	Special component plan for scheduled castes	--	2,61.84	41,23.57	43,85.41	42
796	Tribal area sub plan	--	2,51.41	48,30.62	50,82.03	47
Total - '03'		--	6,13.25	1,50,22.75	1,56,36.00	39
<i>05 General Pool Accommodation</i>						
053	Maintenance and Repairs	69,35.54	--	--	69,35.54	36,07.21
Total- '05'		69,35.54	--	--	69,35.54	36,07.21
<i>80 General</i>						
001	Direction and Administration	56.32	--	--	56.32	46.35
800	Other expenditure	40,34.60	--	--	40,34.60	37,12.62
Total - '80'		40,90.92	--	--	40,90.92	37,58.97
Total – 2216		1,10,26.46	6,13.25	1,50,22.75	2,66,62.46	1,85,76.29

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B Social Services-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-concltd.						
2217 Urban Development						
<i>01 State Capital Development</i>						
001	Direction and Administration	55.50	8,24.35	1,00.00	9,79.85	18,45.60 (-) 47
800	Other expenditure	97.00	--	--	97.00	25.00 288
Total - '01'		1,52.50	8,24.35	1,00.00	10,76.85	18,70.60 (-) 42
<i>04 Slum Area Improvement</i>						
191	Assistance to Municipal Corporations	--	--	15,66.00	15,66.00	13,85.01 13
Total- 04		--	--	15,66.00	15,66.00	13,85.01 13
<i>05 Other Urban Development Schemes</i>						
001	Direction and Administration	11,43.95	2,85.72	--	14,29.67	11,11.82 29
191	Assistance to Municipal Corporations	62,48.49	1,76,58.03	74.97	2,39,81.49	10,20.33 2250
192	Assistance to Municipalities/Municipal Councils	49,53.11	24,74.37	38,09.00	1,12,36.48	-- --
193	Assistance to Nagar Panchayats	32,24.50	29,51.27	36,91.00	98,66.77	-- --
789	Special component plan for scheduled castes	--	18,18.95	2,31.00	20,49.95	51,56.69 (-) 60
796	Tribal area sub plan	--	5,34.09	--	5,34.09	24,42.41 (-) 78
800	Other expenditure	5,54.85	1,37,65.28	11,56.01	1,54,76.14	3,56,30.69 (-) 57
Total - '05'		1,61,24.90	3,94,87.71	89,61.98	6,45,74.59	4,53,61.94 42
<i>80 General</i>						
191	Assistance to Municipal Corporations	--	--	52,88.87	52,88.87	10,57.15 400
789	Special Component Plan for sheduled castes	--	--	13,22.11	13,22.11	-- --
796	Tribal area sub plan	--	--	8,22.65	8,22.65	96.89 749
800	Other expenditure	10.00	--	--	10.00	9.00 11
Total - '80'		10.00	--	74,33.63	74,43.63	11,63.04 540
Total - 2217		1,62,87.40	4,03,12.06	1,80,61.61	7,46,61.07	4,97,80.59 50
		68.64				
Total (c) Water Supply, Sanitation, Housing and Urban Development		6,39,90.68	4,30,52.49	5,24,72.83	15,95,84.64	11,41,34.67 40

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B Social Services-contd.						
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>01 Films</i>						
001	Direction and Administration	58,63.08	--	--	58,63.08	46,38.42 26
105	Production of films	3,20.26	--	--	3,20.26	3,01.72 6
800	Other expenditure	--	--	--	--	30.00 (-) 100
	Total - '01'	61,83.34	--	--	61,83.34	49,70.14 24
<i>60 Others</i>						
106	Field Publicity	8,88.22	2,38.52	--	11,26.74	12,48.22 (-) 10
110	Publications	3,15.34	--	--	3,15.34	2,63.45 20
789	Special component plan for scheduled castes	--	68.46	--	68.46	64.30 6
796	Tribal area sub plan	--	97.63	--	97.63	2,89.38 (-) 66
	Total - '60'	12,03.56	4,04.61	--	16,08.17	18,65.35 (-) 14
	Total - 2220	73,86.90	4,04.61	--	77,91.51	68,35.49 14
	Total-(d) Information and Broadcasting	73,86.90	4,04.61	--	77,91.51	68,35.49 14
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
<i>01 Welfare of Scheduled Castes</i>						
001	Direction and Administration	9,94.08	--	--	9,94.08	8,67.21 15
102	Economic Development	78.83	--	--	78.83	72.78 8
191	Assistance to Municipal Corporations	12,58.47	--	--	12,58.47	-- --
277	Education	43,14.88	0.21	--	43,15.09	49,52.23 (-) 13
789	Special component plan for scheduled castes	--	2,90,31.60	1,01,38.69	3,91,70.29	3,39,52.45 15
793	Special central assistance for scheduled castes component plan	--	--	32,00.58	32,00.58	21,59.08 (-) 100
800	Other expenditure	55.03	--	--	55.03	33.89 62
	Total - '01'	67,01.29	2,90,31.81	1,33,39.27	4,90,72.37	4,20,37.64 17

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B Social Services-contd.						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</i>						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.					
02	<i>Welfare of Scheduled Tribes</i>					
001	Direction and Administration	8.98				
		50,35.47	--	--	50,44.45	39,99.95 26
102	Economic Development	1,05.89	--	--	1,05.89	99.43 6
277	Education	1,38,83.33	--	--	1,38,83.33	1,26,83.54 9
794	Special central assistance for Tribal sub plan	--	--	1,01,87.78	1,01,87.78	63,66.80 (-) 60
796	Tribal area sub plan	--	2,54,57.68	79,23.88	3,33,81.56	3,12,60.01 07
800	Other expenditure	2,96.87	--	--	2,96.87	2,54.68 17
		8.98				
	Total - '02'	1,93,21.56	2,54,57.68	1,81,11.66	6,28,99.88	5,46,64.41 15
03	<i>Welfare of Backward Classes</i>					
001	Direction and Administration	4,70.53	--	--	4,70.53	3,58.95 31
277	Education	9,65.33	3,94,80.44	24,28.00	4,28,73.77	3,25,66.00 32
800	Other expenditure	5,99.81	4,67.17	26,48.71	37,15.69	16,52.27 125
	Total - '03'	20,35.67	3,99,47.61	50,76.71	4,70,59.99	3,45,77.22 36
		8.98				
	Total - 2225	2,80,58.52	9,44,37.10	3,65,27.64	15,90,32.24	13,12,79.27 21
		8.98				
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,80,58.52	9,44,37.10	3,65,27.64	15,90,32.24	13,12,79.27 21

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B Social Services-contd.						
<i>(f) Labour and Labour Welfare</i>						
2230 Labour and Employment						
<i>01 Labour</i>						
001	Direction and Administration	2,09.42	--	--	2,09.42	2,02.61 3
101	Industrial Relations	17,45.10	4.97	--	17,50.07	14,03.51 25
102	Working Conditions and Safety	4,30.24	9.06	--	4,39.30	3,98.90 10
103	General Labour Welfare	82.03	--	33.00	1,15.03	4,05.27 (-) 72
112	Rehabilitation of Bonded Labour	0.48	--	45.11	45.59	4.07 1020
Total - '01'		24,67.27	14.03	78.11	25,59.41	24,14.36 6
<i>02 Employment Service</i>						
001	Direction and Administration	1,71.06	--	--	1,71.06	1,36.10 26
101	Employment Services	9,64.29	99.93	--	10,64.22	9,31.06 14
800	Other expenditure	--	--	--	--	-- --
Total - '02'		11,35.35	99.93	--	12,35.28	10,67.16 16
<i>03 Training</i>						
001	Direction and Administration	1,24.45	5.00	-	1,29.45	1,46.90 (-) 12
003	Training of Craftsmen and Supervisors	59,47.43	16,98.53	23,07.09	99,53.05	74,78.92 33
101	Industrial Training Institutes					
789	Special component plan for scheduled castes	--	2,94.26	--	2,94.26	3,55.22 (-) 17
796	Tribal area sub plan	--	3,48.44	--	3,48.44	3,96.85 (-) 12
Total - '03'		60,71.88	23,46.23	23,07.09	1,07,25.20	83,77.89 28
Total - 2230		96,74.50	24,60.19	23,85.20	1,45,19.89	1,18,59.41 22
Total (f) Labour and Labour Welfare		96,74.50	24,60.19	23,85.20	1,45,19.89	1,18,59.41 22

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Actuals for 2009-10	% Increase (+)/Decrease (-) during the year		
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			Total	
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B Social Services-contd.							
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare							
<i>01 Rehabilitation</i>							
001	Direction and Administration	41.15	--	--	41.15	38.90	6
103	Displaced persons from former East Pakistan	6.91	--	--	6.91	4.62	50
Total - '01'		48.06	--	--	48.06	43.52	10
<i>02 Social Welfare</i>							
<i>10.06</i>							
001	Direction and Administration	67,31.85	93.74	--	68,35.65	28,39.29	141
101	Welfare of handicapped	6,02.30	4,79.15	--	10,81.45	10,14.89	7
102	Child Welfare	1,01.83	81,97.43	3,86,02.14	4,69,01.40	4,50,28.77	4
103	Women's Welfare	3,45.37	2,01,27.00	1,87.20	2,06,59.57	1,78,01.29	16
104	Welfare of aged, infirm and destitute	18.67	--	--	18.67	72,32.99	(-) 100
106	Correctional Services	8,95.46	30.94	--	9,26.40	6,27.83	48
107	Assistance to Voluntary Organisation	--	1,30.94	--	1,30.94	95.80	37
191	Assistance to Municipal Corporation	--	19,65.29	--	19,65.29	--	--
192	Assistance to Municipalities/ Municipal councils	--	63,88.47	--	63,88.47	--	--
193	Assistance to Nagar Panchayat/ Notified Area Committees or Equivalent thereof	--	28,35.96	--	28,35.96	--	--
200	Other programmes	4,43.32	--	--	4,43.32	4,11.86	8
789	Special component plan for scheduled castes	--	1,05,97.86	50.00	1,06,47.86	80,38.39	32
796	Tribal area sub plan	--	97,34.35	--	97,34.35	82,16.60	18
800	Other expenditure	13.75	42,79.14	--	42,92.89	18,19.57	136
<i>10.06</i>							
Total - '02'		91,52.55	6,48,60.27	3,88,39.34	11,28,62.22	9,31,27.28	21

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B Social Services-contd.							
(g) Social Welfare and Nutrition -contd.							
2235 Social Security and Welfare-concltd.							
<i>60 Other Social Security and Welfare Programmes</i>							
101	Personal Accident Insurance Scheme for poor families	--	--	--	1,98.87	(-) 100	
102	Pensions under Social Security Schemes	5.79	--	--	3,06,27.58	(-) 100	
105	Government Employees Insurance Scheme	--	--	--	2,29.98	(-) 100	
107	Swatantrata Sainik Samman Pension Scheme	9,00.00	--	--	21,54.49	(-) 58	
196	Assistance to Zilla Parishads/ District level Panchayats	3,08.24	60,55.18	--	--	--	
197	Assistance to Block Panchayats/ Intermediate level panchayats	12.83	31,75.84	--	--	--	
198	Assistance to Gram Panchayat	14.39	1,11,57.44	--	--	--	
200	Other Programmes	22,51.76	1,47.55	--	10,65.34	125	
789	Special component plan for scheduled castes	--	1,75,90.11	--	1,42,90.02	23	
796	Tribal area sub plan	--	1,98,91.12	--	1,27,86.53	56	
800	Other expenditure	1,53.29	70.00	--	1,02.30	118	
Total - '60'		36,46.30	5,80,87.24	--	6,14,55.11	--	
		<i>10.06</i>					
Total - 2235		1,28,46.91	12,29,47.51	3,88,39.34	17,46,43.82	15,46,25.91	13
2236 Nutrition							
<i>02 Distribution of nutritious food and beverages -</i>							
101	Special Nutrition programmes	2,17.18	13,57.30	6,83,26.76	3,01,65.70	132	
789	Special component plan for scheduled castes	--	--	98,24.87	97,38.61	1	
796	Tribal area sub plan	--	51,24.63	1,23,56.44	1,55,10.46	13	
Total - '02'		2,17.18	64,81.93	9,05,08.07	5,54,14.77	75	
Total - 2236		2,17.18	64,81.93	9,05,08.07	5,54,14.77	75	

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B Social Services-concl.							
(g) Social Welfare and Nutrition -concl.							
2245 Relief on account of Natural Calamities							
<i>05 State Disaster Response Fund</i>							
101	Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	4,95,94.75 ^(a)	--	--	4,95,94.75	2,85,98.00	73
	Total – 05	4,95,94.75	--	--	4,95,94.75	2,85,98.00	73
<i>80 General</i>							
001	Direction and Administration	79.15	--	--	79.15	71.59	11
101	Centre for Training in disaster preparedness	--	--	--	--	6.45	(-) 100
102	Management of Natural Disaster, Contingency Plans in Disaster Prone areas	8.62	--	--	8.62	--	--
103	Assistance to States from National Calamity Contingency Fund	--	--	--	--	39,88.04	(-) 100
800	Other expenditure	3,62,45.90	5,00.00	--	3,67,45.90	17,06.84	2053
	Total – 80	3,63,33.67	5,00.00	--	3,68,33.67	57,72.92	538
	Total – 2245	8,59,28.42	5,00.00	--	8,64,28.42	3,43,70.92	151
<i>10.06</i>							
	Total-(g) Social Welfare and Nutrition	9,89,92.51	12,99,29.44	12,93,47.41	35,82,79.42	24,44,11.60	47
(h) Others							
2250 Other Social Services							
800	Other expenditure	10,15.60	--	--	10,15.60	10,57.26	(-) 4
	Total - 2250	10,15.60	--	--	10,15.60	10,57.26	(-) 4
2251 Secretariat - Social Services							
090	Secretariat	17,84.26	--	--	17,84.26	15,31.54	17
091	Attached Offices	0.99	--	--	0.99	1.04	(-) 5
	Total – 2251	17,85.25	--	--	17,85.25	15,32.58	16
	Total-(h) Others	28,00.85	--	--	28,00.85	25,89.84	8
	Total-B-Social Services	1,68.54		4.79		1,29,61.84.	
		94,86,69.68	40,35,77.28	38,21,19.81	1,73,45,40.10	93	34

^(a) ₹ 4,95,84.75 lakh transferred to 8121-General and Other Reserve Funds and ₹ 10.00 lakh transferred to 8223-101-Famine Relief Fund (Statement No.18)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry							
001	Direction and Administration	7.22					
		1,73,54.91	56,83.30	--	2,30,45.43	1,88,50.14	22
102	Food grain crops	--	15,83.64	1,39.22	17,22.86	14,85.30	16
103	Seeds	11,96.58	--	22,75.73	34,72.31	13,02.59	167
105	Manures and Fertilizers	26,29.66	3,20.87	--	29,50.53	16,56.87	78
107	Plant Protection	11.32	--	--	11.32	7.35	54
108	Commercial Crops	1,11.82	25.53	33,85.49	35,22.84	36,84.97	(-) 4
109	Extension and Farmers Training	6,10.97	28,32.87	--	34,43.84	33,75.65	2
110	Crop Insurance	--	28,56.16	--	28,56.16	24,32.37	17
113	Agricultural Engineering	17,93.25	36,85.99	5,50.75	60,29.99	20,44.54	195
119	Horticulture and Vegetable Crops	2.66					
		69,18.22	27,37.71	42,29.58	1,38,88.17	1,18,87.47	17
196	Assistance to Zilla Parishads/ District level Panchayats	--	11,23.85	18,11.96	29,35.81	--	--
789	Special component plan for scheduled castes	--	1,07,98.65	27,09.67	1,35,08.32	82,67.32	(-) 5
796	Tribal area sub plan	--	1,48,69.49	42,20.00	1,90,89.49	1,41,61.06	131
800	Other expenditure	--	2,29,02.88	41,34.57	2,70,37.45	1,45,25.12	86
		9.88					
	Total - 2401	3,06,26.73	6,94,20.94	2,34,56.97	12,35,14.52	8,36,80.75	48
2402 Soil and Water Conservation							
001	Direction and Administration	3.72	--	--	3.72	3.14	18
101	Soil Survey and Testing	5,67.20	--	--	5,67.20	4,61.88	23
102	Soil Conservation	32,94.75	8,23.11	5,44.16	46,62.02	39,39.98	18
109	Extension and Training	28.06	--	--	28.06	24.99	12
796	Tribal area sub plan	--	1,62.12	--	1,62.12	1,56.00	4
	Total - 2402	38,93.73	9,85.23	5,44.16	54,23.12	45,85.99	18

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C Economic Services- contd.						
(a) Agriculture and Allied Activities- contd.						
2403 Animal Husbandry						
001	Direction and Administration	3.53				
		19,80.23	8,02.24	33.68	28,19.68	22,80.32 24
101	Veterinary Services and Animal Health	1,60,49.27	4,46.88	27.43	1,65,23.58	1,39,89.03 18
102	Cattle and Buffalo Development	74,65.25	10,09.82	1,06.57	85,81.64	74,31.49 15
103	Poultry Development	7,48.85	--	5,31.08	12,79.93	7,24.10 77
104	Sheep and Wool Development	2,77.71	--	25.55	3,03.26	2,44.36 24
107	Fodder and Feed Development	--	--	1,44.00	1,44.00	-- --
109	Extension and Training	8,54.53	4,82.70	--	13,37.23	9,57.77 40
113	Administrative Investigation and Statistics	2,38.38	--	8,46.02	10,84.40	6,30.12 72
196	Assistance to Zilla Parishads/ District Level Panchayats	3,07.38	3,77.07	--	6,84.45	-- --
789	Special component plan for scheduled castes	--	10,99.68	--	10,99.68	9,94.94 11
796	Tribal area sub plan	--	31,68.99	--	31,68.99	13,07.50 142
800	Other expenditure	10,17.96	1,01,45.40	--	1,11,63.36	26,24.17 325
		3.53				
	Total – 2403	2,89,39.56	1,75,32.78	17,14.33	4,81,90.20	3,11,83.80 55
2405 Fisheries						
001	Direction and Administration	3,21.69	9.24	--	3,30.93	2,32.13 43
101	Inland fisheries	0.50				
		17,38.81	2,09.88	--	19,49.19	18,19.53 7
109	Extension and Training	27.12	17.89	7.45	52.46	52.02 1
120	Fisheries Co-operatives	--	--	65.80	65.80	1,00.73 (-) 35
196	Assistance to Zilla Parishads/ District level Panchayats	--	25.65	--	25.65	-- --
198	Assistance to Gram Panchayats	--	--	2,33.75	2,33.75	-- --
789	Special component plan for scheduled castes	--	1,81.75	22.18	2,03.93	1,60.02 27
796	Tribal area sub plan	--	3,75.10	65.89	4,40.99	2,62.61 68
800	Other expenditure	53.82	17,96.73	--	18,50.55	4,02.58 360
		0.50				
	Total – 2405	21,41.44	26,16.24	3,95.07	51,53.25	30,29.62 70

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C Economic Services- contd.							
(a) Agriculture and Allied Activities- contd.							
2406 Forestry and Wild Life							
<i>01 Forestry</i>							
001	Direction and Administration	21,45.56	5,66.74	--	27,12.30	22,18.40	22
003	Education and Training	9,27.60	89.30	--	10,16.90	5,04.32	102
004	Research	4,46.09	--	--	4,46.09	3,63.08	23
101	Forest Conservation, Development and Regeneration	5,29,29.45	97,26.36	--	6,26,55.81	5,43,28.76	15
102	Social and Farm Forestry	57,34.87	77,56.03	12,65.75	1,47,56.65	60,76.67	143
203	State Trading in Timber	90,60.49	--	--	90,60.49	71,55.54	27
204	State Trading in Bamboo	16,26.30	1.16	--	16,27.46	15,97.02	2
206	State Trading in Khair	4.33	--	--	4.33	5.19	(-) 17
789	Special component plan for scheduled castes	--	23,61.52	--	23,61.52	13,09.80	80
796	Tribal area sub plan	--	73,30.72	2,62.00	75,92.72	79,73.75	(-) 5
797	Transfer to/from Reserve Funds and Deposit Accounts	10,00.00	--	--	10,00.00	--	--
800	Other expenditure	19.99	--	--	--	--	--
		4,95.85	4,40.41	--	9,56.25	5,80.22	65
		10,19.99					
	Total - '01'	7,33,70.54	2,82,72.24	15,27.75	10,41,90.52	8,21,12.75	27
<i>02 Environmental Forestry and Wild Life</i>							
110	Wild Life Preservation	39,00.98	1,14.13	42,98.75	83,13.86	82,95.77	--
796	Tribal area sub plan	--	--	10,60.87	10,60.87	7,64.44	39
	Total - '02'	39,00.98	1,14.13	53,59.62	93,74.73	90,60.21	3
		10,19.99					
	Total - 2406	7,72,71.52	2,83,86.37	68,87.37	11,35,65.25	9,11,72.96	25

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Actuals for 2009-10	% Increase (+)/Decrease (-) during the year		
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C Economic Services- contd.							
(a) Agriculture and Allied Activities- contd.							
2408 Food Storage and Warehousing							
<i>01 Food</i>							
001	Direction and Administration	38,60.92	--	--	38,60.92	21,07.09	83
102	Food Subsidies	6,70,60.51	63.67	27.25	6,71,51.43	5,15,38.67	30
190	Assistance to Public Sector and Other Undertakings	40.00	--	--	40.00	5.53	623
789	Special component plan for scheduled castes	--	--	--	--	10.68	(-) 100
796	Tribal area sub plan	--	8,99.72	--	8,99.72	6,64.23	35
800	Other expenditure	--	--	--	--	--	--
Total - '01'		7,09,61.43	9,63.39	27.25	7,19,52.07	5,43,26.20	32
Total - 2408		7,09,61.43	9,63.39	27.25	7,19,52.07	5,43,26.20	32
2415 Agricultural Research and Education							
<i>01 Crop Husbandry</i>							
120	Assistance to Other Institutions	36,10.00	12,06.24	--	48,16.24	44,95.64	7
Total - '01'		36,10.00	12,06.24	--	48,16.24	44,95.64	7
<i>05 Fisheries</i>							
004	Research	23.64	2.51	--	26.15	23.17	13
Total - '05'		23.64	2.51	--	26.15	23.17	13
<i>80 General</i>							
789	Special component plan for scheduled castes	--	8,94.66	--	8,94.66	7,64.66	17
796	Tribal area sub plan	--	6,54.98	--	6,54.98	6,27.98	4
Total - 80		--	15,49.64	--	15,49.64	13,92.64	11
Total - 2415		36,33.64	27,58.39	--	63,92.03	59,11.45	8

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C Economic Services- contd.							
(a) Agriculture and Allied Activities- conclud.							
2425 Co-operation							
001	Direction and Administration	28,40.64	--	--	28,40.64	24,94.88	14
003	Training	--	44.18	--	44.18	35.04	26
101	Audit of Co-operatives	45,95.79	--	--	45,95.79	47,67.91	(-) 4
107	Assistance to credit co-operatives	2,55.60	1,08,32.38	--	1,10,87.98	29,41.26	277
789	Special component plan for scheduled castes	--	26,78.52	--	26,78.52	11,36.51	136
796	Tribal area sub plan	--	34,24.15	--	34,24.15	11,49.04	198
800	Other expenditure	--	--	6,00.00	6,00.00	5,00.00	20
Total – 2425		76,92.03	1,69,79.23	6,00.00	2,52,71.26	1,30,24.64	94
Total-(a) Agriculture and Allied Activities		10,33.90					
		22,51,60.08	13,96,42.57	3,36,25.15	39,94,61.70	28,69,15.41	39
(b) Rural Development							
2501 Special Programmes for Rural Development							
02 Drought Prone Area Development Programme							
198	Assistance to Gram Panchayats	--	6.00	6,45.04	6,51.04	--	--
789	Special component plan for scheduled castes	--	2.00	4,23.97	4,25.97	2,52.81	68
796	Tribal area sub plan	--	2.00	7,52.58	7,54.58	7,04.48	7
800	Other expenditure	--	3,15.00	--	3,15.00	12,07.90	(-) 74
Total - '02'		--	3,25.00	18,21.59	21,46.59	21,65.19	(-) 1
03 Desert Development Programme							
198	Assistance to Gram Panchayats	--	--	10,12.49	10,12.49	--	--
800	Other expenditure	--	--	--	--	4,33.65	--
Total - 03		--	--	10,12.49	10,12.49	4,33.65	133

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C Economic Services- contd.							
(b) Rural Development- concld.							
2501 Special Programmes for Rural Development- concld.							
<i>06 Self Employment Programmes</i>							
101			2,95.68	2,95.68	7,41.50	(-) 60	
196			6,10.32	6,10.32	--	--	
198		2,56,35.44	28,41.35	2,84,76.79	--	--	
789		1,64,81.00	11,93.80	1,76,74.80	1,00,48.80	76	
796		2,81,15.00	13,70.36	2,94,85.36	1,60,89.05	83	
800		50,65.00	--	50,65.00	1,91,13.04	(-) 74	
	Total - 06	7,52,96.44	63,11.51	8,16,07.95	4,59,92.39	77	
	Total - 2501	7,56,21.44	91,45.59	8,47,67.03	4,85,91.23	74	
2505 Rural Employment							
<i>01 National Programmes</i>							
198			88,38.36	88,38.36	--	--	
702		9,00.00	--	9,00.00	1,45,38.38	(-) 94	
789			55,75.52	55,75.52	91,95.24	(-) 39	
796			83,85.53	83,85.53	1,19,36.21	(-) 30	
	Total - 01	9,00.00	2,27,99.41	2,36,99.41	3,56,69.83	(-) 34	
	Total - 2505	9,00.00	2,27,99.41	2,36,99.41	3,56,69.83	(-) 34	
2515 Other Rural Development programmes							
<i>0.50</i>							
001	Direction and Administration	51,56.54	25,84.50	--	77,41.54	65,62.82	18
003	Training	19.55	3,13.00	--	3,32.55	3,30.06	1
101	Panchayati Raj	90,08.99	91.43	--	91,00.42	4,79,10.59	(-) 81
102	Community Development	10,72.31	1,08,88.79	--	1,19,61.10	77,31.11	55
196	Assistance to Zilla Parishads/ District level Panchayats	2,62.72	0.60	--	2,63.32	--	--
197	Assistance to Block Panchayats/ Intermediate level panchayats	20.26	4.20	--	24.46	--	--
198	Assistance to Gram Panchayats	4,04,38.22	1,21.71	3,66,13.70	7,71,73.63	--	--
789	Special component plan for scheduled castes	--	2,88.79	2,46,91.63	2,49,80.42	1,50,24.85	66
796	Tribal area sub plan	--	11,32.87	1,41,10.43	1,52,43.30	1,14,30.64	33
800	Other expenditure	36,41.74	43,20.13	8,60.39	88,22.26	5,34,06.00	(-) 83
	Total - 2515	5,96,20.33	1,97,46.02	7,62,76.15	15,56,43.00	14,23,96.07	9
	Total-(b)	5,96,20.33	9,62,67.46	10,82,21.15	26,41,09.44	22,66,57.13	17
	Rural Development	5,96,20.33	9,62,67.46	10,82,21.15	26,41,09.44	22,66,57.13	17

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C Economic Services- contd.							
(d) Irrigation and Flood Control							
2700 Major Irrigation							
<i>11 Chambal Project</i>							
101	Maintenance and Repairs	32,10.94	--	--	32,10.94	28,30.27	13
Total- 11		32,10.94	--	--	32,10.94	28,30.27	13
<i>13 Tawa Project</i>							
101	Maintenance and Repairs	12,56.09	--	--	12,56.09	12,37.57	2
Total- 13		12,56.09	--	--	12,56.09	12,37.57	2
<i>15 Upper Ban Ganga Project</i>							
101	Maintenance and Repairs	8,16.89	3.08	--	8,19.97	7,64.32	7
Total- 15		8,16.89	3.08	--	8,19.97	7,64.32	7
<i>16 Thawar Project</i>							
101	Maintenance and Repairs	1,23.95	--	--	1,23.95	1,29.00	(-) 4
Total- 16		1,23.95	--	--	1,23.95	1,29.00	(-) 4
<i>17 Kolar Project</i>							
101	Maintenance and Repairs	7,22.43	--	--	7,22.43	6,11.72	18
Total- 17		7,22.43	--	--	7,22.43	6,11.72	18
<i>18 Barana Project</i>							
101	Maintenance and Repairs	3,42.94	--	--	3,42.94	2,89.75	18
Total-18		3,42.94	--	--	3,42.94	2,89.75	18
<i>19- Halali Project</i>							
101	Maintenance and Repairs	1,68.70	--	--	1,68.70	1,82.48	(-) 08
Total- 19		1,68.70	--	--	1,68.70	1,82.48	(-) 08
<i>20 Bhandar Project</i>							
101	Maintenance and Repairs	40.50	--	--	40.50	59.66	(-) 32
Total- 20		40.50	--	--	40.50	59.66	(-) 32
<i>21 Sindh Project- Phase-II</i>							
101	Maintenance and Repairs	1,31.24	--	--	1,31.24	28.63	358
Total- 21		1,31.24	--	--	1,31.24	28.63	358

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C Economic Services- contd.						
(d) Irrigation and Flood Control- contd.						
2700 Major Irrigation- conclud.						
27	<i>Sukta Project</i>					
101	Maintenance and Repairs	71.26	--	--	71.26	61.29 16
	Total- 27	71.26	--	--	71.26	61.29 16
28	<i>Urmil Project</i>					
101	Maintenance and Repairs	24.00	--	--	24.00	23.64 2
	Total- 28	24.00	--	--	24.00	23.64 2
29	<i>Sindh Project -Phase-I</i>					
101	Maintenance and Repairs	29.29	--	--	29.29	26.98 9
	Total-29	29.29	--	--	29.29	26.98 9
30	<i>Rangwan Project</i>					
101	Maintenance and Repairs	26.50	--	--	26.50	32.75 (-) 19
	Total- 30	26.50	--	--	26.50	32.75 (-) 19
31	<i>Hydrology Project</i>					
101	Maintenance and Repairs	5,58.23	--	--	5,58.23	1,92.40 190
	Total- 31	5,58.23	--	--	5,58.23	1,92.40 190
32	<i>Rajghat Project</i>					
101	Maintenance and Repairs	5,75.00	--	--	5,75.00	5,35.46 7
	Total- 32	5,75.00	--	--	5,75.00	5,35.46 7
80	<i>General</i>					
005	Survey and Investigation	--	7,64.02	--	7,64.02	798.97 (-) 4
800	Other expenditure	7,83.86	16,00.60	--	23,84.46	6,22.14 283
	Total- '80'	7,83.86	23,64.62	--	31,48.48	14,21.11 122
	Total- 2700	88,81.82	23,67.70	--	1,12,49.52	84,27.03 33

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C Economic Services- contd.						
(d) Irrigation and Flood Control- contd.						
2701 Medium Irrigation						
<i>80 General</i>						
001	2,11,45.07	1,19,87.99	--	3,31,33.06	2,76,23.61	20
052	--	25,65.00	--	25,65.00	25,43.60	1
799	-3.59@	3,38.59	--	3,35.00	-1,03.29	424
800	22.33	--	--	--	--	--
	54,46.10	--	--	54,68.43	46,88.78	17
	22.33	--	--	--	--	--
Total - '80'	2,65,87.58	1,48,91.58	--	4,15,01.49	3,47,52.70	19
	22.33	--	--	--	--	--
Total - 2701	2,65,87.58	1,48,91.58	--	4,15,01.49	3,47,52.70	19
2702 Minor Irrigation						
<i>02 Ground water</i>						
789	--	2,40.98	--	2,40.98	2,13.55	13
796	--	2,19.82	--	2,19.82	--	--
Total- '02'	--	4,60.80	--	4,60.80	2,13.55	116
<i>03 Maintenance</i>						
796	--	--	--	--	1,86.99	--
Total- '03'	--	--	--	--	1,86.99	--
<i>80 General</i>						
001	7.99	--	--	7.99	7.50	7
800	76,75.26	--	--	76,75.26	70,00.50	10
Total - '80'	76,83.25	--	--	76,83.25	70,08.00	10
Total - 2702	76,83.25	4,60.80	--	81,44.05	74,08.54	10

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

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C Economic Services- contd.						
(d) Irrigation and Flood Control- conold.						
2705	Command Area Development					
201	Tawa Command Area Development Authority	--	--	23.48	23.48	23.64 (-) 1
202	Barna-Halali Command Area Development Authority	--	--	5.47	5.47	3.82 43
203	Upper Banganga Command Area Development Authority	--	--	29.13	29.13	27.66 5
205	Gwalior Command Area Development Authority	--	--	24.47	24.48	16.69 47
207	Bargi Command Area Development Authority	--	--	30.77	30.77	16.28 89
800	Other expenditure	--	10.36	67.66	78.02	74.95 4
	Total – 2705	--	10.36	1,80.98	1,91.34	1,63.04 17
			22.33			
	Total-(d) Irrigation and Flood Control	4,31,52.65	1,77,30.44	1,80.98	6,10,86.40	5,07,51.31 20
(e) Energy						
2801 Power						
01 Hydrel Generation						
001	Direction and Administration	--	10,89.91	--	10,89.91	11,52.00 (-) 5
	Total – 01	--	10,89.91	--	10,89.91	11,52.00 (-) 5
06 Rural Electrification						
789	Special component plan for scheduled castes	--	11,00.81	--	11,00.81	8,79.53 25
793	Special central assistance for scheduled castes component plan	--	--	9,95.06	9,95.06	7,88.65 26
796	Tribal area sub plan	--	44,24.92	--	44,24.92	41,37.16 7
800	Other expenditure	--	--	--	--	-- --
	Total – '06'	--	55,25.73	9,95.06	65,20.79	58,05.34 12
80 General						
101	Assistance to Electricity Boards	81,60.00	20,00.00	--	1,01,60.00	92,67.94 10
800	Other expenditure	14,39,25.79	15,00.00	--	14,54,25.79	15,26,52.37 (-) 4
	Total – '80'	15,20,85.79	35,00.00	--	15,55,85.79	16,19,20.31 (-) 4
	Total – 2801	15,20,85.79	1,01,15.64	9,95.06	16,31,96.49	16,88,77.65 (-) 3

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C Economic Services- contd.						
<i>(e) Energy</i> -concl'd.						
2810 Non-Conventional Sources of Energy						
<i>02 Solar</i>						
101 Solar Thermal Energy programme	--	2,03.00	--	2,03.00	--	--
102 Photovoltaic	--	2,00.00	--	2,00.00	--	--
Total - 02	--	4,03.00	--	4,03.00	--	--
<i>60 Others</i>						
800 Other expenditure	--	17,25.00	--	17,25.00	--	--
Total - 2810	--	21,28.00	--	21,28.00	--	--
Total - (e) Energy	15,20,85.79	1,22,43.64	9,95.06	16,53,24.49	16,88,77.65	(-) 2
<i>(f) Industry and Minerals</i>						
2851 Village and Small Industries						
101 Industrial Estates	2,36.47	--	--	2,36.47	4,21.24	(-) 44
102 Small Scale Industries	--	6.17	--	6.17	18.45	(-) 67
103 Handloom Industries	8,41.51	4,67.42	4,70.58	17,79.51	13,25.52	34
104 Handicraft Industries	--	6,89.06	--	6,89.06	5,75.42	20
105 Khadi and Village Industries	4,28.63	9,38.59	--	13,67.22	8,92.65	53
107 Sericulture Industries	13,84.23	18,73.19	--	32,57.42	31,44.38	4
108 Powerloom Industries	--	6,77.79	--	6,77.79	7,50.00	(-) 10
110 Composite Village and Small Industries and Co-operatives	--	0.29	--	0.29	1,99.66	(-) 100
196 Assistance to Zilla Parishads/ District level Panchayats	1,79.70	2,16.77	11.66	4,08.13	--	--
198 Assistance to Gram Panchayats	--	35.86	--	35.86	--	--
200 Other Village Industries	29,33.54	42.00	--	29,75.54	25,89.05	15
789 Special component plan for scheduled castes	--	20,91.55	--	20,91.55	13,48.09	55
796 Tribal area sub plan	--	22,02.93	--	22,02.93	18,63.04	18
800 Other expenditure	3.90	--	35.23	39.13	1,15.85	(-) 66
Total - 2851	60,07.98	92,41.62	5,17.47	1,57,67.07	1,32,43.35	19

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C Economic Services- contd.							
<i>(f) Industry and Minerals- conold.</i>							
2852 Industries							
<i>80 General</i>							
001	Direction and Administration	8,32.66	--	--	8,32.66	6,51.14	28
003	Industrial Education, Research and Training	--	11.00	--	11.00	9.48	16
800	Other expenditure	8.80	94,30.10	--	94,38.90	69,76.66	35
	Total-80	8,41.46	94,41.10	--	1,02,82.56	76,37.28	35
	Total - 2852	8,41.46	94,41.10	--	1,02,82.56	76,37.28	35
2853 Non-ferrous Mining and Metallurgical Industries							
<i>02 Regulation and Development of Mines</i>							
		<i>0.44</i>					
001	Direction and Administration	8,14.20	2,72.35	--	10,86.99	7,23.56	50
004	Research and Development	--	26.55	--	26.55	20.75	28
101	Survey and Mapping	--	1,06.53	--	1,06.53	1,03.70	3
102	Mineral Exploration	--	5,09.88	--	5,09.88	4,37.99	16
198	Assistance to Gram Panchayats	1,13,98.17	--	--	1,13,98.17	1,29,77.63	(-) 12
		<i>0.44</i>					
	Total - '02'	1,22,12.37	9,15.31	--	1,31,28.12	1,42,63.63	(-) 8
		<i>0.44</i>					
	Total - 2853	1,22,12.37	9,15.31	--	1,31,28.12	1,42,63.63	(-) 8
		<i>0.44</i>					
	Total-(f) Industry and Minerals	1,90,61.81	1,95,98.03	5,17.47	3,91,77.75	3,51,44.26	11

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C	Economic Services- contd.					
(g)	Transport					
3053	Civil Aviation					
60	<i>Other Aeronautical Services</i>					
102	Navigation and Air Route Services	11.28	--	--	11.28	22.50 (-) 50
	Total--60	11.28	--	--	11.28	22.50 (-) 50
80	<i>General</i>					
003	Training and Education	2.00	18.00	--	20.00	1.87 970
789	Special component plan for scheduled castes		26.85	--	26.85	-- --
796	Tribal area sub plan		20.85	--	20.85	-- --
	Total- '80'	2.00	65.70	--	67.70	1.87 3520
	Total- 3053	13.28	65.70	--	78.98	24.37 224
3054	Roads and Bridges					
01	<i>National Highways</i>					
337	Road Works	17,46.74	--	--	17,46.74	24,20.78 (-) 28
	Total - '01'	17,46.74	--	--	17,46.74	24,20.78 (-) 28
03	<i>State Highways</i>					
337	Road Works	22,37.59	--	--	22,37.59	52,45.54 (-) 57
	Total - '03'	22,37.59	--	--	22,37.59	52,45.54 (-) 57
04	<i>District and other Roads</i>					
337	Road Works	4,60,35.11	--	--	4,60,35.11	3,81,84.30 21
800	Other expenditure	59,72.06	--	--	59,72.06	42,85.22 39
	Total - '04'	5,20,07.17	--	--	5,20,07.17	4,24,69.52 22

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C Economic Services- contd.						
(g) Transport- conclud.						
3054 Roads and Bridges- conclud.						
80 <i>General</i>						
001 Direction and Administration	63,32.59	--	--	63,32.59	51,53.70	23
800 Other expenditure	6,69.50	--	--	--	--	--
	3.43	--	--	6,72.93	1,15.90	481
	6,69.50					
Total - '80'	63,36.02	--	--	70,05.52	52,69.60	33
	6,69.50					
Total - 3054	6,23,27.52	--	--	6,29,97.02	5,54,05.44	14
	6,69.50					
Total-(g) Transport	6,23,40.80	65.70	--	6,30,76.00	5,54,29.81	14
(i) Science, Technology and Environment						
3425 Other Scientific Research						
60 <i>Others</i>						
001 Direction and Administration	50.26	--	--	50.26	66.38	(-) 24
200 Assistance to other scientific bodies	2,20.67	10,98.13	--	13,18.80	14,28.05	(-) 8
600 Other Schemes	25.00	22,57.99	5,00.00	27,82.99	26,48.05	5
789 Special component plan for scheduled castes	--	1,90.09	--	1,90.09	1,89.73	--
796 Tribal area sub plan	--	1,96.78	--	1,96.78	2,27.89	(-) 14
Total -60	2,95.93	37,42.99	5,00.00	45,38.92	45,60.10	--
Total - 3425	2,95.93	37,42.99	5,00.00	45,38.92	45,60.10	--
Total-(i)-Science, Technology and Environment	2,95.93	37,42.99	5,00.00	45,38.92	45,60.10	--

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C Economic Services- contd.							
(j) General Economic Services							
3451 Secretariat - Economic Services							
090	Secretariat	12,82.88	--	--	12,82.88	11,40.42	12
101	Planning Commission -Planning Board	2,20.81	39.94	--	2,60.75	8,41.77	(-) 69
789	Special component plan for scheduled castes	--	9.20	--	9.20	1,50.00	(-) 94
796	Tribal area sub plan	--	14.53	--	14.53	2,00.00	(-) 93
Total - 3451		15,03.69	63.67	--	15,67.36	23,32.19	(-) 33
3452 Tourism							
01 Tourist Infrastructure							
101	Tourist Centre	--	5,44.64	--	5,44.64	4,85.00	12
190	Assistance to Public Sector and Other Undertakings	--	16,91.25	--	16,91.25	8,54.00	98
800	Other expenditure	1.19	--	--	1.19	1.00	19
Total - '01'		1.19	22,35.89	--	22,37.08	13,40.00	67
80 General							
001	Direction and Administration	22.31	56.94	--	79.25	79.47	--
Total - '80'		22.31	56.94	--	79.25	79.47	--
Total -3452		23.50	22,92.83	--	23,16.33	14,19.47	63

(₹ in lakh)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C Economic Services- conclud.						
<i>(i) General Economic Services- conclud.</i>						
3454 Census, Surveys and Statistics						
<i>01 Census</i>						
101 Computerisation of Census Data	--	34.01	--	34.01	16.27	109
800 Other expenditure	1,74.81	--	--	1,74.81	--	--
Total - '01'	1,74.81	34.01	--	2,08.82	16.27	1183
<i>02 Surveys and Statistics</i>						
001 Direction and Administration	25,70.04	24,97.00	--	50,67.04	19,95.75	154
110 Gazetteer and Statistical Memories	0.13	27.25	--	27.38	25.26	8
111 Vital Statistics	2,02.69	1,45.32	--	3,48.01	2,16.28	61
201 National Sample Survey Organisation	1,26.76	--	--	1,26.76	92.46	37
203 Computer Services	--	4.99	--	4.99	11.23	(-) 56
796 Tribal Area Sub Plan	--	37.72	--	37.72	--	--
800 Other expenditure	--	8,25.52	--	8,25.52	19,00.00	(-) 57
Total - '02'	28,99.62	35,37.80	--	64,37.42	42,40.98	52
Total - 3454	30,74.43	35,71.81	--	66,46.24	42,57.25	56
3475 Other General Economic Services						
106 Regulation of Weights and Measures	7,32.37	--	2,00.00	9,32.37	6,16.77	51
200 Regulation of Other Business Undertakings	2,09.77	--	--	2,09.77	1,75.01	20
800 Other expenditure	1.10	--	--	1.10	1.10	--
Total - 3475	9,43.24	--	2,00.00	11,43.24	7,92.88	44
Total-(j)-General Economic Services	55,44.86	59,28.31	2,00.00	1,16,73.17	88,01.79	33
				17,26.67		
Total-C-Economic Services	56,72,62.25	29,52,19.14	14,42,39.81	1,00,84,47.87	83,71,37.46	20

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2010-11			Actuals for 2009-10	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
D Grants-in-Aid and Contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -						
102	Stamp Duty	--	--	--	2,14,19.67	--
106	Taxes on Vehicles	--	--	--	69,95.82	--
107	Tax on Entry of Goods into local areas	--	--	--	13,05,39.99	--
108	Taxes on Professions, Trade, Callings and Employment	--	--	--	3,04,77.32	--
191	Assistance to Local Bodies Municipalities etc.	9,06,86.17	--	--	9,06,86.17	--
192	Assistance to Municipalities/ Municipal Councils	3,67.56	--	--	--	--
		5,92,88.31	--	--	5,96,55.87	--
193	Assistance to Nagar Panchayats	4,50,46.39	--	--	4,50,46.39	--
196	Assistance to Zilla Parishads/ District level Panchayats	5,09.23	--	--	5,09.23	--
197	Assistance to Block Panchayats/ Intermediate level panchayats	2,90,51.83	--	--	2,90,51.83	--
198	Assistance to gram panchayat	74,44.41	2,45,71.00	--	3,20,15.41	15,42.48
200	Other Miscellaneous Compensations and Assignments	64,68.00	--	--	64,68.00	4,70,11.67
789	Special component plan for scheduled castes	--	1,19,14.56	--	1,19,14.56	64,74.06
796	Tribal area sub plan	--	1,81,55.93	--	1,81,55.93	1,05,29.01
		68,35.56	--	--	--	--
	Total – 3604	23,20,26.34	5,46,41.49	--	29,35,03.39	25,49,90.02
		68,35.56	--	--	--	--
	Total-D - Grants-in-Aid and Contributions	23,20,26.34	5,46,41.49	--	29,35,03.39	25,49,90.02
		58,48,13.32	4.79	--	--	--
	TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	2,62,52,73.61	75,65,54.08	53,45,13.10	4,50,11,58.90	3,58,96,90.17
	Salary				1,21,96,30.53	1,00,06,97.42
	Subsidy				18,10,29.49	20,32,89.33
	Grants-in-aid				1,20,37,43.22	80,37,40.95

- Note: 1. State and Government of India Share in CSS can not be depicted as no separate code has been provided in the Budget.
2. Details of Salary, Subsidy and Grants-in-aid are given in Appendix II, III and IV respectively.

STATEMENT No.12 – conold.

Explanatory Notes

Major Head of Account	Increase as compared to 2009-10 (₹ in crore)	Reasons for increase
2014- Administration of Justice	1,23.32	Mainly due to increase in expenditure under Civil and Session Courts.
2039- State Excise	1,56.40	Mainly due to increase in expenditure under establishment.
2045- Other Taxes and Duties on commodities and Services.	3,83.27	Mainly due to increase in expenditure on Electricity Duty.
2049- Interest Payments	5,94.64	Mainly due to increase in Interest Payment on Market Loans and Other miscellaneous schemes.
2055- Police	3,57.78	Mainly due to increase in General expenditure on establishment of District Police.
2071- Pensions and other Retirement Benefits.	6,89.35	Mainly due to increase in expenditure on superannuation and retirement allowances, and gratuities benefits.
2202- General Education	19,78.23	Mainly due to increase in expenditure on Government Primary Schools and Local Bodies.
2210- Medical and Public Health	4,03.08	Mainly due to increase in expenditure as Assistance under Zila Parishads/District and Gram Panchayats.
2215- Water Supply and Sanitation	1,24.83	Mainly due to increase in expenditure on establishment and water supply in rural areas.
2217- Urban Development	2,48.80	Mainly due to increase in expenditure as assistance to Municipal Corporations.
2225- Welfare of Scheduled Castes. Scheduled Tribes and Other Backward Classes	2,77.53	Mainly due to increase in expenditure on Education and Welfare of TASP.
2235- Social Security and Welfare	2,00.18	Mainly due to increase in expenditure on Zila Parishads/District Level Panchayats and Gram Panchayats.
2236- Nutrition	4,17.92	Mainly due to increase in expenditure under special Nutrition Programmes.
2245- Relief on account of Natural Calamities	5,20.57	Mainly due to increase in expenditure under calamity Relief fund and other expenditure.
2401- Crop Husbandry	3,98.34	Mainly due to increase in expenditure under other expenditure and TASP.
2403- Animal Husbandry	1,70.06	Mainly due to increase in other expenditure.
2406- Forestry	2,23.92	Mainly due to increase in expenditure on Social and Farm forestry, Forest Conservation, Development and Regeneration.
2408- Food	1,76.26	Mainly due to increase in food subsidy.
2425- Co-operation	1,22.47	Mainly due to increase in expenditure as assistance to credit co-operatives.
2501- Special programmes for Rural Development	3,61.76	Mainly due to increase in expenditure under TASP Gram Panchayats for Rural Development.
2515- Other Rural Development Programmes	1,32.47	Mainly due to increase in expenditure on Gram Panchayat for Rural Development Programmes.
3604- Compensations and Assignments to Local Bodies and Panchayati Raj Institutions.	3,85.13	Mainly due to increase in expenditure on Local Bodies, Municipalities and Nagar Panchayats.
Major Head of Account	Decrease as compared to 2009-10 (₹ in crore)	Reasons for decrease
2505- Rural Employment	1,19.70	Mainly due to decrease in expenditure under Jawahar Gram Samridhi Yojana.

Appendix to Statement No. 12

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
(₹ in lakh)									
1.	National Rural Health Mission	--	--	--	85,09.10	85,09.10	--	85,09.10	85,09.10
2.	Malaria	50.50	3,75.00	3,24.50	10,11.00	10,11.00	--	13,86.00	9,77.20
3.	Integrated Child Development Service Scheme	4,13,53.76	4,02,41.20	(-) 11,12.56	42,85.32	42,85.32	--	4,45,26.52	3,67,12.22
4.	Integrated Child Protection Scheme	--	15,08.01	15,08.01	6,93.59	6,93.59	--	22,01.60	1,03.37
5.	Minimum Needs programme for Special Nutritious Food Scheme	1,01,64.77	4,68,99.20	3,67,34.43	4,68,99.20	4,68,99.20	--	9,37,98.40	8,95,44.24
6.	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)	20,91.09	5,00.00	(-) 15,91.09	5,00.00	5,00.00	--	10,00.00	9,63.82
7.	Supervision of Integrated Child Development Services	--	--	--	10,13.99	10,13.99	--	10,13.99	7,39.77
8.	Development of National Parks and Sanctuaries, Bandhavgarh Kanha National Park and Tiger Project	37,66.86	1,44,86.48	1,17,19.62	2,95.64	2,95.64	--	1,47,82.12	36,92.53
9.	Intensive Forest Management	64,46.75	15,15.00	(-) 49,31.75	5,05.00	5,05.00	--	20,20.00	12,65.75
10.	Development of National Parks and Sanctuaries	80,15.26	7,94.90	(-) 72,20.36	1,20.00	1,20.00	--	8,94.00	5,99.26
11.	Macro Management Scheme	38,32.70	1,11,96.01	73,63.31	12,44.00	12,44.00	--	1,24,40.01	74,63.35
12.	Intensive Cotton District Development Programme - CSS	1,84.71	10,07.99	8,23.28	3,36.00	3,36.00	--	13,43.99	2,10.22
13.	National Oil seed Development Scheme	65,60.88	54,01.14	(-) 11,59.74	18,00.38	18,00.38	--	72,01.52	71,85.24
14.	Eradication of Malaria Epidemic	--	--	--	11,17.81	11,17.81	--	11,17.81	7,60.82
15.	Systematic Control of Important Animal Diseases	3,03.00	9,35.34	6,32.34	4,00.86	4,00.86	--	13,36.20	7,23.89
16.	Integrated Low Cost Sanitation Scheme	92.04	4,45.44	3,53.40	89.09	89.09	--	5,34.53	5,34.53
17.	Integrated Handloom Development Scheme	3,88.31	3,92.00	3.69	1,68.00	1,68.00	--	5,60.00	4,59.82
18.	Rajiv Awas Yojna	2,88.25	2,88.25	--	2,88.25	2,88.25	--	5,76.50	5,76.50

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

(In this Statement figures in italics represent charged expenditure)

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES							
4055-Capital Outlay on Police							
211-Police Housing							
Modernisation of Police Force	20,94.96	20,14.92	--	--	20,14.92	1,69,65.53	(-) 4
Total-4055	20,94.96	20,14.92	--	--	20,14.92	1,69,65.53	(-) 4
4058-Capital Outlay on Stationery and Printing							
103-Government Presses							
Machinery and Equipment	42.64	--	19.12	--	19.12	2,33.65	(-) 55
						9,55.40	
796-Tribal area sub plan							
Other works/ schemes	--	--	--	--	--	20.97	--
800-Other expenditure							
Other works/ schemes	--	--	--	--	--	34.41	--
Total – 4058	42.64	--	19.12	--	19.12	2,33.65	(-) 55
						10,10.78	
4059-Capital Outlay on Public Works							
<i>01- Office Buildings</i>							
051-Construction							
Construction of Joint District Office building at Satna	--	--	--	--	--	1,35.28	--
Construction of new High Court building at Gwalior	--	--	--	--	--	9,67.61	--
Construction of new Court Building at Dewas	--	--	--	5.50	5.50	2,39.77	100
Construction of Administrative building in High Court, Jabalpur	--	--	--	--	--	1,88.11	--
Construction of New Court Building at Sagar	--	--	--	--	--	31.12	--
Construction of M-1 E and 5 G Residential Quarters of High Court Branch at Gwalior	--	--	--	--	--	12.32	--

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.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.							
4059-Capital Outlay on Public Works –contd.							
<i>01- Office Buildings –contd.</i>							
051-Construction –contd.							
Construction of Collectorate Building at Sheopur	--	--	--	--	--	2,20.70	--
Construction of New Court Building at Sheopur Kalan	--	--	--	--	--	1,06.28	--
Construction of New Court in Panna	--	--	--	--	--	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	--	--	44.36	--	44.36	4,16.36	--
Construction work under Jail improvement scheme	--	--	--	--	--	10,30.00	--
Construction of Hostel facility for Judicial Officers	--	--	--	--	--	97.01	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,29.00 [#]	--
Other works each costing ₹ one crore and less	70,73.73	57.88	53,15.06	31,23.97	84,96.91	3,80,90.25	20
						1,44,36.90	
Total - 051	70,73.73	57.88	53,59.42	31,29.47	85,46.77	4,60,02.14	21
						1,44,36.90	
201-Acquisition of Land							
Purchase of office building for Commercial Tax Department	--	--	--	--	--	3,77.00	--
789- Special component plan for scheduled castes							
Other works each costing ₹one crore and less	8,40.32	--	5,37.13	--	5,37.13	36,23.34	(-) 36
796 -Tribal area sub plan							
Other Works/ Schemes	7,43.00	--	4,53.63	--	4,53.63	28,28.98	(-) 39
						1,35.26	

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.							
4059-Capital Outlay on Public Works –contd.							
<i>01- Office Buildings –concltd.</i>							
800 -Other expenditure							
Other Works/ Schemes	--	--	--	--	--	12.39	--
						2.85	
Total - 01	86,57.05	57.88	63,50.18	31,29.47	95,37.53	5,24.66.85	10
						1,49,52.01	
<i>60 -Other Buildings</i>							
<i>051- Construction</i>							
Police Station Building	--	--	--	--	--	3,42.88	--
Other works each costing ₹ one crore and less	--	--	--	--	--	6,98.56	--
						80,80.43	--
Total - 051	--	--	--	--	--	10,41.44	--
						80,80.43	
<i>789-Special component plan for scheduled castes</i>							
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	
<i>80 - General</i>							
<i>001 -Direction and Administration</i>							
Other Works/ Schemes	--	--	--	--	--	82.11	--
						41.81	--
<i>051- Construction</i>							
Other Works/ Schemes	--	--	--	--	--	46,84.74	--
<i>052-Machinery and Equipment</i>							
Other Works/ Schemes	--	--	53,79.74	--	53,79.74	53,79.74	100
						9.13	
<i>789- Special component plan for scheduled castes</i>							
Jail improvement Scheme	--	--	--	--	--	48.09	--

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES —concl'd.							
4059-Capital Outlay on Public Works –concl'd.							
80-General-Concl'd.							
796-Tribal area sub plan							
Other Works/ Schemes	--	--	--	--	--	1,60.28	--
800-Other expenditure							
Construction of 12 Additional Barracks in Central Jail , Ujjain	--	--	7.06	--	7.06	48.99	100
Construction of inner sector wall at Barracks of central Jail Jabalpur	1,07.85	--	--	--	--	1,07.85	--
Construction of 13 Barracks in Central Jail Jabalpur	--	--	--	--	--	1,36.38	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	17,88.98 [#]	--
Other Works/ Schemes	10,52.03	--	9,06.32	--	9,06.32	1,06,35.84	14
						5,91.57	
Total - 800	11,59.88	--	9,13.38	--	9,13.38	1,27,18.04	(-) 21
						5,91.57	
Total - 80	11,59.88	--	62,93.12	--	62,93.12	2,29,12.72	443
						8,02.79	
Total - 4059	98,16.93	57.88	1,26,43.30	31,29.47	1,58,30.65	7,65,82.07	61
						2,42,92.23	
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	1,19,54.53	20,72.80	1,26,62.42	31,29.47	1,78,64.69	9,57,17.71	49
						2,53,21.85	

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.

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES							
<i>(a) Capital Account of Education, Sports, Art and Culture</i>							
4202- Capital Outlay on Education, Sports, Art and Culture							
<i>01 - General Education</i>							
<i>052-Machinery and Equipment</i>							
Directorate of Public Instructions	--	--	--	--	--	20.70	--
<i>201-Elementary Education</i>							
Sarva Shiksha Abhiyan	--	--	--	--	--	11,25.00	--
Additional construction of Government Colleges	--	--	--	--	--	6,71.82	--
Construction of new DIET Building	--	--	--	--	--	5,89.14	--
Completion of incomplete school buildings under Sarva Shiksha Abhiyan	1,00.00	--	1,02.50	--	1,02.50	2,02.50	3
Works/Project having no expenditure during the last five years	--	--	--	--	--	13,04.97 [#]	--
Other works/ schemes	--	--	--	--	--	26,26.60	--
						2,04,97.81	
Total-201	1,00.00	--	1,02.50	--	1,02.50	65,20.03	3
						2,04,97.81	
<i>202 -Secondary Education</i>							
<i>Construction of Higher Secondary School by the Housing Board on Hire Purchase basis</i>							
	--	--	--	--	--	11,60.33	-
Construction of Higher Secondary School Building	17,50.00	3,00.00	6,63.09	--	9,63.09	1,43,48.97	(-) 45
Strengthening of Physical Education and Sports	--	--	1,80.00	--	1,80.00	4,00.00	100
Strengthening of Laboratories in Higher Secondary Schools	--	--	--	--	--	20,00.00	--
Assistance for management of excellent Schools at Block level	--	--	--	--	--	3,80.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	24,49.29 [#]	--
Other works each costing ₹ one crore and less	--	--	--	--	--	2,73.00	--
						74,23.62	
Total - 202	17,50.00	3,00.00	8,43.09	--	11,43.09	1,98,51.26	(-) 35
						85,83.95	
<i>203 - University and Higher Education</i>							
<i>Establishment of Home Science College at Jabalpur</i>							
	--	--	--	--	--	51.58	--
<i>Acquisition of land and building for Mahakoshal Mahavidhyalaya, Jabalpur</i>							
	--	--	--	--	--	15,87.65	--

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.

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.								
(a) Capital Account of Education, Sports, Art and Culture–contd.								
4202- Capital Outlay on Education, Sports, Art and Culture –contd.								
<i>01 - General Education –contd.</i>								
203 - University and Higher Education-concltd.								
Construction of Government college building	9,66.48	--	39,27.87	--	--	39,27.87	99,48.34	306
Development of Higher Education in Colleges	--	--	--	--	--	--	2,58.14	--
Construction of Building for Govt. Colleges	19,99.94	--	--	--	--	--	19,99.94	--
Establishment of New Universities	80.00	--	--	--	--	--	80.00	--
Construction of staff rooms	2,04.00	--	24.98	--	--	24.98	2,28.98	(-) 88
Other works each costing ₹ one crore and less	11.57	--	5.96	--	--	5.96	6,16.29	(-) 48
						76,95.97		
Total - 203	32,61.99	--	39,58.81	--	--	39,58.81	1,47,70.92	21
						76,95.97		
<i>600 -General</i>								
Construction of buildings	--	--	--	--	--	--	4,84.71	--
789- Special component plan for scheduled castes Sarva Shiksha Abhiyan	--	--	--	--	--	--	1,50.00	--
Construction of hostel buildings for Government Colleges	3,45.00	--	3,65.00	--	--	3,65.00	7,10.00	6
Establishment of Model colleges in Backward District	17.30	--	--	70.38	--	70.38	87.68	307
Disposal of Medical residual wastes construction of staff rooms	2,06.98	--	--	--	--	--	2,06.98	--
Construction of College Building	--	--	11,60.00	--	--	11,60.00	11,60.00	100
Other works each costing ₹ one crore and less	--	--	69.08	--	--	69.08	69.08	100
Total - 789	5,69.28	--	15,94.08	70.38	--	16,64.46	23,83.74	192
793 -Special Central assistance for scheduled castes Component plan								
Other works each costing ₹ one crore and less	3.00	--	--	--	--	--	3.00	--
794 -Special Central assistance for Tribal sub plan								
Other works each costing ₹ one crore and less	5.82	--	--	--	--	--	5.82	--
796 -Tribal area sub plan								
Construction of Hostel Buildings	7,49.00	--	4,45.00	--	--	4,45.00	11,94.00	41
Construction of college buildings Secondary Education -	4,61.83	--	5,54.22	--	--	5,54.22	17,61.72	20
Minor works in Higher Secondary and High Schools	13,28.75	--	--	--	--	--	69,09.56	

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.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture –contd.							
<i>01 - General Education –concl.</i>							
<i>796 -Tribal area sub plan-concl.</i>							
Sarva Shiksha Abhiyan	--	--	--	--	--	2,25.00	--
Construction of Buildings for Higher Secondary and High Schools	--	--	--	--	--	2,59.92	--
Disposal of Medical residual wastes construction of staff rooms	1,72.77	--	--	2,51.50	2,51.50	4,24.27	46
Higher Secondary School	--	--	18,87.67	--	18,87.67	18,87.67	100
Other works/ schemes	17.30	--	2.50	--	2.50	3,23.75	(-) 86
						27,64.77	
Total – 796	27,29.65	--	28,89.39	2,51.50	31,40.89	1,29,85.89	15
						27,64.77	
<i>797 -Transfer to/from reserve funds and Deposit Account</i>							
Other works/ schemes	--	--	--	--	--	-45.27	--
<i>800 –Other expenditure</i>							
Establishment of sport Academies	4,64.67	--	5,04.80	--	5,04.80	16,78.93	9
Construction of Stadium and sports Infrastructure	7,89.18	10.00	11,36.70	--	11,46.70	33,71.62	45
Panchayat Yuva Kendra and Khel Abhiyan	--	--	--	--	--	11,53.13	--
Kasturba Gandhi Balika Gram Vidhyalaya	--	--	--	36,81.00	36,81.00	36,81.00	100
Other works/ schemes	0.26	--	0.25	--	0.25	3,94.65	(-) 4
Total – 800	12,54.11	10.00	16,41.75	36,81.00	53,32.75	1,02,79.33	325
Total - 01	96,73.85	3,10.00	1,10,29.62	40,02.88	1,53,42.50	6,68,20.69	59
						3,99,81.94	
<i>02 - Technical Education –</i>							
<i>001 -Direction and Administration</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	69,78.26[#]	--
Other works each costing ₹ one crore and less	--	--	--	--	--	45.68	--
Total - 001	--	--	--	--	--	70,23.94	--

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

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture –contd.							
<i>02 - Technical Education – contd.</i>							
104 - Polytechnics-							
Polytechnic Institutions	43,00.00	--	--	45,80.00	45,80.00	94,80.00	7
Construction of Polytechnic buildings	--	--	--	--	--	12,20.76	--
						24,02.91	
Other works each costing ₹ one crore and less	1,62.00	--	4,00.00	--	4,00.00	8,22.41	147
						48.03	
Total - 104	44,62.00	--	4,00.00	45,80.00	49,80.00	1,15,23.17	
						24,50.94	
105 -Engineering/Technical Colleges and Institutes-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,01.92 [#]	--
Other works each costing ₹ one crore and less	--	--	--	--	--	2,25.53	--
						33,92.12	
Total - 105	--	--	--	--	--	12,27.45	--
						33,92.12	
789-Special component plan for scheduled castes							
Construction of building for Technical Education	2,45.88	--	88.02	--	88.02	19,33.15	(-) 64
Dr. Baba Saheb Ambedkar Polytechnic Institute	2,00.00	--	4,00.00	--	4,00.00	14,59.74	100
Building Construction of High/Higher Secondary Schools	2,50.00	--	2,50.00	--	2,50.00	17,60.00	--
Strengthening of Laboratory of Higher Secondary Schools	--	--	--	--	--	5,00.00	--
Other works/ schemes	--	--	--	--	--	78.38	--
Total -789	6,95.88	--	7,38.02	--	7,38.02	57,31.27	6
796 -Tribal area sub plan							
Construction of Buildings for Technical Education	31.94	--	5.00	--	5.00	3,99.94	(-) 84
Eklavya Polytechnic Institute	1,00.00	--	1,40.00	--	1,40.00	8,82.20	40
Construction of Building of High/ Higher Secondary School	10,00.00	--	5,86.91	--	5,86.91	15,86.91	(-) 41
Other works/ schemes	--	--	--	--	--	2,41.93	--
						8,77.90	
Total -796	11,31.94	--	7,31.91	--	7,31.91	31,10.98	(-) 35
						8,77.90	

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture –contd.							
<i>02 - Technical Education –concltd.</i>							
800 -Other expenditure							
Other Works/ Schemes	--	--	--	--	--	9.18	--
Total - 02	62,89.82	--	18,69.93	45,80.00	64,49.93	2,15,92.87	3
						1,37,54.08	
<i>03 - Sports and Youth Services</i>							
<i>003- Sports and Youth Welfare</i>							
Construction of building for Industrial Training Institute	7,39.07	--	17,05.23	--	17,05.23	27,55.55	131
102- Sports stadium							
Establishment of model colleges in backward district	5,35.40	--	--	50.00	50.00	5,85.40	(-) 91
789-Special component plan for scheduled castes							
Construction of stadium and sports infrastructure	4,52.21	--	3,79.46	--	3,79.46	13,50.50	(-) 16
Establishment of sports Academies	2,44.00	--	1,52.76	--	1,52.76	5,59.56	(-) 37
Other works/ schemes	--	--	--	--	--	83.54	--
Total-789	6,96.21	--	5,32.22	--	5,32.22	19,93.60	(-) 24
<i>796 -Tribal area sub plan</i>							
Establishment of sports Academies	1,70.83	--	1,84.45	--	1,84.45	6,88.98	8
Construction of stadium and sports infrastructure	3,49.52	--	4,73.78	--	4,73.78	13,97.69	36
Other works/ schemes	--	--	--	--	--	4,59.21	--
Total-796	5,20.35	--	6,58.23	--	6,58.23	20,86.67	26
						4,59.21	
<i>800-Other Expenditure-</i>							
Construction of stadium and sports infrastructure	--	--	--	--	--	4,22.24	--
Other Works/ Schemes	--	--	--	--	--	62.49	--
						34.36	
Total - 800	--	--	--	--	--	4,84.73	--
						34.36	
Total - 03	24,91.03	--	28,95.68	50.00	29,45.68	79,05.95	18
						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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture –concl.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture –concl.							
<i>04 - Art and Culture</i>							
104 -Archives							
Other works/ schemes	--	--	--	--	--	4.19	--
106 –Museums							
Construction of Building for State Museum, Bhopal	--	--	--	--	--	10,45.68	--
	30.00	--	--	--	--	77.04	--
Other works/ schemes						92.76	
796-Tribal area sub plan							
Museums	--	--	--	--	--	5,91.63	--
Other works/ schemes	--	--	--	--	--	71.06	--
800 -Other expenditure							
Construction of Hostel buildings	44,06.00	--	21,90.00	--	21,90.00	1,01,16.00	(-) 50
Development of M.P. Cultural Committee	--	--	--	--	--	5,61.00	
Additional Construction in Government Education Colleges and District Education and Training Institutes	1,00.00	--	72.29	--	72.29	1,72.29	(-) 28
Construction of building for Raja Mansingh Tomar music and art university Gwalior	--	--	1,01.00	--	1,01.00	1,01.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,03.84[#]	--
Other works each costing ₹ one crore and less	21.50	--	14.50	--	14.50	3,41.10	33
						2,84.43	
Total - 800	45,27.50	--	23,77.79	--	23,77.79	1,12,91.39	(-) 47
						4,88.27	
Total - 04	45,57.50	--	23,77.79	--	23,77.79	1,30,76.80	(-) 48
						5,85.22	
Total - 4202	2,30,12.20	3,10.00	1,81,73.02	86,32.88	2,71,15.90	10,93,96.31	18
						5,48,14.81	
Total (a) Capital Account of Education, Sports, Art and Culture	2,30,12.20	3,10.00	1,81,73.02	86,32.88	2,71,15.90	10,93,96.31	18
						5,48,14.81	

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –							
<i>(b) Capital Account of Health and Family Welfare–</i>							
4210 -Capital Outlay on Medical and Public Health –							
<i>01 - Urban Health Services–</i>							
110 -Hospital and Dispensaries –							
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for relief to Gas Victim persons							
	--	--	--	--	--	13,85.45	--
Establishment of newly born Infant patients medical units and modern labour room							
	11,27.45	--	--	--	--	11,27.45	--
Construction of buildings for Hospitals and Dispensaries							
	4,62.60	--	5,32.87	--	5,32.87	74,45.26	15
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	59,19.47 [#]	
Other works each costing ₹ one crore and less							
	20.10	2,17.88	3,76.53	--	5,94.41	22,08.96	2857
						89,39.41	
Total – 110	16,10.15	2,17.88	9,09.40	--	11,27.28	1,80,86.59	(-) 30
						89,39.41	
789 -Special component plan for scheduled castes							
Construction of buildings for Hospitals and Dispensaries							
	2,88.24	--	3,60.63	--	3,60.63	20,76.27	25
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							
	1,86.45	--	1,34.51	--	1,34.51	17,22.51	28
Other works/ schemes							
	--	--	--	--	--	84.14	--
						4,23.72	
800 -Other expenditure							
Other works/ schemes							
	--	--	--	--	--	5.02	--
Total - 01	20,84.84	2,17.88	14,04.54	--	16,22.42	2,25,00.76	(-) 22
						93,68.15	
<i>02 Rural Health Services</i>							
101- Health sub Centres							
Chitrakoot Anudan							
	--	--	--	--	--	7,50.00	--
103 -Primary Health Centres							
Construction of Primary Health Centre for basic services							
	--	--	--	--	--	24,27.47	--
Construction of Primary Health Centre, Sub- health Centre and Community Health Centres for Basic Services							
	13,24.26	--	12,38.75	--	12,38.75	77,05.05	(-) 65
Construction of buildings for Primary health centres-NABARD assistance							
	1,88.16	--	91.77	--	91.77	19,79.90	(-) 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.

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare–contd.</i>							
4210 -Capital Outlay on Medical and Public Health –contd.							
<i>02 Rural Health Services –contd.</i>							
103 -Primary Health Centres-concltd.							
Construction of buildings for Sub-health Centres- NABARD assistance							
	--	--	--	--	--	12,82.50	--
Other works/ schemes	--	--	--	--	--	20,17.75	--
						20,27.53	
Total-103	15,12.42	--	13,30.52	--	13,30.52	1,54,12.67	(-) 12
						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	3,30.65	--	5,25.14	--	5,25.14	36,46.51	59
Construction of Buildings for Community Health/ sub-health/Primary Health Centre(NABARD)	1,15.74	--	1,57.76	--	1,57.76	16,85.71	36
Prime Minister Gramodaya Yojana	--	--	--	--	--	2,16.42	--
Establishment of Ayurvedic Dispensaries	80.00	--	80.00	--	80.00	1,60.00	--
Other works/ schemes	7.28	--	--	--	--	2,37.47	--
						1,39.49	
Total-789	5,33.67	--	7,62.90	--	7,62.90	59,46.11	43
						1,39.49	
796 -Tribal area sub plan							
Construction of Primary Health Centre under Rural Plan	--	--	--	--	--	27,65.84	--
Construction of Community Health Centres	5,05.44	--	7,23.09	--	7,23.09	34,91.91	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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare–contd.</i>							
4210 -Capital Outlay on Medical and Public Health –contd.							
<i>02 Rural Health Services –concl.</i>							
796 -Tribal area sub plan- concl.							
Construction of Primary Health Centres	--	--	--	--	--	6,17.75	--
Construction of buildings for Community Health/ sub-health/ Primary Health Centres (NABARD)	1,31.78	--	1,83.67	--	1,83.67	12,43.71	39
Establishment of Ayurvedic Dispensaries	94.64	--	1,07.50	--	1,07.50	2,02.14	14
Other works/ schemes	20.58	--	15.00	--	15.00	4,72.18	(-) 27
						8,29.48	
Total - 796	7,52.44	--	10,29.26	--	10,29.26	87,93.53	37
						8,29.48	
Total - 02	27,98.53	--	31,22.68	--	31,22.68	3,10,81.80	12
						30,41.24	
<i>03 - Medical Education, Training and Research</i>							
101-Ayurveda							
Ayurvedic Colleges	1,43.23	--	5,65.00	--	5,65.00	15,38.23	294
Other works/ schemes	--	--	1,50.00	--	1,50.00	2,13.23	100
						3,00.28	
102 –Homeopathy							
Establishment of Government Homeopathy College	--	--	--	--	--	1,35.00	--
Other works/ scheme	--	--	--	--	--	46.45	--
103-Unani							
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,43.96 [#]	--
Other works/ schemes	--	--	--	--	--	63.88	--

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare–contd.</i>							
4210 -Capital Outlay on Medical and Public Health –contd.							
<i>03 - Medical Education, Training and Research –concl.</i>							
105 –Allopathy							
Establishment of Medical College at Jabalpur	--	--	--	--	--	10,45.33	--
Construction of Medical College Building at Rewa	--	--	--	--	--	1,10.06	--
Education-Medical College	11,93.43	--	8,08.74	--	8,08.74	31,04.38	(-) 32
Construction of Medical College at Sagar	--	--	--	--	--	39,06.00	--
Construction of Building for Cardiology Department in Medical College Gwalior	4,72.78	--	--	--	--	4,72.78	--
Construction of Building for Cardiology Department in Medical College Bhopal	2,03.95	--	--	--	--	2,03.95	--
Work of Transmission for under construction AIMS in Bhopal	4,16.96	--	--	--	--	4,16.96	--
Other works each costing ₹ one crore and less	80.00	--	1,07.59	--	1,07.59	2,75.67	34
						12,16.50	
Total - 105	23,67.12	--	9,16.33	--	9,16.33	95,35.13	(-) 61
						12,16.50	
200 -Other Systems							
Other works/ schemes	--	--	--	--	--	2,37.44	--
789 -Special component plan for scheduled castes							
Establishment of New Medical college	3,00.00	--	46,96.00	--	46,96.00	99,96.00	1465
796 – Tribal area sub plan							
Other works/ schemes	--	--	--	--	--	9,15.31	--
800-Other Expenditure Medical Colleges and Attached Hospitals	1,62.03	--	4,14.11	--	4,14.11	5,76.14	156
Total –03	29,72.38	--	67,41.44	--	67,41.44	2,28,01.57	127
						27,15.98	

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STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare –concl.</i>							
4210 -Capital Outlay on Medical and Public Health –concl.							
<i>04 - Public Health</i>							
<i>107-Public Health Laboratories</i>							
Public Health Engineering Laboratory	--	--	--	--	--	1,19.94	--
Other works/ schemes	--	--	--	--	--	16.89	--
<i>200 -Other Programmes</i>							
Other works/ schemes	--	--	--	--	--	1,95.55	--
<i>796 -Tribal area sub plan</i>							
Other works/ schemes	--	--	--	--	--	6.00	--
Total - 04	--	--	--	--	--	1,36.83	--
						2,01.55	
<i>80- General</i>							
<i>800 - Other expenditure</i>							
Arrangement of Simhasth Mela	--	--	--	--	--	30.00	--
Total - 80	--	--	--	--	--	30.00	--
Total-4210	78,55.75	2,17.88	1,12,68.66	--	1,14,86.54	7,65,50.96	46
						1,53,26.92	
4211 -Capital Outlay on Family Welfare							
<i>101 -Rural Family Welfare Service</i>							
Extension of Rural Areas Family Welfare Centres	--	--	--	--	--	1,69.22	--
Maintenance of Rural Health Service Centre	--	--	--	--	--	1,85.90	--
Other works/ schemes	--	--	--	--	--	5,07.62	--
						37,46.26	
<i>800 - Other expenditure</i>							
Other works each costing ₹ one crore and less	--	--	--	--	--	23,79.55	--
Total -4211	--	--	--	--	--	8,62.74	--
						61,25.81	
Total (b) Capital Account of Health and Family Welfare	78,55.75	2,17.88	1,12,68.66	--	1,14,86.54	7,74,13.70	46
						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	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –							
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development–</i>							
4215- Capital Outlay on Water Supply and Sanitation –							
<i>01 - Water Supply–</i>							
001- Direction and Administration							
Public Health Engineering Laboratories	1,75.72	--	--	2,76.80	2,76.80	8,97.40	58
101 -Urban Water Supply							
Penchvalley Water Supply Scheme	28.00	--	--	--	--	22,40.56	--
Environment Protection Work and Pollution Control	9.96	--	--	--	--	2,68.01	--
						27.91	
Prorata share on account of establishment	--	--	--	--	--	16.93	--
						0.30	
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,72.46 [#]	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	-62.09 ^(a)	--
						22,07.73	
Total - 101	37.96	--	--	--	--	44,35.87	--
						22,35.94	
102 -Rural Water Supply							
Recharge of underground Water resources	--	--	--	--	--	3,46.26	--
Grants-in-aid to Water Supply Scheme (Rural)	--	--	--	--	--	6,09.58	--
Accelerated Rural Water Supply Scheme	--	--	--	--	--	2,78,77.42	--
Prime Minister Gramodaya Rural Water Supply Schemes	--	--	--	--	--	39,61.52	--
Reserved Water Supply for Fairs	--	--	--	--	--	2,97.56	--
Drinking Water Supply inProblem Villages	80,36.24	--	--	1,25,61.94	1,25,61.94	6,81,73.34	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.

These details are available

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation –contd.							
<i>01 - Water Supply–contd.</i>							
<i>102 -Rural Water Supply–concl.</i>							
Drinking Water Arrangement in Saline Water affected villages of Ujjain, Bhind and Neemuch Districts	8,00.00	--	--	2,99.65	2,99.65	26,84.29	(-) 63
Drinking Water to the Villages affected by Fluoride in Seoni District	--	--	--	--	--	26,51.20	--
Installation of Computers	--	--	--	--	--	2,64.89	--
Fluorosis Control Programme in State	21,30.76	--	--	45,44.76	45,44.76	1,05,74.19	113
Rural Piped Water Supply Scheme	75,55.08	--	20.75	1,52,05.44	1,52,26.19	5,32,65.78	102
Work related to quality of water (H.R.D. Programme)	--	--	--	--	--	1,40.93	--
Protected water Supply for fairs	59.92	--	--	51.47	51.47	1,11.39	(-) 14
Other works schemes	--	--	--	2,22.78	2,22.78	2,22.78	100
Total – 102	1,85,82.00	--	20.75	3,28,86.04	3,29,06.79	17,05,71.55	77
						6,09.58	
789 –Special component plan for scheduled castes							
Rural piped water supply scheme	30,99.39	--	--	34,29.61	34,29.61	1,93,13.02	11
Drinking water supply in problem villages	46,69.93	--	--	39,66.59	39,66.59	3,36,50.36	(-) 15
Pradhan Mantri Gramodaya Rural Water Supply Scheme	--	--	--	--	--	8,65.35	--
Recharging of underground water resources	12,16.26	--	--	--	--	69,30.85	--
Drinking water arrangement in hard water affected villages	3,12.74	--	--	5,21.00	5,21.00	8,33.74	67
Gramodhyog Rural Water Supply Scheme	--	--	--	--	--	1,62.75	--
Fluorosis Control Programme in State	16,38.93	--	--	30,96.52	30,96.52	1,12,97.84	89
Excess Iron water supply	--	--	--	--	--	1,40.31	--
Drinking water arrangement in Saline affected villages	--	--	--	--	--	9,81.02	--
Drinking water arrangement and Sanitary Work in Hostels/Ashrams	3,69.44	--	6,49.96	--	6,49.96	13,51.77	76
Other Works/ Schemes	--	--	--	--	--	43,55.63	--
Total-789	1,13,06.69	--	6,49.96	1,10,13.72	1,16,63.68	7,98,82.64	3

Figures in bold font represent 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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation –contd.							
<i>01 - Water Supply–contd.</i>							
794-Special Central Assistance for Tribal Sub-Plan							
Water Supply in problem Villages	--	--	--	--	--	73.21	--
796 -Tribal area sub plan							
Water Arrangement Hostel/Ashram	5,89.88	--	6,35.94	--	6,35.94	21,70.46	8
Drinking Water for Fluoride Villages in Jhabua	--	--	--	--	--	9,56.38	--
Drilling of Tube Wells in Villages and Hamlets having							
Population less than 250	39,02.95	--	--	43,88.56	43,88.56	2,74,82.51	12
Drinking Water Supply in problem Villages	2.98	--	--	--	--	60,34.80	--
Patal Ganga Project	--	--	--	--	--	2,85.39	--
Recharging of underground Water Resources	10,35.71	--	--	--	--	51,06.38	--
Rural survey and investigation	46.85	--	--	21.20	21.20	2,36.19	(-) 55
Water supply in Micro Project	--	--	--	--	--	1,54.53	--
Tools and Plants	6,73.61	--	--	--	--	15,64.27	(-) 100
Fluorosis control Programme in State	9,24.34	--	--	5,12.51	5,12.51	72,75.86	(-) 45
Piped water supply scheme for Rural Areas	--	--	--	--	--	13,82.68	--
Drinking water arrangement in hard water affected villages	75.52	--	--	96.70	96.70	1,72.22	28
Works/Project having no expenditure during the last five years	--	--	--	--	--	36,03.31 [#]	--
Other Works/ Schemes	--	--	--	76.44	76.44	31,02.34	--
						1,69.64	
Total-796	72,51.84	--	6,35.94	50,95.41	57,31.35	5,95,27.32	(-) 21
						1,69.64	
800 -Other expenditure							
Recharging of Ground Water Resources	42,85.84	--	--	--	--	1,01,80.82	(-) 100
Accelerated rural water supply scheme	30,77.32	--	--	--	--	30,77.32	(-) 100
Tools and Plant	12,70.60	--	--	15,26.99	15,26.99	40,60.47	20
Work of water quality	4,84.63	--	--	49,01.50	49,01.50	66,75.64	911

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

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation –concl.							
<i>01 - Water Supply–concl.</i>							
<i>800 -Other expenditure - concl.</i>							
Other Works/ Schemes	--	--	--	4,34.67	4,34.67	9,44.32	--
						1,36.83	
Total -800	91,18.39	--	--	68,63.16	68,63.16	2,49,38.57	(-) 25
						1,36.83	
Total - 01	4,64,72.60	--	13,06.65	5,61,35.13	5,74,41.78	34,03,26.56	24
						31,51.99	
<i>02 - Sewerage and Sanitation</i>							
<i>101 -Urban Sanitation Services</i>							
Other Works/ Schemes	--	--	--	--	--	4.72	--
<i>106 -Sewerage Services</i>							
Other Works/ Schemes	--	--	--	--	--	1,17.77	--
<i>800 - Other expenditure</i>							
Other Works/ Schemes	--	--	--	--	--	91.16	--
Total - 02	--	--	--	--	--	2,13.65	--
Total - 4215	4,64,72.60	--	13,06.65	5,61,35.13	5,74,41.78	34,03,26.56	24
						33,65.64	
4216 -Capital Outlay on Housing							
<i>01 - Government Residential Buildings</i>							
<i>106 -General Pool Accommodation</i>							
General Pool Accommodation	--	--	--	--	--	2,55.26	--
						85,64.72	
Administration of Justice (Construction of Residential quarters for Staff)							
Construction of Staff quarters	9,04.05	--	--	9,11.23	9,11.23	18,15.28	1
Construction of residential buildings for newly formed districts	--	--	--	--	--	9,69.33	--
Other works each costing ₹ one crore and less	25.00	--	21.32	--	21.32	2,03.40	--
						2,96.08	(-) 15
						2,23.77	
Total – 106	9,29.05	--	21.32	9,11.23	9,32.55	35,39.35	--
						87,88.49	

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	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4216 -Capital Outlay on Housing –contd.							
<i>01 - Government Residential Buildings–concltd.</i>							
107 -Police Housing							
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,07.25[#]	--
Other works each costing ₹ one crore and less	--	--	--	--	--	19,43.26	--
Total - 107	--	--	--	--	--	26,50.51	--
700 -Other Housing							
Construction of residential houses for officers/ employees of Chhattisgarh							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,00.00	--
Other works each costing ₹ one crore and less	--	--	--	--	--	6,73.95[#]	--
	--	--	--	--	--	2.94	--
						12,36.54	
Total - 700	--	--	--	--	--	4,02.94	--
						19,10.49	
796 -Tribal area sub plan							
Other works/ schemes	--	--	--	--	--	6,03.14	--
800- Other Expenditure							
Other works/ schemes	--	--	--	--	--	15.12	--
						75.67	
Total - 01	9,29.05	--	21.32	9,11.23	9,32.55	39,57.41	--
						1,40,28.30	
<i>02 - Urban Housing</i>							
190-Investments in Public Sector and other Undertakings							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,28.93 [#]	--
Accommodation Other Undertakings	--	--	--	--	--	--	--
						1,33.49	

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4216 -Capital Outlay on Housing –contd.							
<i>02 - Urban Housing- Contd.</i>							
<i>191- Assistance to Municipal Corporation</i>							
Investment in M.P. State Employees Housing Corporation	--	--	--	--	--	45.00	--
Other works/ schemes	--	--	--	--	--	0.50	--
<i>195 -Investment in Co-operatives</i>							
Madhya Pradesh State Employees Housing Corporation	--	--	--	--	--	50.00	--
Other Investment	--	--	--	--	--	7,41.86	--
<i>796 -Tribal area sub plan</i>							
Other works/ schemes	--	--	--	--	--	4.00	--
<i>800 - Other expenditure</i>							
Other works each costing ₹ one crore and less	--	--	--	--	--	17.47	--
Total - 02	--	--	--	--	--	3,24.43	--
						8,96.82	
<i>03 - Rural Housing</i>							
<i>800 - Other expenditure</i>							
Other works/ schemes	--	--	--	--	--	9,95.28	--
<i>80 - General</i>							
<i>001 -Direction and Administration</i>							
Other works/ schemes	--	--	--	--	--	38.67	--
<i>052 -Machinery and Equipment</i>							
Other works/ schemes	--	--	--	--	--	18.00	--
<i>190 -Investments in Public Sector and Other Undertakings</i>							
Other Investments	--	--	--	--	--	1,64.61	--

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.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>							
4216 -Capital Outlay on Housing –concl.							
<i>80 - General-concl.</i>							
201-Investments in Housing Boards							
Construction of Residential Houses and Buildings	5,60.00	--	2,10.08	--	2,10.08	41,74.70	(-) 62
Integrated training complex	6,50.00	--	1,11.55	--	1,11.55	10,11.55	(-) 83
789- Special Component plan for Scheduled Castes							
Construction of Building and Residential Quarters	1,47.00	--	2,10.08	--	2,10.08	3,57.08	43
Integrated Training Complex	1,50.00	--	89.48	--	89.48	2,39.48	(-) 40
796 -Tribal area sub plan							
Investment in Housing Co-operatives	--	--	--	--	--	14.10	--
Construction of Residential Houses and Buildings	--	--	2,76.24	--	2,76.24	2,76.24	--
Integrated Training Complex	2,00.00	--	47.57	--	47.57	2,47.57	(-) 76
Other schemes each costing ₹ one crore and less	--	--	--	--	--	79.92	--
						5,87.61	
800 -Other expenditure							
Other schemes each costing ₹ one crore and less	1,75.00	--	--	--	--	4,95.40	(-) 100
						49.66	
Total – 80	18,82.00	--	9,45.00	--	9,45.00	68,81.94	(-) 50
						8,72.65	
Total - 4216	28,11.05	--	9,66.32	9,11.23	18,77.55	1,11,63.78	(-) 33
						1,67,93.05	
4217 –Capital Outlay on Urban Development							
<i>01 – State Capital Development</i>							
001 –Direction and Administration							
Other Works/ Schemes	--	--	--	--	--	30.00	--
						1,51.50	
050 –Land							
Deposit of amount in Court case	--	--	--	--	--	5,24.77	--
Other Works/ Schemes	--	--	--	--	--	8.01	--
						4,88.42	

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4217 –Capital Outlay on Urban Development contd.							
<i>01 – State Capital Development contd.</i>							
051 –Construction- Concl'd.							
Non-residential building	3,96.28	--	--	--	--	24,09.23	(-) 100
Residential building	46.09	--	49.56	--	49.56	14,16.26	(-) 100
Roads and Bridges	23,05.29	--	20,78.32	--	20,78.32	1,31,04.58	(-) 10
Construction of Bhopal Gas Tragedy Memorial	--	--	--	--	--	10,00.00	--
Development of basic amenities in the Capital	1,80.00	--	--	--	--	7,61.13	(-) 100
Construction of Bar Memorial	38.64	--	1,96.82	--	1,96.82	2,35.46	409
Diversion of drains of AIMS Area	2,50.00	--	--	--	--	2,50.00	(-) 100
Construction of Gallantary Monument	8,00.00	--	--	--	--	8,00.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,27,90.86 [#]	--
Other works each costing ` one crore and less	--	--	4,00.00	--	4,00.00	6,61.12	--
						74,64.18	
Total - 051	40,16.30	--	27,24.70	--	27,24.70	3,34,28.64	(-) 32
						74,64.18	
052 -Machinery and Equipment							
Beautification of the areas etc.	1,82.88	--	2,50.00	--	2,50.00	33,49.65	37
Other Works/ Schemes	1.98	--	2.00	--	2.00	26,29.29	1
						20,09.75	
Total-052	1,84.86	--	2,52.00	--	2,52.00	59,78.94	36
						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	--
Other works/ Schemes	--	--	1,44.57	--	1,44.57	1,44.57	--

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.

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4217 –Capital Outlay on Urban Development –contd.							
<i>01 – State Capital Development –concltd.</i>							
789- Special component plan for scheduled castes							
Other Works/ Schemes	1,45.00	--	37.05	--	37.05	2,52.45	(-) 74
799 –Suspense							
Other Works/ Schemes	--	--	--	--	--	1.83	--
800 - Other expenditure							
Other Works/ Schemes	--	--	1,45.32	--	1,45.32	1,45.32	--
						7,93.78	
Total - 01	43,46.16	--	33,03.64	--	33,03.64	5,28,77.99	(-) 24
						1,09,09.46	
<i>03- Integrated Development of Small and Medium Towns</i>							
191 Assistance to Local Bodies, Corporations etc.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,27.23 [#]	--
800-Other Expenditure							
Development of urban areas of Dewas district	6,25.00	--	--	--	--	25,00.00	(-) 100
Arrangement for Simhasth Mela	--	--	--	--	--	1,04,40.91	--
Total-03	6,25.00	--	--	--	--	1,48,68.14	(-) 100
<i>60 - Other Urban Development Schemes</i>							
001 –Direction and Administration							
Development scheme-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	41.47 [#]	--
Total – 001	--	--	--	--	--	41.47	--
051 – Construction							
Development of Basic amenities in Municipal Corporations	14,55.26	--	--	--	--	42,23.71	(-) 100
Bhoj Wetland Project	--	--	--	--	--	16,73.61	--
State Urban Cleanliness Mission	99.01	--	2,00.00	--	2,00.00	4,49.01	102
190 -Investments in Public Sector and other Undertakings							
Investment in Madhya Pradesh Urban Development Finance Corporation	--	--	--	--	--	2.19	--
191 -Assistance to Local Bodies, Corporations etc.							
Development of Basic Facilities in Municipal Corporations	--	--	10,66.16	--	10,66.16	10,66.16	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	52,27.31 [#]	--
Total – 191	--	--	10,66.16	--	10,66.16	62,93.47	--

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

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development–concl.</i>							
4217 –Capital Outlay on Urban Development –concl.							
<i>60 - Other Urban Development Schemes –concl.</i>							
<i>789- Special component plan for scheduled castes</i>							
Development of Basic amenities in Municipal Corporations	3,48.82	--	2,65.63	--	2,65.63	11,16.03	(-) 24
State Urban Cleanliness Mission	--	--	--	--	--	1,00.00	--
<i>793 -Special central assistance for Scheduled Castes component plan</i>							
<i>Scheme financed out of special Central Assistance from</i>							
Government of India for special component plan	--	--	--	--	--	16.78	--
<i>800 – Other expenditure</i>							
Simhasth Mela	--	--	--	--	--	1,11,47.29	--
Total - 60	19,03.09	--	15,31.79	--	15,31.79	2,50,44.59	(-) 20
						18.97	
Total -4217	68,74.25	--	48,35.43	--	48,35.43	9,27,90.72	(-) 30
						1,09,28.43	
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,61,57.90	--	71,08.40	5,70,46.36	6,41,54.76	44,42,81.06	14
						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.

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(d) Capital Account of Information and Broadcasting</i>							
4220 -Capital Outlay on Information and Publicity							
<i>60 - Others</i>							
101 -Buildings							
Other 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 ₹ 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 Informa-tion and Broadcasting	--	--	--	--	--	13.46	--
						3,18.29	
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
<i>01 - Welfare of Scheduled Castes</i>							
<i>190 - Investments in Public Sector and Other Undertakings</i>							
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	--	10,88.53	--
195 -Investments in Co-operatives							
Construction of Rural/Marketing/Large Sized godowns	--	--	--	--	--	1,03.65	--
277 –Education							
Construction of Hostel buildings and Ashrams	--	--	--	--	--	27,03.97	--
283 -Housing							
Work/Project having no expenditure during the last five years	--	--	--	--	--	15,35.12[#]	--

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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.							
<i>01 - Welfare of Scheduled Castes–contd.</i>							
789 -Special component plan for scheduled castes							
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	1,00.00	--	75.00	--	75.00	7,65.00	(-) 25
Ashrams and Hostels	17,47.80	--	23,90.73	3,37.20	27,27.93	1,96,50.32	56
						42,44.18	
Jagjivan Hostel scheme	2,56.20	--	--	3,41.81	3,41.81	12,93.29	33
Electrification of block office building	80.21	--	32.97	--	32.97	3,86.20	(-) 59
Residential School for brilliant SC/ST students	5,93.60	--	--	--	--	27,31.47	(-) 100
Development of scheduled Castes/ Tribes Colonies	19,84.11	--	31,72.77	--	31,72.77	71,35.03	60
Lump sum provision for Special Component Plan	3,63.99	--	5,99.32	--	5,99.32	1,20,92.86	65
Construction of Hostel Buildings	--	--	--	--	--	28,24.87	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	84.83 [#]	--
						48.68[#]	
Other works each costing ₹ one crore and less	83.06	--	4,71.08	--	4,71.08	5,66.15	467
Total - 789	52,08.97	--	67,41.87	6,79.01	74,20.88	4,75,30.02	42
						44,72.86	
793 –Special Central Assistance for Scheduled Castes Component Plan							
Untied Fund for Regional Development	--	--	--	--	--	16,59.05	--
						8,23.04	
Other works each costing ₹ one crore and less	--	--	--	--	--	37.69	--
796 –Tribal area sub plan	--	--	--	--	--	44.22	--
Other Works/ Schemes	--	--	--	--	--	44.22	--
800 –Other expenditure	--	--	--	--	--	43,21.37[#]	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	9,18.89	--
Other works each costing ₹ one crore and less	--	--	--	--	--	9,18.89	--
Total – 01	52,08.97	--	67,41.87	6,79.01	74,20.88	4,91,89.07	42
						1,60,49.34	

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.

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–contd.</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.							
<i>02 - Welfare of Scheduled Tribes</i>							
190 -Investments in Public Sector and other Undertakings							
Other Investments	--	--	--	--	--	1.46	--
195 -Investments in Co-operatives							
Construction of Rural/ Marketing/Large Sized Godowns	--	--	--	--	--	57.18	--
277 -Education Construction Work							
Other works/ schemes	--	--	--	--	--	13,91.02	--
283 -Housing							
Construction of Houses for Scheduled Tribes	--	--	--	--	--	2,42.24	--
794 -Special central assistance for Tribal sub plan–							
Local development programme in Tribal zones	--	--	--	--	--	15,99.14	--
						11,68.67	
Local development programme in Integrated Tribal Development							
Projects	22,60.09	--	--	--	--	1,15,46.79	(-) 100
Local programme in Untied Tribal Development Project							
	--	--	--	--	--	62,54.85	--
						81,14.06	
Local Development Programme in Mada areas							
	1,69.90	--	--	--	--	18,52.40	(-) 100
						7,25.00	
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	25,17.23 [#]	--
						1,28,81.70[#]	
Other works/ Schemes							
	8.52	--	--	--	--	21.48	(-) 100
						3,11.32	
Total - 794							
	24,38.51	--	--	--	--	2,37,91.89	(-) 100
						2,32,00.75	

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –contd.							
<i>02 - Welfare of Scheduled Tribes-concl'd</i>							
796 -Tribal area sub plan							
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board	--	--	--	--	--	34,71.73	--
Construction of Science Laboratory Buildings	--	--	--	--	--	6,67.51	--
						1,30.00	--
						17,19.22	
Investment in Tribal Development and Finance Corporation	1,00.00	--	1,50.00	--	1,50.00	13,62.00	50
						1,90.00	
Construction of building for Ashram and Hostel	21,94.89	--	24,03.76	4,25.00	28,28.76	1,73,13.85	29
						12,10.30	
Construction of Sport Complex	99.97	--	--	--	--	5,08.81	(-) 100
Development of Localities of Scheduled Castes/Scheduled Tribes	10,41.50	--	19,66.28	--	19,66.28	95,80.43	89
Lumpsum Provision for Scheduled Tribes Areas Schemes	17,20.07	--	5,77.36	--	5,77.36	52,56.96	(-) 66
Construction/Electrification of Office Buildings	2,41.11	--	2,50.00	--	2,50.00	13,88.04	4
Tribal Museum Building	--	--	--	--	--	17,88.74	--
Local Development Programme in Tribal Region	--	--	--	39,57.41	39,57.41	1,24,20.19	100
Construction of additional room and boundarywall in Hostel/Asharams	24,99.89	--	--	--	--	24,99.89	(-) 100
Strengthening of Ashrams/Hostels	8,49.44	--	--	--	--	8,49.44	(-) 100
Construction of Hostel Buildings	34,38.26	--	24,56.49	1,75.75	26,32.24	1,55,53.14	(-) 23
Miscellaneous Development Works in Tribal area sub plan	52,75.35	--	--	1,16,38.86	1,16,38.86	2,86,02.25	121
Works/Project having no expenditure during the last five years	--	--	--	--	--	44,60.57 [#]	--
						39,83.24[#]	
Other works/schemes	--	--	2,00.00	7.05	2,07.05	2,81.87	--
						26,33.16	
Total - 796	1,74,60.48	--	80,03.89	1,62,04.07	2,42,07.96	10,54,67.91	39
						1,04,03.43	
800 -Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,43.72 [#]	--
Total - 800 -						20,43.72	--
Total - 02	1,98,98.99	--	80,03.89	1,62,04.07	2,42,07.96	12,92,59.80	22
						3,73,39.80	

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.

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes	Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.								
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–concl.</i>								
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –concl.								
<i>03 - Welfare of Backward Classes</i>								
800-Other expenditure-								
Construction of Hostel Buildings	1,00.00	--	--	1,30.00	1,30.00	9,89.53	30	
Construction of buildings of Pre-Examination Centre	--	--	--	--	--	61.21	--	
Investment in M.P. Backward Class and Finance Development Corporation	50.00	--	50.00	--	50.00	5,09.04	--	
						6,34.71		
Construction of Boys Hostels Building at District level	4,00.00	--	--	25,39.85	25,39.85	29,39.85	535	
Construction of district level Girls hostel buildings	1,82.03	--	--	74.60	74.60	23,59.19	(-) 59	
Other Works/Schemes	--	--	--	--	--	62.75	--	
						52.20		
Total - 03	7,32.03	--	50.00	27,44.45	27,94.45	68,60.36	282	
						7,48.12		
<i>80 - General-</i>								
796 - Tribal area sub-plan-								
Construction of Hostel Building	--	--	--	--	--	22.00	--	
Total - 4225	2,58,39.99	--	1,47,95.76	1,96,27.53	3,44,23.29	18,53,09.23	33	
						5,41,59.26		
Total-(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,58,39.99	--	1,47,95.76	1,96,27.53	3,44,23.29	18,53,09.23	33	
						5,41,59.26		

Figures in bold font represent 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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(g) Capital Account of Social Welfare and Nutrition-</i>							
4235 -Capital Outlay on Social Security and Welfare -							
<i>01 - Rehabilitation-</i>							
201 -Other Rehabilitation Schemes -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	11.87	--
						2,23.12	
Water Supply Scheme in Gas affected areas	2,00.00	52,00.00	--	--	52,00.00	61,87.00	2500
Construction work in Gas affected Areas	--	52,52.00	--	--	52,52.00	52,52.00	--
Total - 201	2,00.00	1,04,52.00	--	--	1,04,52.00	1,14,50.87	2500
						2,23.12	
800 - Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	45,27.00[#]	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	1,73.35	--
Total - 800	--	--	--	--	--	47,00.35	--
Total - 01	2,00.00	1,04,52.00	--	--	1,04,52.00	1,14,50.87	2500
						49,23.47	

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

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(g) Capital Account of Social Welfare and Nutrition- contd.</i>							
4235 -Capital Outlay on Social Security and Welfare - contd.							
<i>02 - Social Welfare –</i>							
<i>101 -Welfare of handicapped -</i>							
School for blind, deaf and mutes	--	--	--	--	--	1.00	--
						13.05	
Total - 101	--	--	--	--	--	1.00	--
						13.05	
<i>102 -Child Welfare-</i>							
Construction of CDPO Office-cum Godown	--	--	--	--	--	6,50.79	--
Construction of building for Anganwadi centres	20,11.41	--	31,24.20	--	31,24.20	99,81.60	55
Other works/ schemes	--	--	--	--	--	-3.01 ^(*)	--
						1,35,61.74	
Total - 102	20,11.41	--	31,24.20	--	31,24.20	1,06,29.38	55
						1,35,61.74	
<i>106 -Correctional Services-</i>							
Other works/ schemes	10.00	--	--	50.00	50.00	2,21.59	400
						83.15	
<i>190 -Investments in Public Sector and other Undertaking-</i>							
Other Investments- M.P. Mahila Financial Corporation	--	--	--	--	--	51.00	--
<i>789 -Special component plan for scheduled castes-</i>							
Implementation of Juvenile Justice Act-Establishment of Girls Youth Home	6.00	--	--	--	--	61.50	(-) 100
Construction of building for Anganwadi centres	8,58.16	--	7,74.88	--	7,74.88	32,04.08	(-) 10
Other works/ schemes	--	--	--	--	--	87.04	--
						35.66	
<i>796 -Tribal area sub plan-</i>							
Construction of building for Anganwadi centres	12,89.40	--	11,00.00	--	11,00.00	44,44.40	(-) 15
Other works/ schemes	12.00	--	--	--	--	1,35.90	(-) 100
						4,34.36	
<i>800 -Other expenditure</i>							
Investment in M.P. Mahila Financial Corporation	1,00.00	--	2,00.00	--	2,00.00	4,36.00	100

Figures in bold font represent 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 balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(g) Capital Account of Social Welfare and Nutrition- conclud.</i>							
4235 -Capital Outlay on Social Security and Welfare - conclud.							
<i>02 - Social Welfare –conclud.</i>							
800 -Other expenditure- conclud.							
Building Construction for Directorate of Women and Child development	90.00	--	1,13.58	--	1,13.58	5,43.13	26
Construction of buildings for Women Rest House	1,00.00	--	--	--	--	1,50.00	(-) 100
Investment in share capital of M.P. Financial Corporation	--	--	--	--	--	2,00.00	
Other works/ schemes	--	--	--	--	--	1,59.64	--
						6,04.46	
Total - 800	2,90.00	--	3,13.58	--	3,13.58	14,88.77	8.13
						6,04.46	
Total - 02	44,76.97	--	53,12.66	50.00	53,62.66	2,02,73.66	20
						1,47,83.42	
<i>60 - Other Social Security and Welfare Programmes</i>							
800 -Other expenditure -							
Social Security and Welfare	--	--	--	--	--	34,37.15	--
Other works/ schemes	25.90	32.00	--	--	32.00	87.70	24
						41.31	
Total - 60	25.90	32.00	--	--	32.00	87.70	24
						34,78.46	
Total - 4235	47,02.87	1,04,84.00	53,12.66	50.00	1,58,46.66	3,18,12.23	237
						2,31,85.35	
Total (g) Capital Account of Social Welfare and Nutrition	47,02.87	1,04,84.00	53,12.66	50.00	1,58,46.66	3,18,12.23	237
						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.

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –concl.							
(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 ₹ one crore and less	--	--	--	--	--	0.01	--
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	34.18	--	33.00	--	33.00	6,42.50	(-) 3
Investment in labour Co-operatives	--	--	--	--	--	1.59	--
Construction of building of Industrial Training Institute, Jhabua	1,73.50	--	1,42.79	--	1,42.79	14,27.33	(-) 18
Other works/ schemes	--	--	--	--	--	50.00	--
						1,85.06	
800 -Other expenditure-							
Other works/ schemes	--	--	--	--	--	15.00	--
						1,18.90	
Total - 4250	2,07.68	--	1,75.79	--	1,75.79	22,11.49	(-) 15
						13,98.30	
Total (h) Capital Account of other Social Services	2,07.68	--	1,75.79	--	1,75.79	22,11.49	(-) 15
						13,98.30	
TOTAL - B- CAPITAL ACCOUNT OF SOCIAL SERVICES	11,77,76.39	1,10,11.88	5,68,34.29	8,53,56.77	15,32,02.94	85,04,37.48	30
						18,64,15.86	

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	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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 ₹ one crore and less	--	--	--	--	--	5.12	--
Total - 101	--	--	--	--	--	25.98	--
102 - Food grain crops- -							
Storage and Marketing	--	--	1,38,70.60	--	1,38,70.60	1,38,70.60	
103 - Seeds -							
Other Miscellaneous Schemes –							
Cotton Extension Schemes -							
Gross expenditure	--	--	--	--	--	11,11.50	--
Deduct -Receipts and recoveries on Capital Account	--	--	--	--	--	-5,19.40	--
Net expenditure	--	--	--	--	--	5,92.10	--
Schemes for purchase and distribution of General Seeds - Gross							
expenditure	--	--	--	--	--	59,96.19	--
Deduct -Receipts and recoveries on Capital Account	--	--	--	--	--	-13.42 ^(@)	--
Net expenditure	--	--	--	--	--	(-) 70,43.71^(@)	--
						-13.42	--
						-10,47.52	
Seeds Multiplication and Distribution	--	--	--	--	--	5,68.09	--
						8,62.54	
Investment in Madhya Pradesh Agro Industries Development							
Corporation	--	--	--	--	--	90.00	--
Investment in Madhya Pradesh State Seed and Farm Corporation	--	--	--	--	--	7,33.87	--
Arrangement of wheat seed in scarcity districts	--	--	--	--	--	96.98	--
Other works each costing ₹ one crore and less	--	--	--	--	--	13.12	--
Total - 103	--	--	--	--	--	6,44.67	--
						12,51.09	
104 -Agricultural Farms -							
Other works each costing ₹ one crore and less	--	--	--	--	--	52.83	--
						3,63.23	

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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 ₹ 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							
Other works each costing ₹ one crore and less	--	--	--	--	--	13.46	--
	--	--	--	--	--	1.58	--
Total - 113	--	--	--	--	--	13.46	--
	--	--	--	--	--	1,33.68	--
119 -Horticulture and Vegetable Crops -							
Work related to Information Technology							
Works/Project having no expenditure during the last five years	--	--	--	--	--	22.83	--
	--	--	--	--	--	16.08[#]	--
	--	--	--	--	--	3,59.08[#]	--
Other works each costing ₹ one crore and less	--	--	--	--	--	85.57	--
	--	--	--	--	--	62.08	--
Total - 119	--	--	--	--	--	1,24.48	--
	--	--	--	--	--	4,21.16	--
190 -Investments in Public Sector and other Undertakings-							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	24.28[#]	--
Total - 190	--	--	--	--	--	24.28	--

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

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.							
(a) Capital Account of Agriculture and Allied Activities – contd.							
4401 -Capital Outlay on Crop Husbandry – conclud.							
794 -Special central assistance for Tribal sub plan- Other works/ schemes	--	--	--	--	--	40.25	--
796 -Tribal area sub plan – Works/Project having no expenditure during the last five years	--	--	--	--	--	42.23[#]	--
Other works each costing ₹ one crore and less	--	--	--	--	--	4,33.11	--
Total - 796	--	--	--	--	--	4,75.34	--
800 - Other expenditure- Other works/ schemes	--	--	--	--	--	2,39.97	--
Total - 4401	--	--	1,38,70.60	--	1,38,70.60	1,47,97.60	--
						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 Develop-ment Corporation	--	--	--	--	--	2,08.33	--
Other works each costing ₹ one crore and less	--	--	--	--	--	10.55	--
789 Special component plan for scheduled castes- Macro Minor Irrigation Schemes	--	--	--	--	--	14,00.92	--
Other works/ schemes	--	--	--	--	--	8,09.46	--
						2,22.12	
796 -Tribal area sub plan- Minor Irrigation/ Micro Minor Irrigation Schemes	--	--	--	--	--	15,03.84	--
Other works/ schemes	--	--	--	--	--	11,88.93	--
						30,62.64	
800 -Other expenditure- Micro Minor Irrigation Schemes	--	--	--	--	--	34,68.45	--
Other works/ schemes	--	--	--	--	--	18,20.70	--
						52,79.08	
Total - 4402	--	--	--	--	--	1,04,07.01	--
						1,18,24.36	

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.							
(a) Capital Account of Agriculture and Allied Activities – contd.							
4403 -Capital Outlay on Animal Husbandry –							
101 -Veterinary Services and Animal Health-							
Expenditure on production of vaccine for Prevention of Cattle diseases	--	--	--	--	--	8,00.00	--
Other works/ schemes	--	--	--	--	--	2,07.45	--
						4,36.10	
Total - 101	--	--	--	--	--	10,07.45	--
						4,36.10	
102 -Cattle and Buffalo Development- Works/Project having no expenditure during the last five years	--	--	--	--	--	23.23[#]	--
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 ₹ one crore and less	--	--	--	--	--	40.27	--
						65.38	
Total - 103	--	--	--	--	--	40.27	--
						94.60	
104 -Sheep and Wool Development- Other works/ schemes	--	--	--	--	--	10.39	--
105 -Piggery Development- Other works/ schemes	--	--	--	--	--	0.48	--
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 ₹ one crore and less	12.82	--	11.10	--	11.10	83.18	(-) 13
						2,14.06	
Total - 796	12.82	--	11.10	--	11.10	83.18	(-) 13
						2,58.96	

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.							
(a) Capital Account of Agriculture and Allied Activities – contd.							
4403 -Capital Outlay on Animal Husbandry – conclud.							
800 - Other expenditure- Other works/ schemes	29.97	--	89.46	--	89.46	1,94.08	198
						0.11	
Total - 4403	42.79	--	1,00.56	--	1,00.56	13,74.98	135
						9,69.43	
4404 -Capital Outlay on Dairy Development -							
102 -Dairy Development Projects - Other schemes each costing ₹ one crore and less	--	--	--	--	--	1,33.64	--
190 -Investments in Public Sector and other Undertakings - conclud. Works/Project having no expenditure during the last five years	--	--	--	--	--	0.09 [#]	--
						3,36.14[#]	
Total - 190	--	--	--	--	--	0.09	--
						3,36.14	
796 -Tribal area sub plan- Other works/ schemes	--	--	--	--	--	1,08.26	--
800 -Other expenditure - Works/Project having no expenditure during the last five years	--	--	--	--	--	1,70.69[#]	--
Total - 800	--	--	--	--	--	1,70.69	--
Total - 4404	--	--	--	--	--	0.09	--
						7,48.73	
4405 -Capital Outlay on Fisheries -							
101 -Inland Fisheries - Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	--	56.68	--
Fish Seed Production	19.98	--	21.90	--	21.90	5,63.13	10
Other schemes each costing ₹ one crore and less	--	--	--	--	--	62.39	--
						52.17	
Total - 101	19.98	--	21.90	--	21.90	6,82.20	10
						52.17	
109 -Extension and Training- Other works/ schemes	--	--	20.00	--	20.00	30.05	--
						16.20	

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.							
(a) Capital Account of Agriculture and Allied Activities – contd.							
4405 -Capital Outlay on Fisheries - conclud.							
190 -Investments in Public Sector and other Undertakings - Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	--	51.31	--
191-Fishermen's Co-operatives – Investment in Fisheries Co-operative Federation	--	--	--	--	--	0.83	--
789-Special component plan for scheduled castes- Development work in Fish Seed Farm	--	--	--	--	--	30.05	--
Other works/ schemes	--	--	3.52	--	3.52	99.20	--
796-Tribal area sub plan- Other works/ schemes	--	--	--	--	--	44.48	--
						67.93	
800 -Other expenditure- Other works/ schemes	--	--	--	--	--	15.65	--
Total - 4405	19.98	--	45.42	--	45.42	9,37.29	127
						1,52.78	
4406 -Capital Outlay on Forestry and Wild Life -							
<i>01 - Forestry -</i>							
070 -Communication and Buildings –							
Construction of Building for Forest Research Institute, Jabalpur	--	--	--	--	--	17,45.38	--
Roads and Buildings Construction Work	18,59.99	--	12,37.31	--	12,37.31	67,27.99	(-) 33
Establishment of Forest Improvement Check Posts	--	--	--	--	--	4,01.15	--
Other schemes each costing ₹ one crore and less	--	--	--	--	--	2,32.08	--
						65,33.20	
Total - 070	18,59.99	--	12,37.31	--	12,37.31	91,06.60	(-) 33
						65,33.20	

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STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.							
(a) Capital Account of Agriculture and Allied Activities – contd.							
4406 -Capital Outlay on Forestry and Wild Life - conclud.							
<i>01 - Forestry - conclud.</i>							
101 -Forest Conservation, Development and Regeneration -							
Development of forest	2,71.59	--	--	--	--	3,75.47	(-) 100
Grant for Forest Protection	--	--	--	--	--	7,15.39	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	91.47[#]	--
Total - 101	2,71.59	--	--	--	--	10,90.86	(-) 100
						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	--
190 -Investments in Public Sector and other Undertakings-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,70.08[#]	--
Total - 190		--	--	--	--	37,70.08	--
796 -Tribal area sub plan-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,94.39[#]	--
Total - 796	--	--	--	--	--	20,94.39	--
800 -Other expenditure-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	34,87.45[#]	--
Total - 800	--	--	--	--	--	34,87.45	--
Total - 01	21,31.58	--	12,37.31	--	12,37.31	1,06,65.99	(-) 42
						1,63,74.03	
Total - 4406	21,31.58	--	12,37.31	--	12,37.31	1,06,65.99	(-) 42
						1,63,74.03	

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These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.							
(a) Capital Account of Agriculture and Allied Activities – contd.							
4408 -Capital Outlay on Food Storage and Warehousing -							
<i>01 - Food -</i>							
101 -Procurement and Supply -(Grain Supply Schemes)- Investment in M.P. State Commodities Trading Corporation Limited, Bhopal	--	--	--	--	--	50.00	--
Other expenditure relating to Grain Supply Schemes (Gross)	--	--	--	--	--	3,18,69.47	--
Deduct-Receipt and recovery on Capital Account	--	--	--	--	--	-3,20,17.27^(@)	--
Other expenditure relating to Grain Supply Schemes (net)	--	--	--	--	--	-1,47.80^(@)	--
Total - 101	--	--	--	--	--	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 Development of infrastructure for State Consumer Commission and Forums	--	--	--	--	--	1,61.04	--
Total - 01	--	--	--	--	--	3,54.19	--
						-37.13[@]	
<i>02 - Storage and Warehousing -</i>							
101 -Rural Godown programmes - Construction of Rural Godowns	--	--	--	--	--	1,31.00	--
190 -Investments in Public Sector and other Undertakings - Investment in M.P.State Civil Supply Corporation	--	--	--	--	--	7,97.44	--
Investment in Warehousing and Marketing Co-operative Institutions	--	--	--	--	--	17,93.90	--
						68,81.83	

Figures in bold font represent 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 balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.							
(a) Capital Account of Agriculture and Allied Activities – contd.							
4408 -Capital Outlay on Food, Storage and Warehousing - concld.							
190 -Investments in Public Sector and other Undertakings -conclcd.							
Deduct-Receipts and recoveries on Capital Account	--	--	--	--	--	-36,19.36 [@]	--
						-24,42.44[@]	
Purchase of food grains	2,22.91	-6,39.55	--	--	-6,39.55	28,17.53	(-) 387
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,70.13 [#]	--
						3,01.00[#]	
Other schemes each costing ₹ one crore and less	--	--	--	--	--	14.69	--
						-44.48[@]	
Total - 190	2,22.91	-6,39.55	--	--	-6,39.55	41,74.33	(-) 387
						46,95.91	
195 -Investment in Co-operatives -							
Warehousing and Marketing Co-operatives	--	--	--	--	--	3,22.46	--
						19,76.17	
796 -Tribal area sub plan-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,81.54	--
Total - 796		--	--	--	--	4,81.54	--
800 -Other expenditure-							
Storage and Marketing	--	13,87.02	55,48.67	--	69,35.69	69,35.69	--
Other Works/ Schemes		--	--	--	--	6,94.92	
Total - 02	2,22.91	7,47.47	55,48.67	--	62,96.14	1,14,32.48	2725
						79,79.54	
Total - 4408	2,22.91	7,47.47	55,48.67	--	62,96.14	1,17,86.67	2725
						79,42.41	

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

These details are available

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.							
(a) Capital Account of Agriculture and Allied Activities – contd.							
4415 -Capital Outlay on Agricultural Research and Education -							
<i>01 - Crop Husbandry -</i>							
<i>004 -Research -</i>							
Other works each costing ₹ one crore and less	--	--	--	--	--	38.96	--
<i>277 -Education -</i>							
Construction of Agriculture College at Jabalpur and single storied hostel	--	--	--	--	--	48.98	--
Other works each costing ₹ one crore and less	--	--	--	--	--	1,17.96	--
Total - 277	--	--	--	--	--	48.98	--
						1,17.96	
Total - 01	--	--	--	--	--	48.98	--
						1,56.92	
<i>03 - Animal Husbandry -</i>							
<i>004 –Research-</i>							
Other Works/ Schemes	--	--	--	--	--	34.52	--
<i>277 –Education-</i>							
Other Works/ Schemes	--	--	--	--	--	0.01	--
Total - 03	--	--	--	--	--	34.53	--
Total - 4415	--	--	--	--	--	48.98	--
						1,91.45	
4425 -Capital Outlay on Co-operation -							
<i>107 -Investments in Credit Co-operatives -</i>							
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	--	--	--	--	--	(-) 46,27.87 ^(a)	--
Margin money assistance to Farmer's Co-operative Societies-Investment	--	--	--	--	--	4.50	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	--	6,71.22	--
Investment in share capital of Rural Banks	--	--	--	--	--	22,97.34	--

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.

^(a) Proforma decreased by ₹ 9,50.48 lakh due to retirement of capital/disinvestment by the Co-operative banks.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4425 -Capital Outlay on Co-operation - contd.							
107 -Investments in Credit Co-operatives - conold.							
Investment in the share capital of Primary Land Development Bank							
	--	--	--	--	--	1,32.12	--
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share capital of Multipurpose Co-operative Societies							
	--	--	--	--	--	15,54.02	--
Integrated Co-operative Development Project (12 Districts)- Investment							
	3,00.00	--	10,00.00	--	10,00.00	46,70.35	233
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	25,10.60 [#]	--
Other schemes each costing ₹ one crore and less							
	--	--	--	--	--	0.39	--
						3.33	
Total - 107	3,00.00	--	10,00.00	--	10,00.00	72,08.17 ^(a)	233
						1,14,34.11	
108 -Investments in other Co-operatives –							
Share Capital assistance to Consumer Federation-Investment							
	--	--	--	--	--	35.65	--
						10.00	
Investment in the Share Capital of Kailaras Sugar Co-operative Factory							
	--	--	--	--	--	60.00	--
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	(-) 2,59.98 ^{(b)#}	--
						1,66,31.81	
Other schemes each costing ₹ one crore and less							
	--	--	--	--	--	6.19	--
Total - 108		--	--	--	--	(-) 1,64.33 ^(b)	--
						1,66,48.00	
200 -Other Investments -							
Other investments each costing ₹ one crore and less							
	--	--	--	--	--	-54.64	--

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.

#

These details are available

(a)

See footnote (a) on Page 191

(b)

Proforma decreased by ₹ 27,37.43 lakh due to retirement of capital/disinvestment by the co-operative societies.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4425 -Capital Outlay on Co-operation - conclud.							
789 -Special component plan for scheduled castes-Works/Project having no expenditure during the last five years	--	--	--	--	--	10,58.17 [#]	--
						84.00	
Total - 789	--	--	--	--	--	10,58.17	--
						84.00	
794 -Special central assistance for Tribal sub plan - Investment in Multipurpose Co-operative Societies	--	--	--	--	--	1,00.00	--
796 -Tribal area sub plan - Investment in Share Capital of Regional Rural Banks		--	--	--	--	4,81.49	
Investment in share capital of Multipurpose Primary/Agro Service Co-operative Societies	--	--	--	--	--	2,48.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,37.27 [#]	--
						50,44.34	
Total - 796	--	--	--	--	--	8,67.26	
						50,44.34	
Total - 4425	3,00.00	--	10,00.00	--	10,00.00	89,69.27 ^(X)	233
						3,32,55.81	
4435 – Capital Outlay on Other Agricultural Programmes –							
<i>01 - Marketing and Quality Control –</i>							
<i>190 –Investments in Public Sector and other Undertakings –</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,73.52[#]	--
Total - 190		--	--	--	--	2,73.52	
<i>60 - Others –</i>							
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.

[#] These details are available

^(X) See footnote (a) and (b) on page No.192

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-concl.							
4435 -Capital Outlay on Other Agricultural Programmes – concl.							
796 -Tribal area sub plan -							
State Machine Tractor Section		--	--	--	--	1,11.00	--
Other schemes each costing ₹ 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	27,17.26	7,47.47	2,18,02.56	--	2,25,50.03	5,91,71.26 ^(a)	730
						7,59,32.64	
(b) Capital Account of Rural Development -							
4515 -Capital Outlay on other Rural Development Programmes -							
101 -Panchayati Raj –							
Incentive to Navachar	0.82	--	12.60	--	12.60	19.72	1437
Formation of Directorate of Panchayati Raj	--	--	--	--	--	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	--
Constructions of 5 new district Panchayat Buildings	5,00.00	--	--	--	--	5,00.00	--
Total - 101	5,00.82	--	12.60	--	12.60	29,02.52	(-) 97
						28.00	
102 -Community Development -							
Community Development		--	--	--	--	0.67	--
						2,92.57	
Community Development Project (Gross)		--	--	--	--	2,11.75	--
Deduct - Receipts and Recoveries on Capital Account		--	--	--	--	-55.82	--
Net expenditure		--	--	--	--	1,55.93	--
Grants to Madhya Pradesh Rural Road Development Authority	--	--	--	17,16.90	17,16.90	17,16.90	--
Other works each costing ₹ one crore and less	--	--	1,00.00	--	1,00.00	1,18.79	--
						24.01	
Total - 102		--	1,00.00	1716.90	18,16.90	18,36.36	--
						4,72.51	

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.

^(a) See footnote (a) on page 191 and (b) on page 192.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(b) Capital Account of Rural Development - contd.							
4515 -Capital Outlay on other Rural Development Programmes - contd.							
103- Rural Development -							
Madhya Pradesh Local Area Development Scheme		--	--	--	--	32,44.35	--
789-Special component plan for scheduled castes- Bundelkhand Development Authority	1,00.00	--	2,00.00	--	2,00.00	4,27.50	100
Madhya Pradesh Legislature Election Area Development Schemes	--	--	--	--	--	13,38.77	--
Jan Bhagidari Yojana	--	--	--	--	--	19,69.94	--
Construction of Rural Roads	--	--	--	--	--	15,00.00	--
M.P. Assembly Constituency Development Scheme	26,49.76	--	26,63.98	--	26,63.98	1,66,45.95	1
State Rural Road connectivity	19.00	--	26.00	--	26.00	6,15.00	37
D.P.I.P Scheme	--	--	8,50.00	--	8,50.00	1,03,41.10	--
Public Participation Scheme	20,44.87	--	23,23.90	--	23,23.90	66,96.97	14
Grant to Madhya Pradesh Rural Road Development Authority	8,50.00	--	14,00.00	--	14,00.00	46,20.00	65
Mukhya Mantri Gram Sadak Yojna	--	--	12,90.57	--	12,90.57	12,90.57	--
Other works/ schemes	10.00	--	4,53.95	--	4,53.95	40,07.36	4440
						21,43.71	
Total - 789	56,73.63	--	92,08.40	--	92,08.40	4,94,53.16	62
						21,43.71	
796 -Tribal area sub plan-							
State Rural Road Connectivity	23.00	--	11,37.00	--	11,37.00	18,50.00	4843
Madhya Pradesh Legislature Election Area Development Schemes	--	--	--	--	--	16,40.09	--
Jan Bhagidari Yojana	--	--	--	--	--	51,84.74	--
Mahakaushal Development Authority	1,20.00	--	--	--	--	1,20.00	--
M.P. Assembly Constituency Development Scheme	36,47.59	--	36,56.23	--	36,56.23	2,10,40.75	--
D.P.I.P Scheme	--	--	10,50.00	--	10,50.00	1,06,31.90	--
Public Participation Scheme	28,93.86	--	32,57.11	--	32,57.11	1,15,34.28	13
Construction of Rural Roads	--	--	--	--	--	20,00.00	--
Grant to Madhya Pradesh Rural Road Development Authority	3,00.00	--	21,00.00	--	21,00.00	51,90.00	600

Figures in bold font represent 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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(b) Capital Account of Rural Development - conclud.							
4515 -Capital Outlay on other Rural Development Programmes - conclud.							
796 -Tribal area sub plan-Conclud.							
Mukhya Mantri Gram Sadak Yojna	--	--	19,95.00	--	19,95.00	19,95.00	
Other works/ schemes	5.00	--	4,06.26	--	4,06.26	50,59.95	8025
						1,77,71.04	
Total - 796	69,89.45	--	1,36,01.60	--	1,36,01.60	6,62,46.71	95
						1,77,71.04	
800 - Other expenditure-							
Swajal Dhara	--	--	--	--		28,66.00	
Bundelkhand Development Authority	3,75.00	--	1,50.00	--	1,50.00	7,98.26	(-) 60
Government contribution in District schemes implemented with public participation	37,48.18	--	38,39.74	--	38,39.74	2,49,26.27	2
State Rural Road connectivity	2,08.00	--	1,87.00	--	1,87.00	21,35.00	(-) 10
Grant to M.P. Rural Road Development Authority	1,43,18.00	--	--	3,22,38.00	3,22,38.00	8,29,09.10	125
M.P. Assembly Constituency Development Schemes	1,13,73.27	--	1,13,88.94	--	1,13,88.94	8,10,96.02	--
Mahakaushal Development Authority	1,50.00	--	1,28.67	--	1,28.67	2,78.67	(-) 14
D.P.I.P. Schemes	--	--	31,00.00	--	31,00.00	3,66,37.86	
Mukhya Mantri Gram Sadak Yojna	--	--	1,64,79.78	--	1,64,79.78	1,64,79.78	
Other works/ schemes	--	--				3,10,80.43	
						4,77,35.54	
Total - 800	3,01,72.45	--	3,52,74.13	3,22,38.00	6,75,12.13	27,92,07.39	124
						4,77,35.54	
Total - 4515	4,33,36.35	--	5,81,96.73	3,39,54.90	9,21,51.63	39,96,46.14	113
						7,13,95.15	
Total-(b)-Capital Account of Rural Development	4,33,36.35	--	5,81,96.73	3,39,54.90	9,21,51.63	39,96,46.14	113
						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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-4700 -Capital Outlay on Major Irrigation –							
01- Major Irrigation							
800- Other expenditure	--	--	4.33	--	4.33	4.33	
11- Chambal Project-							
800- Other expenditure	2.00	--	--	--	--	1,93,46.86	(-) 100
12- Ban Sagar Project-							
001-Direction and Administration	12,44.57	--	13,48.44	--	13,48.44	30,05.46	8
799- Suspense	-0.34	--	--	--	--	10.87	(-) 100
800- Other expenditure	-31,95.35	--	15,98.44	--	15,98.44	8,63,88.64	
Total - 12	-19,51.12	--	29,46.88	--	29,46.88	8,94,04.97	--
13- Ban Sagar Project Unit II-							
001- Direction and Administration	12,42.24	--	15,75.35	--	15,75.35	53,29.17	27
789- Special component plan for scheduled castes	31,50.24	--	35,86.05	--	35,86.05	1,10,66.01	14
799-Suspense	--	--	--	--	--	1,06.49	--
800- Other expenditure	12,00.00	--	2,12,87.32	--	2,12,87.32	9,12,69.41	1674
Total - 13	55,92.48	--	2,64,48.72	--	2,64,48.72	10,77,71.08	373
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	8.55	--	--	--	--	2,82,89.99	(-) 100
21- Rajghat Project-							
001- Direction and Administration	8,50.01	--	11,22.01	--	11,22.01	42,33.29	32
052- Machinery and Equipment	--	--	--	--	--	0.68	
789- Special component plan for scheduled castes	3,00.00	--	5,00.00	--	5,00.00	18,95.72	67

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4700 -Capital Outlay on Major Irrigation – contd.							
21- Rajghat Project- concld.							
799-Suspense		--	--	--	--	7.63	
800-Other expenditure	1,31.48	--	4,18.57	--	4,18.57	9,85,26.39	218
Total - 21	12,81.49	--	20,40.58	--	20,40.58	10,46,63.71	59
22- Bariyarpur Project-							
001- Direction and Administration	4,54.31	--	5,56.32	--	5,56.32	20,51.21	22
052- Machinery and Equipment	--	--	--	--	--	0.49	
799- Suspense	5.00	--	--	--	--	10.00	(-) 100
800- Other expenditure	48,38.84	--	1,52,99.28	--	1,52,99.28	4,76,46.41	216
Total - 22	52,98.15	--	1,58,55.60	--	1,58,55.60	4,97,08.11	199
24- Bawan Thadi Project-							
001- Direction and Administration	3,94.84	--	4,98.34	--	4,98.34	17,71.51	26
052- Machinery and Equipment	--	--	--	--	--	0.99	
799-Suspense	-2.56	--	--	--	--	23.36	(-) 100
800-Other expenditure	57,76.78	--	17,67.92	--	17,67.92	3,18,16.49	(-) 69
Total - 24	61,69.06	--	22,66.26	--	22,66.26	3,36,12.35	(-) 63
25- Sindh Project-I Step-							
800- Other expenditure	4,28.77	--	1,25.08	--	1,25.08	88,19.93	(-) 71
26- Sindh Project-II Step-							
001- Direction and Administration	13,42.83	--	15,33.17	--	15,33.17	55,29.34	14
799-Suspense	0.16	--	--	--	--	87.35	(-) 100
800-Other expenditure	27,51.14	--	1,02,01.70	--	1,02,01.70	10,32,22.86	271
Total - 26	40,94.13	--	1,17,34.87	--	1,17,34.87	10,88,39.55	187
33- Chambal Irrigation Scheme-							
800- Other expenditure	1,99.99	--	20.76	--	20.76	20,54.26	(-) 90
41- Bargi Nahar Diversion Project-							
001- Direction and Administration	13,64.46	--	21,87.24	--	21,87.24	39,26.67	60
052- Machinery and Equipment		--	--	--	--	0.70	--

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4700 -Capital Outlay on Major Irrigation – contd.							
41- Bargi Nahar Diversion Project- concld.							
789- Special com-ponent plan for scheduled castes	40,17.08	--	33,79.30	--	33,79.30	94,15.97	(-) 16
799-Suspense	--	--	--	--	--	13.51	--
800- Other expenditure	1,65,49.07	--	1,68,52.25	--	1,68,52.25	12,71,51.70	2
Total - 41	2,19,30.61	--	2,24,18.79	--	2,24,18.79	14,05,08.55	2
43- Indra Sagar Project Unit I&II-							
001- Direction and Administration	19,45.46	--	25,31.40	--	25,31.40	88,37.32	30
789- Special component plan for scheduled castes	23,00.00	--	34,10.00	--	34,10.00	70,07.88	48
796- Tribal Area sub plan	62,98.15	--	1,03,58.34	--	1,03,58.34	1,66,56.49	64
800- Other expenditure	59,63.87	--	50,11.74	--	50,11.74	15,54,51.05	(-) 16
Total - 43	1,65,07.48	--	2,13,11.48	--	2,13,11.48	18,79,52.74	29
45- Omkareshwar Project-							
001- Direction and Administration	7,51.78	--	10,17.98	--	10,17.98	22,23.28	35
789- Special component plan for scheduled castes	1,16.96	--	8.63	--	8.63	6,04.19	(-) 93
796-Tribal area Sub Plan	59,86.25	--	2,28,60.42	--	2,28,60.42	7,72,99.81	282
800- Other expenditure	12,31.69	--	29,61.00	--	29,61.00	1,87,09.59	140
Total - 45	80,86.68	--	2,68,48.03	--	2,68,48.03	9,88,36.87	232
49- Hydro-Metrological Network-							
001- Direction and Administration	2,90.65	--	3,70.58	--	3,70.58	12,74.36	28
800- Other expenditure	1,02.65	--	82.59	--	82.59	12,70.23	(-) 20
Total - 49	3,93.30	--	4,53.17	--	4,53.17	25,44.59	15
						9,59.28	
						9,59.28	

Figures in bold font represent 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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4700 -Capital Outlay on Major Irrigation – contd.							
51- Rani Awanti Bai Sagar Project Unit I&II-							
001- Direction and Administration	20,01.99	--	30,92.72	--	30,92.72	1,00,43.66	54
799- Suspense	-0.04	--	--	--	--	-0.04 ^(x)	(-) 100
800- Other expenditure	51,17.76	--	37,97.88	--	37,97.88	12,94,33.03	(-) 26
Total - 51	71,19.71	--	68,90.60	--	68,90.60	13,94,76.65	(-) 3
57- National Hydrological Project-							
001- Direction and Administration	--	--	--	--	--	19,23.56	--
800- Other expenditure	36.49	--	3,00.35	--	3,00.35	3,47.13	723
						30,89.10	
Total - 57	36.49	--	3,00.35	--	3,00.35	22,70.69	723
						30,89.10	
61- Samrat Ashok Sagar Project-							
800- Other expenditure	7,16.40	--	28,30.70	--	28,30.70	51,86.64	295
63- Pench Diversion Project-							
001- Direction and Administration	--	--	--	--	--	-9.04 ^(x)	--
052- Machinery and Equipment	--	--	--	--	--	4.80	
799-Suspense	-0.65	--	--	--	--	11.56	(-) 100
800- Other expenditure	30,00.00	--	1,16,58.92	--	1,16,58.92	1,95,28.88	289
Total - 63	29,99.35	--	1,16,58.92	--	1,16,58.92	1,95,36.20	289
64- M.P. Water Restructuring-							
001- Direction and Administration	27,12.15	--	49,91.96	--	49,91.96	1,40,12.39	84
052- Machinery and Equipment	3,15.41	--	4,35.95	--	4,35.95	13,15.63	38
800- Other expenditure	2,30,26.53	--	2,30,04.36	--	2,30,04.36	8,17,67.37	
Total - 64	2,60,54.09	--	2,84,32.27	--	2,84,32.27	9,70,95.39	9
65- Upper Veda Project-							
796-Tribal Area Sub Plan	30,87.13	--	24,51.56	--	24,51.56	1,48,13.76	(-) 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.

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4700 -Capital Outlay on Major Irrigation – contd.							
66- Lower Gohi Project-							
796-Tribal Area Sub Plan	45,85.36	--	56,73.65	--	56,73.65	1,42,73.78	24
67- Manpura Canal Project-							
800- Other expenditure	--	--	--	--	--	2.26	--
68- Bina Project-							
800- Other expenditure	21.98	--	19.19	--	19.19	41.17	(-) 13
69- Pancham Nagar Project-							
800- Other expenditure	32.01	--	14.03	--	14.03	46.04	(-) 56
70- Bansujara Project-							
800- Other expenditure	80.00	--	--	--	--	80.00	(-) 100
71- Ganeshpura Packup wear-							
800- Other expenditure	80.00	--	--	--	--	80.00	(-) 100
77- Kali Singh Project-							
800- Other expenditure	48.78	--	--	--	--	48.78	(-) 100
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	--

Figures in bold font represent 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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4700 -Capital Outlay on Major Irrigation – contd.							
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	--	
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 ₹ one crore and less	--	--	--	--	1,63.40	--	
Payment to N H D C - Investment	--	--	--	--	--	--	
796- Tribal area sub plan	--	--	--	--	1,61,81.00	--	

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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4700 -Capital Outlay on Major Irrigation – conclud.							
Payment to NHDC-Investment-							
80- General-							
001-Direction and Administration	22,01.37	--	14,06.34	--	14,06.34	85,94.70	(-) 36
052- Machinery and Equipment	--	--	5.43	--	5.43	5.43	--
						19,03.64	
796- Tribal area sub plan	--	--	--	--	--	45,25.61	--
						21,60.41	
800- Other expenditure	2,25,94.95	--	84,20.55	20.00	84,40.55	4,70,23.29	(-) 63
Total - 80	2,47,96.32	--	98,32.32	20.00	98,52.32	6,01,49.03	(-) 60
						40,64.05	
Total - 4700	13,76,99.19	--	20,05,78.14	20.00	20,05,98.14	1,38,97,55.93	46
						2,87,76.78	
4701-Capital outlay on Medium Irrigation-							
01- Major Irrigation-							
800- Other expenditure	4,93.19	--	5,72.30	--	5,72.30	43,27.45	16
11- Man Project-							
796- Tribal area sub Plan	10,02.66	--	4,85.23	--	4,85.23	86,56.77	(-) 52
12- Jobat Project-							
796- Tribal area sub Plan	15,05.29	--	7,07.47	--	7,07.47	1,78,03.57	(-) 53
15- Kalia Sot-							
800- Other expenditure	59.85	--	10.00	--	10.00	57,83.98	(-) 83
25- Mahi Project-							
796- Tribal area sub Plan	32,07.00	--	76,63.00	--	76,63.00	2,10,19.13	139
800- Other expenditure	--	--	--	--	--	76,22.74	--
Total - 25	32,07.00	--	76,63.00	--	76,63.00	2,86,41.87	139

Figures in bold font represent 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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701 -Capital Outlay on Medium Irrigation -contd.							
36- Tawa Project-							
800- Other expenditure	10.00	--	30.00	--	30.00	46,46.47	200
39- Karke Ki Mahu-							
800- Other expenditure	0.16	--	--	--	--	1.63	(-) 100
40- Kushalpura Tank Scheme-							
789- Special component plan for scheduled castes	3,00.00	--	2,87.48	--	2,87.48	8,50.75	(-) 4
800- Other expenditure	95.44	--	14,09.00	--	14,09.00	25,62.91	1376
Total - 40	3,95.44	--	16,96.48	--	16,96.48	34,13.66	329
41- Kunwar Chain Sagar Project-							
800- Other expenditure	5.00	--	--	--	--	84.25	(-) 100
42- Bandia Nala-							
800- Other expenditure	17.67	--	90.64	--	90.64	2,46.67	413
43- Sanjay Sagar-							
789- Special component plan for scheduled castes	2,97.33	--	10,00.00	--	10,00.00	24,77.32	236
800- Other expenditure	46,47.12	--	30,49.87	--	30,49.87	1,63,59.14	(-) 34
Total - 43	49,44.45	--	40,49.87	--	40,49.87	1,88,36.46	(-) 18
44- Mahuar-							
800- Other expenditure	1,43.99	--	11,09.30	--	11,09.30	33,76.61	670
45- Halon Project-							
789- Special Com-ponent plan for scheduled castes	44.40	--	66.44	--	66.44	1,10.84	50
796- Tribal area sub Plan	3,95.81	--	26,45.08	--	26,45.08	45,20.21	568
46- Upper Narmada Project-							
796- Tribal area sub Plan	22.10	--	9,02.93	--	9,02.93	10,47.18	3986
47- Sindh Ramaua-							
800- Other expenditure	1,12.57	--	1,51.53	--	1,51.53	5,20.89	35
48- Gopad Project-							
796- Tribal area sub Plan	14.81	--	14.99	--	14.99	4,69.32	1
49- Barchar Project-							
796- Tribal area sub Plan	16.57	--	7.48	--	7.48	6,60.67	(-) 55
800- Other expenditure	--	--	--	--	--	1,90.85	--
Total - 49	16.57	--	7.48	--	7.48	8,51.52	(-) 55

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701 -Capital Outlay on Medium Irrigation -contd.							
50- Katju Garden-							
800- Other expenditure	--	--	--	--	--	0.34	--
51- Modi Mandir-							
800- Other expenditure	--	--	--	--	--	1.00	--
52- Benisagar Nahar Diversion-							
800- Other expenditure	4.94	--	--	--	--	2,29.77	(-) 100
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	--
Budhana Nalla-							
800- Other expenditure	--	--	--	--	--	14,85.68	--
Bijna Reservoir-							
800- Other expenditure	--	--	--	--	--	1,15.03	--
Bilanadi River Project-							
800- Other expenditure	--	--	--	--	--	2,97.98	--

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701 -Capital Outlay on Medium Irrigation -contd.							
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 Bhandar 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	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701 -Capital Outlay on Medium Irrigation -contd.							
Dudhi Tank-							
800- Other expenditure	--	--	--	--	--	10,84.04	--
Dejla Deoda-							
800- Other expenditure	--	--	--	--	--	11,86.70	--
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	--

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701 -Capital Outlay on Medium Irrigation -contd.							
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	--
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	--

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701 -Capital Outlay on Medium Irrigation -contd.							
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	--
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	--
Kamalपुरा Tank Project-							
800- Other expenditure	--	--	--	--	--	9,56.50	--
Mahan Project-							
796- Tribal area sub plan	--	--	--	--	--	62,68.91	--

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701 -Capital Outlay on Medium Irrigation -concltd.							
Sagad Project-							
800- Other expenditure	--	--	--	--	--	20,10.49	--
Other works each costing ₹ one crore and less	--	--	--	--	--	17.66	--
						1,55,26.25	
796 -Tribal area sub plan-							
Other works each costing ₹ One crore and less	--	--	--	--	--	1,30,99.40	--
						4,75,95.94	
800 -Other expenditure-							
Other works each costing ₹ One crore and less	--	--	--	--	--	29,82.01	--
						1,97,39.89	
54- Midhasan Diversion Project							
796- Tribal Area Sub Plan	--	--	12,31.86	--	12,31.86	12,31.86	
800- Other expenditure	21.94	--	20.00	--	20.00	41.94	(-) 9
55- Bhitani Mutmuru Project							
800- Other expenditure	17.15	--	--	--	--	17.15	(-) 100
56- Kachhal Medium Project							
800- Other expenditure	49.71	--	20,19.96	--	20,19.96	20,69.67	3963
80 - General -							
001 -Direction and Administration	54,51.58	--	2,43,80.93	--	2,43,80.93	4,06,14.44	347
						92.16	
005 -Survey and Investigation	17.41	--	3.99	--	3.99	54,90.69	(-) 77
						77,49.28	
789- Special component plan for scheduled castes	10,50.00	--	8,42.09	--	8,42.09	28,61.64	(-) 20
796 -Tribal area sub-plan	22,70.00	--	5,90.00	--	5,90.00	30,99.45	(-) 74
						39,26.89	
800 -Other expenditure		--	1,05.43	--			
	11,24.00	--	3,11.80	--	4,17.23	1,43,72.44	(-) 63
						98,44.56	
Total - 80	99,12.99	--	1,05.43	--	2,62,34.24	6,64,38.66	165
						2,16,12.89	
Total - 4701	2,23,97.69	--	1,05.43	--	4,97,08.80	23,99,85.75	122
						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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -							
101 -Surface Water -							
Motipura Tank	--	--	--	--	--	1,10.30	--
Upper Palkamati Tank	6.38	--	--	--	--	9,98.97	(-) 100
Jaljyoti Tank	--	--	--	--	--	1,53.47	--
Dhayan Maina Tank	2.25	--	--	--	--	2,98.92	(-) 100
Orni Tank	--	--	--	--	--	2,32.17	--
Kudali Tank	--	--	--	--	--	1,60.12	--
Tulsipura Tank	--	--	--	--	--	2,96.68	--
Moh Khedi Tank	--	--	--	--	--	5,14.84	--
Lohra Tank	--	--	--	--	--	3,52.71	--
Sakarwada Tank	--	--	--	--	--	5,13.71	--
Shakti Nala Tank	--	--	--	--	--	4,96.92	--
Ghoghara Tank	0.28	--	--	--	--	2,31.55	(-) 100
Arma Tank	--	--	--	--	--	61.46	--
Jhirlinga Tank	--	--	--	--	--	2,10.32	--
Banka Naganpur Tank	--	--	--	--	--	1,91.92	--
Piparia Gumani Tank	--	--	--	--	--	2,09.12	--
Kekada Tank	--	--	--	--	--	3,98.31	--
Dhokdoh Tank	2,41.61	--	85.28	--	85.28	10,18.76	(-) 65
Swami Sagar Tank	42.74	--	11.00	--	11.00	2,65.34	(-) 74
Leethari Tank	--	--	--	--	--	22.36	--
Paramhansi Tank	--	--	4.50	--	4.50	64.41	--
Richhai Tank	0.30	--	11.00	--	11.00	3,78.22	3567
Ramgarhi Tank	--	--	--	--	--	37.07	--
Borgaon Tank, Sonsar	--	--	--	--	--	61.30	--
Pagneshwar L.I.S	4.78	--	--	--	--	38.49	(-) 100
Kolwakhedi Dam	--	--	70.95	--	70.95	4,68.68	--
Siptan Diversion	--	--	--	--	--	9,22.27	--
Nipania Tank Gadhi Talab	61.20	--	--	--	--	6,95.79	(-) 100
Shikari Tank	--	--	--	--	--	1,99.78	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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 -							
Chainpura Tank	--	--	--	--	--	3,43.87	--
Bhartendu L.I.S.	--	--	--	--	--	3,24.44	--
Champakhedi	--	--	--	--	--	1,10.93	--
Shyam Nagar Tank	--	--	--	--	--	14.55	--
Padri Tank	--	--	--	--	--	1,02.49	--
Deori Tank	3.15	--	6.00	--	6.00	3,40.80	(-) 90
Bhitari Lift	--	--	--	--	--	2,44.78	--
Nandanwara	--	--	--	--	--	42.80	--
Magra Nala Dilla Tank	--	--	--	--	--	6.89	--
Harpura Madia Lift	--	--	--	--	--	3.43	--
Obra Tank	--	--	0.05	--	0.05	2.62	--
Nandnimpur L.I.S.	--	--	--	--	--	1,20.46	--
Naiya Nala L.I.S.	1.80	--	2,64.03	--	2,64.03	4,38.45	14568
Nandanpur Tank	5.71	--	1,24.23	--	1,24.23	2,90.48	2075
Narendrapur	--	--	--	--	--	1,27.97	--
Ambak Nala Tank	30.77	--	--	--	--	1,44.06	(-) 100
Bhainsa Khedi	--	--	--	--	--	6,36.83	--
Seemarol Tank	0.60	--	15.10	--	15.10	4,27.73	2417
Suwagaon Tank	--	--	--	--	--	1,58.23	--
Shankarpura Tank	36.98	--	29.12	--	29.12	3,96.89	(-) 21
Bargolia Tank	32.07	--	23.00	--	23.00	6,67.74	(-) 28
Mohanpura Tank	35.98	--	31.05	--	31.05	2,45.97	(-) 14
Mudiakheda Tank	--	--	31.71	--	31.71	3,88.74	--
Danmani Tank	--	--	--	--	--	4,82.93	--
Rudakheda Tank	--	--	--	--	--	4,62.11	--
Moria Tank	--	--	--	--	--	2,56.03	--
Kaka Saheb Gadgil Tank	--	--	--	--	--	18,19.62	--
Dehari Tank No.2	13.07	--	25.58	--	25.58	5,29.32	96
Goblan Tank	9.20	--	20.00	--	20.00	6,59.22	117
Bahadurpura Tank	--	--	--	--	--	90.76	--
Chandanpura Tank	--	--	1.17	--	1.17	4,19.51	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Bandhi Jalsaya	--	--	10.75	--	10.75	1,59.51	--
Saronth Jalsaya	6.20	--	1,16.43	--	1,16.43	9,88.81	1778
Peelidhakhan Tank	--	--	26.98	--	26.98	67.26	--
Godhana Tank, Bhainsdehi	1,27.55	--	7,99.95	--	7,99.95	9,32.87	527
Bakud Jalsaya, Masod	--	--	10,40.19	--	10,40.19	10,43.49	--
Paraskhani, Betul	--	--	2.72	--	2.72	1,50.60	--
Dahua Jalsaya, Multai	63.35	--	42.65	--	42.65	1,67.65	(-) 33
Sandia Jalsaya, Multai	1,29.45	--	73.77	--	73.77	3,83.24	(-) 43
Richha Tank	64.21	--	--	--	--	2,76.03	(-) 100
Jhirnia Tank	--	--	--	--	--	1,33.81	--
Ramkund Tank	--	--	--	--	--	6,13.21	--
Kotda Buijurg No.2	--	--	--	--	--	1,64.36	--
Dabla Manohar Tank	--	--	--	--	--	1,63.84	--
Kham Kharelia Tank Kewlari	--	--	45.98	--	45.98	1,01.12	--
Palatwara Tank, Chaurai	--	--	--	--	--	77.11	--
Kareli Nalkoop, Narsinghpur	8.69	--	--	--	--	21.59	(-) 100
Chawarpata	--	--	--	--	--	9.78	--
Chichli Bahoni	14.37	--	--	--	--	28.52	(-) 100
Khedi Sihod	--	--	--	--	--	1,19.91	--
Singodi Jalsay	--	--	--	--	--	1,59.18	--
Thawari Jalsay	--	--	--	--	--	4,51.10	--
Birsinghpur Tank	--	--	--	--	--	68.90	--
Khanora Tank	--	--	25.00	--	25.00	25.40	--
Myana Mudki Tank	--	--	1.58	--	1.58	2.77	--
Narayanpura Tank	--	--	53.50	--	53.50	68.94	--
Patalpani Tank	--	--	--	--	--	5.37	--
Jharkheda Tank	--	--	62.68	--	62.68	73.13	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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.							
Nipaliakhedi Tank	--	--	10.57	--	10.57	10.72	--
Sangrampur	2.07	--	--	--	--	7.85	(-) 100
Betwa Berat	--	--	--	--	--	8,37.80	--
Kala Jhora Tank	34.22	--	7.04	--	7.04	4,35.93	(-) 79
Arjani LIS	--	--	--	--	--	1,11.15	--
Silawati Tank	58.54	--	35.90	--	35.90	2,48.08	(-) 39
Biloda Tank	42.31	--	--	--	--	46.41	(-) 100
Mota Khoyara Tank	--	--	15.96	--	15.96	20.18	--
Bajpura Tank	--	--	7.00	--	7.00	39.48	--
Bamlabe Tank	--	--	9.08	--	9.08	10.99	--
Bhikanpur Tank	--	--	28.68	--	28.68	1,61.80	--
Mundla Lodha Tank	47.49	--	97.78	--	97.78	2,85.86	106
Sulawata Tank	--	--	1,46.53	--	1,46.53	4,43.62	--
Khairai-I	--	--	--	--	--	6.35	--
Yehmadabad Khilli Balan	--	--	--	--	--	2,09.77	--
Samarkhedi Tank	--	--	--	--	--	1,02.18	--
Padaria LIS	--	--	--	--	--	7.03	--
Ghenghi Tank	71.23	--	--	--	--	3,20.40	(-) 100
Pagara Tank	--	--	--	--	--	2,21.89	--
Kewlari Tank	--	--	--	--	--	5,49.94	--
Dhanwas Kala Tank	--	--	--	--	--	1,86.38	--
Dhobi pura Tank	--	--	--	--	--	1,64.85	--
Sironji Tank	10.12	--	11.82	--	11.82	2,14.50	17
Sumeri Tank	--	--	--	--	--	5,36.21	--
Jateri Tank	--	--	--	--	--	1,42.44	--
Ambah Tank	--	--	--	--	--	1,38.12	--
Rusia Tank	--	--	--	--	--	2,46.74	--
Rusalli sahu Tank	--	--	--	--	--	1,26.75	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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.							
Jhadloda LIS Timarni, Harda	--	--	--	--	--	2,09.22	--
Shankarpura Tank	95.00	--	21.75	--	21.75	3,10.08	(-) 77
Surakhedi Tank	--	--	--	--	--	1,13.09	--
Pawkhanda Tank	--	--	--	--	--	1,43.48	--
Rooparel Tank	--	--	--	--	--	7.25	--
Mahavir Pavitra Sarovar	--	--	--	--	--	99.85	--
Govindpura Tank	--	--	--	--	--	2,26.56	--
Junia Tank	--	--	1.74	--	1.74	1,16.29	--
Samanapur Tank	--	--	9,65.24	--	9,65.24	11,35.96	--
Neemkhedi Tank	58.28	--	--	--	--	58.83	(-) 100
Morkha	37.20	--	1,17.64	--	1,17.64	2,00.59	216
Ramli Sawariya	34.42	--	85.36	--	85.36	1,22.77	148
Rabarhiya Tank	57.61	--	1,30.99	--	1,30.99	2,38.83	127
Maroo Tank	99.97	--	1,03.27	--	1,03.27	2,10.27	3
Turaborgaon Tank	--	--	0.76	--	0.76	55.02	--
Keolari	5.04	--	39.52	--	39.52	1,10.67	684
Barandwa Tank	--	--	--	--	--	27.40	--
Chapna Udyan	--	--	--	--	--	2,62.88	--
Hinoti Tank	11.35	--	--	--	--	1,58.96	(-) 100
Jani Tank, Indore	--	--	--	--	--	1,39.46	--
Dharma Rajeswar Tank	0.27	--	61.74	--	61.74	1,61.58	22767
Ajaypura Tank	57.89	--	19.23	--	19.23	3,12.68	(-) 67
Kumhari Uso Tank	--	--	--	--	--	1.83	--
Motipura Tank	2,25.32	--	2,60.36	--	2,60.36	4,86.95	16
Narayanpura Tank	67.53	--	--	--	--	1,57.13	(-) 100
Patlapani Tank	--	--	--	--	--	2.22	--
Jharkheda Tank	98.66	--	--	--	--	2,29.06	(-) 100
Pundikhedi Tank	--	--	--	--	--	54.14	--
Badlavada Tank	--	--	71.89	--	71.89	75.22	--
Jhamjhira Tank	3.98	--	23.49	--	23.49	28.50	490

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
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.							
Khedi Tank	72.74	--	65.60	--	65.60	1,94.83	(-) 10
Mesko Project	3,13.72	--	25.00	--	25.00	5,22.39	(-) 92
Sangrampur Tank	2.07	--	94.01	--	94.01	4,20.64	4442
Banet Tank	26.61	--	--	--	--	2,88.01	(-) 100
Kanchana Mandi Tank	--	--	22.00	--	22.00	89.69	--
Bhartar Baba Tank	--	--	--	--	--	0.51	--
Kandipur Tank	--	--	12.66	--	12.66	70.34	--
Kachhi Budhwara Tank	24.59	--	0.30	--	0.30	67.39	(-) 99
Saliwada Tank	80.41	--	35.94	--	35.94	1,47.92	(-) 55
Vinayakpura Tank	--	--	--	--	--	1,02.74	--
Qadwaya Poshak Nahar	--	--	--	--	--	1,05.06	--
Jeyeshwar Tank	26.21	--	--	--	--	1,11.30	(-) 100
Chhulha Tank	--	--	--	--	--	6.04	--
Paharhgaon	12.04	--	0.31	--	0.31	1,39.01	(-) 97
Kelhari Uso	--	--	--	--	--	1,49.27	--
Umarkhoh Tank	10.29	--	--	--	--	2,87.68	(-) 100
Khamariya Chandora	4.24	--	--	--	--	3,04.62	(-) 100
Ashapuri	--	--	--	--	--	3,37.47	--
Kharkheda Tank	--	--	--	--	--	41.07	--
Bhoomriya Tank	--	--	1,00.59	--	1,00.59	1,78.09	--
Chandpura Tank	14.39	--	--	--	--	1,59.54	(-) 100
Manyapura Tank	41.39	--	--	--	--	2,30.37	(-) 100
Mota Khopra Tank	1,68.78	--	--	--	--	3,13.42	(-) 100
Dedi Tank	--	--	--	--	--	1,48.71	--
Ghawli Khurd Tank	66.98	--	--	--	--	2,43.39	(-) 100
Bamlare Tank	13.48	--	--	--	--	1,81.76	(-) 100
Bajpura Tank	1,41.14	--	--	--	--	2,75.09	(-) 100
Khanota Tank	--	--	--	--	--	95.50	--
Birgoad Tank	--	--	--	--	--	1,30.21	--
Adhiyari Sagar	16.04	--	--	--	--	22.34	(-) 100
Itma Kothar	--	--	--	--	--	11.24	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Gajanand Tank	13.17	--	21.64	--	21.64	46.23	64
Bandar Chuha Tank	6.73	--	40.70	--	40.70	92.77	505
Bareli	--	--	--	--	--	28.15	--
Shantinagar	--	--	1,82.39	--	1,82.39	2,63.42	--
Seemraha	--	--	--	--	--	65.96	--
Shakti Sagar Tank	--	--	43.83	--	43.83	59.20	--
Fatehpur Tank	--	--	1,26.94	--	1,26.94	1,95.01	--
Sagoni Tank	--	--	48.67	--	48.67	2,30.12	--
Bahela	--	--	31.15	--	31.15	2,16.51	--
Teen Mohra	--	--	--	--	--	0.19	--
Chakdehi	--	--	--	--	--	0.02	--
Dhandhar	--	--	--	--	--	0.69	--
Bhadar Diversion	--	--	3,70.63	--	3,70.63	5,26.31	--
Karonda	28.65	--	6.00	--	6.00	1,26.28	(-) 79
Gahera Peepara	--	--	14.03	--	14.03	61.58	--
Bidainia	--	--	--	--	--	84.35	--
Shankar	--	--	--	--	--	4.53	--
Rajiya Nala	1,52.04	--	--	--	--	3,16.12	(-) 100
Gonchi	0.18	--	--	--	--	4.38	(-) 100
Bhagrar	1,28.48	--	--	--	--	2,10.62	(-) 100
Khiria Bujurg	0.30	--	--	--	--	4.42	(-) 100
Bhaira	--	--	--	--	--	5.16	--
Mamon	1,82.81	--	--	--	--	1,87.86	(-) 100
Pithawa Kalan	--	--	--	--	--	1.68	--
Nandua Nala	--	--	--	--	--	40.71	--
Khairo Nala	--	--	--	--	--	1,68.99	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
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.							
Chhoti Bamhori	--	--	--	--	--	0.83	--
Pali Tank	--	--	--	--	--	0.91	--
Kushmand	1,24.88	--	0.03	--	0.03	1,26.11	(-) 100
Bamitha	0.20	--	--	--	--	76.73	(-) 100
Pata	--	--	--	--	--	0.47	--
Kahra	--	--	--	--	--	1.03	--
Lipari	--	--	--	--	--	3,32.46	--
Soorajpur	--	--	--	--	--	6.60	--
Bhokalpur	--	--	--	--	--	4.27	--
Thikari	--	--	--	--	--	2.81	--
Kallumar	--	--	46.60	--	46.60	1,64.36	--
Rajnagar	--	--	0.15	--	0.15	0.48	--
Gorakhpur	--	--	--	--	--	66.28	--
Parkhedhi	--	--	--	--	--	31.21	--
Pati	2,04.15	--	1,35.91	--	1,35.91	3,45.20	(-) 33
Basadehi	2,01.90	--	1,47.11	--	1,47.11	3,56.25	(-) 27
Amarpura	--	--	--	--	--	25.16	--
Ganga Bawadi	0.06	--	--	--	--	1.72	(-) 100
Salia Khedi	0.03	--	--	--	--	1.78	(-) 100
Rewa Jalasaya	0.21	--	--	--	--	62.01	(-) 100
Kiratpur	14.46	--	45.41	--	45.41	3,42.15	214
Imalikh	--	--	--	--	--	93.89	--
Rawatpura	26.06	--	5.13	--	5.13	1,23.23	(-) 80
Chhotiun	1.32	--	4.81	--	4.81	59.91	264
Maheshpura	86.95	--	--	--	--	1,37.43	(-) 100
Godhana	--	--	--	--	--	2,78.22	--
Bakad	--	--	--	--	--	4,88.73	--
Tumda	--	--	--	--	--	2.79	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Parsom	--	--	--	--	--	26.61	--
Majhla	29.05	--	--	--	--	92.77	(-) 100
Chameri	2.19	--	--	--	--	4.93	(-) 100
Hinota	--	--	--	--	--	1.29	--
Haslakhedi	--	--	--	--	--	0.01	--
Hirapur Tank	--	--	--	--	--	2,35.24	--
Chopada	--	--	52.92	--	52.92	2,05.01	--
Sukalia	64.04	--	--	--	--	1,60.31	(-) 100
Bhojpur	1.95	--	--	--	--	3.60	(-) 100
Idehi	--	--	--	--	--	22.40	--
Katia Khedi	0.06	--	--	--	--	1,22.33	(-) 100
Jupara Bawadia	--	--	--	--	--	1,21.92	--
Khadi Tank	1,02.80	--	4,16.19	--	4,16.19	5,19.86	305
Osara	15.00	--	1.57	--	1.57	17.33	(-) 90
Badidiya Tank	0.10	--	3.16	--	3.16	4.20	3060
Ganga Nala	32.96	--	2,16.96	--	2,16.96	2,56.51	558
Kharela	12.79	--	8.26	--	8.26	51.79	(-) 35
Mani Rampura	--	--	--	--	--	2,48.70	--
Midana Vadeki	--	--	--	--	--	1,46.10	--
Tumada Nala	8.70	--	--	--	--	73.59	(-) 100
Birri Tank	48.19	--	--	--	--	6,18.41	(-) 100
Bholot	3.30	--	--	--	--	1,09.69	(-) 100
Ganja Khedi	--	--	--	--	--	1,14.52	--
Paronia Tank	--	--	--	--	--	87.66	--
Jugani Tank	--	--	--	--	--	1,50.62	--
Ratapata	--	--	--	--	--	46.99	--
Nawali	4.22	--	55.94	--	55.94	3,18.43	1226
Chanwasa	--	--	--	--	--	3,55.07	--
Samat Khedi	7.99	--	--	--	--	1,64.53	(-) 100
Samtalpur	--	--	--	--	--	1,63.82	--

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Govardhanpura	0.39	--	--	--	--	31.13	(-) 100
Lasudia	18.22	--	--	--	--	1,32.08	(-) 100
Garia Khedi	6.56	--	--	--	--	79.17	(-) 100
Damtala	--	--	--	--	--	73.59	--
Bhadoria	--	--	--	--	--	98.89	--
Kher Khedi	1.17	--	--	--	--	1,08.71	(-) 100
Khamkhareli	1,09.26	--	--	--	--	1,85.50	(-) 100
Kudipar	1.43	--	--	--	--	1,12.94	(-) 100
Chirkuta godi	61.36	--	8.82	--	8.82	1,87.61	(-) 86
Dholankhapa	1,46.04	--	9.58	--	9.58	2,81.90	(-) 93
Hirva Sendnet	--	--	--	--	--	2,34.74	--
Jamalapani	--	--	7.95	--	7.95	70.01	--
Khori	--	--	10.53	--	10.53	1,32.94	--
Palatwara	--	--	--	--	--	72.28	--
Bhandar godi	--	--	--	--	--	1,33.99	--
Beejepani	--	--	0.05	--	0.05	43.13	--
Palamau	--	--	94.62	--	94.62	1,13.50	--
Chargaon Karwal	--	--	--	--	--	17.61	--
Silota	--	--	23.48	--	23.48	1,34.32	--
Tiwada Kamada	--	--	2.00	--	2.00	1,48.11	--
Dilawar Mohagaon	29.34	--	13.10	--	13.10	2,43.20	(-) 55
Bhajipani Khurd	--	--	71.05	--	71.05	3,34.99	--
Chhoti Rangir	--	--	10.26	--	10.26	46.99	--
Pararia	--	--	0.42	--	0.42	39.60	--
Kewlari	--	--	--	--	--	49.05	--
Upperchepvad	0.90	--	--	--	--	2.81	(-) 100
Katole	40.76	--	--	--	--	45.74	(-) 100
Pandiwada	0.18	--	--	--	--	2.23	(-) 100
Wakal	0.15	--	--	--	--	3.01	(-) 100
Tharka	0.87	--	--	--	--	4.72	(-) 100
Dalal Nala	0.74	--	0.45	--	0.45	7.59	(-) 39

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
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.							
Gurria	38.66	--	35.28	--	35.28	74.12	(-) 9
Wagla	93.58	--	91.41	--	91.41	1,85.16	(-) 2
Srasavari	--	--	--	--	--	0.05	--
Rampuri Dabfit	57.23	--	64.01	--	64.01	2,17.68	12
Piplaya	--	--	--	--	--	1.76	--
Samnapur	--	--	--	--	--	0.10	--
Gadaria Jalasaya	22.32	--	39.63	--	39.63	1,29.86	78
Gurra	60.90	--	66.41	--	66.41	1,70.93	9
Gadarwara Kheda	--	--	--	--	--	18.99	--
Bagdari Tank	--	--	9.19	--	9.19	19.45	--
Navalgaon Teenkata	0.48	--	59.99	--	59.99	2,47.22	12398
Likhdi	57.21	--	49.99	--	49.99	1,46.62	(-) 13
Bohana Nala	5,39.46	--	15.45	--	15.45	6,94.56	(-) 97
Bahmanipura Tank	2.04	--	--	--	--	4.00	(-) 100
Jamunia Jalasaya	1,03.56	--	51.06	--	51.06	1,88.81	(-) 51
Gangai Jalasaya	2.99	--	9.96	--	9.96	63.10	233
Sigodi Tola	--	--	17.01	--	17.01	35.58	--
Palamau Tank	12.74	--	0.44	--	0.44	1,13.95	(-) 97
Jahavari Tank	--	--	--	--	--	1.35	--
Tiwada Kamath	57.47	--	--	--	--	59.47	(-) 100
Baji Pani Khurd	12.74	--	--	--	--	22.57	(-) 100
Bejae Pani	7.07	--	--	--	--	29.13	(-) 100
Padaria Rad	47.03	--	--	--	--	47.11	(-) 100
Sahaba Tank	--	--	--	--	--	0.10	--
Gamakhar Tank	--	--	--	--	--	3.51	--
Ratan khedi Tank	--	--	--	--	--	2.50	--
Daud Basoda Tank	--	--	--	--	--	4.61	--
Rampur Tank	--	--	--	--	--	10.27	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Sunder Pura Tank	0.47	--	--	--	--	8.51	(-) 100
Dhania khedi	0.50	--	--	--	--	58.92	(-) 100
Banjari Tank	0.59	--	--	--	--	76.60	(-) 100
Pipalaya Goli	63.17	--	98.07	--	98.07	3,94.56	55
Khuryave Tank	--	--	--	--	--	45.63	
Bhaglia Tank	10.25	--	10.90	--	10.90	29.04	6
Siptan Diversion	--	--	--	--	--	3.48	--
Vangda Tank	--	--	--	--	--	7.43	
8 Wear on Gujali River	1,18.73	--	0.38	--	0.38	5,05.15	(-) 100
Bakhtuni wear	--	--	--	--	--	0.30	--
Hamaria	--	--	--	--	--	3.93	--
Kalia Khan Tank	--	--	--	--	--	1.31	
Naya Bhalohaida Tank	0.31	--	--	--	--	1.24	(-) 100
Hanoti Tank	--	--	--	--	--	40.00	--
Beja Nagri Tank	65.05	--	47.56	--	47.56	1,64.12	(-) 27
Khana khedi Bharkhedi Tank	1,52.50	--	--	--	--	3,86.53	(-) 100
Visan khedi Tank	--	--	--	--	--	62.32	
Jodkhia Tank	--	--	--	--	--	67.38	
Baghimata Tank	2.73	--	0.99	--	0.99	21.19	(-) 64
Temla Tank	1.42	--	52.84	--	52.84	1,98.95	3621
Ghira Tank	--	--	--	--	--	11.98	--
Mohra	--	--	--	--	--	31.83	
Rajapur	--	--	--	--	--	26.10	
Pitambar Gat	--	--	20.00	--	20.00	57.58	
Chakera	--	--	--	--	--	0.45	--
Chorghadi	--	--	--	--	--	0.10	--
Bejora	--	--	--	--	--	21.39	--
Gureha Nala	--	--	27.55	--	27.55	29.07	--
Devra Hatai Jalasaya	81.57	--	--	--	--	1,56.48	(-) 100

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Alipur		--	--	--	--	0.03	--
Sukhnala Jalasaya	0.43	--	1,39.45	--	1,39.45	1,45.31	32330
Vijayapura	--	--	45.05	--	45.05	45.06	--
Tincemar Pani Jalasaya	25.71	--	3,12.85	--	3,12.85	4,68.31	1117
Badona Jalasaya	--	--	40.26	--	40.26	40.64	
Gadholi Jalasaya	--	--	0.96	--	0.96	12.61	
Mesa Beer Moh	--	--	--	--	--	44.44	
Jhiria Jalasaya	--	--	--	--	--	0.88	--
Pasa Jalasaya	--	--	--	--	--	5.50	
Mada Jalasaya	--	--	1.30	--	1.30	1,14.47	
Sigrampur Jalasaya	--	--	--	--	--	4.24	--
Thanameli Jalasaya	47.48	--	--	--	--	1,05.58	(-) 100
Pati Maharajsinh	16.35	--	0.10	--	0.10	31.37	(-) 99
Magarie Jalasaya	61.15	--	1,22.07	--	1,22.07	2,22.13	100
Karria Jalasaya	2.34	--	--	--	--	2.43	(-) 100
Devhari Jalasaya	--	--	--	--	--	16.99	
Jhirva Bhagaria Jalasaya	--	--	--	--	--	5.56	
Kumhar Nala Jalasaya	21.04	--	2,52.62	--	2,52.62	4,22.73	1101
Nimna Jalasaya	--	--	--	--	--	27.23	--
Echhadevi Jalasaya	--	--	--	--	--	88.61	
Madi Kanunogo Shadora	1,50.21	--	1,01.10	--	1,01.10	2,83.48	(-) 33
Narsukheda Tank	22.34	--	19.18	--	19.18	60.74	(-) 14
Kova Additional	--	--	--	--	--	6.67	
Keran Diversion	1,18.71	--	42.26	--	42.26	2,44.06	(-) 64
Pyasi Tank	2.89	--	90.22	--	90.22	94.20	3022
Sonad Stop Dam	1,19.68	--	1,02.87	--	1,02.87	2,29.05	(-) 14
Kakda Stop Dam	--	--	1,24.69	--	1,24.69	1,24.93	
Shahpur Dhyampur	2,12.20	--	2,10.09	--	2,10.09	4,27.46	(-) 1
Vamnavar	--	--	--	--	--	0.02	
Emelee Thana	5,65.00	--	1,13.88	--	1,13.88	6,81.22	(-) 80
Sodia Jalasaya	1,29.45	--	--	--	--	2,08.92	(-) 100

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Khlala Jalasaya	94.83	--	12.27	--	12.27	1,83.24	(-) 87
Kavalia Tank	--	--	--	--	--	91.05	
Sagaree Jalasaya	16.98	--	--	--	--	36.81	(-) 100
Bhaikhag	--	--	--	--	--	1.65	
Bhekapur Baraj	4.92	--	1,05.87	--	1,05.87	2,21.26	2052
Budasa Tank	2,38.84	--	1,20.25	--	1,20.25	3,59.99	(-) 50
Bija Nagari	--	--	1,32.00	--	1,32.00	1,48.78	
Khana khedi Barkhedi	--	--	--	--	--	40.09	
Vajapa Jayar	9.75	--	51.25	--	51.25	1,34.53	426
Vijana Khedi	--	--	--	--	--	6.43	
Khotri Tank	16.75	--	59.00	--	59.00	81.71	252
Khejadiya	11.06	--	81.96	--	81.96	1,92.24	641
Dhamania Tank	0.28	--	--	--	--	29.85	
Mugalia Kot	--	--	--	--	--	0.05	
Satpon Tank	35.73	--	1,22.29	--	1,22.29	3,00.90	242
Gawakhedi Tank	30.30	--	--	--	--	1,56.39	(-) 100
Teetoria Tank	5,91.50	--	60.49	--	60.49	8,06.61	(-) 90
Valoda Karona Tank	--	--	75.00	--	75.00	79.90	
Kameri Tank	12.69	--	--	--	--	1,77.64	(-) 100
Paladari Tank	--	--	--	--	--	0.96	
Sakhani Jageer	91.18	--	--	--	--	1,79.94	(-) 100
Edoko Tank	--	--	--	--	--	15.14	
Jal Khedi Tank	50.20	--	16.46	--	16.46	66.86	(-) 67
Piploda lalganj Tank	13.70	--	--	--	--	1,24.10	(-) 100
Kavarpura Tank	42.73	--	80.67	--	80.67	1,26.13	89
Kachalia Tank	--	--	--	--	--	1.30	
Kelashpura Tank	--	--	--	--	--	0.08	
Srinagar Tank	57.44	--	15.56	--	15.56	73.05	(-) 73
Panvadi Tank	1,61.42	--	17.00	--	17.00	1,78.47	(-) 89
Vosgaon Tank	7.01	--	84.25	--	84.25	1,08.44	1102

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Pipalia Khat	--	--	--	--	--	2,79.02	--
Rooleka Tank	2.60	--	--	--	--	1,75.55	(-) 100
Neemkheda Tank	--	--	--	--	--	2,96.23	--
Bamsee Tank	8.44	--	0.50	--	0.50	1,07.78	(-) 94
Himmatpur Tank	22.04	--	4.38	--	4.38	54.54	(-) 80
Jharkheda Goa LTS	30.40	--	0.24	--	0.24	1,14.00	(-) 99
Kalapeepal Tank	1,11.62	--	--	--	--	2,05.62	(-) 100
Halya khedi Tank	65.23	--	--	--	--	84.31	(-) 100
Pachapura Tank	--	--	--	--	--	10.26	--
Jharkheda Tank	80.57	--	--	--	--	92.92	(-) 100
Kavwa Tank	--	--	--	--	--	55.45	--
Parabali Tank	2,10.92	--	1,05.30	--	1,05.30	7,66.26	(-) 50
Ledi Tank	1,13.31	--	--	--	--	1,92.34	(-) 100
Sajni Tank	12.53	--	31.95	--	31.95	3,18.27	155
Rampura Manmodiya	13.30	--	3.16	--	3.16	55.02	(-) 76
Thubon Ashoknagar	17.50	--	--	--	--	52.32	(-) 100
Jamudi	--	--	--	--	--	0.87	--
Bakakhedi Dugkbh	76.87	--	88.91	--	88.91	3,13.12	16
Awantipur Badodiya	43.08	--	90.27	--	90.27	1,69.83	100
Khajuriya Makodi	11.06	--	--	--	--	19.54	(-) 100
Jenda Talab	35.72	--	--	--	--	43.92	(-) 100
Kalapipal	2.98	--	--	--	--	28.03	(-) 100
Peplia	--	--	--	--	--	20.00	--
Bhakmai J alasaya	--	--	--	--	--	0.08	--
Bhayana Bhdkhi	28.10	--	--	--	--	51.94	(-) 100
Pipliya Khal	5,12.26	--	--	--	--	9,08.35	(-) 100
Juna Pani	69.21	--	53.92	--	53.92	2,75.14	(-) 22
Dabia Govind Shivpuri	29.46	--	--	--	--	29.89	(-) 100

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Dongar Gaon (Indore)	8.23	--	2,00.09	--	2,00.09	3,15.71	2331
Kherela	--	--	--	--	--	49.02	
Ram Nagar	--	--	--	--	--	6.30	
Hadokhan	27.88	--	--	--	--	29.36	(-) 100
Jalkhedi	50.21	--	--	--	--	1,01.93	(-) 100
Vasgoan	7.01	--	--	--	--	21.05	(-) 100
Panvadi	1,61.42	--	--	--	--	2,14.47	(-) 100
Bhaukheda Talab	--	--	--	--	--	1,45.19	--
Kadrabad	--	--	--	--	--	6.03	--
Devli Bairaj	--	--	--	--	--	6.97	--
Bhimpur	--	--	--	--	--	5.73	--
Semli Kalan	--	--	--	--	--	2.24	--
Gana Kheda	--	--	--	--	--	2.18	--
Ghat Palasi	--	--	--	--	--	11.33	--
Paragarh (Shivpuri)	--	--	--	--	--	2.21	--
Umri Kalan	--	--	--	--	--	0.03	--
Lodia dah	--	--	--	--	--	0.05	--
Parsen Talab (Gwalior)	--	--	--	--	--	36.25	--
Karai Patai	--	--	--	--	--	34.80	--
Barka Gaon	--	--	--	--	--	8.81	--
Theevel Talab	--	--	--	--	--	21.58	--
Mehandi	--	--	--	--	--	12.49	--
Mandavi	--	--	--	--	--	1.27	--
Tambolia	--	--	--	--	--	1.98	--
Bugalia Talab	2,75.46	--	99.60	--	99.60	3,75.32	(-) 64
Somia	0.22	--	--	--	--	0.28	(-) 100
Chausala	--	--	--	--	--	1.86	--
Jura Talab	4.00	--	2,25.01	--	2,25.01	2,29.33	5525

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
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.							
Patnari Talab	--	--	--	--	--	0.34	--
Katuavan Talab	--	--	1,32.99	--	1,32.99	1,33.23	--
Goverdha Talab	--	--	2,20.00	--	2,20.00	2,20.24	--
Agarautha	--	--	--	--	--	26.99	--
Kadauha	--	--	--	--	--	1.19	--
Bakaswaha	21.98	--	--	--	--	22.13	(-) 100
Devpur	1.52	--	--	--	--	1.69	(-) 100
Sunavarah	--	--	0.15	--	0.15	0.23	--
Jujhar Dharkajabe	--	--	74.88	--	74.88	75.10	--
Sakha	5.71	--	0.15	--	0.15	8.53	(-) 97
Karai Patai	--	--	--	--	--	7.10	--
Bilgauna Bairaj	--	--	--	--	--	7.11	--
Mohammad Garh	--	--	--	--	--	0.12	--
Kaimora Bairaj	--	--	--	--	--	51.16	--
Champa Khedi	--	--	--	--	--	1.40	--
Seeka	--	--	--	--	--	0.20	--
Lashkarpur	--	--	--	--	--	0.10	--
Ghat Pipalia	99.66	--	59.90	--	59.90	2,37.23	(-) 40
Lower Sangrampur	1,13.99	--	1,09.68	--	1,09.68	2,49.91	(-) 4
Majhagava Bairaj	2.32	--	--	--	--	1,85.22	(-) 100
Simakund	1,78.36	--	92.70	--	92.70	4,22.33	(-) 48
Bohar Talab	66.88	--	--	--	--	70.78	(-) 100
Khamaria Nimavar	21.35	--	99.40	--	99.40	1,25.93	366
Sagar Talab	36.70	--	19.97	--	19.97	96.37	(-) 46
Bakania Nala	1,72.82	--	1,23.67	--	1,23.67	2,99.27	(-) 28
Amauda	51.97	--	1,26.05	--	1,26.05	1,81.27	143
Ravatpura	0.04	--	--	--	--	0.08	(-) 100
Alhed Talab	0.03	--	--	--	--	0.46	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
8 Stop Dam on Brahmaji River	29.64	--	2,11.55	--	2,11.55	2,45.08	614
Stop Dam on Gambhir River	1,78.53	--	2,09.01	--	2,09.01	4,04.76	17
5 Stop Dam on Tilsoi River	60.46	--	--	--	--	1,32.38	(-) 100
Keet Khedi	--	--	--	--	--	10.29	--
Pahuja River Bairaj	--	--	--	--	--	91.82	--
Shahbad Tiledi	1,25.72	--	3,05.00	--	3,05.00	4,38.74	143
Nayapura	1,33.58	--	9.99	--	9.99	1,68.49	--
Khairasi	--	--	--	--	--	27.53	--
Atai Kheda	45.87	--	5.82	--	5.82	1,86.66	(-) 87
Gokulpura	1,38.48	--	60.59	--	60.59	4,47.33	(-) 56
Surajpur	--	--	19.78	--	19.78	1,68.86	--
Kevatpura	1.95	--	27.79	--	27.79	1,41.73	1325
Kalalpura	52.33	--	27.79	--	27.79	1,69.67	(-) 47
Badlawada	2,93.69	--	--	--	--	4,44.84	(-) 100
Vaskhedi	98.49	--	5.55	--	5.55	1,33.62	(-) 94
Padlia	2,04.90	--	7,83.95	--	7,83.95	12,67.18	283
Kanbey	1,04.01	--	1,00.70	--	1,00.70	2,09.56	(-) 3
Raghunathpura	66.60	--	68.18	--	68.18	1,36.89	2
Kukra	1,27.23	--	2,03.38	--	2,03.38	5,82.93	60
Maknapur	96.25	--	87.00	--	87.00	2,45.73	--
Unchakheda	1,06.47	--	3,71.70	--	3,71.70	5,65.27	249
Barkhanda	65.50	--	51.38	--	51.38	3,33.73	(-) 22
Gomai River Project	--	--	--	--	--	22.66	--
Nandgaon	67.10	--	2.65	--	2.65	1,15.10	(-) 96
Ranjoor	35.41	--	1.66	--	1.66	1,07.85	(-) 95
On Kundan River- Krisalavad	84.24	--	--	--	--	4,68.80	(-) 100
Shivana	66.72	--	1.99	--	1.99	1,37.78	(-) 97
Vamankhedi	1,04.00	--	4.99	--	4.99	2,25.79	(-) 95

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Mailani Talab	--	--	37.48	--	37.48	70.21	--
Samdhan	--	--	50.22	--	50.22	1,23.57	--
Kachaura	--	--	1,35.10	--	1,35.10	2,27.58	--
Barana	--	--	21.64	--	21.64	1,53.00	--
Kanaura	--	--	85.59	--	85.59	2,16.29	--
Naibandhi	--	--	1,10.87	--	1,10.87	2,25.53	--
Pavaireya	--	--	1,58.79	--	1,58.79	2,59.07	--
Kusmi	--	--	1,14.06	--	1,14.06	2,21.53	--
Bhainsvahi	--	--	--	--	--	3.70	--
Biruhali	--	--	--	--	--	2.83	--
Kaina Ujjiyarpur	--	--	--	--	--	3.60	--
Nayatola	--	--	--	--	--	2.57	--
Barhi	--	--	--	--	--	14.35	--
Dharampura	--	--	--	--	--	3.41	--
Paharua	--	--	63.48	--	63.48	76.06	--
Kathra Barrage	98.41	--	43.43	--	43.43	1,41.84	(-) 56
Khanwa Nadi Per 5 Bairaj	1,26.84	--	--	--	--	1,26.84	(-) 100
Meda Jalashay	3,34.67	--	2,19.75	--	2,19.75	5,54.42	(-) 34
Bihuasani Jalashay	1,56.11	--	1,91.77	--	1,91.77	3,47.88	23
Belagoan Stap dam	45.44	--	35.54	--	35.54	80.98	(-) 22
Sai Kheda Main 9 Nalkopon Ka Nirman	1.66	--	--	--	--	1.66	(-) 100
Khemi Khedela	39.55	--	1,72.57	--	1,72.57	2,12.12	336
Paaoma	1,45.97	--	--	--	--	1,45.97	(-) 100
Gujar Khedi	1,18.48	--	9.48	--	9.48	1,27.96	(-) 92
Reedanmala	7.28	--	2,29.60	--	2,29.60	2,36.88	3054
Pagri Paar	2.00	--	--	--	--	2.00	(-) 100
Kanki	0.15	--	--	--	--	0.15	(-) 100
Saatnaari	1.09	--	--	--	--	1.09	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Kanchanwada Jalashay	0.10	--	--	--	--	0.10	(-) 100
Yawatjodi Jalashay	0.67	--	--	--	--	0.67	(-) 100
Posera	0.61	--	--	--	--	0.61	(-) 100
Pithdarai Saraf	24.49	--	10.82	--	10.82	35.31	(-) 56
Motia Dev	4.16	--	3,79.81	--	3,79.81	3,83.97	9030
Haiderpur Talab	2,20.92	--	3,66.90	--	3,66.90	5,87.82	66
Rahmatpura Talab	1,61.58	--	2,34.66	--	2,34.66	3,96.24	45
Lehar Ghat Dam	9.81	--	38.87	--	38.87	48.68	296
Pachlana	14.71	--	1,94.25	--	1,94.25	2,08.96	1221
Jetgarh Talab	1,76.55	--	1,70.16	--	1,70.16	3,46.71	(-) 4
Lakhapur Talab	61.73	--	69.81	--	69.81	1,31.54	13
Baregoan Talab	1,72.29	--	80.92	--	80.92	2,53.21	(-) 53
Fatehpur Bairaj	36.80	--	24.77	--	24.77	61.57	(-) 33
Berkhedi Gadhi Bairaj	1.01	--	24.99	--	24.99	26.00	2374
Sadalpur Talab	88.81	--	8.74	--	8.74	97.55	(-) 90
Beedpura	13.40	--	35.80	--	35.80	49.20	167
Noorpura	1.20	--	--	--	--	1.20	(-) 100
Chaplasar	68.26	--	3,67.42	--	3,67.42	4,35.68	438
Maupadharai Talab	55.16	--	94.06	--	94.06	1,49.22	71
Piplai Talab Ka Punah Nirman	14.29	--	--	--	--	14.29	(-) 100
Apar Palakmati Nahar Lining	10.73	--	13.64	--	13.64	24.37	27
Tijalpur Bairaj	37.11	--	4.83	--	4.83	41.94	(-) 87
Behgaon Talab	7.59	--	--	--	--	7.59	(-) 100
Sahpur Bhartipur Talab	1,07.31	--	--	--	--	1,07.31	(-) 100
Gundrai Talab	18.23	--	36.97	--	36.97	55.20	103
Ambai Talab	1,58.43	--	1,64.93	--	1,64.93	3,23.36	4
Daulatpur Talab	0.04	--	5.50	--	5.50	5.54	13650
Masoor Babdi Talab	3.82	--	--	--	--	3.82	(-) 100
Kenpuria Talab	40.00	--	--	--	--	40.00	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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 - conclud.							
Shilua Jalasaya	39.33	--	44.95	--	44.95	84.28	14
Hadai Talab	0.57	--	--	--	--	0.57	(-) 100
Bhadwa Talab	5.38	--	--	--	--	5.38	(-) 100
Shirpoi Talab	0.70	--	--	--	--	0.70	(-) 100
Jodkiya Talab	20.62	--	--	--	--	20.62	(-) 100
Badbai Talab	38.14	--	--	--	--	38.14	(-) 100
Bhokariya Talab	23.11	--	1.17	--	1.17	24.28	(-) 95
Asarkund Talab	2,66.06	--	67.79	--	67.79	3,33.85	(-) 75
Heerapur Talab	39.19	--	4.48	--	4.48	43.67	(-) 89
Chautara Talab	1,92.35	--	2,36.12	--	2,36.12	4,28.47	23
Bahadurpura Talab	38.44	--	25.87	--	25.87	64.31	(-) 33
Borda Khurd Talab	15.40	--	1,05.73	--	1,05.73	1,21.13	587
Chand Talai Talab	51.28	--	51.31	--	51.31	1,02.59	--
Shenghanpur Talab	38.10	--	45.15	--	45.15	83.25	19
Pankhedi Talab	22.95	--	2,37.74	--	2,37.74	2,60.69	936
Tandi Talab	1.07	--	1,69.71	--	1,69.71	1,70.78	15761
Tulsipur Talab	4,15.89	--	3,41.34	--	3,41.34	7,57.23	(-) 18
Bhajiya Bairaj	40.90	--	7.23	--	7.23	48.13	(-) 82
Mogha Sinchai Nahar Pranali	1,38.80	--	1,71.41	--	1,71.41	3,10.21	23
Bijausi Talab	77.58	--	12.87	--	12.87	90.45	(-) 83
Padri Stop Dam (Singrauli)	--	--	99.61	--	99.61	99.61	--
Kuda Padon Talab	--	--	1,20.61	--	1,20.61	1,20.61	--
Gurilla Talab	--	--	1,00.00	--	1,00.00	1,00.00	--
Deevel Talab	--	--	99.33	--	99.33	99.33	--
Ilayata Talab	--	--	25.00	--	25.00	25.00	--
Badgoda Talab	--	--	1,56.10	--	1,56.10	1,56.10	--
Bhoj Karadiya Talab	--	--	5.59	--	5.59	5.59	--
Garhi Talab	--	--	82.20	--	82.20	82.20	--
Dugariya Bairaj	--	--	2.57	--	2.57	2.57	--
Gunai Bairaj	--	--	38.78	--	38.78	38.78	--
Shankarpura Talab	--	--	21.75	--	21.75	21.75	--
Amakhala Jalasaya	--	--	2,98.96	--	2,98.96	2,98.96	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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 - conclud.							
Jamanya Jalasaya	--	--	1,47.89	--	1,47.89	1,47.89	--
Karai Patai	--	--	0.16	--	0.16	0.16	--
Padli Wear	--	--	15.46	--	15.46	15.46	--
Biloda Talab	--	--	3,01.38	--	3,01.38	3,01.38	--
Parsona Talab	--	--	64.00	--	64.00	64.00	--
Raipuriya Bairaj	--	--	44.40	--	44.40	44.40	--
Kanshi Bairaj	--	--	23.61	--	23.61	23.61	--
Banskho Talab	--	--	57.09	--	57.09	57.09	--
Baga Bairaj	--	--	13.41	--	13.41	13.41	--
Khuriyabe Talab	--	--	13.64	--	13.64	13.64	--
Dhamaniya Talab	--	--	28.51	--	28.51	28.51	--
Harrair Bairaj	--	--	41.59	--	41.59	41.59	--
Sajkheda Talab	--	--	6,04.83	--	6,04.83	6,04.83	--
Dehgawan	--	--	82.79	--	82.79	82.79	--
Hanuman Khedi Talab	--	--	53.14	--	53.14	53.14	--
Baman Khali Talab	--	--	2.00	--	2.00	2.00	--
Milinkhal Talab	--	--	87.32	--	87.32	87.32	--
Dongargaon Wear	--	--	32.92	--	32.92	32.92	--
Ranayara Kelwana	--	--	29.40	--	29.40	29.40	--
Kachhaliya Talab	--	--	70.97	--	70.97	70.97	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,07,96.69 [#]	--
						1,77,17.81	
Other Works each costing ₹ one crore and less	1,90,58.96	--	4,12,62.27	--	4,12,62.27	12,26,11.55	116
						2,32,03.34	
Total - 101	3,78,19.07	--	6,55,66.22	--	6,55,66.22	25,27,15.01	73
						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.
These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
102 - Ground Water –							
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,02.76 [#]	--
Other Projects each costing ₹one crore and less	3,30.67	--	5,00.00	--	5,00.00	29,38.82	51
						5,31,51.06	
Total - 102	3,30.67	--	5,00.00	--	5,00.00	52,41.58	51
						5,71.26.04	
789 -Special component plan for scheduled castes-							
Dhurra Tank	18.91	--	6.26	--	6.26	1,95.69	(-) 67
Barkheda Baramad Tank	--	--	--	--	--	3,37.33	--
Banda Tank	--	--	--	--	--	2,15.79	--
Rampuria Tank	--	--	--	--	--	1,13.13	--
Kahijara Tank	--	--	--	--	--	80.65	--
Panda Jalsaya	--	--	--	--	--	95.94	--
Upper Chandia	61.03	--	--	--	--	1,49.94	(-) 100
Kalia	19.24	--	--	--	--	29.67	(-) 100
Parsin	2.70	--	--	--	--	45.85	(-) 100
Chanari	21.92	--	--	--	--	52.65	(-) 100
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	--	--	--	--	--	0.87	--
Silota Jalsaya	61.58	--	--	--	--	93.12	(-) 100
Tiwada Kamath	--	--	--	--	--	98.98	--
Dilawar Mohgaon	--	--	--	--	--	26.58	--

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.

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
Bhajipani Khurd	--	--	--	--	--	1,12.02	--
Borkheda Baramad	--	--	--	--	--	4.28	--
Richai Tank	12.40	--	--	--	--	12.40	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,20.00 [#]	
Other Construction Works	13,97.29	--	7,01.98	--	7,01.98	1,22,18.22	(-) 50
						5,68.17	
Total-789	15,95.07	--	7,08.24	--	7,08.24	1,47,86.74	(-) 56
						5,68.17	
794 -Special Central assistance for Tribal sub-plan-							
Other Works/ Schemes		--	--	--	--	30.94	
						9,01.40	
796 - Tribble Area Sub-Plan -							
Vaiga Pipadia	33.92	--	8.00	--	8.00	1,81.30	(-) 100
Bam Hodi	4.86	--	4.07	--	4.07	4,26.35	(-) 16
Mahigaon Tank	--	--	--	--	--	4,07.81	--
Jaliyapani Tank	22.31	--	--	--	--	5,63.37	(-) 100
Daulatpur Tank	25.69	--	2,06.49	--	2,06.49	3,34.16	704
Ghutana Tank	--	--	--	--	--	48.04	
Atariya Tank	--	--	27.84	--	27.84	2,16.04	--
Raj Dongari	--	--	--	--	--	2,83.87	
Dhanora Tank	--	--	--	--	--	1,29.12	--
Bandhan Tank	80.15	--	35.03	--	35.03	2,43.53	(-) 56
Kutmeli Tank	17.40	--	4.43	--	4.43	1,57.83	(-) 75
Khairi Peka Tank	--	--	--	--	--	1,36.92	--
Silwani Tank	--	--	--	--	--	83.67	
Baradha Tank	--	--	--	--	--	25.34	--
Shivsagar Tank	--	--	--	--	--	5,96.69	--
Banspura Tank	--	--	--	--	--	1,25.04	--

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

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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.							
Nawalpura Tank	--	--	29.84	--	29.84	7,39.48	--
Gadi Galwar Tank	--	--	--	--	--	13.93	--
Gorakhpur Tank	--	--	23.10	--	23.10	1,69.58	--
Malwadhar Tank	--	--	--	--	--	23.10	--
Lawar Tank	--	--	--	--	--	45.88	--
Chirwali Tank	--	--	--	--	--	17.29	--
Rachho Tank	--	--	32.80	--	32.80	76.36	--
Manadehi Tank	--	--	--	--	--	34.54	--
Ram Nagar Tank	--	--	--	--	--	1,83.38	--
Chutkighar Tank	--	--	--	--	--	78.67	--
Basantpura Tank	--	--	25.53	--	25.53	2,86.73	--
Sehra Tank	--	--	--	--	--	1,18.03	--
Pondi Jetgarh Tank	--	--	--	--	--	3,48.96	--
Pahadia Tank	--	--	--	--	--	10.07	--
Mudaria Tank	--	--	--	--	--	10.24	--
Dongara Tank	--	--	--	--	--	8.69	--
Shyamgiri Tank	--	--	28.92	--	28.92	82.35	--
Chharch Tank (Shivpuri)	--	--	--	--	--	4,22.16	--
Ragadgaon Tank	--	--	--	--	--	1,27.49	--
Kalpur Tank	43.63	--	--	--	--	72.56	(-) 100
Dabari Tank	84.86	--	--	--	--	99.84	(-) 100
Galawati Tank	1,31.34	--	--	--	--	16,12.89	(-) 100
Junapani Tank	--	--	10.00	--	10.00	2,61.19	--
Namdad Tank	--	--	--	--	--	50.59	--
Bilidad Tank	--	--	--	--	--	1,26.27	--
Gogdi Tank	--	--	--	--	--	15,10.92	--
Abdullapura Tank	61.57	--	--	--	--	2,09.57	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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.							
Ukala Tank	--	--	--	--	--	2.61	--
Jamunjhiri Tank I	--	--	--	--	--	53.07	--
Kiradia Tank	--	--	--	--	--	2,16.55	--
Mandawati Tank	3,47.50	--	8,43.46	--	8,43.46	21,73.97	143
Imlai Tank	--	--	26.94	--	26.94	38.17	--
Saroli Jalsaya	3.76	--	10.14	--	10.14	87.08	170
Patharia Jalsaya	1,30.54	--	39.44	--	39.44	2,14.45	(-) 70
Murgi Tola Jalsaya	23.01	--	--	--	--	2,45.57	(-) 100
Kari Dongri	--	--	--	--	--	1,24.55	--
Paramhansi Tank	1.21	--	--	--	--	1,54.97	(-) 100
Swami Sagar Tank	--	--	--	--	--	21.15	--
Lidhari L.I.S,	--	--	--	--	--	22.36	--
Holimal Tank	--	--	--	--	--	1,52.32	--
Kharak Reserviour	1.22	--	7,75.00	--	7,75.00	7,94.58	63425
Mamadia Tank	7.30	--	--	--	--	1,60.38	(-) 100
Tambelia Tank	59.51	--	72.24	--	72.24	3,27.10	21
Dilawara Tank	82.36	--	17.96	--	17.96	5,27.31	(-) 78
Kirman Tank	--	--	--	--	--	3,72.89	--
Shergarh Tank	--	--	--	--	--	1,12.54	--
Jumania Jalsay	40.54	--	1.88	--	1.88	1,30.33	(-) 95
Pitkoti Jalsay	22.77	--	31.64	--	31.64	55.13	39
Cheraipani Jalsay	51.99	--	5.00	--	5.00	1,85.95	(-) 90
Lud Jalsay	--	--	--	--	--	2,19.02	--
Salaiya Tank	--	--	--	--	--	55.27	--
Patna Tank	--	--	--	--	--	27.17	--
Charkhari Tank	--	--	--	--	--	8.54	--
Mithori Tank	--	--	25.11	--	25.11	37.16	--
Hardi Tank	--	--	41.07	--	41.07	66.75	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
796 -Tribal area sub plan-contd.							
Vardha Udvahan	2.00	--	--	--	--	48.91	(-) 100
Nishana Jalashay	--	--	2,64.13	--	2,64.13	3,00.27	--
Mor Dongri Tank	--	--	--	--	--	3.34	--
Gunghati Tank	96.12	--	1,53.67	--	1,53.67	2,79.45	60
Hathi Kund Tank	--	--	--	--	--	25.58	--
Khani Amba Tank	48.65	--	78.30	--	78.30	1,41.35	61
Santapur Tank	--	--	--	--	--	13.12	--
Goria Khedi	78.85	--	66.40	--	66.40	3,22.78	(-) 16
Gulardana	--	--	--	--	--	65.11	--
Kalmoda	--	--	--	--	--	0.12	--
Urka L.I.S.	--	--	--	--	--	77.80	--
Simgaria	3.78	--	--	--	--	34.07	(-) 100
Kahari	21.64	--	--	--	--	93.18	(-) 100
Lud	--	--	--	--	--	0.88	--
Jharkund	1,85.55	--	--	--	--	2,04.20	(-) 100
Udar	1,59.90	--	38.39	--	38.39	2,61.55	(-) 76
Jawa Dongari	2.55	--	--	--	--	6.13	(-) 100
Khargahana	4.17	--	28.60	--	28.60	38.79	586
Bhagwan	1,36.49	--	1,50.78	--	1,50.78	2,95.20	10
Kewalari	24.97	--	1,67.41	--	1,67.41	2,20.16	570
Sarai	5.27	--	--	--	--	8.53	(-) 100
Silhati	0.33	--	64.36	--	64.36	65.58	19403
Karonda	89.28	--	27.21	--	27.21	1,98.07	(-) 70
Bilaikhar	1,46.06	--	39.00	--	39.00	2,35.70	(-) 73
Kaweli	--	--	--	--	--	1.95	--
Gay Mukh	7.75	--	56.52	--	56.52	71.93	629
Bapu tola	--	--	--	--	--	1.58	--
Padari Khapa	15.97	--	10.22	--	10.22	2,19.32	(-) 36

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
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.							
Kokan Piparia	56.99	--	--	--	--	3,04.37	(-) 100
Banjar Tola	46.47	--	28.31	--	28.31	2,25.08	(-) 39
Dugaria Jalashay	34.36	--	23.25	--	23.25	65.59	(-) 32
Kunda Jalashay	58.53	--	68.69	--	68.69	1,63.34	17
Bahamani Jalashay	--	--	--	--	--	33.21	--
Dandana Jalashay	1,57.58	--	6,57.98	--	6,57.98	8,26.30	(-) 318
Vilavar Kala Jalashay	15.27	--	0.18	--	0.18	18.32	(-) 99
Peepar Tal	24.98	--	75.18	--	75.18	1,83.59	201
Dogalaya Pani Tank	30.19	--	72.73	--	72.73	1,27.77	141
Hansapur Jalashay	0.31	--	--	--	--	3.10	(-) 100
Khani Akha	--	--	--	--	--	1,90.24	--
Hardi Tank	--	--	--	--	--	10.78	--
Beneka Jalashay	--	--	--	--	--	7.57	--
Bandva Jalashay	--	--	2,59.07	--	2,59.07	3,84.77	--
Badhavatola Jalashay	--	--	36.43	--	36.43	1,74.54	--
Kishanpura Tank	--	--	76.56	--	76.56	1,33.80	--
Janelpur Jalashay	--	--	--	--	--	0.72	--
Lakhanpur Jalashay	--	--	14.07	--	14.07	19.85	--
Karpa Jalashay	--	--	38.88	--	38.88	47.80	--
Picharwahi Jalashay	--	--	--	--	--	8.39	--
Nanghati Jalashay	--	--	1,14.92	--	1,14.92	1,28.02	--
Chuliakat Jalashay	--	--	--	--	--	15.48	--
Ghulkari Jalashay	--	--	--	--	--	4.00	--
Pali Tank	--	--	42.68	--	42.68	47.34	--
Ladia khedi Tank	--	--	--	--	--	5.07	--
Manakpura Tank	--	--	6.09	--	6.09	7.10	--
Patal Pani	--	--	6.63	--	6.63	13.24	--
Pesanhari ki Tokree	--	--	5.92	--	5.92	42.58	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
796 -Tribal area sub plan-contd.							
Dehari Triveni Tank	90.92	--	2,82.49	--	2,82.49	11,60.77	211
Garhawaria	60.10	--	--	--	--	65.26	(-) 100
Semalkheda	50.21	--	50.00	--	50.00	1,22.57	--
Makanpura	1,22.99	--	--	--	--	1,23.13	(-) 100
Gehro	--	--	--	--	--	0.14	--
Bargawa	--	--	--	--	--	0.10	--
Padmania	--	--	18.85	--	18.85	47.96	--
Karhi	--	--	32.03	--	32.03	94.34	--
Jamuniya	--	--	--	--	--	0.19	--
Mohatara	--	--	--	--	--	0.52	--
Magrehta	--	--	1,33.06	--	1,33.06	1,42.41	--
Jujhari Kalhaiya	--	--	10.00	--	10.00	32.35	--
Uchehara	--	--	--	--	--	2.35	--
Patikhurd	--	--	--	--	--	4.17	--
Khamhariya	--	--	--	--	--	2.21	--
Jamunchua	--	--	69.60	--	69.60	80.44	--
Gora	--	--	15.64	--	15.64	17.85	--
Chulhiyawar Talab	--	--	1.17	--	1.17	10.44	--
Kolka Talab	--	--	--	--	--	1.90	--
Paladogari Talab	--	--	--	--	--	2.06	--
Godi	--	--	--	--	--	2.06	--
Masni Nala	--	--	--	--	--	0.58	--
Pachama	--	--	8.07	--	8.07	8.89	--
Kategaon	--	--	1.37	--	1.37	2.69	--
Tinsa	0.07	--	--	--	--	1.14	(-) 100
Bhajiya Talab	0.32	--	--	--	--	1.11	(-) 100
Kham Kherli	--	--	--	--	--	65.87	--
Alod	--	--	--	--	--	0.46	--
Mehgaon	36.97	--	20.01	--	20.01	57.52	(-) 46

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
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.							
Dom (Dobhi)	15.06	--	38.95	--	38.95	54.06	159
Dongarkhaya Talab	12.00	--	92.83	--	92.83	1,06.91	674
Papda	2,71.57	--	99.81	--	99.81	4,66.01	(-) 63
Haras Diwari	15.50	--	--	--	--	1,66.71	(-) 100
Kagla	1,96.98	--	25.20	--	25.20	7,77.08	(-) 87
Peepalkheda	--	--	--	--	--	1.60	--
Jalgon	2,87.76	--	1,12.04	--	1,12.04	4,01.11	(-) 61
Chhota Naganwadi	--	--	73.63	--	73.63	75.16	--
Dandikhali Talab	24.64	--	--	--	--	61.51	(-) 100
Patel ka Naka	31.65	--	52.14	--	52.14	84.99	65
Bekalda	53.30	--	--	--	--	54.91	100
Pokha	1,01.76	--	1,08.95	--	1,08.95	2,25.42	7
Khatawala	51.18	--	77.04	--	77.04	1,29.30	51
Jhiri Jamli	34.30	--	25.99	--	25.99	1,53.38	(-) 24
Pisnawal	23.98	--	18.00	--	18.00	2,25.07	(-) 25
Badgaon	2,39.07	--	3,77.60	--	3,77.60	6,58.36	58
Harsha Nagar	1,09.37	--	59.75	--	59.75	2,08.46	(-) 45
Palsiya Pani	77.89	--	23.09	--	23.09	1,55.80	(-) 70
Bucha Dugari	53.44	--	--	--	--	1,22.62	(-) 100
Bajrang Sagar	1,09.82	--	5.57	--	5.57	1,25.70	(-) 95
Singpur Imaliya Talab	14.99	--	--	--	--	14.99	(-) 100
Khanak Reservoir No.II	1.39	--	--	--	--	1.39	(-) 100
Hanuman Kheda Talab	56.67	--	2,45.92	--	2,45.92	3,02.59	334
Ghaman Kund Khaodhara	73.09	--	3,58.23	--	3,58.23	4,31.32	390
Mokoda Nala Talab	2.47	--	1,69.23	--	1,69.23	1,71.70	6751
Kalukheda Talab	43.72	--	1,28.94	--	1,28.94	1,72.66	195
Dugarganwa Jalsaya	0.48	--	43.85	--	43.85	44.33	9035
Kowarikala jalsaya	17.50	--	59.14	--	59.14	76.64	238
Kapa Chakdehi Jalsaya	1,07.03	--	34.90	--	34.90	1,41.93	(-) 67
Manga Anikat	6.27	--	--	--	--	6.27	(-) 100
Deodhar Jalsaya	2,25.07	--	1,29.61	--	1,29.61	3,54.68	(-) 42
Dhanwa Talab	1,24.91	--	18.47	--	18.47	1,43.38	(-) 85
Devalia Talab	2,35.49	--	4.30	--	4.30	2,39.79	(-) 98

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
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.							
Ratnali Talab	63.80	--	8.61	--	8.61	72.41	(-) 87
Naya Khokhaniya Talab	39.02	--	--	--	--	39.02	(-) 100
Kujrondey Talab	20.54	--	--	--	--	20.54	(-) 100
Shitla Mata Talab	71.91	--	3.92	--	3.92	75.83	(-) 95
Banjari Talab	4.89	--	1.18	--	1.18	6.07	(-) 76
Dhukhani Khal Talab	1.61	--	--	--	--	1.61	(-) 100
Thana Talab	1,79.74	--	2,03.98	--	2,03.98	3,83.72	13
Pana Talab	1,17.16	--	60.50	--	60.50	1,77.66	(-) 48
Kishan Talab	1,08.58	--	30.94	--	30.94	1,39.52	(-) 72
Indala Talab	1,22.05	--	1,40.33	--	1,40.33	2,62.38	15
Khirki Talab	1,45.28	--	88.83	--	88.83	2,34.11	(-) 39
Kalar Talab	4.58	--	10.85	--	10.85	15.43	137
Khamariya Jalsaya	--	--	9.81	--	9.81	9.81	--
Chabi Jalsaya	--	--	28.74	--	28.74	28.74	--
Madhuriya Talab	--	--	67.92	--	67.92	67.92	--
Ashaliya Talab	--	--	30.00	--	30.00	30.00	--
Ladki Bairaj	--	--	10.00	--	10.00	10.00	--
Samalya Kund	--	--	12.83	--	12.83	12.83	--
Surehali Jalsaya	--	--	11.07	--	11.07	11.07	--
Samariya Jalsaya	--	--	20.16	--	20.16	20.16	--
Kohari	--	--	8.50	--	8.50	8.50	--
Jangaliya	--	--	62.50	--	62.50	62.50	--
Bhalwara	--	--	14.05	--	14.05	14.05	--
Mohpani	--	--	0.19	--	0.19	0.19	--
Khinha	--	--	1.17	--	1.17	1.17	--
Amarpura	--	--	1.56	--	1.56	1.56	--
Lalgarh	--	--	1,19.24	--	1,19.24	1,19.24	--
Gajendra Talab	--	--	4.46	--	4.46	4.46	--
Kolpur Talab	--	--	15.00	--	15.00	15.00	--
Silwani Udbahan	--	--	5.91	--	5.91	5.91	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	72,37.89 [#]	--

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.

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation -concl.							
796 -Tribal area sub plan-concl.							
Other Construction Works			9.21				
	54,97.86	--	30,23.69	--	30,32.90	5,25,53.77	- 44.83
						6,66,55.35	
Total -796			9.21				
	1,20,88.40	--	1,20,19.90	--	1,20,29.11	9,37,63.77	- 0.49
						6,66,55.35	
800-Other expenditure-							
Chharch	--	--	3,41.74	--	3,41.74	3,41.74	--
Bhojpura Talab	--	--	70.00	--	70.00	70.00	--
Pachghat Jalsaya	--	--	2,97.27	--	2,97.27	2,97.27	--
Moti Thana	--	--	2,17.32	--	2,17.32	2,17.32	--
Gauli Bargi Jalsaya	--	--	1,47.54	--	1,47.54	1,47.54	--
Saikheda	--	--	50.65	--	50.65	50.65	--
Pipariya Jalsaya	--	--	31.42	--	31.42	31.42	--
Dhangaon Jalsaya	--	--	2,62.04	--	2,62.04	2,62.04	--
Maghni Talab	--	--	38.00	--	38.00	38.00	--
Other Works/ Schemes			1,94.07				
	2,18.35	--	6,63.02	--	8,57.09	31,81.65	293
						1,94,39.48	
Total - 800			1,94.07				
	2,18.35	--	21,19.00	--	23,13.07	46,37.63	959
						1,94,39.48	
Total - 4702			2,03.28				
	5,20,51.56	--	8,09,13.36	--	8,11,16.64	37,11,75.67	56
						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	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
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 Agri-culture Refinance 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 ₹ one crore and less	--	--	--	--	--	17.15	--
Total-201	--	--	--	--	--	1,37.61	--
202-Barna-Halali Ayacut -							
Construction of Field Channels	24.00	--	--	--	--	8,71.87	(-) 100
Other works each costing ₹ one crore and less	--	--	--	30.44	30.44	1,96.12	--
Total-202	24.00	--	--	30.44	30.44	10,67.99	27
203-Upper Wainganga Ayacut -							
Construction of Field Channels	9,11.19	--	--	--	--	52,88.41	(-) 100
Correction of System deficiency	1,36.30	--	--	--	--	1,36.30	(-) 100
Other works each costing ₹ one crore and less	--	--	--	10,15.05	10,15.05	11,09.39	--
Total-203	10,47.49	--	--	10,15.05	10,15.05	65,34.10	(-) 3
205-Gwalior Ayacut -							
Construction of Field Channels	1,50.00	--	--	--	--	12,92.75	(-) 100
Other works each costing ₹ one crore and less	--	--	--	2,99.23	2,99.23	3,01.78	--
Total-205	1,50.00	--	--	2,99.23	2,99.23	15,94.53	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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4705 -Capital Outlay on Command Area Development – conclud.							
207-Bargi Ayacut -							
Construction of Field Channels	1,52.00	--	--	1,55.29	1,55.29	15,24.03	2
208-Chambal Ayacut -							
Construction of Shallow tubewells in Chambal Ayacut	--	--	--	--	--	7,97.59	--
Construction of Field Channels	--	--	--	--	--	1,55.35	--
Other works each costing ₹ one crore and less	--	--	--	--	--	34,41.99	--
Total-208	--	--	--	--	--	43,94.93	--
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	--	--	--	--	--	0.79	--
211-Rajghat Command Development -							
Other work each costing ₹ one crore and less	--	--	87,95.53	--	87,95.53	87,95.53	--
Total - 4705	13,73.49	--	87,95.53	15,00.01	1,02,95.54	2,45,84.85	650
						40.34	
4711 -Capital Outlay on Flood Control projects –							
<i>01 - Flood Control –</i>							
<i>103 -Civil Works –</i>							
Flood control Scheme, Guna	--	--	--	--	--	65.65	--
Other works each costing ₹ one crore and less	1.56	--	6,34.26	--	6,34.26	13,15.01	40558
						10,03.46	
<i>800 -Other expenditure-</i>							
Swamrekha Flood Control Scheme- Phase-II	3,00.01	--	2,52.55	--	2,52.55	26,76.96	(-) 16
Flood control scheme of Sehore district	23.44	--	3,17.52	--	3,17.52	5,53.06	1255

Figures in bold font represent 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	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- conclud.							
4711 -Capital Outlay on Flood Control projects – conclud.							
800 -Other expenditure-conclud.							
Other works each costing ₹ one crore and less	3,64.69	--	3,83.85	--	3,83.85	21,60.17	5
						7,58.76	
Total - 4711	6,89.70	--	15,88.18	--	15,88.18	67,70.85	130
						17,62.22	
Total (d) - Capital Account of Irrigation and Flood Control			<i>3,08.71</i>				
	21,42,11.63	--	34,14,78.58	15,20.01	34,33,07.30	2,03,22,73.05	60
						32,06,65.90	
(e) Capital Account of Energy-							
4801 -Capital Outlay on Power Projects -							
<i>01 -Hydel Generation –</i>							
001- Direction and Administration-							
Other works/ Schemes	24.04	--	31.17	--	31.17	81.06	30
Investment	--	--	--	--	--	60.00	--
052-Machinery and Equipment-							
Maheshwar Micro Hydel Schemes	-1,10.69	--	8.73	--	8.73	15,91.42	(-) 100
Indira Sagar Project	16,63.32	--	--	--	--	-2,36,00.57 ^(x)	(-) 100
Sardar Sarovar project	--	--	1,99,10.00	--	1,99,10.00	18,18,97.35	--
Exploration of Power capacity available in Narmada Valley	8,26.69	--	14,87.34	--	14,87.34	73,54.81	80
Prevention of pollution in Narmada Kshipra and Sone Rivers	--	--	--	--	--	7,07,38.31	--
Indira Sagar Pro-ject Unit I & III - Investment in Share Capital of NHDC	--	--	(-) 1,11,66.83	--	1,11,66.83	5,48,33.17	--
Environmental Work Plan (Deposit Work)	20.62	--	1.93	--	1.93	28,27.08	(-) 91
Works/Project having no expenditure during the last five years	--	--	--	--	--	28,03.82 [#]	--
						(-) 11.68	
190 -Investments in Public Sector and other Undertakings -							
Investment in Electric Supply Companies		--	--	--	--	13.19	--
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal		--	--	--	--	68.92	--
796 -Tribal area sub plan –							
Other Works/ Schemes		--	--	--	--	74.74	--
						17,56.73	

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

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>01 - Hydel Generation – Concl.</i>							
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 ₹ one crore and less	25.19	--	2.92	--	2.92	1,28.13	(-) 88
Total - 01	24,49.17	--	1,02,75.26	--	1,02,75.26	29,91,96.79	320
						18,37.16	
<i>02 - Thermal Power Generation –</i>							
190- Investments in Public Sector and other Undertakings-							
Investment for Amarkantak Thermal Power extension unit	6,41.90	--	--	--	--	65,08.90	(-) 100
Investment for Satpuda Thermal Power extension unit	92.06	4,49.00	13,47.00	--	17,96.00	1,74,88.06	1851
Investment for Malwa Thermal Power Project	--	--	2,21,04.00	--	2,21,04.00	4,20,84.00	
Investment for Shri Singhaji Thermal Power Project	--	--	20.00	--	20.00	20.00	
Investment for Dadaji Dhuniwale Thermal Power Project	--	--	22,50.00	--	22,50.00	22,50.00	
796 -Tribal area sub plan- Bodhghat Project		--	--	--	--	14.15	--
797- Transfer from Reserve Funds and Deposit Account		--	(-) 2,39,00.00 ^(a)	--	(-) 2,39,00.00	(-)4,08,26.00 ^(b)	--
800 -Other expenditure- Other Works/ Schemes		--	--	--	--	2.09	--
Total- 02	7,33.96	4,49.00	18,21.00	--	22,70.00	2,75,39.11	209
						2.09	

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(a) Minus transaction is due to receipts on Capital Account.

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>05 - Transmission and Distribution-</i>							
190- Investments in Public Sector and other Undertakings-							
Payment of Project assistance received from Asian Development							
Bank to MPEB- Investment	--	--	--	--	--	2,18,37.18	--
Investment for arrangement of independent feeder for agricultural use	--	--	69,97.46	--	69,97.46	1,69,97.46	--
Strengthening of Sub-transmission and Distribution System- Investment	12,31,61.61	--	30,91.07	--	30,91.07	21,26,81.68	(-) 97
Investment by State Government in Successor Companies of MPEB	--	--	--	--	--	32,89,00.00	--
Investment for Transmission System Works of Successor Companies of MPEB	3,30,84.33	--	15,00.00	--	15,00.00	6,82,56.00	(-) 95
Investment in share Capital of M.P. Power Trading Company Ltd.	--	--	--	--	--	20,00.00	--
789- Special component plan for scheduled castes- Strengthening of Sub-transmission and Distribution System- Investment	88,19.07	--	49,54.87	--	49,54.87	2,14,80.94	(-) 44
Investment for Transmission System Works of Successor Companies of MPEB	58,00.00	--	--	--	--	1,75,44.00	(-) 100
Investment for Satpura Thermal Power Extension Unit	8,00.00	--	10,00.00	--	10,00.00	18,00.00	25
Investment for Malwa Thermal Power Project	10,00.00	--	14,00.00	--	14,00.00	24,00.00	40
Investment for Transmission System works	43,00.00	--	13,50.00	--	13,50.00	1,22,46.00	(-) 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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>05 - Transmission and Distribution- conclud.</i>							
796 -Tribal area sub plan-							
Strengthening of Sub-transmission and distribution system-							
Investment	66,59.28	--	36,24.73	--	36,24.73	1,84,41.01	(-) 46
Investment for Transmission System work	--	--	9,00.00	--	9,00.00	9,00.00	--
Investment for Satpura Thermal Power Extension Unit	6,00.00	--	9,00.00	--	9,00.00	15,00.00	50
Investment for Malwa Thermal Power Project	7,00.00	--	14,00.00	--	14,00.00	21,00.00	100
797-Transfer from Reserve Funds and Deposit Account	--	--	--	--	--	-3,09,95.00 ^(a)	--
Total- 05	18,49,24.29	--	2,71,18.13	--	2,71,18.13	69,80,89.27	(-) 85
<i>06 - Rural Electrification –</i>							
190 -Investments in Public Sector and other Undertakings-							
Investment for Beersinghpur Project	--	--	--	--	--	4,75,92.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	(-) 3,27,89.00 ^{(a)#}	--
						2,21,80.00	
Total-06	--	--	--	--	--	1,48,03.00	--
						2,21,80.00	

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

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy- conclud.							
4801 -Capital Outlay on Power Projects - conclud.							
<i>80 - General -</i>							
<i>001-Direction and Administration-</i>							
Other Works/ Schemes	71.16	--	27.90	--	27.90	1,84.92	(-) 61
						42.93	
<i>101-Investments in State Electricity Boards-</i>							
Provision for settlement of Guaranteed loans-Investment	33,67.20	--	--	--	--	14,05,62.59	(-) 79
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	--	--	--	--	--	39,91.00	--
Total-101	33,67.20	--	--	--	--	14,45,53.59	(-) 100
<i>800 -Other expenditure-</i>							
Investment in share capital of M.P. Electricity Board	--	--	--	--	--	10,00.00	--
Other works	60,96.87	--	12,72.07	--	12,72.07	6,80,12.73	(-) 79
						62,16.25	
Total - 800	60,96.87	--	12,72.07	--	12,72.07	6,80,12.73	(-) 79
						72,16.25	
Total-80	95,35.23	--	12,99.97	--	12,99.97	21,27,51.24	(-) 86
						72,59.18	
Total - 4801	19,76,42.65	4,49.00	4,05,14.36	--	4,09,63.36	1,25,23,79.41	(-) 79
						3,12,78.43	--
Total-(e)-Capital Account of Energy	19,76,42.65	4.49.00	4,05,14.36	--	4,09,63.36	1,25,23,79.41	(-) 79
						3,12,78.43	

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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-							
4851 -Capital Outlay on Village and Small Industries-							
101 -Industrial Estates -							
			8.28				
Survey and Demarcation –Investment	3,87.58	--	9,89.61	--	9,97.89	33,28.19	157
Land Acquisition, Survey and Demarcation	--	--	--	--	--	22.02	--
Infrastructure Development	3,49.03	--	3,81.03	--	3,81.03	19,03.56	9
Acquisition of Land for establishment of Special Economic Zone- Investment	6,00.00	--	3,03.09	--	3,03.09	40,64.09	(-) 49
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,53.63 [#]	--
						1,02,01.83	
Other works each costing ₹ one crore and less	--	--	--	--	--	10,00.53	--
						22,97.07	
Total – 101			8.28				
	13,36.61	--	16,73.73	--	16,82.01	1,13,72.02	26
						1,24,98.90	
102 -Small scale Industries -							
Investment in Provident Investment Company	--	--	--	--	--	33.94	--
Investments in Government Industrial Undertakings	--	--	--	--	--	4.90	--
						33,46.24	
Other works each costing ₹ one crore and less	--	--	--	--	--	89.60	--
						5,74.27	
Total - 102	--	--	--	--	--	1,28.44	--
						39,20.51	

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STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals - contd.							
4851 -Capital Outlay on Village and Small Industries - contd.							
103-Handloom Industries- Other works/ schemes	--	--	--	--	--	18.13	--
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 - Irrigation facilities and other construction works at Silk Centres	1,68.00	--	2,17.39	--	2,17.39	6,79.34	29
Information Technology	40.26	--	21.94	--	21.94	75.10	(-) 45
ERI Silk Development and Extension Works/Project having no expenditure during the last five years	--	--	--	--	--	2,04.00	--
	--	--	--	--	--	17.35 [#]	--
						2,99.91	
Other works/ schemes	--	--	--	--	--	1,15.95	--
108 -Power loom Industries- Other works/ schemes	--	--	--	--	--	39.75	--
109 -Composite Village and Small Industries Cooperatives - Works/Project having no expenditure during the last five years	--	--	--	--	--	1,54.89 [#]	--
						13,46.70	
Other works each costing ₹ 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 - Works/Project having no expenditure during the last five years	--	--	--	--	--	90.00[#]	--
Total - 190	--	--	--	--	--	90.00	--

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STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals - contd.							
4851 -Capital Outlay on Village and Small Industries - conclud.							
789-Special component plan for scheduled castes-							
Development work for Sericulture Industries	1,25.66	--	1,00.43	--	1,00.43	4,24.58	(-) 20
Works/Project having no expenditure during the last five years	--	--	--	--	--	4.91 [#]	--
						80.64	
Other schemes each costing ₹ one crore and less	--	--	--	--	--	6.05	--
						31.17	
Total - 789	1,25.66	--	1,00.43	--	1,00.43	4,35.54	(-) 20
						1,11.81	
796 -Tribal area sub plan -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1.55 [#]	--
						19,21.82	
Other works each costing ₹ 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	16,70.53	--	8.28 20,13.49	--	20,21.77	1,32,28.15	21
						2,15,35.62	
4852 -Capital Outlay on Iron and Steel Industries –							
<i>01 - Mining -</i>							
190 -Investments in Public Sector and Other Undertakings -							
Investment in Tata Iron and Steel company Ltd. Bombay	--	--	--	--	--	35.04	--
Total - 4852	--	--	--	--	--	35.04	--

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STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
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 -							
<i>01 - Mineral Exploration and Development -</i>							
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	--	--	--	--	--	0.04	--
Other works	--	--	--	--	--	0.39	--
800 -Other expenditure-							
Other works/ schemes	--	--	--	--	--	18.09	--
Total - 01	--	--	--	--	--	86.43	--
<i>02 - Non-Ferrous Metals -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investment in manganese and other non-ferrous metal industries	--	--	--	--	--	1,51.65	--
800 -Other expenditure-							
Works related to Information Technology	4.87	--	1.88	--	1.88	26.05	(-) 61
Construction of building for mineral investigation and development	--	--	1,70.27	--	1,70.27	1,70.27	--
Other works/ schemes	--	--	--	--	--	1,03.25	--
						59.35	
Total - 02	4.87	--	1,72.15	--	1,72.15	2,99.57	3435
						2,11.00	

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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals - contd.							
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - conclud.							
<i>60 - Other Mining and Metallurgical Industries -</i>							
<i>190 -Investments in Public Sector and other Undertakings -</i>							
Investments in the State Mining Corporation	--	--	--	--	--	51.98	--
796 -Tribal area sub plan -							
Investment in State Mining Corporation	--	--	--	--	--	1,52.84	--
800 -Other expenditure- Other works/ schemes	--	--	--	--	--	16.45	--
Total - 60						2,21.27	--
Total - 4853	4.87	--	1,72.15	--	1,72.15	2,99.57	3435
						5,18.70	
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -							
<i>01 - Cement -</i>							
<i>190 -Investments in Public Sector and other Undertakings -</i>							
Manufacturing Companies	--	--	--	--	--	3.33	--
Total - 4854	--	--	--	--	--	3.33	--
4858 - Capital Outlay on Engineering Industries -							
<i>60 - Other Engineering Industries -</i>							
<i>190 -Investment in Public sector and other Undertakings -</i>							
Investments in Joint-Stock Machinery and Engineering Industrial Companies	--	--	--	--	--	9.43	--
Total - 4858	--	--	--	--	--	9.43	--
						5.39	
4860 -Capital Outlay on Consumer Industries -							
<i>01 - Textiles -</i>							
<i>004 -Research and Development-</i>							
Other works/ schemes	--	--	--	--	--	50.00	--
<i>190 -Investments in Public Sector and other Undertakings -</i>							
Investments in Textile Mills/ Corporations	--	--	--	--	--	5,34.53	--
Total - 01	--	--	--	--	--	5,84.53	--

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals - contd.							
4860- Capital outlay on consumer industries - conclud.							
<i>03 -Leather -</i>							
190 -Investments in Public Sector and other Undertakings - Investments in Leather Factories/ Corporations	--	--	--	--	--	1,03.31	--
<i>04 - Sugar -</i>							
190 -Investments in Public Sector and other Undertakings - Investments in Sugar Mills/ Companies	--	--	--	--	--	1,59.18	--
<i>05 - Paper and Newsprint -</i>							
190 -Investments in Public Sector and other Undertakings - Investments in Paper Manufacturing Mills	--	--	--	--	--	1,69.73	--
<i>60 - Others -</i>							
600 -Others - Development in Sericulture Industry	--	--	--	--	--	12.00	--
796 -Tribal area sub plan - Investments in the Textile Mills/ Corporation etc.	--	--	--	--	--	1,66.76	--
Total - 60	--	--	--	--	--	1,78.76	--
Total - 4860	--	--	--	--	--	11,95.51	--
4875 -Capital Outlay on Other Industries –							
<i>60 -Other Industries –</i>							
004 -Research and Development- Other works/ schemes	--	--	--	--	--	2,14.98	--
796 -Tribal area sub plan - Works/Project having no expenditure during the last five years	--	--	--	--	--	5,84.63[#]	--
Other works each costing ₹ one crore and less	--	--	--	--	--	0.23	--
Total - 796	--	--	--	--	--	5,84.86	--
<i>800- Other expenditure -</i>							
Investments in Delhi-Mumbai Industrial Corridor Corporation	--	--	--	--	--	40.00	--
Development of Industrial area land acquisition service charges	--	--	--	--	--	1,70.60	--
Establishment of clusters- Investment	--	--	--	--	--	7,50.00	--
Acquisition of land for Automobile Testing track	--	--	--	--	--	1,82,82.01	--

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.

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals - contd.							
4875 -Capital Outlay on Other Industries – conclud.							
<i>60 -Other Industries – conclud.</i>							
800- Other expenditure - conclud.							
Establishment of Apparel Park in Special Economic Zone Works/Project having no expenditure during the last five years	1,00.00	--	--	--	--	4,01.00	(-) 100
	--	--	--	--	--	46.07 [#]	--
Other works each costing ₹ one crore and less	--	--	1,07.62	--	1,07.62	1,07.62	--
						1,12.79	
Total - 800	1,00.00	--	1,07.62	--	1,07.62	1,97,97.30	8
						37,58.91	
Total - 4875	1,00.00	--	1,07.62	--	1,07.62	1,97,97.30	8
						45,58.75	
4885 -Other Capital Outlay on Industries and Minerals –							
<i>01 - Investments in Industrial Financial Institutions –</i>							
190 -Investments in Public Sector and other Undertakings –							
Investment in M.P. Financial Corporation	--	--	5,00.00	--	5,00.00	39,52.72	--
Investments in State Financial Corporation	5,00.00	--	--	--	--	2,87,75.13	(-) 100
						15,61.72	
200 -Other Investments –							
Investment in Provident Investment Company	--	--	--	--	--	2.00	--
Investments in other Industrial Institutions	--	--	--	--	--	10,92.74	--
Purchase of assets of M.P. Financial Corporation	--	--	--	--	--	85,12.00	--
796 -Tribal area sub plan –							
Investments in Industrial Corporations	--	--	--	--	--	13,16.72	--
Total - 01	5,00.00	--	5,00.00	--	5,00.00	4,12,41.85	--
						39,71.18	
<i>02 - Development of Backward Areas -</i>							
796 -Tribal area sub plan -							
Investments in State Financial Corporation	--	--	--	--	--	70.00	--
Investments in Industrial Corporations	--	--	--	--	--	92.91	--
Other works each costing ₹ one crore and less	--	--	--	--	--	0.16	--
Total - 796	--	--	--	--	--	1,63.07	--
Total - 02	--	--	--	--	--	1,63.07	--

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.

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals - conclud.							
4885 -Other Capital Outlay on Industries and Minerals – conclud							
<i>60 -Others -</i>							
800 - Other expenditure-							
Other works/ schemes	--	--	--	--	--	15.13	--
Total - 4885	5,00.00	--	5,00.00	--	5,00.00	4,12,41.85	
						41,49.38	
Total (f) Capital Account of Industry and Minerals	22,75.40	--	8.28 27,93.26	--	28,01.54	7,45,76.30	23
						3,20,01.72	
(g) Capital Account of Transport -							
5053 -Capital Outlay on Civil Aviation -							
<i>01-Air Services-</i>							
800-Other expenditure-							
Other works/ schemes	--	--	--	--	--	27,84.35	--
<i>02 - Air Ports -</i>							
001 -Direction and Administration-							
Other works/ schemes	--	--	--	--	--	25.47	--
102 –Aerodromes-							
Construction and Extension of Air Strips	4,94.79	--	6,31.32	--	6,31.32	92,48.36	28
Other works/ schemes	--	--	--	--	--	4,57.14	--
						5,13.78	
<i>60 - Other Aeronautical Services –</i>							
052 -Machinery and Equipment-							
Other works/ schemes	--	--	--	--	--	0.01	--
102 -Navigation and Air Route Services-							
Other works/ schemes	--	--	--	--	--	1,22.57	--
796 -Tribal area sub plan-							
Construction and Extension of Air strip	29.99	--	1,78.83	--	1,78.83	2,08.82	496
						8.12	
<i>80- General</i>							
800 - Other Expenditure-							
Training to Air Hostess and flight steward	7.50	--	--	--	--	7.50	(-) 100
Purchase of Helicopters	--	--	39,16.50	--	39,16.50	39,16.50	--
Total - 5053	5,32.28	--	47,26.65	--	47,26.65	1,66,22.67	788
						6,69.95	

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport –contd.							
5054 -Capital Outlay on Roads and Bridges –							
<i>01 - National Highways-</i>							
337 –Road Works-							
Other works each costing ₹ one crore and less	--	--	--	--	--	0.06	--
<i>03 - State Highways -</i>							
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 at Devgarh –Gijora Road length 15 kms. (Medium bridge No. 32)	--	--	38.79	--	38.79	76.95	--
Construction of bridge on Narmada river on Bardi- Piparia Road Rajgarh-Talen across Newaj River	1,94.42	--	--	--	--	2,37.25	(-) 100
Construction of Bridge on Naina river Rewa at Chaksonati-Kakrah main District Road at Km. 33/6	--	--	--	--	--	80.88	--
Bridges and Culverts on Kharam-shera Ramgarh Road 22-60 Km.	83.66	--	--	--	--	1,40.57	(-) 100
Construction of bridge on Tawa river at Betul-Bhonta Thamda Marg	12.00	--	--	--	--	60.54	(-) 100
Construction of bridge on Tawa river at Sangar Khed-Brandman Km. 2/4	66.24	--	32.00	--	32.00	9,21.94	(-) 52
Construction of R.O.B. at Sagar City near Kalpana Bhawan	--	--	--	--	--	2,06.85	--
Construction of causeway at Kajrethi Ghat of Sunar river at Kishangarh- Narkheda Paretha Marg Km. 4/8	54.34	--	--	--	--	1,55.57	(-) 100
Construction of bridge/Culvert on Kharamsera-Kirwai-Ramgarh Marg	--	--	--	--	--	31.54	--

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.

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
101 -Bridges - contd.							
Construction of Culvert on Ahirgaon - Ramgarh-Mukund Marg- Length 29.60 Km.	--	--	--	--	--	3,04.19	--
Construction of R.O.B. at Hoshangabad	--	--	--	--	--	37.93	--
Construction of bridge on Anas river at Jhabua-Meghnagar Marg	--	--	--	--	--	1,58.75	--
Construction of over bridge near Khandwa-Nikela Km. 73/6	--	--	--	--	--	1,42.42	--
Construction of R.O.B. at Jawar Phatak, Ratlam	--	--	--	--	--	5,25.49	--
Construction of bridge on Kai river near Biabara Marg at Khaspura-Kada-labada Marg Km. 7/6	14.27	--	--	--	--	40.43	(-) 100
Construction of bridge on Sindh river near Parechgaon at Lahar- Amayan Marg Km. 15/6	7.75	--	--	--	--	5,82.48	(-) 100
Construction of bridge on Nevaj river at Chatukheda to Wamlewa road	1.93	--	--	--	--	78.13	(-) 100
Construction of bridge on Piliakhal Nala at Gangapur Mahidpur Ghotala road in Km.20/4	4.29	--	--	--	--	3,16.27	(-) 100
Construction of bridge on Chhoti Kalisindh river at Alot Badot road Km.10/2 and bridge on Kachhal river Km.9/10	78.84	--	--	--	--	2,59.60	(-) 100
Construction of bridge on Kalisindh river at Neemuch Sakalkhedi road	--	--	--	--	--	1,07.69	--
Construction of bridge on Utawali river at Burhanpur Dehaltai road Km.22/2	--	--	--	--	--	85.26	--
Construction of Veda Setu including stop dam in Km.1/8 of Man- gawa Porakh road	81.63	--	--	--	--	82.38	(-) 100
Construction work of bridge on Karaye river in Km.6/12 of Umari Phooph road	18.60	--	24.77	--	24.77	2,07.43	33
Construction work of bridge on Kwari river in Km.3/4 of Rampur Gowara road	--	--	--	--	--	3.21	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
101 -Bridges - contd.							
Construction work of bridge on Chandan river at Km. 7/ 2-4 of Atari Khairlali Katangi road	--	--	12.80	--	12.80	98.50	--
Construction of bridge on Dev river at Km.7/10 of Hatwa Sarad-puri Pala road	--	--	--	--	--	1,17.56	--
Construction of bridge on Jhikolighat between Narmada Setu and Sainkheda in Narsinghpur and Raisen districts (Phase 5)	1.52	--	--	--	--	9,13.65	(-) 100
Construction of bridge on Waingan-ga river at Km.5/2 situated at Ugali Nagarwada road	--	--	--	--	--	1,22.36	--
Construction of high level bridge on Wainganga river at Km.11/4 of Didhori to Kawalkhedi road	--	--	--	--	--	1,08.45	--
Construction of bridge on Son river in Village Odhani (district Sidhi)	5,46.23	--	--	--	--	6,53.65	(-) 100
Madanpur Matoo-ra road Km.19.40	--	--	--	--	--	62.88	--
Jaitwara-Dangdiha -Sohas Marg Km.13.92	--	--	--	--	--	73.95	--
Bridge on Moran river on Surjpur Lokhandtai Tekana road	--	--	58.13	--	58.13	85.53	--
Construction of bridge on Dev river Km.10-4/6 at Haldi Tola to Badgawa-mor, Malawa road	--	--	--	--	--	2,26.25	--
Silwani Sultanganj Road including Bridge-30 Km.	--	--	--	--	--	55.05	--
Construction of Electer Complex Bridge at village Sukalia	--	--	1,52.31	--	1,52.31	1,65.47	--
Bridge on Pench River at Chandbag gaon Ponia Road	10.24	--	--	--	--	1,35.13	(-) 100
Satna/Sonpul(Naudhara) Budhyasaria Bharatpur Marg	5,40.73	--	--	--	--	6,62.40	(-) 100
Bridge on Syamari River at Chhakkar-pur Palkuan-Kishangarh Marg	1,54.03	--	--	--	--	1,54.17	(-) 100
Construction of Bridge on Narma-da River between Nadnerdhana- Naseerabad	1,55.17	--	1,00.68	--	1,00.68	10,77.72	(-) 35
Bridge on Hated River at Itarsi- Dolaria-Tigaria Marg	24.95	--	2.52	--	2.52	73.21	(-) 90
Bridge on Khan River at Sawyer- Ujjain Marg	56.00	--	5.37	--	5.37	1,03.17	(-) 90

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
101 -Bridges - contd.							
Bridge on Parvati River at Kunhan- Jafar Suryadham	12.20	--	--	--	--	79.95	(-) 100
Bridge on Tyarma River at Abhana- Tendukheda-Jabalpur Marg	1.10	--	--	--	--	2,01.83	(-) 100
Construction of Bridge on Kali River near Chowra-raheera-Barkhadi- Patariatal Village	--	--	--	--	--	2,25.68	--
Construction of Bridge on Chambal River at Senpau Chaumela Marg	33.76	--	--	--	--	2,40.75	(-) 100
Naina bridge on Chak-Senori Kakaraha Marg -Km. 35/06	--	--	--	--	--	23.38	--
Son bridge on Chitarangi Ogini Ghodawal Marg- Km. 8/4	--	--	89.98	--	89.98	91.70	--
Bankari bridge on Sagar Jinha Marg- Km. 5/8	--	--	--	--	--	4.30	--
Sunar bridge on Sagar Rahali Jabalpur Marg-km. 42/8	0.67	--	--	--	--	1,09.46	(-) 100
Dhasan bridge on Lohari Jaidwara Marg-Km. ½	--	--	--	--	--	65.14	--
Bridge on Mevers River at Deerkheda Neemkheda Marg-Km.3/2	59.33	--	1,11.68	--	1,11.68	1,92.35	88
Kalisindh Bridge on Tarang Jalashaya	--	--	1,36.84	--	1,36.84	1,36.91	--
Kalisindh Bridge on Tilware Kcchnoriya	--	--	1,15.27	--	1,15.27	1,41.94	--
Shivna Bridge on Mandsaur near Pashupathinath Mandir	--	--	3,02.71	--	3,02.71	3,04.26	--
Bridge on Sindh River at Indergarh Pichor Marg- Km. 10/4.6	72.50	--	1,23.39	--	1,23.39	2,01.21	70
Bridge on Aasan River at Bhonpura Sehonja Marg- Km.2/4	89.01	--	2,09.08	--	2,09.08	4,49.94	135
Bridge on Parvati River at Barsat Patodi Marg	89.41	--	1,48.12	--	1,48.12	2,90.04	66
Construction of HL Bridge on Top Baskhara Road	40.77	--	86.36	--	86.36	1,29.38	112
Construction of Bridge on Dhavan River at Sonkhighat Ghuars Budor	15.43	--	1,00.96	--	1,00.96	1,59.78	554
Kararia Shamshabad Bridge on Sapan River Km.38/10	--	--	1,67.57	--	1,67.57	1,67.57	--
R.O.B. on Salamatpur of Bhopal V idisha Marg	--	--	4,66.44	--	4,66.44	4,66.44	--
Bridge on Khan River on Sasudia Modi Shakkar Khedi Marg	--	--	1,20.15	--	1,20.15	1,20.15	--
Bridge on Choti Tawa Near Chanera	--	--	1,10.81	--	1,10.81	1,10.81	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
101 -Bridges - conclud.							
Bridge on Selani Multhan Marg Km. 7/10	--	--	2,89.59	--	2,89.59	2,89.59	
Bridge on Banoli Palia Hatod Marg Kat Kala Bridge	--	--	1,00.65	--	1,00.65	1,00.65	
Construction of R.O.B. Banganga 242 in Indore City	--	--	5,53.47	--	5,53.47	5,53.47	
R.O.B. in Bhandari Mill in Indore City	--	--	8,99.97	--	8,99.97	8,99.97	
Bridge on Sindh River Ratangarh-Basai Marg Datia	--	--	1,79.02	--	1,79.02	1,79.02	
Construction of Bridge Hiren River on Sihora Mahagarva Road	--	--	2,26.14	--	2,26.14	2,26.14	
Construction of R.O.B. on Kharnai Phatak at Katni	--	--	3,09.81	--	3,09.81	3,09.81	
Construction of Railway Under Bridge on Kameli Distt-Narsinghpur	--	--	1,26.83	--	1,26.83	1,26.83	
Construction of R.O.B. on Shobhpur Adhartal Crossing Jabalpur	--	--	1,01.89	--	1,01.89	1,01.89	
Construction of H.L. Bridge Across Bagh River on Lanji Angaon Road in Km 20/8-10	--	--	4,21.27	--	4,21.27	4,21.27	
Construction of H.L. Bridge Across Wainganga River on Nebengaon Lamta Jamchhindlai Road	--	--	2,23.12	--	2,23.12	2,23.12	
Construction of H.L. Bridge Across Wainganga River Keolari Palari Bhimgarh Road in Km. 38/2	--	--	1,34.78	--	1,34.78	1,34.78	
Construction of H.L. Bridge on Wainganga River on Balaghat Seoni Chhindwara Road in Km. 96/4	--	--	2,58.40	--	2,58.40	2,58.40	
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	--	--	1,45.21	--	1,45.21	1,45.21	
Adawa Nalla Hanumana Bridge Road Km. 22/6	--	--	1,25.27	--	1,25.27	1,25.27	
Beehar Bridge, Rewa city Banoras Nagpur Road	--	--	4,27.16	--	4,27.16	4,27.16	
Mahana Bridge on Patehover Lalgawan Road 19/10	--	--	1,54.63	--	1,54.63	1,54.63	
Tunus Bridge on Chilla Rajapur Road Km. 1/2	--	--	4,59.84	--	4,59.84	4,59.84	
R.O.B. Maihar	--	--	1,81.51	--	1,81.51	1,81.51	
Construction of Submersible Barina Bridge on Bandakpur-Nouhata Road in Km. 9/2	--	--	1,88.13	--	1,88.13	1,88.13	

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
101 -Bridges - concld.							
Construction of Bridge on Ken River on Ajaygarh- Chondla Road Km. 15/2	--	--	4,67.96	--	4,67.96	4,67.96	
Construction of Shyamri Bridge Kishangarh Palkua Road Km. 6/4	--	--	2,10.62	--	2,10.62	2,10.62	
Construction of Bridge on Sonar River Hatta city Ghushaha Ghat	--	--	1,01.51	--	1,01.51	1,01.51	
Construction of Bridge on Barina River Simariya Koni Kislongarh Road 110/8	--	--	1,40.79	--	1,40.79	1,40.79	
Construction of Bridge on Ur River on Khaira Vijaypur Road	--	--	1,03.05	--	1,03.05	1,03.05	
Construction of Chhola R.O.B. Work	--	--	6,62.82	--	6,62.82	6,62.82	
Works/Project having no expenditure during the last five years	--	--	--	--	--	67,10.80 [#]	--
Other works each costing ₹ one crore and less	84,09.47	--	52,27.80	--	52,27.80	3,48,72.91	(-) 38
						65,34.44	
Total - 101	1,09,30.49	--	1,51,37.97	--	1,51,37.97	6,29,42.86	38
						65,34.44	
337 -Road Works -							
Gwalior-Rangava- Sumhar-Devgarh-Jajaniya Road (25 kms)	16.72	--	1,07.83	--	1,07.83	3,01.73	545
Bhopal Bypass Road Km.22.6	--	--	--	--	--	94,77.53	--
Budhani Rehti Nasrullaganj Marg -Length 20 Km.	--	--	--	--	--	1,63.53	--
Construction of Bridge/ Culverts on Vidisha Ashoknagar Marg	--	--	--	--	--	20.85	--
Katangi Tumsar Marg Length 23.60 KM.	--	--	--	--	--	2,58.54	--
Subasara Parasali Marg 7.60 Km.	--	--	--	--	--	2,94.15	--
Silwani-Sultanganj Marg Length 30 Km.	--	--	--	--	--	8,61.67	--
Kuti Hasalpur Fafund Marg-Length 18 Km.	--	--	--	--	--	2,07.77	--
Bagli Poojapura Kisangarh Marg- Length 30.60 Km.	--	--	--	--	--	3,58.99	--
Bhopal-Berasia Marg 29.20 Km.	2.25	--	--	--	--	5,68.72	(-) 100
Berasia-Nazirabad-Maksoodangarh Marg Length 41.30 Km.	--	--	--	--	--	4,49.88	--
Chanderi-Pichhor Marg 46 Km.	18.97	--	--	--	--	1,33.18	(-) 100
Deharda-Isagarh Marg-Length 33 Km.	33.79	--	22.31	--	22.31	1,76.63	(-) 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.

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
337 -Road Works - contd.							
Sagar-Bareli-Sultanganj Marg- Length 42.20 Km.	--	--	--	--	--	7,37.66	--
Patan Amana Tendukheda Marg- Length 51 Km.	--	--	--	--	--	7,02.59	--
Binati Madiado Marg-Length 14.20 Km.	--	--	1,20.26	--	1,20.26	3,38.06	--
Katni-Amanganj-Kisangarh Marg- Length 13.80 Km.	--	--	--	--	--	2,03.59	--
Seoni Katangi Marg-Length 39 Km.	--	--	3.54	--	3.54	3,74.73	--
Parasia Ikalhera Marg 37 Km.	--	--	--	--	--	7,50.15	--
Panna Amanganj Simaria Gausabad Damoh Marg-Length 10.60 Km.	--	--	--	--	--	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.,	--	--	--	--	--	48.24	--
Pagdal-Shivpura-Biladia Marg, Length 13.6 Km	--	--	--	--	--	2,10.97	--
Adamgarh to Nandabhan Marg, Length 11.20 Km.	29.71	--	--	--	--	4,74.01	(-) 100
Sironj-Berasia Marg- 1to 10 Km. Phase 2	--	--	--	--	--	1,44.90	--
Pamaria to Kalu-Amkheda Marg Length 19 Km.	--	--	--	--	--	4,98.32	--
Haidargarh to Begamganj Marg Length 22 Km.	79.84	--	--	--	--	2,81.53	(-) 100
Lateri to Munjala Najeranand Marg Length 23.8 Km.	--	--	--	--	--	6,81.68	--
Dungar Singh Jareni Nagar Marg- remaining Part, Length 7.6 Km.	82.45	--	--	--	--	2,89.34	(-) 100
Silwani Sultan nagar Marg, Length 30 Km.	5.31	--	--	--	--	18.39	(-) 100
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.	--	--	--	--	--	5.32	--

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
337 -Road Works - contd.							
Sawer Chandrawati-ganj Gautampura Marg Length 19.8 Km.(1/2 to 20/8) and 021 Railway	--	--	--	--	--	2,83.33	--
Depalpur Bemta Marg Length 20 Km.	11.10	--	--	--	--	3,10.24	(-) 100
Widening and strengthening of Pipari Udainagar Marg Km 1 to 21	--	--	54.43	--	54.43	1,41.55	--
Widening of Dewas Mendko Chal Deori Marg Length 19.40 Km. (1 to 20/4)	1,00.28	--	55.23	--	55.23	4,18.66	(-) 45
Widening of Totkalan Tok Khurd Dewali Marg- Length 15.2 Km.	34.27	--	34.94	--	34.94	2,86.04	2
Jawaratal Mahadpur Bogapur Marg Length 19.40 Km	--	--	--	--	--	36.63	--
Upgradation and strengthening of Jawara Rignod Sitamau Marg Length 35 Km.	28.26	--	8.88	--	8.88	3,99.41	(-) 69
Upgradation and widening of Tal Alot and Alot Unhil Marg including bypass road, Length 23.1 Km.	33.74	--	0.12	--	0.12	4,51.35	(-) 100
Mandsaur Sanjit Marg- Km. 1 to 34.	--	--	--	--	--	4,75.37	--
Widening and stren-gthening of Shyam-garh Parshai Marg Length 23.60 Km.	--	--	--	--	--	2,26.45	--
Shajapur Dopada Kanad Marg Length 23.6 Km	17.10	--	61.47	--	61.47	3,21.95	259
Upgradation of Arnia Kala Kothari Kala, Length 14.2 km.	--	--	--	--	--	1,36.06	--
Badod to Alot Marg, Length 13.8 Km.	--	--	14.33	--	14.33	1,05.86	--
Agar Badod Dag Marg, Length 24Km.	--	--	--	--	--	2,61.48	--
Widening of Khania-dhana Ishagarh Marg Length 28 Km.	58.60	--	4,09.22	--	4,09.22	6,21.02	598
Upgradation of Narwar Chitori Marg to Amola Marg- Km. 1 to 26	0.99	--	2,43.84	--	2,43.84	3,41.20	24530
Upgradation of Padhawali Rannod Marg Km. 1 to 23	--	--	--	--	--	1,88.28	--
Construction of Deharda Ishagarh Marg upto Kutwara, Length 10.6 Km-Culverts 10	20.24	--	4,43.66	--	4,43.66	4,95.90	2092

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
337 -Road Works - contd.							
Construction of Manda Indore Marg Km. 1 to 13/5-Culverts 9 Padona to Fatehgarh Marg Length 80 Km.	21.03	--	4,50.03	--	4,50.03	4,98.28	2040
Diversion of Pachor Chanderi Mungawali Marg, Length 82 Km.	30.54	--	--	--	--	18,71.40	(-) 100
Construction of Ghutalia Bamoria Baguria Marg, Length 19.6 Km.	1,07.90	--	5,85.37	--	5,85.37	10,23.47	443
Upgradation and strengthening of Samanpur Bilhera Marg Length 13.4 Km.	--	--	--	--	--	3,73.41	--
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.	--	--	--	--	--	2,01.34	--
Widening and repairing of Maharajpura aerodrome to Shanichara temple Length 17 Km.	1.07	--	--	--	--	99.48	(-) 100
Construction of Noorabad Sathora Marg Length 4.4 Km.	--	--	--	--	--	42.33	--
Widening & Strengthening Block topping Construction of B&C on Unitiola Umariya Pan Road	2,09.30	--	2,23.18	--	2,23.18	5,02.36	7
Naewgaon Bindrai Bardai Road	--	--	39.64	--	39.64	1,08.07	--
Chhindwada Chand Road Length 25 Km.	3,66.27	--	44.04	--	44.04	6,46.61	(-) 88
Samaswada Sanch Hirri Khannara	89.05	--	2,41.05	--	2,41.05	4,42.24	171
Devari Sonapur Road	2.37	--	63.74	--	63.74	1,10.89	2589
Mowad Bonkatta Road	--	--	--	--	--	38.54	--
Upgradation of Rampayali Garra Chowki Road	--	--	--	--	--	48.07	--
Upgradation on Waraseoni Ramp-ayal Tumsar Road	27.71	--	--	--	--	3,33.78	(-) 100
Construction of Murar Chithora Road	--	--	--	--	--	2,13.87	--
Bhitwara Harsi Road	34.97	--	3,26.74	--	3,26.74	8,87.03	834
Renewal & Strengthening of Maharajapura Hawaii Adda to Sanichara Mandir Road	--	--	--	--	--	3,11.12	--
Construction of Chachoda Mrigvas Road	37.89	--	--	--	--	4,97.01	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
337 -Road Works - contd.							
Construction of Myana Naisarai Khoker Road	1,18.18	--	46.82	--	46.82	5,58.21	(-) 60
Lohadari to Galuri Road	35.44	--	7,92.77	--	7,92.77	10,22.84	2137
Tilla to Dharmashori Palhaina Road	99.31	--	--	--	--	2,66.75	(-) 100
Bhopal Jayshri Nagar Road	1,13.12	--	78.93	--	78.93	3,94.94	(-) 30
Upgradation of Panagar Belkhadu Road	2,56.17	--	13.19	--	13.19	4,79.36	(-) 95
Khitola Umariya Pan Road (1 to 10 Km)	1,38.12	--	12.86	--	12.86	3,38.61	(-) 91
Lalpur Usari Gorakhpur Road	2,93.60	--	4,42.94	--	4,42.94	8,16.49	51
Nunsar Belkhadu Road	1,14.26	--	1,13.94	--	1,13.94	3,17.56	--
Construction of Khamhariya Rehuta	--	--	--	--	--	17.35	--
Keolari Ugli Sarekha Road	82.00	--	6,06.36	--	6,06.36	6,88.36	639
Amarwara Umariya Bakeriya Road	1,07.43	--	86.79	--	86.79	1,94.22	(-) 19
Bichhiya Samna-pur Dindori road	1,44.10	--	5,80.06	--	5,80.06	7,24.16	303
Improvement of Chargawn Dargada Kulon Nayanagar Byains Road	--	--	92.72	--	92.72	92.72	
Construction of Jhukehi Kymore Haraiya Bhatara Road	--	--	2,78.10	--	2,78.10	2,78.10	
Construction of Multai to Rohan Gurriya Pouma Road	--	--	1,09.13	--	1,09.13	1,09.13	
Kunda Sagar Kirangipur Road	--	--	2,22.98	--	2,22.98	2,22.98	
Susar Rajria Road	--	--	1,07.00	--	1,07.00	1,07.00	
Khamra Dalta Road	--	--	2,86.35	--	2,86.35	2,86.35	
Construction of Mungwani Gorakhpur Road	--	--	3,27.00	--	3,27.00	3,27.00	
Construction of Gadasarai Bajas Road	--	--	6,25.37	--	6,25.37	6,25.37	
Kua Batla Nandiys Road	--	--	1,17.87	--	1,17.87	1,17.87	
Bridge on Rajdohghat from Sarni to Lonia Pahunch Marg	--	--	2,74.45	--	2,74.45	2,74.45	
Badarvas to Aczban Road	--	--	2,54.58	--	2,54.58	2,54.58	
Construction to Improvement of Tendukheda Taradehi (Damoh)							
Kaharajpur Deoridoli (Sagar) Road	--	--	6,47.06	--	6,47.06	6,47.06	
Construction of Nagod Unchehera Road	--	--	13,39.12	--	13,39.12	13,39.12	
Construction of Amarpatan Rampur Road	--	--	5,01.25	--	5,01.25	5,01.25	
Construction of Satna Semariya Road	--	--	8,11.06	--	8,11.06	8,11.06	
Construction of Basoda Sironj Marg	--	--	3,82.17	--	3,82.17	3,82.17	
Upgradation of Sehare Bilqwasganj Bhadbhada Road	--	--	12,21.13	--	12,21.13	12,21.13	

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
<i>337 -Road Works - concld.</i>							
Construction of Khilehipur Machalpur Road	--	--	2,66.10	--	2,66.10	2,66.10	--
Construction of Harda Magardha Road	--	--	1,10.26	--	1,10.26	1,10.26	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,18,59.40 [#]	--
Other works each costing ₹ one crore and less	6,83,99.33	--	6,03,70.93	--	6,03,70.93	30,97,43.89	(-) 12
						29,51.79	
Total - 337	7,14,02.78	--	7,46,73.14	--	7,46,73.14	37,07,87.76	5
						29,51.79	
789-Special component plan for scheduled castes- Construction of Goganva Bridge at Panghana Mihal-badi Marg K.m.2/6	--	--	--	--	--	60.33	--
Construction of Bridge over Katanj Nala at chata khedi Dhulkot Asot Marg K.m. 6/4	2.98	--	2.74	--	2.74	71.56	(-) 8
Repayment of bond amount	--	--	--	--	--	38,22.40	--
259-ROB Dr. Ambedkar Marg in MHOW	--	--	2,99.99	--	2,99.99	2,99.99	--
Construction of bridge on sukha River Ghata Khedi Dhulkot Asot Marg KM 8/6-4	--	--	1,15.92	--	1,15.92	1,15.92	--
Other Works/ Schemes	1,33,36.75	--	1,39,22.57	--	1,39,22.57	7,29,63.92	4
Total- 789	1,33,39.73	--	1,43,41.22	--	1,43,41.22	7,73,34.12	8
794-Special central assistance for Tribal sub-plan - Other works each costing ₹ one crore and less	--	--	--	--	--	1,74.89	--
796- Tribal Area Sub plan							
Construction of Guna-Umri-Sirsi Road including bridge and culverts	--	--	--	--	--	2,77.90	--
Construction of bridge on Banjar at Anjoriab Bamhari Road	15.11	--	--	--	--	1,74.99	--
Kanhan bridge on Lodhikheda Km.4/6	--	--	--	--	--	1,14.37	--
Nehran bridge on Balaghat Lamta	60.28	--	--	--	--	1,93.73	(-) 100
Sone bridge on Shikarganj Cham-radol Road 7/8	--	--	--	--	--	9,56.41	--
Construction of Chandpur Devri Road 20.40 km,30 culverts and 5 medium bridges	30.05	--	--	--	--	88.42	(-) 100

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

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - conctd.</i>							
796 -Tribal area sub plan - contd.							
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	--	--	--	--	--	2,52.59	--
Construction of bridge on Sekuli river at Rajgarh Kukshi Marg- Length 61/6 Km	1.23	--	--	--	--	84.09	(-) 100
Construction of bridge on Kunda river at Bristan Sikhel Marg	--	--	--	--	--	2,03.45	--
Construction of bridge on Budner river at Ghughari Salwah Marg Km.4/4	65.23	--	--	--	--	2,58.51	(-) 100
Construction of bridge on Narmada river at Jabalpur-Narmada-Dhuandhar-Bhedaghat	--	--	--	--	--	66.86	--
Construction of bridge on Banaspul-Sidhi Vyohari Marg at Km. 54/10	3.53	--	--	--	--	2,05.96	(-) 100
Construction of Bridge on Devnadi at Rajpur Khajuri Marg	0.74	--	--	--	--	68.74	(-) 100
Bridge on Malgaon River at Pati Bhatki	12.39	--	--	--	--	60.70	(-) 100
Bridge on Narmada River at Ramnagar Patpara Dindori Marg	17.13	--	--	--	--	2,77.72	(-) 100
Bridge on Tannor River at Balaghat Baihar Sukhargarhi	--	--	--	--	--	1,86.86	--
Bridge on Bunda river at Km.10/4 of Khargone Gogawa Lohari Marg	6.21	--	2.25	--	2.25	1,06.44	(-) 64
Construction of Narmada Setu at Rangrejghat on Mandla Purwa Marg	1,42.08	--	1,01.37	--	1,01.37	5,33.00	(-) 29
Narmada Setu at Ram Nagar Patra Marg	--	--	85.49	--	85.49	1,01.59	--
Jinar Bridge at Sohagpur Manpur Marg Km.42/6	1,41.96	--	52.60	--	52.60	2,35.20	(-) 63
Khamra Surangi Road	1,32.04	--	17.25	--	17.25	1,49.29	(-) 87
Hirri Badalpur Road	75.58	--	29.21	--	29.21	1,04.79	(-) 61
Navegaon Binderi Baredahi Road	1,26.00	--	24.10	--	24.10	1,50.10	(-) 81
Chorapathar to Dhenogaon Road	72.04	--	1,58.50	--	1,58.50	2,30.54	120
Construction of Nee mdhana Hirdagarh Road	--	--	1,14.06	--	1,14.06	1,14.06	--
Sitadongri Bamanhi Road	--	--	1,89.53	--	1,89.53	1,89.53	--
Kuabadla Nanduje Road	--	--	1,15.78	--	1,15.78	1,15.78	--
Amarwada Umariya Banki Baheria Road	--	--	1,70.72	--	1,70.72	1,70.72	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - conclud.</i>							
<i>796 -Tribal area sub plan - conclud.</i>							
Hadai Gourpani Road	--	--	4,85.35	--	4,85.35	4,85.35	--
Khirikhand LSH 26 to Mohgaonkhurd Sankh Banskhedha Road	--	--	1,55.88	--	1,55.88	1,55.88	--
Construction of Pali Dindori Marg	--	--	1,75.41	--	1,75.41	1,75.41	--
Construction of Uchehara Parasononiya Dureha Road	--	--	2,65.52	--	2,65.52	2,65.52	--
Widening/Upgrading of Nagod Rahikwond Road	--	--	1,42.81	--	1,42.81	1,42.81	--
Bridge on Susarda Saikheda Bisnor Marg 16/4	--	--	1,58.18	--	1,58.18	1,58.18	--
Bridge on Tawa River on Ghodadongri of Baspur Katasur Hirapur Marg	--	--	1,57.40	--	1,57.40	1,57.40	--
Navra Bridge on Dabiakhede Kherpani Marg 6/4	--	--	1,14.34	--	1,14.34	1,14.34	--
Construction of Kunda River Bridge in Khargone	--	--	1,11.07	--	1,11.07	1,11.07	--
Construction of H.L. Bridge across Son River on Kadta Sarra Kansuli New arbahi Road km. 3/2	--	--	1,21.95	--	1,21.95	1,21.95	--
Construction of H.L. Bridge across Kanhan River on Kundan Rampeth Jogni Khapa Road in km 12/4	--	--	1,69.28	--	1,69.28	1,69.28	--
Construction of H.L. Bridge Lalbarra Waing anga River on Samnapur Road in km 7/6-8	--	--	2,19.48	--	2,19.48	2,19.48	--
Construction of H.L. Bridge across Chandan River on Rampayli Mohgam Kothyrna Road in km. 1/8	--	--	1,02.16	--	1,02.16	1,02.16	--
Goapl Nala Bridge, Karda Padari Road km. 11/4	--	--	2,54.65	--	2,54.65	2,54.65	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	16,36.17 [#]	--
Other works each costing ₹ one crore and less	1,74,82.90	--	87,22.57	--	87,22.57	8,75,50.75	(-) 50
						93,92.01	
Total - 796	1,83,84.50	--	1,24,16.91	--	1,24,16.91	9,76,13.19	(-) 32
						93,92.01	
Total - 03	11,40,57.50	--	11,65,69.24	--	11,65,69.24	60,86,77.93	2
						2,00,37.88	

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.

These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-</i>							
<i>337-Road Works-</i>							
Tiwari Hardi Marg, Length 54	--	--	--	--	--	2,86.93	--
Baisar Shala Tekari Gadai Marg Length 32 Km. (12 th Finance Commission)	2,54.48	--	--	--	--	5,83.48	(-) 100
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12 th Finance Commission)	--	--	--	--	--	3,01.59	--
Neemach Singoli Chittorgarh Marg (Up to Rajasthan Border) Length 95 Km.(12th Finance Commission)	--	--	--	--	--	35,49.62	--
Balaghat waraseoni Ram puyli turmsar Road	3,34.94	--	--	--	--	3,34.94	(-) 100
Patan Pavdi Road	--	--	1,94.85	--	1,94.85	1,94.85	--
Shalrpura Chargwan Road	--	--	1,61.97	--	1,61.97	1,61.97	--
Upgradation of MDR Road	--	--	1,20.18	--	1,20.18	1,20.18	--
Construction of Pali Dindori Marg	--	--	1,36.03	--	1,36.03	1,36.03	--
Development of Chitrangi Gadva Marg	--	--	1,79.69	--	1,79.69	1,79.69	--
Other works each costing ₹ one crore and less	93,70.10	--	45,16.72	--	45,16.72	2,37,81.47	(-) 52
						24,16.99	
Total - 337	99,59.52	--	53,09.44	--	53,09.44	2,96,30.75	(-) 47
						24,16.99	
789-Special component plan for scheduled castes-							
Kuddam Rampet Jogini Marg Length 12.20Km.	--	--	--	--	--	1,62.90	--
Tonk Khurd to Amona Sekali Deoli Chobadhira, Iklera Surjana Muramma road	--	--	--	--	--	66.89	--
Construction of Khandwa Moghat Ahamadpur Kalmukhi Mohana Kalwan Marg	--	--	--	--	--	1,33.42	--
Juna Newari Vijaipur approach road Length 10 Km	--	--	--	--	--	47.12	--
Chanatoria Kartanur Marg-8 Km.	--	--	--	--	--	8.04	--

Figures in bold font represent 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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads- contd.</i>							
789- Speical component plan for scheduled costes - contd.							
Khurai Pathari Marg-6.60 Km	--	--	--	--	--	89.87	--
Upgradation of Nagod Kalinjar Marg	--	--	--	--	--	2,43.40	--
Bishankheda to Panod Marg-6 Km	--	--	--	--	--	98.01	--
Tonk Khurd to Bhonrasa Main District Road-13.40 Km	--	--	--	--	--	2,85.98	--
Tilakhedi to Ghatkhedi Rasudiaghat to Pipalaya Dhafadkhedi Marg Length 17 Km.	3,47.99	--	90.12	--	90.12	5,48.60	(-) 74
Kothar to Gandhi Nagar Marg Length 23 Km.	1,16.65	--	21.70	--	21.70	1,39.53	(-) 81
Kushalpura to Baira-garh Chichali Marg Length 11.45 Km.	9.72	--	--	--	--	1,26.94	(-) 100
Inayatpura to Lalariya Bilkhiriya Marg Length 10.97 Km.	--	--	--	--	--	1,58.52	--
Tilakhedi to Deha-rikala Jhagoriya Sakhar Marg Length 11.4 Km.	--	--	--	--	--	1,68.22	--
Bairasia Morasa Arvili Barkheda Baramad Marg Length 16.6 Km	--	--	--	--	--	2,29.28	--
Laharpura to Khej-ada Parihar Marg Length 13.8 Km.	--	--	--	--	--	3,32.12	--
Baktara Bharkachha Marg	30.25	--	2,73.16	--	2,73.16	3,04.98	803
Simaria to Gunoda Marg	78.50	--	3,41.40	--	3,41.40	4,58.20	335
Khaspura to Kad-wabat via Byawara Kaju Marg Length 27 Km	--	--	16.39	--	16.39	34.26	--
Arjun Nala Manegaon Tekadi Nigaponar Sita Pathor Marg	3,85.96	--	2,17.95	--	2,17.95	6,04.82	(-) 44
Amri Sawangi Bahkal Arjuni Marg	12.24	--	1.91	--	1.91	58.62	(-) 84
Road from Jarah Mohgaon to Jam Nala	1,33.38	--	--	--	--	1,79.66	(-) 100
Lakhanwada Sirpur Choki Marg	--	--	--	--	--	38.33	--
Upgradation of Sita Pathor Mahakepar Goraghat Marg	41.62	--	0.47	--	0.47	3,96.78	(-) 99
Construction of Bagroda to Barkheda Pathani Marg Length 9.6 Km.	--	--	--	--	--	95.37	--
Alot to Jowan Marg (NABARD Scheme)	--	--	--	--	--	1,26.79	--
Nataram approach road	--	--	--	--	--	14.63	--
Dalanda Digaon Mali Marg	--	--	--	--	--	8.65	--
Bhikamgaon Dhaka-Igaon Sanawad Marg Length 40.6 Km.	--	--	--	--	--	4,26.97	--
Ahmadpur Malgaon Bhonakhedi Marg Length 11 Km.	--	--	--	--	--	1,84.84	--
Construction of Galhipur Baisaklri Road	--	--	--	--	--	1,42.05	--

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	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
<i>789-Special component plan for scheduled castes- contd.</i>							
Udaipura Badpura Road	--	--	--	--	--	1,00.74	--
Construction of Badwara Surpur Paraka Road	--	--	--	--	--	1,02.01	--
Construction of Garakok Deopura Gungur Road	--	--	--	--	--	1,83.02	--
Construction of Roaer Satena Choyar Marg	--	--	--	--	--	1,08.91	--
Construction of Tidhare Kasiya Patna Road	--	--	--	--	--	1,44.80	--
Chandera Medhwak to Jewas Marg	--	--	--	--	--	1,41.90	--
Construction of Podua Matwari Murawal Road (NABARD)	18.17	--	--	--	--	4,25.49	(-) 100
Construction of Dhamna Sonkal Road	9.98	--	--	--	--	85.29	(-) 100
Upgradation of Nandi Sundor Mohgaon Road	--	--	--	--	--	1,87.95	--
Upgradation of Kathedhara Tirodi Khawasa Road	--	--	--	--	--	95.16	--
Hattkheda to Trawalee Marg	12.12	--	13.71	--	13.71	1,21.40	13
Javnee to Sadavata Marg	--	--	--	--	--	65.01	--
Nagor Nagda Kish-anpur Budor Marg	7.32	--	--	--	--	78.83	(-) 100
Foolbagh to Berkhe-di Parasi Gujar Marg	5.62	--	10.39	--	10.39	1,69.21	85
Sunkher to Javnee Marg	7.45	--	--	--	--	1,09.55	(-) 100
Emlanee to Acheda Vaya karikhedi Lakhar Marg	1,17.52	--	18.37	--	18.37	2,18.44	(-) 84
Khambaba Paloh Jiwapipur Gajar Marg	71.99	--	--	--	--	2,45.35	(-) 100
Vidisha,Tilakhedi, Guraria, Pathari, Hawele, Dhnora, Devrajpur,kharbai, to Raisen District	1,75.77	--	1,56.91	--	1,56.91	4,97.10	(-) 11
Malseepur Sawan-kheda Jamalpur to Ruusia Marg	84.82	--	31.55	--	31.55	2,39.65	(-) 63
Pipliahatt to Sarkho Surantal Marg	26.00	--	0.94	--	0.94	1,23.52	(-) 96
Chamer Umaria to Sadavata Marg	7.49	--	--	--	--	1,30.30	(-) 100
Tarveria to Chaputapra Marg	33.95	--	--	--	--	44.47	(-) 100
Mahavan Bhatole to Chanderi Marg	46.59	--	--	--	--	2,50.23	(-) 100
Manie to Dankhedi Marg	18.00	--	--	--	--	63.97	(-) 100
Prime minister Road Padaria Jageer to Gajanhai Champakh-edi	--	--	--	--	--	--	--
Somwara Marg	35.60	--	56.88	--	56.88	1,66.17	60
Construction of Ghugarkhedi Juna Pani Road	32.35	--	10.22	--	10.22	69.98	(-) 68
Badchichli Semrapipla Narayanwar Road	5.11	--	16.15	--	16.15	22.35	216
Banwari Pipariya Kalan Road	--	--	--	--	--	11.27	--
Badpani Bhondlli Road	72.71	--	18.85	--	18.85	1,32.17	(-) 74
Tiordi Chakahereji Bamhani Road	73.08	--	61.25	--	61.25	2,03.95	(-) 16
Construction of Gadarwara by pass Road	1,34.83	--	1,27.80	--	1,27.80	2,62.63	(-) 5

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
789-Special component plan for scheduled castes- conclud.							
Construction of Nayasamund to Manjeedgarh Marg	--	--	1,44.41	--	1,44.41	1,44.41	--
Construction of Lalariya Bilakhedi, Sagoni, Peepalkheda Kashipura to Naya Gola Setu Marg	--	--	7,19.84	--	7,19.84	7,19.84	--
Construction of Rampura Khudra Bichiya, Mahuva, Dongari to Berkhedi Aheer dhaturiya arjunkhedi to dhobikhede Marg	--	--	5,33.25	--	5,33.25	5,33.25	--
Construction of Khedi Savilgara to Bagholi Jod to Betul Bazar Road	--	--	1,03.62	--	1,03.62	1,03.62	--
Construction of Betul Bazar to Goundi goula Barvi Road	--	--	1,25.53	--	1,25.53	1,25.53	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	18,22.00 [#]	--
Other works each costing ₹ one crore and less	86,82.86	--	42,09.71	--	42,09.71	4,06,48.31	(-) 52
						14,09.59	
Total-789	1,08,35.64	--	73,22.48	--	73,22.48	5,48,11.57	(-) 32
						14,09.59	
794 -Special Central assistance for Tribal sub-plan- Other Works/ Schemes		--	--	--	--	83,83.70	--
796-Tribal area sub plan -							
Construction of dist-riect road at Village Kusumania-Haraj-gaon Length 51 Km.	10.07	--	15.36	--	15.36	5,01.06	53
Sedwa-Niwali-Khetia Marg	--	--	--	--	--	4,41.42	--
Balwadi-Deoli-Dawali Marg	--	--	--	--	--	1,93.91	--
Construction, upgradation and ghat cutting at Pati Pokrata-Khetia Marg	--	--	4.99	--	4.99	95.92	--
Balaghat Baihar Topala Supakhar Nijali Marg	--	--	--	--	--	64.97	--
Khandwa Baroda Marg-Length 38.20 Km.	--	--	--	--	--	1,85.40	--
Simaria Mahendra Raipura Marg-Drainage, Constru-ction of Channels-Small Culverts 53 Nos., Length 56 Km.	--	--	--	--	--	1,13.63	--

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.

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
796-Tribal area sub plan - Contd.							
Bhora Satnedi Chopan Marg Length 25 Km.	--	--	--	--	--	2,62.18	--
Chunahjuri Alampur Ratanpur to Nasirabad Marg Length 19 Km.	--	--	--	--	--	74.55	--
Masoda to Jamgaon via Madli Tiwkhed Length 19 Km	--	--	--	--	--	2,20.57	--
Parakjal to Saraheti Khatedi via Tenjhira Khed Banjar Marg Length 17 Km.	--	--	--	--	--	2,18.84	--
Widening of road of Betul City Length 22.60 Km.	--	--	--	--	--	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	--	--	--	--	--	1,32.64	--
Paraswada Naksi Mude-sara Pidki-tola Bahman-gaon Kiranapur Marg Length 16 Km	--	--	--	--	--	3,89.72	--
Construction of Bichhia Danitola Ghugari Marg Length 26.6 Km	--	--	--	--	--	3,16.49	--
Construction of Nainpur Pidrai Mandla Marg Length 35 Km	--	--	--	--	--	3,49.20	--
Shahpura Baledha Dohania Vikrampur Marg Length 49.6 Km	1,03.64	--	3,00.29	--	3,00.29	8,54.02	190
Saimalpur Dugaria Marg Length 24.28 Km	--	--	--	--	--	1,01.67	--
Udai Nagar to Kanad Marg Length 13.1 Km	10.13	--	9.88	--	9.88	79.16	(-) 2
Mudadi Satruda via Chhati Marg (NABARD)	86.07	--	6.36	--	6.36	4,26.73	(-) 93
Maheshwar Mahant-wada Badtai Pipalya Marg (11th Phase)	--	--	--	--	--	2,55.73	--
Construction and Upgradation of Rajpur Pipari Khansi Badsalai Marg (10th Phase)	--	--	--	--	--	5,81.88	--
Upgradation of Sendhawa Palsud Silawad Marg (10th Phase)	--	--	--	--	--	1,92.69	--
Vital Sikhel len Mali Main Distt. Road, Length 48.8 Km-Culverts 105	--	--	--	--	--	75.09	--
Misarpur Padiyal Alihatti Marg Length 48.6 Km	--	--	--	--	--	5,52.66	--
Asphalting of Amarkot Tarkhedi Rampura Marg Length 28.8 Km	--	--	--	--	--	1,62.70	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
796-Tribal area sub plan - contd.							
Asphalting of Malapur Barmar Marg Length 12 Km	--	--	--	--	--	45.69	--
Jowar Gotipara Marg Km 10.4	--	--	--	--	--	6,26.67	--
Ambari Sokha Marg Length 10.2 Km	--	--	--	--	--	11.13	--
Asphalting of Bhatkhedi Satpapari Palaso Saikheda Marg Length 11.4 Km	--	--	--	--	--	2,03.56	--
Bari Sadapur Marg Length 9.6 Km	--	--	--	--	--	1,25.18	--
Kusumi Sahrpur Dhawala Marg	--	--	--	--	--	2,69.76	--
Construction of Hatpuri Magardha Vasudha Mohas Marg	0.02	--	--	--	--	3,59.99	(-) 100
Construction of Mohe-gaon Elkapar Marg	1,13.82	--	1,47.60	--	1,47.60	6,40.22	30
Construction of Baredi Lodhikheda Marg	1,13.88	--	67.19	--	67.19	3,27.29	(-) 41
Construction of Remand Chok to Lodhikheda Marg	39.27	--	--	--	--	2,04.41	(-) 100
Construction of Jhajna-gar Manigaon Ghatar-kheda Samnapur, Dehra, Ghatighat Marg	16.43	--	--	--	--	3,17.10	(-) 100
Construction of Chirai Dongri Dindori Marg	1.55	--	--	--	--	1,15.72	(-) 100
Construction of Dhanwahi Maneri Jamthar Marg	8.80	--	--	--	--	2,74.16	(-) 100
Asphalting of Chhota Chhappar Tala Bhada Bhadangi Getara Marg	1,37.88	--	--	--	--	2,75.08	(-) 100
Construction of Danitola Katangi Marg	1,74.31	--	--	--	--	3,34.50	(-) 100
Widening and asphalting of Podi Bakori Marg Length 13.2 Km and Culverts	--	--	--	--	--	1,09.95	--
Upgradation of RamNagar Ajanian Marg 12 Km	--	--	--	--	--	1,10.51	--
Upgradation of Kalpi to Chhindgaon Piparia Marg 24 Km	11.45	--	--	--	--	1,84.26	(-) 100
Amarpur to Basania Marg Length 12 Km and Culverts	--	--	--	--	--	1,44.38	--
Jogi Tiwaria Padria-Kala Myosa Podi Marg Length 9 Km Culverts 29	--	--	--	--	--	1,93.33	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
796-Tribal area sub plan - contd.							
Sahpura Manikpur Marg Length 14 Km Culverts 16 Medium bridge 1							
	22.96	--	29.25	--	29.25	1,19.48	27
Goda Sarai Bachhargaon Marg Length 94 Km	--	--	--	--	--	0.64	--
Rusa Barnai Medakhar Marg Length 10 Km	--	--	--	--	--	0.24	--
Construction of Sodwa to Safari, Umratha to Batalagarh	--	--	--	--	--	0.98	--
Upgradation of Masawani approach Road	8.29	--	83.99	--	83.99	1,36.89	913
Imlai Javgaon Road	--	--	--	--	--	2,71.04	--
Kundam Chiraipani Road	--	--	--	--	--	2,53.99	--
Kua Salaiya Baranmehagonana Road	31.99	--	--	--	--	2,36.39	(-) 100
Ram Kona Sitapur Pangdi Road	--	--	--	--	--	25.91	--
Patlon Jamtara Road	12.20	--	47.77	--	47.77	1,39.98	292
Lendori Gadman Road	--	--	46.10	--	46.10	1,34.36	--
Badegaon Khedikalam Road	5.45	--	49.87	--	49.87	1,32.77	815
Mohogaon Mungnapur Road	26.49	--	48.84	--	48.84	1,57.94	84
Ambada Raibasa Road	68.34	--	13.01	--	13.01	1,23.40	(-) 81
Kakaraghat Kamthi Goreghat Road	15.08	--	17.35	--	17.35	97.57	15
Raibasa Bhajipani Road	3.74	--	--	--	--	1,58.85	(-) 100
Panjara Top Road	16.58	--	1,58.38	--	1,58.38	2,66.56	855
Wadegaon Kalamgaon Road	6.72	--	72.11	--	72.11	1,08.46	973
Khajori Mothar Chittri Dhutara Sirgora Shivpuri	37.64	--	11.60	--	11.60	5,78.49	(-) 69
Surr & Investigation Proparation of DPR for bypass Road ground Chindw	--	--	--	--	--	2,52.21	--
Upgradation of Ram-payali Garra Chaufin	47.33	--	--	--	--	1,76.44	(-) 100
Construction of Bhandi Jotkalon Road	--	--	--	--	--	96.24	--
Construction of Bindrai to Nagder Length 8 Km.	54.49	--	--	--	--	2,59.84	(-) 100
Dhanora Lawaghegri Road	28.25	--	72.13	--	72.13	2,57.26	155

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
<i>796-Tribal area sub plan - contd.</i>							
Narayanganj Tikariya Road Length 2.60 Km.	21.55	--	13.78	--	13.78	1,05.50	(-) 36
Niwari Makhatola Road	1,52.89	--	--	--	--	3,84.06	(-) 100
Rata to Aroli Road	95.07	--	--	--	--	1,95.50	(-) 100
Godrai to Pindrai Road	--	--	--	--	--	62.24	--
Maniksera to Sanga Road	13.27	--	70.13	--	70.13	2,37.10	(-) 428
Tilariya Padmi Khedi Bamhin Partala Singhanpuri Road Length 42.6 Km	2,29.24	--	--	--	--	5,05.25	(-) 100
Kuda Chandrani Road (Culverts Block topping etc.)	97.72	--	--	--	--	2,89.44	(-) 100
Dindori Bypass Road	40.00	--	45.85	--	45.85	2,41.75	15
Construction of Guna umri Sirsi to Patai Road	2,25.55	--	14.07	--	14.07	5,18.22	(-) 94
Construction of Nowia Rajaoh Road	--	--	--	--	--	1,29.64	--
Keroli to Deori Punasa Road	--	--	--	--	--	1,23.02	--
Tejgarhpura Jhlon Veswakhedi Taradehi Road	95.77	--	--	--	--	4,56.62	(-) 100
Construction of Kusumi Singapore Bhagige Road	--	--	--	--	--	1,42.10	--
Sherpur Ruusalee Ahmednagar Marg	7.94	--	--	--	--	74.63	(-) 100
Simariya Dadargawan Road	1,58.10	--	--	--	--	4,57.99	(-) 100
Dhanpuri Padwar Imlai Road	99.50	--	--	--	--	2,51.06	(-) 100
Baghrajji Batva Patanakaka	96.09	--	88.07	--	88.07	2,55.05	(-) 8
Amjhar Padwar Road	39.48	--	10.99	--	10.99	1,46.08	(-) 72
Amjhar lohkari Road	--	--	--	--	--	36.73	--
Imaliya Khamaria Bakl Road	--	--	--	--	--	1,27.32	--
Kymox Bhatra Road	16.15	--	--	--	--	84.83	(-) 100
Kuda Hathibar Road	2,21.06	--	--	--	--	3,62.06	(-) 100
Bhatvra Bhandhi Jamuani Kala Road	1,00.59	--	--	--	--	1,81.66	(-) 100
Koa Salaiys Barang mahagma Road	--	--	--	--	--	56.27	--
Sleemanabad Bahoriband Road	--	--	--	--	--	10.33	--
Kundam Chiraipani Road	--	--	--	--	--	65.76	--

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
<i>796-Tribal area sub plan - contd.</i>							
Pandhurna Gujarkhedhi Road	11.68	--	27.93	--	27.93	73.60	139
Chichkheds Nandanwadi Road	58.57	--	1,44.21	--	1,44.21	2,44.96	146
Umrikalan Hiwra Prithviraj Road	--	--	--	--	--	32.81	--
Karan Pipariya Guddum Road	22.80	--	18.76	--	18.76	46.69	(-) 18
Kanhargaon Mehgvakala Adegaon Road	--	--	--	--	--	71.01	--
Tikaria Singodha Road	--	--	--	--	--	89.29	--
Raigaon Ramnagar Road	1,23.34	--	--	--	--	3,48.80	(-) 100
Rai Malpur Road	19.86	--	22.16	--	22.16	1,85.50	12
Sakka Amarpur Road	1,52.82	--	10.63	--	10.63	2,22.61	(-) 93
Dhamna Sankal Road	--	--	--	--	--	39.03	--
Banwari Pipariya Kalan Road	--	--	--	--	--	41.56	--
Construction of Unchehara Paras Mania Dureha Road	2,89.50	--	--	--	--	3,85.72	(-) 100
Construction of Unchehara Paras-maris Chourhta Road	--	--	--	--	--	20.00	--
Construction of Sastara Kathatia Road	--	--	--	--	--	24.55	--
Construction of Burhi Singroli Road	--	--	--	--	--	2.90	--
Khumrodh Sarai Ahirgawa Road	--	--	--	--	--	82.31	--
Leelatola Medakhar Road	--	--	--	--	--	22.37	--
Ram Kona Sawrni Road	2,35.59	--	15.52	--	15.52	2,51.11	(-) 93
Kharkhariya Bijon Road	1,52.04	--	26.68	--	26.68	1,78.72	(-) 82
Kewlari Kudhwadi Mohrali Road	1,51.69	--	0.20	--	0.20	1,51.89	(-) 100
Garhi Moti Nala Road	1,39.44	--	--	--	--	1,39.44	(-) 100
Baihar Paraswada Lamta Road	1,73.92	--	--	--	--	1,73.92	(-) 100
Baihar Salte Kri Gandai Road	85.76	--	--	--	--	85.76	(-) 100
Construction of Panch Kroshi Road Ujjain	9,32.40	--	22,32.44	--	22,32.44	31,64.84	139
Balanace work of Budar, Hardi Marg L.10.50 km.	--	--	1,01.41	--	1,01.41	1,01.41	--
Contruaction of Mohas Kathotiya Godana Road	--	--	1,26.76	--	1,26.76	1,26.76	--
Construction of Dhanwahi Neemkheda Kirhai Pipariya Road	--	--	1,03.74	--	1,03.74	1,03.74	--
Construction of Parasia by pass Road Length 2.90 km.	--	--	1,05.89	--	1,05.89	1,05.89	--
Contstruction of Chichkhedi Nandanawani Road	--	--	1,12.53	--	1,12.53	1,12.53	--
Construction & Widening of Road for Maa narmada Samajik Kembh	--	--	6,48.56	--	6,48.56	6,48.56	--

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.

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
796-Tribal area sub plan - contd.							
Construction of Rular Roads under MNP	--	--	1,49.93	--	1,49.93	1,49.93	--
Construction of Amla Sarni Road	--	--	2,31.14	--	2,31.14	2,31.14	--
Lokhar Talai-Dekha Marg	--	--	1,67.14	--	1,67.14	1,67.14	--
Upgrading of Piprahi Jadhud Road	--	--	1,39.86	--	1,39.86	1,39.86	--
Gohparu, Resmohini, Budar via Bhatiys Marg 35k	--	--	1,63.39	--	1,63.39	1,63.39	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	43,29.44 [#]	--
Other works each costing ₹ one crore and less	93,13.05	--	63,90.78	3,00.00	66,90.78	5,65,86.94	(-) 28
						1,34,44.18	
Total- 796	1,47,85.30	--	1,23,84.62	3,00.00	1,26,84.62	9,07,24.66	(-) 14
						1,34,44.18	
800-Other expenditure-							
Begamganj Sultan-ganj Road (25.4 Km)	--	--	2,39.51	--	2,39.51	4,20.13	--
Shamshabad-Lateri Road	3,31.58	--	5,95.27	--	5,95.27	14,94.95	80
Improvement of Sironj Berasia Road (45.6 Km.)	--	--	--	--	--	1,62.68	--
Susner to Padpada Marg	--	--	49.66	--	49.66	1,02.32	--
Construction of Road from Deep-gaon to Haradgaon	--	--	--	--	--	3,69.11	--
Construction of Road on Benedia to Grota Marg	--	--	--	--	--	2,07.02	--
Salakhedi to Bharpa-chlana Marg 28 Km. Main Culverts 36	--	--	--	--	--	2,00.47	--
Ramkona Sawari Marg Length 19.50 Km.	--	--	--	--	--	95.14	--
Construction of Betul Khandara, Barsali-Amla approach road 25 Km Culverts 19	--	--	8.63	--	8.63	4,26.81	--
Chachoda to Subasara Marg Via Kalapipal Amasare Murrela 17 Km.	--	--	--	--	--	78.41	--
Kumbharaj-Mragwas-Singanpur Marg Length 15.60 Km.	--	--	--	--	--	1,25.54	--
Bhaura-Kohan Marg Length 15.60 Km.	3.84	--	7,48.34	--	7,48.34	7,93.66	19388
Singh Niwas Kurai Marg Length 38.40 Km	--	--	63.18	--	63.18	1,13.80	--

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.

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800- Other expenditure - contd.							
Construction of Guna Umasi Sirsi Road including culvert-Length 52 Km.	--	--	43.32	--	43.32	79.62	
Patadia Dhakad to Budan-pur approach road 12 Km.	--	--	--	--	--	1,73.38	
Khaspur to Kadlawar Via Biora Marg 27 Km.	--	--	--	--	--	2,10.52	
Construction of Mohas-Lampur Pali Marg 17 Km	--	--	36.93	--	36.93	75.49	--
Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 Major and 2 Medium bridges	14.24	--	2,68.06	--	2,68.06	3,22.02	1782
Dehgaon-Bamhori Marg 27 Km.	--	--	1,06.21	--	1,06.21	2,69.47	--
Anandpur-Anarsa-vida Marg Culverts 13 and Bridges 7	--	--	--	--	--	3,27.58	--
Hathali Jhapaha Marg	--	--	--	--	--	1,84.43	--
Fetehpur-Milauni-Madia Dev Marg 19.40 Km	--	--	--	--	--	2,32.35	
Patharia-Kerwana Marg 15 Km	--	--	--	--	--	1,22.94	
Rangawa-Devgarh-Jigalia Marg 25 Km. Culverts 28, Bridges 4	--	--	1,07.83	--	1,07.83	3,77.20	
Dandakhirak-Tighra Marg 34.4 Km. Culverts 71	--	--	15.21	--	15.21	6,31.73	
Pahadgarh-Nirara Marg 25 Km. Construction of 44 culverts	--	--	--	--	--	44.28	--
Construction of Chatukheda-Bamlabe Marg	--	--	1.72	--	1.72	72.92	--
Bhilkhedi-Kuwar Kothari-Dhawala approach road	77.60	--	--	--	--	1,95.32	(-) 100
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	--
Kewalwari to Khapa Bazar Via Marakabad Chirchira Khandi-Gwati Dugaria Marg 24.60 Km.	--	--	--	--	--	2,62.43	--
Dhansor-Kedarpur-Dhanwari Marg 27.2 Km	--	--	--	--	--	31.06	--
Marud to Etawah Marg 9 Km	--	--	--	--	--	1,34.18	--
Gadarwada-Tendukheda-Kokaraghat 13.60 Km	0.74	--	--	--	--	1,14.09	(-) 100
Tirodi-Khawasa Marg 16 Km.	58.85	--	--	--	--	3,34.81	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2009-10	Expenditure during 2010-11			Total	Expendi- -ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Harfari-Ghanikhera-Misargayan-Length 27 Km	--	--	--	--	--	1,75.24	--
Sihonia-Porsa Via Sagoli Marg	--	--	--	--	--	59.32	--
Ambah-Aroli Marg	--	--	--	--	--	1,43.54	--
Ashoknagar-Mungaoli Marg to Piparai 23 Km	5,87.08	--	3,31.50	--	3,31.50	9,99.13	(-) 44
Parsen to Sirani Indore-Katwaya Marg 18 Km	--	--	--	--	--	1,38.92	--
Shahdora to Madhi Kanungo Marg 22 Km	--	--	49.68	--	49.68	2,59.89	--
Kishangat Palkot Marg Culvert	--	--	--	--	--	54.98	--
Shahangat Hardua Via Dhopa Bauri	--	--	--	--	--	3,79.96	--
Construction of Drainage on Simaria-Mahendra Taipura Marg	--	--	--	--	--	2,28.79	--
Haldijuna-Jamghat Marg Length 15 Km	--	--	--	--	--	1,79.57	--
Damoh-Patharia Marg Length 26.4 Km	--	--	--	--	--	5,04.18	--
Gijora-Devgarh Marg Length 15 Km.	--	--	38.79	--	38.79	2,42.43	--
Construction of Ketwana-Bamhori Marg	--	--	--	--	--	7.06	--
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	--	--	--	--	--	2,20.74	--
Gandhinagar Marg at Neemuch	--	--	--	--	--	5,68.66	--
Construction of road from Modi to Sobham Khurd 16 Km.	--	--	--	--	--	49.52	--
Khurai-Rajwas Marg Length 32.2 Km	--	--	3,97.28	--	3,97.28	5,44.71	--
Mandi Bamora-Sanai Yeram Marg-Length 16.8 Km	--	--	--	--	--	96.50	--
Bina-Agasod-Kanjia-Mungaoli Marg-Length 256 Km.	--	--	--	--	--	1,36.97	--
Barkheda-Sikandar Marg	--	--	--	--	--	1,06.93	--
Ronchhulla-Baleh Marg Length 11.65 Km	--	--	--	--	--	1,49.12	--
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	12.15	--	--	--	--	83.77	(-) 100

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Panihar-Pagara Marg Length 28.8 Km. Culverts 48	--	--	--	--	--	1,49.23	--
Approach road from Mehgaon to Gona	--	--	--	--	--	3.80	--
Seoni Mandla Marg	--	--	--	--	--	1,55.55	--
Chorai Amarbag Marg Length 6Km., Actual Length 40.50 Km	--	--	--	--	--	21.45	--
Balaghat Lamta Pandariganj Marg	4.31	--	--	--	--	34.78	(-) 100
Balaghat Bikrijganj Rampaili Tumsar Marg	--	--	--	--	--	2,42.21	--
Basoda Vyoda Bagrod Marg	--	--	8.36	--	8.36	86.94	--
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	--
Ichhawar Nadan Nasrullaganj Marg Length 31.00 Km	--	--	--	--	--	2,42.58	--
Renovation of Agra-Mumbai Marg Length 14.20 Km	--	--	--	--	--	3,84.40	--
Bhind Bhandar Chirgaon Marg Length 42 Km	--	--	--	--	--	87.65	--
Jatara Lachhora Jyota Marg Length 28.90 Km.	--	--	6,10.35	--	6,10.35	8,34.97	--
Indore Depalpur Chanchal Marg	--	--	20.36	--	20.36	2,87.48	--
Katni Pola Majholi Amana Bachaiya Marg 3.20 Km	--	--	--	--	--	2,50.56	--
Bodia Amra to Balod Marg Length 35.15 Km	--	--	--	--	--	1,63.27	--
Sunera to Khotitha-sama Marg Length 8.00 Km	--	--	--	--	--	17.93	--
Construction of Raheli Salwara Gorjhamar Marg (2nd Category) Length 18.6 Km. including 7 bridges and culverts Length 17 Km	--	--	--	--	--	31.36	--
Hathani Jhapan Marg Length 35.40 Km. (RIDF-4)	--	--	--	--	--	1,30.05	--
Asphalting of Lahor-gaon to Amanganj via Munir Marg Length 23.40 Km.	--	--	--	--	--	47.76	--
Shahnagar Jhukehi Marg Length 10.8 Km	--	--	--	--	--	20.15	--
Saleha Pawai Mohendra Marg Length 66 Km.	--	--	--	--	--	28.41	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Construction of Manjana Palera Marg Length 55.2 Km	--	--	--	--	--	64.30	--
Masurhai Toda Marg-12.8 Km	--	--	--	--	--	2,10.84	--
Dungasara Kalanag Rusalla Bada Marg-8 Km.	90.76	--	--	--	--	1,58.82	(-) 100
Chanderi to By-pass Marg-5 Km.	--	--	--	--	--	1,17.35	--
Besarkud to Bhaltar via Singun Hathela Marg 12.5 Km	--	--	--	--	--	3,03.10	--
Indargarh Kamad Marg-30.2 Km	14.72	--	1,33.18	--	1,33.18	2,33.90	805
Ghanora Belai Bhangarh Marg	--	--	--	--	--	1,02.11	--
Chorai Mandia Agrasen Harra Chha-pra Marg-7.40 Km	--	--	--	--	--	1,37.87	--
Bilhara Panari Chandoni Marg	--	--	--	--	--	79.95	--
Banda Shahpur Ganeshganj Marg	--	--	--	--	--	2,19.69	--
Katni Amanganj Kis-angarh Marg-40 Km	--	--	--	--	--	92.25	--
Panna Farikheda Marg-38.4 Km	--	--	--	--	--	1,42.21	--
Tikamgarh Lalitpur Marg	--	--	--	--	--	3,39.41	--
Banda Bahrol Bandari Marg-36 Km	--	--	1.78	--	1.78	16.19	--
Upgradation of Bhanpur Kathotia Marg Length 5 Km	--	--	--	--	--	0.52	--
Chhatbai Patasi Marg Length 10 Km	--	--	--	--	--	44.40	--
Byohari Vansukali Sidhi Marg Length 56 Km	--	--	--	--	--	4,70.93	--
Chuhari Lafada Bheka Marg Length 19 Km	--	--	--	--	--	57.90	--
Transport Nagar (Kokta) to Bhanpur Chauraha Length 15 Km	65.09	--	--	--	--	1,64.11	(-) 100
Construction of D 4 Canal Kolia to Barrighat Ramola to Gulabganj main Road Length 14 Km	--	--	--	--	--	2,58.06	--
Construction from NH 12 to Bamhori Baliram Marg	--	--	--	--	--	1,09.47	--
Construction of approach road of Tekapar Kala	--	--	--	--	--	40.15	--
Gaheyaru Barua Pahalwa Gudare Marg Length 17 km.	--	--	--	--	--	1,83.64	--
Majhgawan Patna Pahadikheda Marg Length 33 Km	--	--	2,36.78	--	2,36.78	2,40.24	--
Construction of Nazirabar Majigarh Devapura Marg Length 22.2 Km	--	--	--	--	--	1,65.40	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Renovation of urban part of Hoshangabad Length 16.75 Km	--	--	--	--	--	1.34	--
Upgradation of Habibganj Naka to Raisen Chauraha Marg Length 4.4 Km	12.34	--	--	--	--	3,90.91	(-) 100
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 Van-wari Piparia Kala Marg Length 10.4 Km	78.19	--	3.07	--	3.07	3,91.89	(-) 96
Construction of Banedia Girota Marg Length 28.2 Km	--	--	--	--	--	27.73	--
Gunaga to Mani-khedi Dilot Marg Length 7.5 Km	--	--	--	--	--	39.75	--
Gol to Amarawad Kala Marg Length 7.85 Km	--	--	--	--	--	92.34	--
Sukhi Sewania Mugaliakhot Cha-chet Agaria Marg Length 12.32 Km	--	--	--	--	--	70.47	--
Bagli Seklara Barai Jhagaria Amjhara Marg Length 11.7 Km	--	--	--	--	--	71.99	--
Amla Amarpur Samaspura Marg Length 17.5 Km	--	--	--	--	--	1,12.91	--
Itarsi Dolaria Tigaria Marg Length 7.6 Km	44.12	--	--	--	--	1,03.46	(-) 100
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	--	--	47.78	--	47.78	2,06.30	--
Chorhet to Furlata Marg Length 6.2 Km	--	--	--	--	--	13.60	--
Salakanpur Mardanur Marg Length 11.6 Km	--	--	--	--	--	77.68	--
Itarsi Chhipaner main district Road, Length 8 Km	--	--	--	--	--	59.90	--
Sultaliya Pipkheda Saleyo Marg Length 12.8 Km	--	--	--	--	--	17.98	--
Basoda Bareth Udaipura Marg Length 16.8 Km	10.48	--	--	--	--	1,38.13	(-) 100
Semarkhedi to Bareda Marg	--	--	--	--	--	33.92	--
Anadpur to Anasikala Marg	4.03	--	--	--	--	1,46.56	(-) 100
Tarakpura Dhama-ndi Kheruaha Marg	--	--	--	--	--	33.52	--

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Chhapkheda Kolidha Ajia Marg	21.91	--	--	--	--	1,09.19	(-) 100
Kararia Samashabad to Bachanpur Karaia Khedi Sherpura Marg	--	--	--	--	--	4,00.01	--
Nateu Kharai Mudara Pitambar Nipania Nager Marg	--	--	--	--	--	1,48.41	--
Besnagar tila to Bichhia Bhirkheda Marg	--	--	--	--	--	68.19	--
Khamkheda Lodhati Gandhwada Pipalkheda Marg	15.66	--	--	--	--	1,62.78	(-) 100
Sheru Nateru to Vidisha Ashoknagar Marg, Length 8.1 Km	5.05	--	--	--	--	94.47	(-) 100
Mudara Bajal Askhedi to Bagrodha Sironj Marg	--	--	--	--	--	1,30.72	--
Santoshpur to Bhoria Marg Length 12 Km	--	--	--	--	--	2,92.63	--
Simarmau Piparia Marg Length 8Km	17.16	--	--	--	--	63.06	(-) 100
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	1,14.31	--	--	--	--	1,77.04	(-) 100
Chhindgaon Temgaon Marg Length 11.6 Km	--	--	--	--	--	1,35.52	--
Raghunathpur Murtala Marg Length 8.2 Km	--	--	--	--	--	2,45.23	--
Lehchua Bharatpur Shikarganj Marg Length 12.6 Km	--	--	--	--	--	1,70.37	--
Jhurai Sarai Marg, Length 33.4 Km	--	--	--	--	--	1,15.48	--
Barka Pural Marg, Length 18 Km	--	--	--	--	--	72.42	--
Bankhedi Ponia Kakarhata Murgawan Marg, Length 10.7 Km	--	--	--	--	--	2,92.05	--
Construction of Sihora Mangatjal Gora Hardua Bandh Nandghat Marg Length 15.6 Km	16.17	--	45.87	--	45.87	3,27.63	184
Indrana Dania-chari Murai Marg Length 10 Km	--	--	--	--	--	3,00.08	--
Ranital Roopnad Bahoriband Marg, Length 21.1 Km	--	--	--	--	--	7,12.15	--
Imalia Khamaria Kudawakal Marg, Length 12.8 Km	59.02	--	--	--	--	3,92.97	(-) 100
Construction of Katni Kelwara Kharkhadi Hatpuri Marg Length 22.2 Km	0.15	--	--	--	--	4,59.01	(-) 100
Construction of Bartari Pakar Mansada Marg Length 20.4 Km	0.42	--	--	--	--	4,97.99	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
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	--
Tendukheda Gadarwara Marg Length 18 Km	0.74	--	--	--	--	76.09	(-) 100
Depalpur Kesur Marg Length 17.4 Km	--	--	33.55	--	33.55	1,42.43	--
Pankhedi Bisthan Sagadi Marg Length 22 Km	--	--	0.33	--	0.33	97.30	--
Construction of Bhuria Khajuria to Barechha Patar Marg	--	--	--	--	--	23.71	--
Unab Baswaha Marg Length 18.5 Km	67.21	--	--	--	--	2,49.44	(-) 100
Padora gora Marg Length 12 Km, Culverts 10	--	--	--	--	--	99.25	--
Girwani Gajigarh Marg Length 6.4 Km, Culverts 6	--	--	--	--	--	74.98	--
Bhador to Barkheda Girdh Marg Length 10 Km	--	--	--	--	--	2,10.36	--
Construction of Da-mhorawali Mangra 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	6.39	--	--	--	--	1,63.33	(-) 100
Gewakhajari Marg	8.55	--	--	--	--	1,21.29	(-) 100
Phoolpur Magarai Pali-chari Pachergat Marg	--	--	--	--	--	4,77.93	--
Kharmapur Kutila Pachor Marg	--	--	--	--	--	2,89.81	--
Digoda Bakhar Janara Marg	75.72	--	61.03	--	61.03	2,66.34	(-) 19
Prasivpur Teharka Ghugsi Marg	--	--	--	--	--	2,02.45	--
Basadeoran Bharosa Marg Length 6.5 Km	--	--	--	--	--	66.37	--
Lahuri Kandipur Chainpura Hidoria Marg Length 9.6 Km	--	--	--	--	--	1,87.28	--
Hidoria Piparia Sada Marg Length 10 Km	--	--	--	--	--	2,38.02	--
Upgradation of Hadini Srapan Marg Length 18 Km	--	--	--	--	--	83.38	--
Rajgarh Dinari Marg, Length 13.2 Km	14.42	--	--	--	--	1,92.87	(-) 100
Badakpur Banwar Marg Length 12.4 Km	--	--	--	--	--	2,09.87	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
(₹ in lakh)							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Basa Imalia Dhanmor Marg Length 9.2 Km	13.26	--	--	--	--	2,03.97	(-) 100
Ajaygarh Korla Bariya-pur Marg Length 24 Km	10.77	--	--	--	--	3,41.29	(-) 100
Kotar Virsinghpur Marg Length 11.65 Km	6.88	--	13.25	--	13.25	1,47.72	93
Jharkua Rahgaon Karsara Marg Length 24.2 Km	97.82	--	52.29	--	52.29	4,25.56	(-) 47
Bhatia Chorhata Marg. Length 16.2 Km	--	--	1,00.41	--	1,00.41	2,39.56	--
Sheetal Mala Chinor Road	--	--	5,00.56	--	5,00.56	7,65.45	--
Construction of Charokhara Pia Basai Malik to Ratangarh Mata Mandir Road	--	--	13.23	--	13.23	2,73.32	--
Gohad Damra Road(NABARD)	--	--	--	--	--	2,35.64	--
Rai Kispahali Haricha Road	--	--	--	--	--	1,16.97	--
Khurd Mahidapura Marg	--	--	--	--	--	1,14.76	--
Belai Karila Mata Mandir Road	--	--	--	--	--	2,34.31	--
Ashok Nagar Piprodthutara Road	--	--	--	--	--	2,49.35	--
Construction of Mathna Kutwara Road	--	--	--	--	--	1,86.88	--
Construction of Bina Town to Cerod	--	--	--	--	--	1,13.62	--
Hindoria Bandh Kapar Road	--	--	--	--	--	24.87	--
Construction of Damoh Hintoric Palori Road	--	--	--	--	--	3,80.17	--
Chewala Madiya huwaj Padari Patera Road	--	--	--	--	--	1,69.18	--
Construction of Bameetha Khajeraha Road	--	--	--	--	--	3,29.30	--
Mehaba Construction Length 10.5 Km.	21.51	--	--	--	--	2,00.30	(-) 100
Construction of Maksudangerh Road	26.03	--	--	--	--	1,56.66	(-) 100
Seharai Acholgarh Road	--	--	--	--	--	1,86.08	--
Construction of Harsh to Bariyarpur via Bagohe Marg	25.36	--	--	--	--	2,21.87	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Konjai Sakri Andna Kingaldeep Road Length 4.56 Km.	--	--	--	--	--	1,03.77	--
Bankheri Muraith Lomkana Podikheda Road Length 25.30 Km	--	--	--	--	--	5,88.30	--
Amarpur Pathora Pipariya Road	--	--	--	--	--	1,77.25	--
Construction of Dumna Jabalpur Road	2.85	--	--	--	--	3,08.23	(-) 100
Sailwada Bhandora Kacchargaon Road Length 20 Km	95.40	--	14.74	--	14.74	1,88.81	(-) 85
Sleemanabad Bahori Band Road	3.92	--	--	--	--	1,81.82	(-) 100
Jhinjhari Bilhari Debgaon Road Length 24.8 Km	--	--	--	--	--	1,23.68	--
Vijay raghavgarh PadarkhvdI Saleviya Road	73.50	--	--	--	--	3,37.51	(-) 100
Bartara Singhudi Salaiya Road Length 20 Km	--	--	--	--	--	1,11.22	--
Ponda Bacchavis Road Length 15 Km	--	--	--	--	--	2,27.91	--
Vilayat Kalon Ganeshpur Salhan Road	1,17.15	--	1,59.38	--	1,59.38	4,51.59	36
Bhatura Jamuani Bandhi Road	--	--	--	--	--	1,08.66	--
Harda Biruhali Dhanora Bilhari Road	--	--	65.16	--	65.16	2,65.66	--
Construction of Bridge & Culvert Madhaw-nagar Camp Katni	--	--	--	--	--	1,79.44	--
Bhoma Chheetapur Kham Khadi Road	--	--	--	--	--	3,74.12	--
Maili Tikori Partapur Road	35.86	--	--	--	--	1,52.74	(-) 100
Construction of Pau-nor to Gughrakala Khurd Length 10 Km	77.43	--	--	--	--	2,00.01	(-) 100
Umaranala Mohkhed Saori Road Length 19 Km.	--	--	40.00	--	40.00	2,03.27	--
Chourai Sankhkh-mbpani Road	--	--	--	--	--	18.49	--
Lawaghogri Bijgora Road	23.42	--	10.00	--	10.00	1,30.50	(-) 57
Patpata Moradongri Road	10.18	--	37.31	--	37.31	1,68.34	266
Construction of Podar Salichouka Road	34.80	--	99.67	--	99.67	3,10.00	186
Construction of Bypass to Khairi Naka	48.20	--	0.36	--	0.36	3,20.22	(-) 99
Construction of Dhofi Filthari Road	5.78	--	--	--	--	1,36.31	(-) 100

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Construction of Chichi link Road	--	--	23.19	--	23.19	1,57.58	--
Construction of Narsinghpur Devakacchar Road	--	--	4.46	--	4.46	3,30.32	--
Nainpur Sarra Chicholi Patha Sihara Ghugar-wada Length 18.4 Km	63.46	--	18.98	--	18.98	2,55.00	(-) 70
Raigaow Ramnagar Road	--	--	--	--	--	3,62.14	--
Baihar Lamta Road	1,55.61	--	6.28	--	6.28	2,22.45	(-) 96
Katangi Nandora Road	--	--	--	--	--	97.27	--
Balaghat Behi Road	--	--	9.49	--	9.49	2,56.46	--
Halbitula Badegaon Dahedi Bhalwan Road	2,08.25	--	38.49	--	38.49	2,90.72	(-) 82
Madia Dhamnod Baree Dhamnod Bagrod Marg	16.90	--	9.87	--	9.87	1,16.04	(-) 42
Pathari Tyoda Bagrod Marg	--	--	5.36	--	5.36	79.73	--
Mal-Baamora to Baamora Marg	24.70	--	3.60	--	3.60	1,97.23	(-) 85
Ruusalee, Gulabganj, Rufsol, HawaiiKheda, Ichenwada, Bundigarh, Barej Marg	67.00	--	40.78	--	40.78	3,00.45	(-) 39
Somwara to Cham-pakhedi, Nanakpur, Muhakheda, Rum-pura, Basoda, Devlee to Satwada Marg	1,10.84	--	56.67	--	56.67	4,01.28	(-) 49
Bhudra Musharia to Barkheda Jageer Marg	--	--	10.57	--	10.57	1,39.90	--
Mudramata to Satgurunagar Marg	--	--	--	--	--	8.40	--
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg	--	--	4.23	--	4.23	63.31	--
Baamorishala Tehsil Sirong to Karila Marg	--	--	--	--	--	1,92.53	--
Kurvai to Barvul via Cagora Nahi Marg	20.00	--	39.11	--	39.11	2,19.02	96
Gyaraspur to Indervas Marg	27.78	--	93.08	--	93.08	2,17.73	235
Maanora N.H.86 to Peeparia Dhokheda Marg	24.08	--	67.06	--	67.06	2,14.75	178
Iklod, Udairam-pur, Safdalpur to Piyole Mahera to Vidisha Ashok Nagar Marg	1,11.27	--	26.61	--	26.61	1,89.69	(-) 76
District Raisen and Vidisha ke Sanchi, Udaigiri, Gyaraspur, Gulabganj Basoda, Barahed, Udaipur, Maladevi Marg	4,16.20	--	18.97	--	18.97	8,51.96	(-) 95

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Barsia Marg to Bagree-jbar Cheetkheda Marg	--	--	4.37	--	4.37	32.06	--
Bavachia to Mudrachand peepalkheda Marg	--	--	36.75	--	36.75	99.03	--
Laharpur to Kharkhedi Dhonikhedi Tinseai Marg	49.93	--	28.78	--	28.78	1,28.89	(-) 42
Hasua to Katsara Marg upto border of Raisen District	--	--	--	--	--	63.53	--
Dyanadpur to Badanpur Bhiakhedi Gangerwada Marg	--	--	13.55	--	13.55	33.35	--
Gajar to Gulabganj Marg	41.83	--	42.97	--	42.97	2,53.45	3
Shamsabad Mandi Concrete Pauench Marg	18.91	--	1,04.55	--	1,04.55	1,32.74	453
Basoda, Tyoda, Bagrod Marg Km. 14/2, Gyaraspur-N.H.86 to Bidvasan Dusere Delakhede Gulabari Marg	--	--	8.36	--	8.36	70.42	--
Sukhaneemkhedi Parasia Gujar Karria Boria, Peepariakota, Khjada Sultan Marg	--	--	--	--	--	82.46	--
Pauvnala to Chatuva Marg	31.01	--	21.62	--	21.62	1,58.45	(-) 30
Sirong Urban Area Chatri Chauraha to Custom Marg Cement Concrete Marg	--	--	--	--	--	0.32	--
Construction of Majhgawan Baghraj Road	3.10	--	51.18	--	51.18	1,67.33	1551
Ghat Simariya Agariya Pratappur Road 17.5 Km	1,09.96	--	30.23	--	30.23	2,98.83	(-) 73
Gorha Khadra Road 5.5 Km	69.28	--	--	--	--	1,66.52	(-) 100
Podi Bheeta Khaithra Khatoli Road	--	--	--	--	--	1,13.74	--
Tilsani Baghraj Road	1,80.30	--	--	--	--	4,50.30	(-) 100
Construction of Cement Concrete Road Madhavnagar	--	--	--	--	--	71.82	--
Kuda Hathibar Road	--	--	--	--	--	18.11	--
Suddi Rajarwada Barkhata Road	1,27.11	--	--	--	--	1,38.45	(-) 100
Sleemanabad Vilayat-kalan Road (SRIP)	--	--	--	--	--	10.21	--
Kymore Bhatira Road	--	--	--	--	--	14.57	--
Umrelnala Mohkhed Road	--	--	--	--	--	27.18	--

(₹ in lakh)

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Chota Mahadev Approach Road	1.75	--	--	--	--	10.97	(-) 100
Umaria Isra Road	0.13	--	21.33	--	21.33	34.58	16308
Pipariya lalu Anghori Road	33.61	--	44.11	--	44.11	92.01	31
Banka Naganpur Road	41.05	--	--	--	--	42.17	(-) 100
Bhagora Lodhikheda Road	11.92	--	23.17	--	23.17	93.29	94
Bamla Ubhagaon Road	0.63	--	--	--	--	18.44	(-) 100
Rengatola Changera Beni Road	--	--	--	--	--	1,06.22	--
Construction of Kharmsada Kirhai Ramgarh Mukundpur Road	3,44.93	--	80.07	--	80.07	7,37.60	(-) 77
Construction of Nagod Kalinger Road	5,36.36	--	--	--	--	11,37.16	--
Sarekha Bye pass Road	1,36.98	--	23.13	--	23.13	1,60.11	(-) 83
Kantora Aama Hinota Road	1,48.70	--	54.85	--	54.85	2,03.55	(-) 63
Ninsora Didhora Road	2,00.75	--	28.91	--	28.91	2,29.66	(-) 86
Kamhargaon Mehgua-kalaco Adegaon Road	75.79	--	15.30	--	15.30	91.09	(-) 80
Rajgaon Kimapur Langi Amgaon Road	64.15	--	4,24.58	--	4,24.58	4,88.73	562
Katanga Gwarighat Road	1,36.13	--	22.40	--	22.40	1,58.53	(-) 84
Linga Chitapur Bhourjhir Road	95.20	--	1,58.92	--	1,58.92	2,54.12	67
Sunwara Pindrai Keolari Road	66.29	--	7.40	--	7.40	73.69	(-) 89
Mohla hardva Road	--	--	1,24.35	--	1,24.35	1,24.35	--
Saroa Hirri Sagar Road	--	--	1,04.39	--	1,04.39	1,04.39	--
Bridge on Bah River on Bersia Sironj Marg to Sohaya Dhatura Tinsiyari Shamshabad Marg 7/2	--	--	1,14.57	--	1,14.57	1,14.57	--
Satna Dhar Kundi Road	--	--	1,37.48	--	1,37.48	1,37.48	--
Widening of Satna Chitrakoot Road 74/4 to 81/6	--	--	3,68.85	--	3,68.85	3,68.85	--
Construction of Bishenkhedhi to Paravakhedi Acharpura Marg	--	--	1,23.27	--	1,23.27	1,23.27	--
Construction of Jahlkheda Amla Road	--	--	1,77.50	--	1,77.50	1,77.50	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>04-District and Other Roads- conclud.</i>							
800-Other expenditure- conclud.							
Construction of Kolgaon to Salgam Baroi Road	--	--	1,18.35	--	1,18.35	1,18.35	--
Construction of Road under Nasarullaganj Network	--	--	10,44.25	--	10,44.25	10,44.25	--
Construction of Chhegra to Patalkho	--	--	1,17.73	--	1,17.73	1,17.73	--
Construction of Rehti to Guradkhede	--	--	1,01.17	--	1,01.17	1,01.17	--
Construction of Arolia to Kurawar Road	--	--	1,29.91	--	1,29.91	1,29.91	--
Upgradation of O. ganj to Shahganj Road	--	--	1,52.03	--	1,52.03	1,52.03	--
Construction of Charnal Chandbad Road	--	--	1,70.66	--	1,70.66	1,70.66	--
Construction of Kalwane to Jholiyapur	--	--	1,09.41	--	1,09.41	1,09.41	--
Construction of Chunhazuri Alampur Ratanpur to Nasirabad Road	--	--	2,78.75	--	2,78.75	2,78.75	--
Construction of widening of Betul Town Road	--	--	1,13.50	--	1,13.50	1,13.50	--
Construction of Bairkhedi Gungwasa Marg	--	--	1,38.41	--	1,38.41	1,38.41	--
Construction of Hoshangabad missin link Budhwade Bamhan gaon Marg.	--	--	1,09.51	--	1,09.51	1,09.51	--
Sihwal Samarmara via Jadhud Road	--	--	5,71.25	--	5,71.25	5,71.25	--
Jhurai Sarai Marg L-35 km	--	--	4,00.00	--	4,00.00	4,00.00	--
Berka Durai Marg 18km	--	--	1,57.53	--	1,57.53	1,57.53	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,41,97.20 [#]	--
						30,17.34	
Other works each costing ₹ one crore and less	2,72,00.61	--	2,63,43.74	17.28	2,63,61.02	14,80,39.70	(-) 3
						5,48,50.23	
Total - 800	3,35,35.62	--	3,83,39.86	17.28	3,83,57.14	22,43,44.18	14
						5,78,67.57	
Total - 04	6,91,16.08	--	6,33,56.40	3,17.28	6,36,73.68	39,95,11.16	(-) 8
						8,35,22.03	

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.

[#] These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>05- Roads-concl.</i>							
<i>337-Road Works-concl.</i>							
Shala Tekari Baihar Marg Length 20 Km	--	--	--	--	--	4,12.84	--
Pandhurna Wardha River Road	2,87.52	--	--	8.24	8.24	5,84.71	(-) 97
Badchochali-Sawargaon Road	12.68	--	--	38.51	38.51	86.95	204
Seoni Kharipacaka Langha Road	87.30	--	--	9.94	9.94	1,46.50	(-) 89
Strengthening of multai, Palan, warud Road	--	--	--	3,82.92	3,82.92	3,82.92	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,40,31.44 [#]	--
Other Works/ Schemes	80,46.41	--	87,98.00	7,85.28	95,83.28	5,32,49.93	19
Total – 337	84,33.91	--	87,98.00	12,24.89	1,00,22.89	6,88,95.29	19
789- Special component plan for scheduled castes- Other Works/ Schemes	--	--	--	--	--	2,91.67	--
800- Other expenditure- Other Works/ Schemes	--	--	--	--	--	40,00.00	--
Total- 05	84,33.91	--	87,98.00	12,24.89	1,00,22.89	7,31,86.96	19
80- General-							
190 –Investment in Public Sector and Other undertakings-							
Investment in Share Capital of Madhya Pradesh Road Develop-ment Corporation	1,00.00	--	1,00.00	--	1,00.00	20,00.00	--
796 -Tribal area sub plan -							
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	--	--	--	--	--	60.00	--
Other works each costing ₹ one crore and less	--	--	--	--	--	1,05,64.59	--
Total - 796	--	--	--	--	--	1,06,24.59	--

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.
These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - conclud.							
5054 -Capital Outlay on Roads and Bridges – conclud.							
797 -Transfer to/from Reserve Funds and Deposit Accounts- Other Works/ Schemes	--	--	--	--	--	-10.42	--
800-Other expenditure- Other expenditure	38,86.85	--	23,60.04 54,83.00	--	78,43.04	1,63,49.17	102
						23,33.13	
Total - 80	39,86.85	--	23,60.04 55,83.00	--	79,43.04	1,83,49.17	99
						1,29,47.30	
Total - 5054	19,55,94.34	--	23,60.04 19,43,06.64	15,42.17	19,82,08.85	1,09,97,25.28	1
						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	--	--	--	--	--	1,35,35.68^(a)	--
796 -Tribal area sub plan - Investments in Public Sector and other undertakings	--	--	--	--	--	6,62.00^(a)	--
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	19,61,26.62	--	23,60.04 19,90,33.29	15,42.17	20,29,35.50	1,11,69,97.95	3
						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 367.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(i)- Capital Account of Science Technology and Environment-							
5425 – Capital Outlay on other Scientific and Environmental Research –							
600- Other Services -							
Construction of Data Center Building	4,00.00	--	6,00.00	--	6,00.00	10,00.00	50
800 -Other expenditure -							
Construction of Building for Parisad	2,00.00	--	75.00	--	75.00	7,75.00	(-) 62
Establishment of Science Park	2,50.00	--	2,50.00	--	2,50.00	10,00.00	--
Total -5425	8,50.00	--	9,25.00	--	9,25.00	27,75.00	9
Total –(i) Capital Account of Science Technology and Environment	8,50.00	--	9,25.00	--	9,25.00	27,75.00	9
(j) - Capital Account of General Economic Services -							
5452 -Capital Outlay on Tourism -							
<i>01 - Tourist Infrastructure –</i>							
101 -Tourist Centre-							
Central share in centrally sponsored schemes	--	--	--	--	--	40,79.27	--
Upgradation of units of Tourism	--	--	--	--	--	20.00	--
Assistance to M.P. Tourism Development Corporation for Tourism Development schemes	--	--	--	--	--	50,31.48	--
State share in centrally sponsored schemes	2,00.00	--	--	--	--	8,90.64	(-) 100
Development of infrastructure under Rural Tourism	1,00.00	--	--	--	--	5,00.50	(-) 100
Development of Tourism Infrastructure	5,80.00	--	--	--	--	16,10.00	(-) 100
Development of adventurous Tourism and water games	2,00.00	--	--	--	--	6,60.00	(-) 100
Development of Rural Heritage Tourism	--	--	--	--	--	20.00	--
Development of Eco and Forestry Region under Tourism Infrastructure	--	--	--	--	--	50.00	--
Construction of Tourism Infrastructure (Central share)	25,00.00	--	--	30,89.21	30,89.21	55,89.21	24
Other works/ schemes	--	--	1,96.49	--	1,96.49	6,85.72	--
						3,25.12	
Total-101	35,80.00	--	1,96.49	30,89.21	32,85.70	1,91,36.82	(-) 8
						3,25.12	

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	Expenditure during 2009-10	Expenditure during 2010-11				Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(j) - Capital Account of General Economic Services - contd.								
5452 -Capital Outlay on Tourism - contd.								
<i>01 - Tourist Infrastructure – conclud.</i>								
103- Tourist Transport- Development of tourism routes	25.00	--	--	--	--	2,75.00	(-) 100	
190 -Investments in Public Sector and other Undertakings - Upgradation of Units of Tourism Corporation Works/Project having no expenditure during the last five years	--	--	--	--	--	5,58.45 8,26.92 [#] 20,37.21	--	
Other works each costing ₹ one crore and less	--	--	--	--	--	1,27.85	--	
Total – 190	--	--	--	--	--	13,85.37 21,65.06	--	
789- Special component plan for scheduled castes- Works/Project having no expenditure during the last five years	--	--	--	--	--	3,04.50 [#]	--	
Total—789	--	--	--	--	--	3,04.50	--	
796 -Tribal area sub plan – Investment in Madhya Pradesh Tourism Develop-ment Corporation, Bhopal Other works each costing ₹ one crore and less	--	--	--	--	--	3,25.16 2,17.82	--	
Total - 796	--	--	--	--	--	5,42.98	--	
800- Other expenditure- Development of Rural Tourism Heritage Development of Eco.and Forest region under Tourism infrastructure Construction of Tourism Infrastructure (Central Share)	-- 1,00.00 11,84.38	-- -- --	-- -- --	-- -- --	-- -- --	6,05.00 6,80.00 11,84.38	-- (-) 100 (-) 100	
Total- 800	12,84.38	--	--	--	--	24,69.38	(-) 100	
Total-01	48,89.38	--	1,96.49	30,89.21	32,85.70	2,35,71.07 30,33.16	(-) 33	

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2009-10	Expenditure during 2010-11			Total	Expendi- ture to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) - Capital Account of General Economic Services - contd.							
5452 -Capital Outlay on Tourism - conclud.							
<i>80- General-</i>							
104- Promotion and Publicity- Advertisement and Publicity	6,70.00	--	--	--	--	19,95.00	(-) 100
Total- 80	6,70.00	--	--	--	--	19,95.00	(-) 100
Total - 5452	55,59.38	--	1,96.49	30,89.21	32,85.70	2,55,66.07	(-) 41
						30,33.16	
5465 -Investments in General Financial and Trading Institutions –							
<i>01 - Investments in General Financial Institutions -</i>							
190 -Investments in Public Sector and Other Undertakings Banks, etc.- Investments in Banks, Government and other General Financial Institutions	--	--	--	--	--	3.69	--
Total - 5465	--	--	--	--	--	3.69	--
5475 -Capital Outlay on other General Economic Services -							
<i>101 - Land Ceilings – (Other than agricultural land)</i>							
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	--	--	--	--	--	17.67	--
Total-101	--	--	--	--	--	13.93	--
						17.67	--
						74.57	--
<i>102- Civil Supplies</i>							
Strengthening of Divisional office	37.18	--	--	--	--	37.18	(-) 100
Total - 102	37.18	--	--	--	--	37.18	(-) 100
<i>202 -Compensation to Land holders on abolition of Zamindari System -</i>							
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	--

Figures in bold font represent 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-concl'd.

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.							
(j) - Capital Account of General Economic Services -concl'd.							
5475 -Capital Outlay on other General Economic Services-concl'd.							
202 -Compensation to Land holders on abolition of Zamindari System -concl'd.							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	159.79[#]	--
Total - 202	--	--	--	--	--	14,08.60	--
Total - 5475	37.18	--	--	--	--	54.85	(-) 100
						14,83.17	
Total -(j)- Capital Account of General Economic Services	55,96.56	--	1,96.49	30,89.21	32,85.70	2,56,20.92	(-) 41
						45,20.02	
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	66,27,56.47	11,96.47	26,77.03 66,49,40.27	4,01,06.29	70,89,20.06	4,96,34,40.03 ^(z)	7
			26,77.03			66,71,36.82	
GRAND TOTAL	79,24,87.39	1,42,81.15	73,44,36.98	12,85,92.53	87,99,87.69	5,90,95,95.22 ^(z)	11
						87,88,74.53	
Salary	1,66,14.17	--	--	--	--	2,30,71.41	
Subsidy	--	--	--	--	--	--	
Grant-in-aid	51,08.40	--	--	--	--	1,24,69.48	

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

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

[#] These details are available

^(z) See footnote (a) on page 191 and (b) on page 192.

14 – DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 – Comparative summary of Government investments in the Share Capital and debentures of different concerns for 2009-10 and 2010-11
 (₹ in lakh)

		2010-11			2009-10		
		Number of Concerns	Investment to end of the year	Dividend/interest received during the year	Number of Concerns	Investment to end of the year	Dividend/interest received during the year
1	Statutory Corporations	23	70,51,12.54 4,10,99.70	20.00	21	65,79,71.87 4,10,99.70	23,62.08
2	Government Companies	34	39,65,51.24 1,87,03.94	15,06.83	34	38,82,52.80 1,87,03.94	23,19.83
3	Joint-Stock Companies, and Partnerships	23	11.02 1,53.51	16,92.81	23	11.02 1,53.51	2,93.43
4	Banks	1	-- 0.16	--	1	-- 0.16	--
5	Co-operatives	127	1,16,71.29 ^(c) 4,83,00.92	--	127	1,41,34.20 4,83,00.92	--
	Total	208	1,11,33,46.09 10,82,58.23	32,19.64	206	1,06,03,69.89 10,82,58.23	49,75.34

(c) Figures in bold font represent 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 315 and 316.

STATEMENT NO. 14 - contd.

Section 2 - DETAILS OF INVESTMENTS UP TO THE END OF 2010-11

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS –									
1.	Madhya Pradesh State	1957-58 to 1990-91	Ordinary	249540	100	7,31.58				
	Warehousing Corporation, Bhopal (Logistic Corporation)	1991-92 to 1992-93	Ordinary			-4,63.60				
		1992-93	Ordinary	17020 (50%)	100	17.02				
		1994-95 to 2002-03				1,00.00				
						2,10.24				
						1,00.00	50	20.00		
				Total		^(A) 4,95.24				
2.	Madhya Pradesh Financial Corporation, Indore	1955-56 to 1983-84	Ordinary Special	*	100	4,86.67	82.25			
		1989-90 to 1990-91	Ordinary	*	100	^(@) ..	and 94.27			
		2003-04 to 2004-05	Ordinary	134000	100	1,34.00				
		2005-06	Ordinary	550000	100	40,76.11				
		2006-07	Ordinary	18900000	100	5,50.00				
		2007-08	Ordinary	6500000	100	1,89,00.00				
		2008-09				65,00.00				
		Shares allocated to Chhattisgarh				23,91.13 ^(z)				
		2009-10				-11,10.06				
		2010-11				5,00.00				
				Total		5,00.00				
				Total		3,29,27.85				
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06		*	*	6,50.00				
						1,41,86.49				
				Total		^(C) 6,50.00				
				Total		1,41,86.49^(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) The corresponding total investment in the books of the Corporation is ₹ 8,80.00 lakh. The discrepancy is under reconciliation.

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

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

^(*) In this statement indicates that information is awaited from the Department.

^(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 ₹ 1,41.40 crore.

^(a) Differs by ₹ 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.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
1-	STATUTORY CORPORATIONS –									
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 1979-80	*	*	*	1,96.19				
		1980-81 to 1983-84	Ordinary	3590	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	2073	10000	2,03.58	(z) The corresponding investment in the books of Corporation is ₹ 2,14.71 lakh. The discrepancy is under reconciliation.			
		1993-94 to 1999-2000		*	*	5,71.00				
				Total		(z) 7,74.58				
8.	Agriculture and Refinance and Development Corporation, Bombay	1978-79 and 1979-80		*	*	15.00				
9.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06		*	*	10.00				
		2006-07		*	*	51.00				
		2009-10		*	*	1,26.00				
		2010-11		*	*	1,00.00				
				Total		2,00.00				
				Total		4,36.00				
						51.00				

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.

(D) As per Corporation, total investment is ₹ 1,06.42 lakh. The discrepancy is under reconciliation.

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
1 -	STATUTORY CORPORATIONS –									
10.	Tribal Financial and Development corporation	1994-95 1995-96 to 2002-03 2003-04 2005-06 2006-07 2008-09 2009-10		*	*	1.46				(I) Corresponding investment in the books of Corporation is ₹ 14.01 crore. Discrepancy is under reconciliation.
				*	1.00	3,77.00				
				*		12,90.00				
				*		90.00				
				10000 (100%)	*	1,00.00				
				*		4,45.00				
				*		2,00.00				
				*		1,00.00				
				Total		(I) 13,12.00	51			
						12,91.46				
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000) 2002-03 to 2003-04	*	*	*	4,00.65				
				*	*	95.00				
				Total		95.00				
						4,00.65				
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 to 1997-98 2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11		*	*	2,31,15.00				
				*	*	10,30,02.18				
				*	*	3,19,46.44				
				*	*	5,87,55.67				
				*	*	3,18,25.00				
				*	*	17,35,05.22				
				*	*	1,54,20.67				
				Total		41,44,55.18	100			
						2,31,15.00^(b)				
13.	Satpuda Thermal Power Extension unit	2006-07 2007-08 2009-10 2010-11		*	*	6,00.00				
				*	*	1,50,00.00				
				*	*	63,92.06				
				*	*	36,96.00				
				Total		2,56,88.06	100			
14.	Malwa Thermal Power Project	2006-07 2007-08 2008-09 2009-10 2010-11		*	*	40,00.00				
				*	*	95,19.00				
				*	*	64,61.00				
				*	*	49,00.00				
				*	*	2,49,04.00				
				Total		4,97,84.00	100			

Figures in bold font represent 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) Process for allocation of ₹ 61.58 crore to Chhattisgarh is in progress.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
1-	STATUTORY CORPORATIONS –									
15.	Amarkantak Thermal Power Extension unit-5	2006-07 2007-08 2009-10		*	*	45,22.00 58,67.00 6,41.90				
				Total		1,10,30.90	100			
16.	Veersinghpur Project	2006-07 2007-08		*	*	1,65,00.00 -30,00.00 20,77.00				
				Total		1,55,77.00	100			
17.	Provision for settlement of Guaranteed Loans	2006-07 2007-08 2008-09 2009-10		*	*	2,98,38.95 1,60,00.00 1,60,00.00 33,67.20				
				Total		6,52,06.15	100			
18.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation Bhopal	1995-96 to 1999-2000 November 2000 to 2005-06 2008-09 2009-10 2010-11	*	*	*	6,34.71 3,59.04 50.00 50.00 50.00				
				Total		5,09.04	100			
						6,34.71				
19.	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	Equity Equity Equity	*	10	15,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00				
				Total		20,00.00 ^(c)	100			
20.	Shri Singaji Thermal Power Project (2 Times 660 Megawatt)	2010-11		*	*	20.00				
21.	Dada Dhuni Wale Thermal Power Project	2010-11		*	*	22,50.00				

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I- 22.	STATUTORY CORPORATIONS – Narmada Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II	2004-05		*	*	8,21,81.00				
23.	Delhi-Mumbai Industrial Corridor Corporation	2008-09		*	*	40.00				
	TOTAL - I - STATUTORY CORPORATIONS					70,51,12.54		20.00		
						4,10,99.70				
II- 1.	GOVERNMENT COMPANIES – Provident Investment Company Ltd. Bombay	Prior to 1948 1967-68 1971-72 1972-73 1976-77 Share allocated to Chhattisgarh	Ordinary Ordinary Ordinary Ordinary	4662 10(98%) ⁽ⁱ⁾ 24 60 200	1000 1000 1000 1000	^{(G)(H)} 46.62 0.10 0.48 0.60 2.00 (-) 12.81	@ 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.			
				Total		36.99		1,08.46		
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85 1994-95 to 2002-03		182000 * *	100 * *	1,82.00 90.00 10.00				
				Total		^(j) 1,92.00				
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	100	1.00			Expected profit (before Tax) up to 2009-10 is ₹ 10.19 crore.	
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75 1990-91 to 1993-94 Share allocated to Chhattisgarh	Ordinary	5000 115000	1000 1000	50.00 11,50.00 (-) 3,52.56 ^(k)				
				Total		8,47.44		2,43.53		

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.

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

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

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

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

^(k) 29.38% share allocated to Chhattisgarh Civil Supply Corporation Ltd. vide Government of M.P. letter dated 06.12.2005.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES –									
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 1990-91	Equity	477000	100	^(K) 10,59.88				
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86 1986-87 to 1990-91 1991-92 1992-93 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	Equity Ordinary Equity Equity *	175600 170000 639917 75800 (100%) * * * * * *	1000 1000 1000 1000 * * * * * *	17,56.00 17,90.00 32,69.91 7,58.00 13,76.28 3,88.63 16,00.00 17,50.00 3,71.44 9,87.58 13,00.98			Running in loss	
			Total			73,86.28 ^(L) 79,62.54				
7.	Madhya Pradesh Trade and investment Facilitation Corporation Ltd.	1976-77 to 1987-88	Equity	45250	100	^(M) 45.25				
8.	Madhya Pradesh State Industries Corporation Ltd. Bhopal	1961-62 to 1988-89 1992-93 and 1993-94	Equity *	248582 *	1000 *	21,33.39 2,96.94				
			Total			^(N) 24,30.33				
9.	Madhya Pradesh Laghu Udhog Nigam Ltd.,	1961-62 to 1974-75	Equity	267753	100	2,67.75 ^(X)		2,49.68		
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950 (100%)	100 100	6,65.64 35.00				Closed on 31.10.2000 by the Government. Accumulated loss up to 2006-07 is ₹ 1,07,90.39 lakh.
			Total			^(O) 7,00.64				

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.

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

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

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

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

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES –									
11.	National Newsprint and Paper Mills Ltd., Napanagar	1947-48 to 1958-59	Ordinary	1697290	10		1,69.73			
12.	Manganese Ore (India) Ltd.	1962-63	Equity	24418	100		24.42			
		1963-64	Preference	12209	100		12.21			
		1977-78	Equity	10772	60		6.46			
		1977-78	Preference	5386	75		4.04			
		1982-83 to 1990-91	Equity	27100			61.24			
		1991-92 and 1992-93 *	Equity	*	*		38.64			
			Total				(P)1,47.01			
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 to 1990-91	Equity	203740	100		2,03.74			
		1991-92	Equity	15850	100		15.85			
			Total				2,19.59^(a)	9,05.16		
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			

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

(O) The corresponding investment in the books of Corporation upto 1995-96 is ₹ 685.95 lakh. The discrepancy is under reconciliation.

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

(a) Differs by ₹ 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. 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 ₹ 592.29 lakh.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES –									
17.	Madhya Pradesh Tourism Development Corporation, Ltd, Bhopal	1977-78 to 1990-91	Equity	1239980	100	11,92.75	100	Cumulative loss up to 2005-06 was ₹ 10.06 crore, as intimated by the concern.		
		1991-92	Equity	174330 (100%)	100	1,74.62				
		1992-93 to 2001-02	Equity	150000	100	1,50.00				
				932980	100	9,70.00				
				Total		1,50.00				
						^(S) 23,37.37				
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			Running in profit.	
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	1,03.31				
		1995-96	Equity	100%	1000	25.00				
		1996-97 to 1998-99	Equity			35.00				
				Total		^(X) 1,63.31				

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.

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

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

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

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

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES –									
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94	Equity * Equity * Equity and *	103690 * 800 (100%) .. * *	100 * 100 * 100 * *	95.00 4.25 0.80 0.85 0.84 2.10			Running in loss.	
				Total		1,03.84				
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	9.00	@			
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 1983-84	and Equity	68920	100	68.92				
25.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91 1991-92 1992-93 1994-95	Equity Equity (100%) and *	* 50000 * *	100 100 100 100	14,08.26 50.00 55.00				
				Total		^(Y) 15,13.26	^(b) 100			
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	100			
28.	Madhya Pradesh Transmission Company Ltd.	2005.06	*	*	*	8,45,00.00	100			

Figures in bold font represent 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) The corresponding investment in the books of the Corporation is ₹ 21,91.25 lakh. The discrepancy is under reconciliation.

^(b) Differs by ₹ 14,58.26 lakh from the Statement No. 13 under Major Head 4851-190 which relates the years 1984-85, 1986-87, 1987-88, 1989-90, 1990-91 and 1992-93 and included in Major Head 4851-102.

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
II- GOVERNMENT COMPANIES –										
29.	Transmission system works of successor companies of M.P.E.B.	2006-07 2008-09 2009-10	*	*	*	1,10,00.00 1,37,24.00 1,46,19.07				
			Total			3,93,43.07	100			
30.	Madhya Pradesh Eastern Area Power distribution Company Ltd.	2005-06	*	*	*	3,17,00.00	100			
31.	Madhya Pradesh Middle Area Power distribution Company Ltd.	2005-06	*	*	*	3,16,00.00	100			
32.	Madhya Pradesh Western Area Power distribution company Ltd.	2005-06	*	*	*	5,33,00.00	100			
33.	Madhya Pradesh Power trading Company Ltd.	2006-07	*	*	*	20,00.00	100			
34.	Arrangement of independent feeders for agricultural use	2008-09 2009-10 2010-11	*	*	*	1,00,00.00 8,00.00 69,97.46				
			Total			1,77,97.46	100			
TOTAL-II-GOVERNMENT COMPANIES						39,65,51.24	15,06.83			
						1,87,03.94				
III- JOINT-STOCK COMPANIES-										
1.	Investment Corporation of India Ltd. Bombay	Prior to 1948	Ordinary (7-3/4%) Preference (2.34%)	550 500	100 1000	0.47 3.07				
			Total			^(z) 3.54				
2.	Dewas Biscuit and Food Products Ltd. Dewas	Prior to 1948	Ordinary	15000	10	1.50				

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

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
III-	JOINT-STOCK COMPANIES-contd.									
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	0.09				
4.	Central India Machinery Manufacturing Company Ltd. Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%)	2025	100	1.38				
			Ordinary Cumulative Redeemable Preference	8000	10	^(z) 1.05				
				7000	100	7.00				
				Total		9.43				
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference	2435	100	2.43				
			Equity	10000	10	1.00				
				Total		3.43				
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%)	6200	10	1.41				
			Preference (1.7%)	1000	100	0.55				
				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	750	100	0.75				
			Preference	250	100	0.25				
				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	Redeemable	1500	100	1.50				
		1991-92	Cumulative	*		65.15				
				Total		^(y) 66.65				

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.

(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.

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

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
III-	JOINT-STOCK COMPANIES -contd.									
12.	Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	0.44				
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%)	25	100	0.02				
			Preference (5.1%)	290	100	0.19				
			Total			0.21				
14.	Associated Cement Companies Ltd. Bombay	Prior to 1948	Ordinary (Below 1%)	@2790	100	3.33			Consolidated net profit after Tax is ₹ 14,27.34 crore.	
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100	2.45^s				
16.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	(x) 120	75	0.18		(x) Bonus Shares		
		*	Ordinary	120	75	0.18				
		*	Preference (7-3/4%)	123	150	0.18				
		Prior to 1948	Second Preference	33365	100	34.20				
		*	Second Preference	300	100	0.30				
			Total			35.04				
17.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary	230 (Below 1%)	100	0.18				
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500	0.15				

Figures in bold font represent 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.

^s 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 Concern	Year of investment	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
III-	JOINT-STOCK COMPANIES -contd.									
19.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary Preference	8 (Below 1%)	100	0.01				
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	0.01			Running in loss.	
23.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251	100	(b) ..				
TOTAL - III - JOINT - STOCK COMPANIES						11.02		(s)		
						1,53.51			16,92.81	
IV -	BANKS -									
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	0.16				
TOTAL - IV - BANKS						0.16				

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 ₹ 150000 plus payment of ₹ 51500 on final call at the rate of ₹ 25 per share on 2060 ordinary shares.

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

(s) Details are awaited.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives-									
(a)	Co-operative Banks-									
1.	Co-operatives Central Banks (69)	Prior to 1948	Ordinary		*Ranging from ₹ 10 to ₹ 1000 per share	1,95.89				
		*	'B' Class	1000	100	1.00				
		*	*	120	25	0.03				
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000 per share	1,99.90				
		1967-68		*	*	43.00				
		1969-70 to 1979-80	Ordinary	*		4,96.42				
		1980-81	*	20000	100	20.00				
		1981-82 to 2005-06 *		*	*	(rc) -0.01				
						17,52.92				
						23,17.21				
				Total		(-) 37,67.02 [@]				
						32,69.53				
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	^(c) 78.37				
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 1971-72 to 2005-06	Ordinary	3750	100	3.75				
			*	*	*	20,33.91				
		2006-07	*	*	*	19,14.77				
						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 1967-68 to 1983-84	Ordinary	63000	100	63.00				
			*	*	*	9,41.78				
						(rc) -5,35.94				
4.	Co-operative Land Development Bank Ltd. Bhopal- conclud.	1976-77 1980-81 1984-85 to 1997-98	Ordinary	*	*	25.00				
			*	112364	100	1,12.36				
			*	*	*	(rc) -1,11.52				
				Total		(-) 98.34				
						3,96.34				

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.

(rc) Represents retirement of capital.

@ See footnote @ on Page 315

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

Proforma decreased by ₹ 11,06.85 lakh in 2007-08.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives- contd.									
(a)	Co-operative Banks- conclud.									
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 2008-09		*	*		18,73.55 27,55.03 9,80.28			
				Total			28,53.83 27,55.03			
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80		*	*		3.00			
8.	National Co-operative development project (12 Districts)	2009-10 2010-11					3,00.00 10,00.00			
				Total			13,00.00			
				Total - (a) Co-operative Banks			6,43.93 [@] 84,22.29			
(b)	Co-operative Societies									
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000	Ordinary	*	*		8,47.10			
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06 2006-07		*	*		13,26.94 37,75.50 4,77.39			
				Total			(-) 9,33.10 37,75.50			
3.	People's Co-operative Bank, Khilchipur	*		*	*		0.01			

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.

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

[@] Proforma decreased by ₹ 9,50.48 lakh due to retirement of capital/disinvestment by the Co-operative banks under Major Head 4425.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives- concld.									
(b)	Co-operative Societies- concld.									
4.	Tribal Service Co-operative Societies (128)	1975-76 to 2001-02		*	*	5.00				
						13,66.45				
						5.00				
					Total	13,66.45				
						(-) 9,28.10				
					TOTAL -(b) - Co-operative Societies	59,89.06				
					TOTAL -(i) Credit Co-operatives	(-) 2,84.17 [@]				
						1,44,11.35				
(ii)	Housing Co-operatives -									
1.	Apex Housing Federation	1971-72 to 1996-97	*	*		2,09.80				
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79 1972-73 to 1975-76 1980-81 1979-80 to Up to March 2001	Ordinary	30900	100	30.90				
			*	*		4.25				
			*	20000	100	20.00				
						2,01.77				
					Total	3,37.46				
						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 ₹ 10 to ₹ 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. Proforma decreased by ₹ 27,37.43 lakh due to retirement of Capital/disinvestment by the Co-operative Societies under Major Head 4425.

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STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(iii)	Labour Co-operatives-									
2.	Labour Co-operative Societies (3)	1972-73	Ordinary	1500	10	0.15				
		1974-75 to 1985-86	*	*	*	2.04				
		1980-81	*	800	100	0.80				
		1993-94	*	*	*	0.21				
		Total				3.20				
		Total (iii) - Labour Co-operatives					4.38			
(iv)	Farming Co-operatives-									
1.	Co-operative Farming societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from ₹ 5 to ₹ 300 per share	9.53				
		1970-71 to 2000-01- (up to Oct. 2000)		*	*	61.76				
		Total					71.29			
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73		*	*	11.31				
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	12828	Ranging from ₹ 10 to ₹ 100 per share	6.70				
		1967-68 to 1982-83		*	*	(rc)-5.04				
		Total					1.66			
		Total - (iv) Farming Co-operatives					84.26			
(v)	Warehousing and Marketing Co-operatives									
1.	Regional Marketing Societies (217)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share	42.02				
		*	Special	*	-do-	0.55				
		*	'B' Class	400	100	0.40				
		1964-65	Ordinary	4400	100	4.40				
		1964-65		75	2000	1.50				
		1970-71 to 1973-74	Ordinary	*	*	(rc)-3.04				
		Total					45.83			

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 Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(v)	Warehousing and Marketing Co-operatives									
2.	Marketing Societies (240)	1965-66 to	Ordinary	42450	Ranging from ₹ 10 to ₹ 100 per share		34.05			
		1967-68								
		1968-69	Ordinary	3500	Ranging from ₹ 5 to ₹ 100 per share		3.00			
		1967-68 to 2001-02		*	*		2,15.27			
							5,85.05			
							2,15.27			
				Total			6,22.10			
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72 1967-68 to 2000-2001	Ordinary	59590	100		59.59			
				*	*		93.37			
							7,67.65			
							93.37			
				Total			8,27.24			
4.	Primary Marketing Societies (24)	1970-71 and 1971-72 1972-73 to 1986-87 1978-79 1980-81 1988-89 to 2000-01	Ordinary	14500	100		14.50			
				*	*		4,05.46			
			Ordinary	26000	*		25.82			
				20400	100		17.89			
			(up to Oct 2000)				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			
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*		20.00			

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 Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(v)	Warehousing and Marketing Co-operatives									
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			
							3,67.81			
				Total			16,00.50			
10.	Apex Marketing Federation Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86 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 1968-69 to 1997-98	Ordinary	159000	100		1,59.00			
			*				1,41.45			
				Total			3,00.45			
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70 1983-84 and 1984-85	Ordinary	48000	100		48.00			
			*	*	*		10.42			
				Total			58.42			
3.	Processing Societies(84)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share		40.55			
		1964-65	Ordinary	41225	Ranging from ₹ 25 to ₹ 200 per share		35.15			
		1967-68 to 1991-92	*	*	*		3,22.96			
				Total			3,98.66			

Figures in bold font represent 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 Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(vi)	Processing Co-operatives-									
4.	Cold Storage	1970-71	Ordinary	2000	100		2.00			
	Plant Co-	1971-72 to								
	operative	1979-80	*	*	*		16.24			
	Societies (5)	1980-81	*	5714	100		5.72			
		1982-83 to								
		1998-99	*	*	*		5,84.89			
				Total			6,08.85			
5.	Sizing and	1971-72 to								
	Calendaring	1981-82	*	*	*		6.13			
	Plant, Burhanpur									
6.	Solvent	1977-78	*	*			38.00			
	Extraction Plant,	and								
	Durg	1978-79								
		1980-81	*	11200	100		11.20			
				Total			49.20			
7.	Soyabean	1981-82 to								
	Complex	1993-94	*	*	*		27,31.33			
	Establishment									
8.	Solvent	1982-83	*	*	*		1.17			
	Extraction									
	Establishment									
9.	Madhya Pradesh	1982-83 to								
	State Oil Seeds	1999-2000	*	*	*		38,05.76			
	Growers Co-									
	operative									
	Federation,									
	Bhopal									
				Total			38,05.76			
10.	Establishment of	1983-84								
	Soap Factory,	and	*	*	*		13.44			
	Durg by Madhya	1984-85								
	Pradesh State									
	Marketing									
	Federation,									
	Bhopal									
11.	Establishment of	1986-87	*	*	*		82.55			
	Vanaspati									
	Complex									
12.	Establishment of	1987-88 to								
	Soyabean	1992-93	*	*	*		7,21.94			
	Processing Plant,									
	Chhindwara									

Figures in bold font represent 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 Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(vi)	Processing Co-operatives-									
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 (Nov. 2000 to Mar. 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-									
1.	Fishermen's Co-operative Federation	1970-71 1986-87	Ordinary	60 *	100 *		0.06 0.77			
		Total					0.83			
(ix)	Co-operative Sugar Mills -									
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72 1973-74 to 2005-06	Ordinary *	8470 *	1000 *		84.70 1,68.33 7,85.26			
		2006-07 2007-08 2008-09	* * *	* * *	* * *		15.00 15.00 15.00			
		Total					2,13.33			
							8,69.96			

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

STATEMENT NO. 14 - contd.

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(xi)	Industrial Co-operatives-									
3.	Madhya Pradesh Handloom weavers Co-operative Societies	1968-69 to 1975-76 1972-73 to 1976-77 1977-78 to 1978-79	* Ordinary and *	* 4250 *	* 25 *	* Ranging from ₹ 25 to ₹ 125 per share	5.41 1.06 13.43 3.99 (rc)-21			
		1979-80 to 2004-05	*	*	*		30.12			
						Total	30.12			
							1,45.50			
4.	Powerloom Co-operative Societies	1972-73 and 1973-74 1980-81 1981-82 to 2004-05	* * *	* 10 *	* 1000 *		2.04 0.10 79.99			
						Total	79.99			
							27.19 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%)		0.10			
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80 1980-81 1984-85 to 1989-90	* * *	* 225 *	* 1000 *		83.48 2.25 75.00			
						Total	1,60.73			
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	*		50.90			

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. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(xi)	Industrial Co-operatives-									
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 2007-08	* *	* *	* *		20.00 7,30.00			
					Total		7,50.00			
		Total - (xi) Industrial Co-operatives					9,19.39			
							13,86.46			
(xii)	Consumer Co-operatives-									
1.	Primary Consumers' Co-operative Stores (367)	1961-62 to 1966-67 1967-68 to 1978-79 1980-81	Ordinary * *	35692 * 650	Ranging form ₹ 5 to ₹ 100 per share * 100		39.53 1,15.67 0.65 (rc) -0.18			
		1984-85 to 1999-2000		*	*		74.85			
				Total			2,30.52			
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 to 1965-66 1978-79 to 2001-02	Ordinary *	5900 *	Ranging from ₹ 100 to ₹ 1000 per share *		14.00 1.00 4,70.67			
				Total			1.00 4,84.67			

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. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(xii)	Consumer Co-operatives-									
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65 1973-74 to 1983-84 1980-81 1984-85 to 2005-06 2006-07	Ordinary * * * *	100 * 500 * *	1000 * 1000 * *	1.00 32.89 5.00 3.34 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	*	*	*	0.30				
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*	22.82				
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	0.15				
10.	Distribution of Consumers' Goods	1987-88 to 2001-02	*	*	*	50.00 7,64.88				
				Total		50.00 7,64.88				
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001		*	*	10.00 79.82				
				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		*	*	0.34				
				Total - (xii) - Consumer Co-operatives		74.34 16,76.40				

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. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(xiii)	Other Co-operatives-									
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100	16.50				
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	0.08				
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*	0.25				
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from ₹ 10 to ₹ 850 per share	29.05				
		1958-59 to 1960-61	*		Ranging from ₹ 10 to ₹ 100 per share	16.32 (rc)- 46.25				
		1971-72 to 2003-04		*	*	3,57.65				
						2,34.80				
				Total		3,57.65				
						2,33.92				
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 and 1982-83	Ordinary	44	1000	0.44				
			*	400	100	0.40 (rc)- 0.31				
				Total		0.53				
6.	Mhow Railway Co-operative Association	*	*	*	*	--				
7.	Maratha Co-operative Society	*	*	*	*	--				
8.	Servicing and Repair for Agricultural Marketing Co-operative societies, Bhopal	1970-71 and 1971-72 and 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				

Figures in bold font represent 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 Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(xiii)	Other Co-operatives-									
10.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*		0.36			
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*		0.14			
12.	Gwalior Sizing Plant	1974-75	*	*	*		0.20			
13.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 1980-81 1984-85 to 1994-95	*	*	*		2,63.44			
				15000	100		13.00			
			*	*	*		3,95.00			
				Total			6,71.44			
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*		0.12			
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*		^(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			
							50.00			
				Total			^(g) 3,31.20			

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

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

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(xiii)	Other Co-operatives-									
20.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87 1988-89 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	Ordinary * * * * *	570250 * * * * *	100 * * * * *	5,70.25 3,40.0 9,18.48 50.00 1,00.00 1,00.00 1,00.00 2,25.00				
				Total			9,15.00			
							14,88.73			
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97	* *	27500 *	1000 *	2,75.00 32,95.31				
				Total			35,70.31			
22.	Bharat Bhavan Nyas	1988-89	*	*	*	1,00.00				
23.	Van Sadhan Sahakari Samitiyan	1990-91	*	*	*	2.24				
24.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	9,15.08				
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*	6.75				
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	75.00				
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	1994-95 to 2005-06	*	*	*	26,19.40 17,88.55				
	Khargone, Bastar, Ratlam, Chhindwara, Bhind and Raipur	2006-07 2007-08	* *	* *	* *	11,71.43 22,98.92				
				Total			60,89.75			
							17,88.55			

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. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(xiii)	Other Co-operatives-									
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				
35.	Co-operative Societies of weaker section	1998-99				3.60				
36.	M.P. State Silk Federation	1999-2000	*	*	*	1,65.00				
37.	Electronic Training Centre	1999-2000 to 2000-01 (up to October 2000)		*	*	14.00				
38.	Agriculture Credit Societies	(November 2000 to March 2001)		*	*	10,21.41				
						(rc) - 4,67.36				
				Total		5,54.05				
	Total - (xiii) - Other Co-operatives					93,41.20 ^(a)				
						99,12.22				
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES					1,16,71.29 ^(A)				
						4,83,00.92				
						1,11,33,46.09		32,19.64		
	GRAND TOTAL					10,82,58.23				

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.

(a) Differs by ₹ 1.05 lakh from the investment shown in Statement no 13. The difference is due to investment of ₹ 1.05 lakh in Provident Investment Company Ltd., Mumbai, financed from funds of the former Gwalior state (See footnote (G) on page 305).

(A) See footnote @ on pages 315 and 316.

STATEMENT NO. 14 - conold.

Section 3 - Major and Minor Head-wise Details of Investments during the Year

(Include only those cases in which the figures do not tally with those appearing in statement no. 14)

(₹ in lakh)

S.No. of Statement No.14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received
1	2	3	4	5	6	7
		Nil	Nil	Nil	Nil	Nil

15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011	% Increase (+)/ Decrease (-)		Interest paid	
					Amount	%		
(₹ in lakh)								
E PUBLIC DEBT^(#)								
6003 Internal debt of the State Government								
101 Market Loans	2,16,20,29.68	39,00,00.00	6,42,53.77	2,48,77,75.91	32,57,46.23	(+)	15.07	18,04,06.54
103 Loans from Life Insurance Corporation of India	1,28,13.21	--	11,40.71	1,16,72.50	(-) 11,40.71	(-)	8.90	11,01.87
104 Loans from General Insurance Corporation of India	13,79.52	--	1,32.68	12,46.84	(-) 1,32.68	(-)	9.62	1,64.23
105 Loans from the National Bank for Agricultural and Rural Development	28,44,27.87	3,69,56.72	4,25,76.78	27,88,07.81	(-) 56,20.06	(-)	1.98	1,92,84.85
106 Compensation and other Bonds	24,94,82.13	--	3,60,70.90	21,34,11.23	(-) 3,60,70.90	(-)	14.46	69,79.68
107 Loans from the State Bank of India and Other Banks	1,21,48.10	--	25.39	1,21,22.71	(-) 25.39	(-)	0.21	9.91
108 Loans from National Co-operative Development Corporation	40,57.82	31,76.32	11,16.25	61,17.89	20,60.07	(+)	50.77	6,38.44
109 Loans from other Institutions	5,32,16.87	23,71.43	1,01,99.19	4,53,89.11	(-) 78,27.76	(-)	14.71	48,63.81
110 Ways and Means Advances from the Reserve Bank of India	--	--	--	--	--	--	--	--
111 Special Securities issued to National Small Savings Fund of the Central Government	1,46,66,25.35	20,38,41.00	4,56,46.20	1,62,48,20.15	15,81,94.80	(+)	10.79	14,26,39.63
Total-6003 -Internal debt of the State Government	4,24,61,80.55	63,63,45.47	20,11,61.87	4,68,13,64.15	43,51,83.60	(+)	10.25	35,60,88.96
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	59,59.35	--	3,70.25	55,89.10	(-) 3,70.25	(-)	6.21	7,17.11
201 House Building Advances for IAS officers	7.00	15.00	7.00	15.00	8.00	(+)	1,14.29	0.88
800 Other Loans	35.04	--	33.50	1.54	(-) 33.50	(-)	95.61	0.11
Total-01-Non-Plan Loans	61,54.25	15.00	4,10.75	57,58.50	-3,95.75	(-)	6.43	7,18.10

^(#) For further details see annexure to this Statement.

STATEMENT NO.15-contd.

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011	% Increase (+)/ Decrease (-)		Interest paid
					Amount	%	
(₹ in lakh)							
E PUBLIC DEBT - contd.							
6004 Loans and Advances from the Central Government -contd.							
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans							
(i) Block Loans	30,30,81.96	2,12,34.13	1,36,87.38	31,06,28.71	75,46.75	(+) 2.49	2,72,77.38
(ii) Back to back basis loan	20,34,44.05	8,81,99.07	1,34.85	29,15,08.27	8,80,64.22	(+) 43.29	11,44.66
Total-101-Block Loans	50,65,26.01	10,94,33.20	1,38,22.23	60,21,36.98	9,56,10.97	(+) 18.88	2,84,22.04
105 Consolidated Loans as per recommendations of 12 th Finance Commission	51,30,42.58	--	3,63,05.97	47,67,36.61	(-) 3,63,05.97	(-) 7.08	3,84,78.19
Total-02 -Loans for State/ Union Territory Plan Schemes	1,01,95,68.59	10,94,33.20	5,01,28.20	1,07,88,73.59	5,93,05.00	(+) 5.82	6,69,00.23
03 Loans for Central Plan Schemes							
102 Loans for Soil and Water Conservation	4.30	--	0.61	3.69	-0.61	(-) 14.19	0.54
800 Other Loans	19,54.17	--	2,72.79	16,81.38	-2,72.79	(-) 13.96	2,47.23
Total-03 -Loans for Central Plan Schemes	19,58.47	--	2,73.40	16,85.07	-2,73.40	(-) 13.96	2,47.77
04 Loans for Centrally Sponsored Plan Schemes							
102 Loans for Soil and Water Conservation	18,08.37	--	240.29	15,68.08	-2,40.29	(-) 13.29	2,27.27
103 Loans for Village and Small Industries – Loans for Handloom Industries	2.68	--	1.60	1.08	-1.60	(-) 59.70	0.29
108 Other Co-operative Loans	0.66	--	0.22	0.44	-0.22	(-) 33.33	0.09
109 Loans for Agriculture Credit Stabilisation Fund	52.59	--	6.48	46.11	-6.48	(-) 12.32	6.37
205 Transmission and Distribution Scheme- Loans for Inter State Transmission	78.19	--	39.70	38.49	-39.7	(-) 50.77	6.79
800 Other Loans	80,83.35	--	6,60.92	74,22.43	-6,60.92	(-) 8.18	8,57.99
Total-04-Loans for Centrally Sponsored Plan Schemes	1,00,25.84	--	9,49.21	90,76.63	-9,49.21	(-) 9.47	10,98.80

STATEMENT NO.15-contd.

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year (₹ in lakh)	Balance as on 31st March 2011	% Increase (+)/ Decrease (-)		Interest paid
						Amount	%	
E	PUBLIC DEBT - conclud.							
6004	Loans and Advances from the Central Government -conclud.							
07	Pre - 1984-85 Loans							
102	National Loan Scholarship Scheme	1,87.89	--	--	1,87.89	--	--	--
	Total-07-Pre-1984-85 Loans	1,87.89	--	--	1,87.89	--	--	--
	Total-6004-Loans and Advances from the Central Government	1,03,78,95.04	10,94,48.20	5,17,61.56	1,09,55,81.68	5,76,86.64	(+) 5.56	6,89,64.90
	TOTAL -E- PUBLIC DEBT	5,28,40,75.59	74,57,93.67	25,29,23.43	5,77,69,45.83	49,28,70.24	(+) 9.33	42,50,53.86
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							
101	General Provident Funds	63,59,54.37 ^(X)	16,02,13.98	10,07,51.59	69,54,16.76	5,94,62.39	(+) 9.35	
		5,52,10.33			5,52,10.33			
102	Contributory Provident Fund	90,36.54	4,76.85	1,72.44	93,40.95	3,04.41	(+) 3.37	
104	All India Services Provident Fund	54,36.62	11,78.01	3,43.03	62,71.60	8,34.98	(+) 15.36	
	Total - 01 - Civil	65,04,27.53	16,18,68.84	10,12,67.06	71,10,29.31	6,06,10.78	(+) 9.32	
		5,52,10.33⁽²⁾			5,52,10.33			

Figures in bold font represent 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 ₹ 3,67.68 lakh due to proforma transfer to Chhattisgarh

⁽²⁾ See footnote (1) on page 44.

STATEMENT NO.15-contd.

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011	% Increase (+)/ Decrease (-)		Interest paid
					Amount	%	
(₹ in lakh)							
I SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) State Provident Funds							
8009 State Provident Funds							
60 Other Provident Funds							
102 Contributory Provident Pension Fund	1,10.58	--	--	1,10.58			--
103 Other Miscellaneous Provident Funds	-0.01	--	--	-0.01			--
	0.58			0.58			
Total - 60 - Other Provident Funds	1,10.57	--	--	1,10.57			--
	0.58			0.58			
Total - 8009 - State Provident Funds	65,05,38.10 ⁽²⁾	16,18,68.84	10,12,67.06	71,11,39.88	6,06,01.78	9.32	
	5,52,10.91⁽²⁾			5,52,10.91			
Total - (b) – State Provident Funds	65,05,38.10 ⁽²⁾	16,18,68.84	10,12,67.06	71,11,39.88	6,06,01.78	9.32	
	5,52,10.91			5,52,10.91			
(c) Other Accounts							
8010 Trusts and Endowments							
101 Treasury Notes	0.32⁽²⁾	--	--	0.32			--
Total - 8010 – Trusts and Endowments	0.32	--	--	0.32			--
8011 Insurance and Pension Funds							
103 Central Government Employees' Group Insurance Scheme	0.11	--	--	0.11			--
105 State Government Insurance Fund	-57.30	(-) 4.40	(-) 2,36.54	1,74.84	2,32.14	405.13	--
	9,37.83			9,37.83			
106 Other Insurance and Pension Funds	3,08,59.85	1,18,73.87	88,41.66	3,38,92.06	30,32.21	(+) 9.83	--
107 State Government Employees' Group Insurance Scheme	10,71,85.91	(-) 3.36	(-) 1,34,30.11	12,06,12.66	1,34,26.75	(+) 12.53	--
Total-8011-Insurance and Pension Funds	13,79,88.46	1,18,66.11	(-) 48,24.99	15,46,79.56	1,66,91.10	(+) 12.10	--
	9,37.94			9,37.94			

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.

⁽²⁾ See footnote (1) on page 44 (Statement No.6)

⁽²⁾ See footnote (1) on page 44 (Statement No.6)

STATEMENT NO.15-contd.

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year (₹ in lakh)	Balance as on 31st March 2011	% Increase (+)/ Decrease (-)		Interest paid
					Amount	%	
I SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) State Provident Funds							
8012 Special Deposits and Accounts							
107 "Special Deposits by Provident, Superannuation and Gratuity Fund"	0.86	--	--	0.86	--	--	--
116 Deposits by the Life Insurance Corporation of India	0.09	--	--	0.09	--	--	--
Total -8012 - Special Deposits and Accounts	0.95	--	--	0.95	--	--	--
Total - (c) -Other Accounts	13,79,89.41	1,18,66.11	(-) 48,24.99	15,46,80.51	1,66,91.10	(+) 12.10	--
	9,38.26			9,38.26			
TOTAL – I -SMALL SAVINGS, PROVIDENT FUNDS, ETC.	78,85,44.63 ^(Z)	17,37,34.95	9,64,42.07	86,58,37.51	7,72,92.88	(+) 9.80	5,91,08.33
	5,61,49.17			5,61,49.17			
Total - Debt and other Interest bearing obligations	6,07,26,20.22 ^(Z)	91,95,28.62	34,93,65.50	6,64,27,83.34	57,01,63.12	(+) 9.39	
	5,61,49.17			5,61,49.17			

^(Z) Decreased by ₹ 3,67.68 lakh due to proforma transfer to Chhattisgarh.

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March, 2011
(₹ in lakh)					
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
86	11-1/2% Madhya Pradesh State Development Loan, 2010	1,10,49.51	--	1,10,49.51	--
85	11-1/2% Madhya Pradesh State Development Loan, 2011	48,82.98	--	--	48,82.98
84	12% Madhya Pradesh State Development Loan, 2011	71,70.66	--	--	71,70.66
70	10.52% Madhya Pradesh State Development Loan, 2010	1,73,50.62	--	1,73,50.62	--
69	12% Madhya Pradesh State Development Loan, 2010	1,69,50.34	--	1,69,46.68	3.66
68	10.82% Madhya Pradesh State Development Loan, 2011	84,02.18	--	84,02.18	--
67	10.50% Madhya Pradesh State Development Loan, 2011	1,05,00.00	--	1,05,00.00	--
66	10.35% Madhya Pradesh State Development Loan, 2011	1,87,31.80	--	--	1,87,31.80
65	9.55% Madhya Pradesh Government Stock 2011	1,05,00.00	--	--	1,05,00.00
64	9.45% Madhya Pradesh State Development Loan, 2011	87,55.00	--	--	87,55.00
63	8.50% Madhya Pradesh Government Stock 2011	43,00.00	--	--	43,00.00
62	8.30% Madhya Pradesh State Development Loan, 2012	1,61,32.00	--	--	1,61,32.00
61	8% Madhya Pradesh State Development Loan, 2012	1,29,07.00	--	--	1,29,07.00
60	7.80% Madhya Pradesh State Development Loan 2012	1,09,04.00	--	--	1,09,04.00
59	7.80% Madhya Pradesh State Development Loan 2012 (II series)	3,70,17.47	--	--	3,70,17.47
58	6.94% Madhya Pradesh Government Stock 2012 (II series)	2,47,00.00	--	--	2,47,00.00
57	6.95% Madhya Pradesh State Development Loan 2013	2,81,25.50	--	--	2,81,25.50
56	6.75% Madhya Pradesh State Development Loan 2013	1,29,50.00	--	--	1,29,50.00
55	6.40% Madhya Pradesh State Development Loan 2013	3,79,12.00	--	--	3,79,12.00
54	6.35% Madhya Pradesh State Development Loan 2013	1,99,85.64	--	--	1,99,85.64
53	6.20% Madhya Pradesh State Development Loan 2013	2,28,42.20	--	--	2,28,42.20
52	6.20% Madhya Pradesh State Development Loan 2015	2,28,43.58	--	--	2,28,43.58

ANNEXURE TO STATEMENT NO. 15-contd.

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March, 2011
		(₹ in lakh)			
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
51	6% Madhya Pradesh Government Stock 2013	2,20,00.00	--	--	2,20,00.00
50	5.85% Madhya Pradesh State Development Loan 2015	2,20,01.07	--	--	2,20,01.07
49	5.85% Madhya Pradesh State Development Loan 2015 (II series)	7,99,95.70	--	--	7,99,95.70
48	5.90% Madhya Pradesh State Development Loan 2017	1,29,01.20	--	--	1,29,01.20
47	5.60% Madhya Pradesh State Development Loan 2014	3,49,50.00	--	--	3,49,50.00
46	5.70% Madhya Pradesh State Development Loan 2014	2,47,00.00	--	--	2,47,00.00
45	6.35% Madhya Pradesh State Development Loan 2013 (II Series)	4,00,78.00	--	--	4,00,78.00
44	7.36% Madhya Pradesh State Development Loan 2014	3,42,44.10	--	--	3,42,44.10
43	7.32% Madhya Pradesh State Development Loan 2014	2,90,00.70	--	--	2,90,00.70
42	7.02% Madhya Pradesh State Development Loan 2015	99,96.80	--	--	99,96.80
41	7.77% Madhya Pradesh State Development Loan 2015	4,18,04.10	--	--	4,18,04.10
40	7.39% Madhya Pradesh Government Stock 2015	2,92,75.00	--	--	2,92,75.00
39	7.53% Madhya Pradesh State Development Loan 2015	50,02.30	--	--	50,02.30
38	7.61% Madhya Pradesh State Development Loan 2016	3,00,00.20	--	--	3,00,00.20
37	7.65% Madhya Pradesh Government Stock 2016	2,00,00.00	--	--	2,00,00.00
35	7.95% Madhya Pradesh Government Stock 2016	3,00,00.00	--	--	3,00,00.00
34	8.66% Madhya Pradesh Government Stock 2016	3,00,00.00	--	--	3,00,00.00
33	8.20% Madhya Pradesh Government Stock 2017	3,50,00.00	--	--	3,50,00.00
32	8.40% Madhya Pradesh Government Stock 2017	4,70,00.00	--	--	4,70,00.00
31	8.49% Madhya Pradesh Government Stock 2017	6,25,00.00	--	--	6,25,00.00
30	8.40% Madhya Pradesh Government Stock 2017 (II series)	7,50,00.00	--	--	7,50,00.00
29	8.43% Madhya Pradesh Government Stock 2017	5,00,00.00	--	--	5,00,00.00
28	8.30% Madhya Pradesh Government Stock 2018	6,25,00.00	--	--	6,25,00.00

ANNEXURE TO STATEMENT NO. 15-contd.

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March, 2011
(₹ in lakh)					
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
27	6.00% Madhya Pradesh Government Stock 2019	9,00,00.00	--	--	9,00,00.00
26	7.00% Madhya Pradesh Government Stock 2019	8,85,00.00	--	--	8,85,00.00
25	7.77% Madhya Pradesh Government Stock 2019	10,75,00.00	--	--	10,75,00.00
24	8.40% Madhya Pradesh Government Stock 2019	10,10,25.00	--	--	10,10,25.00
23	8.31% Madhya Pradesh Government Stock 2019	15,60,00.00	--	--	15,60,00.00
22	8.32% Madhya Pradesh Government Stock 2019	15,60,00.00	--	--	15,60,00.00
21	8.32% Madhya Pradesh Government Stock 2020	15,53,00.00	--	--	15,53,00.00
20	8.54% Madhya Pradesh Government Stock 2020	11,48,00.00	--	--	11,48,00.00
21	8.44% Madhya Pradesh Government Stock 2020	--	12,00,00.00	--	12,00,00.00
22	8.39% Madhya Pradesh Government Stock 2021	--	10,00,00.00	--	10,00,00.00
23	8.48% Madhya Pradesh Government Stock 2021	--	7,00,00.00	--	7,00,00.00
24	8.36% Madhya Pradesh Government Stock 2021	--	10,00,00.00	--	10,00,00.00
	Total –Market Loans bearing Interest	2,16,19,86.65 ^(A)	39,00,00.00	6,42,48.99	2,48,77,37.66

^(A) The opening balance of ₹ 5.38 lakh of 11.50% Madhya Pradesh State Development Loan 2009 and 11.00% M.P.State Development Loan, 2010 became non-interest bearing, hence total Market Loan bearing interest has been decreased by ₹ 5.38 lakh.

ANNEXURE TO STATEMENT NO. 15-contd.

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March, 2011
(₹ in lakh)					
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
73	6-3/4% Madhya Pradesh State Development Loan 1992	2.63	--	--	2.63
72	7% Madhya Pradesh State Development Loan 1993	2.86	--	--	2.86
71	7.50% Madhya Pradesh State Development Loan 1997	0.02	--	--	0.02
70	9.75% Madhya Pradesh State Development Loan 1998	1.54	--	--	1.54
69	9% Madhya Pradesh State Development Loan 1999	5.37	--	--	5.37
68	8.75% Madhya Pradesh State Development Loan 2000	0.02	--	--	0.02
67	11% Madhya Pradesh State Development Loan 2001	6.95	--	--	6.95
65	13.50% Madhya Pradesh State Development Loan 2003	3.09	--	--	3.09
64	14% Madhya Pradesh State Development Loan 2005	9.42	--	--	9.42
62	13-3/4% Madhya Pradesh State Development Loan 2007	4.34	--	--	4.34
83	13% Madhya Pradesh State Development Loan 2007	0.77	--	--	0.77
77	13.05% Madhya Pradesh State Development Loan 2007	0.50	--	--	0.50
88	11.1/2% Madhya Pradesh State Development Loan 2008	0.14	--	--	0.14
89	11-1/2% Madhya Pradesh State Development Loan 2009	0.39 ^(B)	--	--	0.39
90	11% Madhya Pradesh State Development Loan 2010	4.99 ^(B)	--	4.78	0.21
	Total - Market Loans not bearing Interest	43.03	--	4.78	38.25
	Total - Market Loans bearing Interest	2,16,19,86.65	39,00,00.00	6,42,48.99	2,48,77,37.66
	Total - 101 - Market Loans	2,16,20,29.68	39,00,00.00	6,42,53.77	2,48,77,75.91

^(B) Transferred from "Market Loans bearing Interest" to "Market Loans not-bearing Interest" vide footnote (A) on page 339.

ANNEXURE TO STATEMENT NO. 15 –contd.

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
		(₹ in lakh)			
E	PUBLIC DEBT—contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT—contd.				
103	Loans from Life Insurance Corporation of India	1,28,13.21 ⁽⁵⁾	--	11,40.71	1,16,72.50
104	Loans from General Insurance Corporation of India	13,79.52 ⁽⁶⁾	--	1,32.68	12,46.84
105	Loans from the National Bank for Agricultural and Rural Development	28,44,27.87 ⁽⁷⁾	3,69,56.72	4,25,76.78	27,88,07.81
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	44.73	--	--	44.73
	8.50% Madhya Pradesh Power Bond I	15,98,33.40	--	2,66,38.90	13,31,94.50
	8.00% Madhya Pradesh Power Bond II	8,96,04.00	--	94,32.00	8,01,72.00
	Total – 106-Compensation and Other Bonds	24,94,82.13	--	3,60,70.90	21,34,11.23
107	Loans from the State Bank of India and their subsidiary banks	1,21,48.10	--	25.39	1,21,22.71
108	Loans from National Co-operative Development Corporation	40,57.82	31,76.32	11,16.25	61,17.89
109	Loans from other Institutions				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	62,22.18	23,71.43	--	85,93.61
	Loans from National Capital Region Planning Board (NCRPB)	55,55.00	--	--	55,55.00
	Loans from National Capital Region Development Board (NCRDB)	12,24.00	--	--	12,24.00
	Loans from Hudco	4,02,15.69	--	1,01,99.19	3,00,16.50
	Total-109-Loans from other Institutions	5,32,16.87	23,71.43	1,01,99.19	4,53,89.11
	Total - Loans from Autonomous Bodies	61,75,25.52	4,25,04.47	9,12,61.90	56,87,68.09
110	Ways and Means Advances from the Reserve Bank of India				
	Normal Ways and Means Advances	--	--	--	--
	Special Ways and Means Advances	--	--	--	--
	Advances to meet Shortfall	--	--	--	--
	Total -110- Ways and Means Advances	--	--	--	--
111	Special Securities issued to National Small Savings Fund of the Central Government	1,46,66,25.35	20,38,41.00	4,56,46.20	1,62,48,20.15
	Total-6003-Internal Debt of the State Government	4,24,61,80.55	63,63,45.47	20,11,61.87	4,68,13,64.15

⁽⁵⁾ Difference of ₹ (-) 3,12.23 lakh with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures are not available.

⁽⁶⁾ Difference of ₹ 3.93 lakh with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures are not available.

⁽⁷⁾ Difference of ₹ 7.09 lakh with State Finance Department figures as on 31.10.2000 yet to be reconciled their latest figures are not available

ANNEXURE TO STATEMENT NO. 15 –contd.

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
(₹ in lakh)					
E	PUBLIC DEBT—contd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01	Non-Plan Loans				
107	Loans for National Loan Scholarship	1,52.86	--	--	1,52.86
115	Loans for Modernisation of Police Force	59,59.35	--	3,70.25	55,89.10
201	House Building Advances - Loans for House Building Advances for All India Service Officers	7.00	15.00	7.00	15.00
800	Other Loans -				
	Loans for Water Supply for Mhow Cantonment	2.00	--	1.00	1.00
	Rehabilitation of displaced persons	0.54	--	--	0.54
	Police-Other Loans	32.50	--	32.50	--
	Total - 800 - Other loans	35.04	--	33.50	1.54
	Total -01 - Non-Plan Loans	61,54.25	15.00	4,10.75	57,58.50
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
(i)	Block Loans	30,30,81.96	2,12,34.13	1,36,87.38	31,06,28.71
(ii)	Back to back basis loan	20,34,44.05	8,81,99.07	1,34.85	29,15,08.27
	Total-101-Block Loans	50,65,26.01	10,94,33.20	1,38,22.23	60,21,36.98
105	Consolidated Loans as per recommendations of 12th Finance Commission	51,30,42.58	--	3,63,05.97	47,67,36.61
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,01,95,68.59	10,94,33.20	5,01,28.20	1,07,88,73.59
03	Loans for Central Plan Schemes				
102	Loans for Soil and Water Conservation				
	Loans for strengthening of Land Use Boards	4.30	--	0.61	3.69
800	Other Loans				
	Loans for re-settlement of new migrants from erstwhile East Pakistan	49.10	--	--	49.10
	Relief and Rehabilitation of displaced persons	3.04	--	--	3.04
	Co-operative for women	6.85	--	2.05	4.80
	Accelerated Irrigation Benefit Programme	18,95.18	--	2,70.74	16,24.44
	Total - 800 - Other Loans	19,54.17	--	2,72.79	16,81.38
	Total - 03 - Loans for Central Plan Schemes	19,58.47	--	2,73.40	16,85.07

ANNEXURE TO STATEMENT NO. 15 –contd.

Description of Debt		Balance as on 1st April 2010	Additions during the year (₹ in lakh)	Discharges during the year	Balance as on 31st March 2011
E	PUBLIC DEBT—contd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
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	16,32.76	--	2,08.42	14,24.34
(ii)	Loans for Integrated Watershed Management in Catchment of Flood Prone River Indo-Gangatic Basin	1,75.61	--	31.87	1,43.74
	Total- 102-Loans for Soil and Water Conservation	18,08.37	--	2,40.29	15,68.08
103	Large and Medium Industries				
(i)	Loans for Village Handloom Industries	1.79	--	0.92	0.87
(ii)	Handloom Development Project	0.89	--	0.68	0.21
	Total - 103 - Large and Medium Industries	2.68	--	1.60	1.08
108	Other Co-operative Loans				
	Co-operative loan for Weaker Section/SC-ST	0.66	--	0.22	0.44
	Total –108 - Other Co-operative Loans	0.66	--	0.22	0.44
109	Loans for Agriculture Credit Stabilisation Fund	52.59	--	6.48	46.11
205	Transmission and Distribution Schemes - Inter-State Transmission Lines	78.19	--	39.70	38.49
800	Other Loans				
001	Roads of Inter-State Importance	5,99.50	--	58.24	5,41.26
002	Loans for Civil Supply Schemes	23.13 ^(a)	--	--	23.13
003	Loans for Command Area Development Programmes	3.91	--	1.96	1.95
004	Loans for Integrated Development of Small and Medium Towns	5,49.12	--	71.25	4,77.87
005	National Watershed Development Project for Rain affected areas	12,20.01	--	2,08.78	10,11.23
006	Macro Management of Agriculture	56,87.68	--	3,20.69	53,66.99
	Total - 800 - Other Loans	80,83.35	--	6,60.92	74,22.43
	Total-04-Loans for Centrally Sponsored Plan Schemes	1,00,25.84	--	9,49.21	90,76.63
07	Pre - 1984-85 Loans				
102	National Loan Scholarship Scheme	1,87.89	--	--	1,87.89
	Total- 07 -Pre-1984-85 Loans	1,87.89	--	--	1,87.89
	Total-6004-Loans and Advances from the Central Government	1,03,78,95.04	10,94,48.20	5,17,61.56	1,09,55,81.68
	TOTAL - E - PUBLIC DEBT	5,28,40,75.59	74,57,93.67	25,29,23.43	5,77,69,45.83

^(a) Includes ₹ 86.88 lakh 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.15-contd.
(b) Maturity Profile
(i) Maturity Profile of Internal Debt payable in Domestic currency

(₹ in lakh)

Financial Year	Madhya Pradesh State Development Loan/ Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Maturing in and prior to 10-11	41.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.92
Maturing in 2011-12	8,33,79.43	0.00	0.00	0.00	0.00	0.00	6,08,21.30	0.00	0.00	14,42,00.73
Maturing in 2012-13	11,36,96.97	0.00	0.00	0.00	0.00	0.00	7,14,25.95	0.00	0.00	18,51,22.92
Maturing in 2013-14	14,28,17.84	0.00	0.00	0.00	0.00	0.00	7,26,56.20	0.00	0.00	21,54,74.04
Maturing in 2014-15	21,28,87.30	0.00	0.00	0.00	0.00	0.00	7,30,10.05	0.00	0.00	28,58,97.35
Maturing in 2015-16	17,09,26.25	0.00	0.00	0.00	0.00	0.00	7,70,60.05	0.00	0.00	24,79,86.30
Maturing in 2016-17	15,49,01.20	0.00	0.00	0.00	0.00	0.00	8,72,52.10	0.00	0.00	24,21,53.30
Maturing in 2017-18	25,00,00.00	0.00	0.00	0.00	0.00	0.00	8,72,52.10	0.00	0.00	33,72,52.10
Maturing in 2018-19	38,70,25.00	0.00	0.00	0.00	0.00	0.00	8,72,52.10	0.00	0.00	47,42,77.10
Maturing in 2019-20	58,21,00.00	0.00	0.00	0.00	0.00	0.00	8,72,52.10	0.00	0.00	66,93,52.10
Maturing in 2020-21	39,00,00.00	0.00	0.00	0.00	0.00	0.00	8,72,52.10	0.00	0.00	47,72,52.10
Maturing in 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	8,72,52.10	0.00	0.00	8,72,52.10
Maturing in 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	8,72,52.10	0.00	0.00	8,72,52.10
Maturing in 2023-24	0.00	0.00	0.00	0.00	0.00	0.00	8,72,52.10	0.00	0.00	8,72,52.10
Maturing in 2024-25	0.00	0.00	0.00	0.00	0.00	0.00	8,72,52.10	0.00	0.00	8,72,52.10
Maturing in 2025-26	0.00	0.00	0.00	0.00	0.00	0.00	8,36,06.75	0.00	0.00	8,36,06.75
Maturing in 2026-27	0.00	0.00	0.00	0.00	0.00	0.00	7,95,38.65	0.00	0.00	7,95,38.65
Maturing in 2027-28	0.00	0.00	0.00	0.00	0.00	0.00	7,55,25.75	0.00	0.00	7,55,25.75
Maturing in 2028-29	0.00	0.00	0.00	0.00	0.00	0.00	6,75,79.45	0.00	0.00	6,75,79.45
Maturing in 2029-30	0.00	0.00	0.00	0.00	0.00	0.00	5,54,34.25	0.00	0.00	5,54,34.25
Maturing in 2030-31	0.00	0.00	0.00	0.00	0.00	0.00	4,16,05.90	0.00	0.00	4,16,05.90
Maturing in 2031-32	0.00	0.00	0.00	0.00	0.00	0.00	2,64,30.80	0.00	0.00	2,64,30.80
Maturing in 2032-33	0.00	0.00	0.00	0.00	0.00	0.00	1,58,26.15	0.00	0.00	1,58,26.15
Maturing in 2033-34	0.00	0.00	0.00	0.00	0.00	0.00	1,45,95.90	0.00	0.00	1,45,95.90
Maturing in 2034-35	0.00	0.00	0.00	0.00	0.00	0.00	1,42,42.05	0.00	0.00	1,42,42.05
Maturing in 2035-36	0.00	0.00	0.00	0.00	0.00	0.00	1,01,92.05	0.00	0.00	1,01,92.05
Maturing in 2036-37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Details of Maturity year not available	0.00	1,16,72.50	12,46.84	27,88,07.81	21,34,11.23	0.00	0.00	61,17.89	5,75,11.82	56,87,68.09
Grand Total	2,48,77,75.91	1,16,72.50	12,46.84	27,88,07.81	21,34,11.23	0.00	1,62,48,20.15	61,17.89	5,75,11.82	4,68,13,64.15

STATEMENT NO.15-contd.

(b) Maturity Profile - conclud.

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

(₹ in lakh)

Financial Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maturing in 2011-12	3,71.58	5,14,81.23	2,72.87	9,39.40	0.00	5,30,65.08
Maturing in 2012-13	3,69.45	5,28,96.72	2,72.67	9,05.21	0.00	5,44,44.05
Maturing in 2013-14	3,68.29	5,39,41.90	2,72.45	8,94.07	0.00	5,54,76.71
Maturing in 2014-15	3,67.08	5,53,29.94	2,72.14	8,29.03	0.00	5,67,98.19
Maturing in 2015-16	3,66.33	5,62,00.79	2,71.11	7,69.21	0.00	5,76,07.44
Maturing in 2016-17	3,65.32	5,69,08.59	2,71.03	7,47.12	0.00	5,82,92.06
Maturing in 2017-18	3,62.96	5,69,08.59	0.30	6,96.39	0.00	5,79,68.24
Maturing in 2018-19	3,59.41	5,69,08.59	0.17	6,43.39	0.00	5,79,11.56
Maturing in 2019-20	3,54.93	5,69,08.59	0.15	5,73.50	0.00	5,78,37.17
Maturing in 2020-21	3,51.63	5,69,08.59	0.04	4,90.94	0.00	5,77,51.20
Maturing in 2021-22	3,45.92	5,69,08.59	0.00	4,16.01	0.00	5,76,70.52
Maturing in 2022-23	3,38.89	5,69,08.59	0.00	3,39.36	0.00	5,75,86.84
Maturing in 2023-24	3,33.20	5,69,08.59	0.00	2,79.53	0.00	5,75,21.32
Maturing in 2024-25	3,26.78	2,53,61.59	0.00	2,21.76	0.00	2,59,10.13
Maturing in 2025-26	3,14.35	1,11,72.68	0.00	1,33.39	0.00	1,16,20.42
Maturing in 2026-27	2,07.49	94,97.91	0.00	1,02.12	0.00	98,07.52
Maturing in 2027-28	1,01.49	70,20.80	0.00	73.07	0.00	71,95.36
Maturing in 2028-29	0.00	51,91.72	0.00	0.00	0.00	51,91.72
Maturing in 2029-30	0.00	27,62.66	0.00	0.00	0.00	27,62.66
Maturing in 2030-31	0.00	12,38.66	0.00	0.00	0.00	12,38.66
Maturing in 2031-32	0.00	0.00	0.00	0.00	0.00	0.00
Details of Maturity year not available	1,53.40	29,15,08.27	52.14	23.13	1,,87.89	29,19,24.83
Grand Total	57,58.50	1,07,88,73.59	16,85.07	90,76.63	1,87.89	1,09,55,81.68

STATEMENT NO.15-contd.

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2011								Share in total
	Market Loans bearing and not bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	17,45,47.97	44.73	0	0	0	0	0	17,45,92.70	3.73
6.00 to 6.99	32,14,39.55	0	0	0	0	0	0	32,14,39.55	6.87
7.00 to 7.99	47,32,47.55	0	0	0	0	0	0	47,32,47.55	10.11
8.00 to 8.99	1,46,84,64.02	21,33,66.50	0	0	0	0	0	1,68,18,30.52	35.93
9.00 to 9.99	1,92,61.91	0	1,31,34,70.25	0	0	0	0	1,33,27,32.16	28.47
10.00 to 10.99	1,87,31.80	0	13,50,87.10	0	0	0	0	15,38,18.90	3.28
11.00 to 11.99	48,90.66	0	6,42,06.40	0	0	0	0	6,90,97.06	1.47
12.00 to 12.99	71,74.32	0	6,10,21.50	0	0	0	0	6,81,95.82	1.46
13.00 to 13.99	8.71	0	5,10,34.90	0	0	0	0	5,10,43.61	1.09
14.00 to 14.99	9.42	0	0	0	0	0	0	9.42	0.00
Information is not available with AG (A&E)	0	0	0	1,29,19.34	2788,07.81	61,17.89	5,75,11.82	35,53,56.86	7.59
Total	2,48,77,75.91	21,34,11.23	1,62,48,20.15	1,29,19.34	27,88,07.81	61,17.89	5,75,11.82	4,68,13,64.15	1,00.00

STATEMENT NO.15 - conclud.

(c) Interest Rate Profile of Outstanding Loans - conclud.

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 st April 2011	
	Loans and Advances from the Central Government	
1	2	3
Variable Rate	29,15,08.27	26.61
Interest Free	3,40.74	0.03
5.00 to 5.99	1.00	0.00
6.00 to 6.99	0.00	0.00
7.00 to 7.99	47,67,36.79	43.52
8.00 to 8.99	35.57	0.00
9.00 to 9.99	31,39,81.33	28.66
10.00 to 10.99	7,33.90	0.07
11.00 to 11.99	24,70.12	0.22
12.00 to 12.99	70,47.14	0.64
13.00 to 13.99	26,74.14	0.24
14.00 to 14.99	0.00	0.00
15.00 to 15.99	0.00	0.00
Information is not available with AG (A&E)	52.68	0.01
Total	1,09,55,81.68	1,00.00

16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)								
F - LOANS AND ADVANCES –								
A - General Services –								
(e) Pension and Miscellaneous General Services -								
6075 - Loans for Miscellaneous General Services -								
800 - Other Loans -								
Other Miscellaneous Loans	10,14,80.69	24,98.84	10,39,79.53	5,65.00	--	10,34,14.53	1.91	0.18
Total-6075- Loans for Miscellaneous General Services	10,14,80.69	24,98.84	10,39,79.53	5,65.00	--	10,34,14.53	1.91	0.18
Total -A- General Services	10,14,80.69	24,98.84	10,39,79.53	5,65.00	--	10,34,14.53	1.91	0.18
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	0.04	--	0.04	--	--	0.04	--	--
(iii) Non Government College pension payment scheme	12,00.00	4,00.00	16,00.00	14.74	--	15,85.26	32.11	--
Total- '203'	12,02.04	4,00.00	16,02.04	14.74	--	15,87.30	32.05	--
600- General- Other Miscellaneous Loans	0.53	--	0.53	--	--	0.53	0.00	--
Total-01-General Education	12,02.57	4,00.00	16,02.57	14.74	--	15,87.83	32.04	--
02- Technical Education-								
104 – Polytechnics-								
Technical Education quality improvement programme financed by World Bank-								
Loan to Polytechnics College	94.46	--	94.46	--	--	94.46	--	--
105- Engineering/ Technical College & Institutes-								
Technical education quality improvement programme financed by world bank loans to engineering colleges	9,98.12	--	9,98.12	--	--	9,98.12	--	--
Total -02 - Technical Education	10,92.58	--	10,92.58	--	--	10,92.58	--	--

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
B -	Loans for Social Services-contd.								
(a)	Loans for Education, Sports, Art and Culture – conclud.								
6202 -	Loans for Education, Sports, Art and Culture – conclud.								
04 -	Art and Culture-								
106-	Museums	9.97	--	9.97	--	--	9.97	--	--
800-	Other Loans-								
	National Loans Scholarship Scheme	1,81.06	--	181.06	--	--	1,81.06	--	--
	Total-'04'-Art and Culture	1,91.03	--	191.03	--	--	1,91.03	--	--
	Total-6202-Loans for Education, Sports, Art and Culture	24,86.18	4,00.00	28,86.18	14.74	--	28,71.44	15.50	1,20.08
	Total-(a)-Loans for Education, Sports, Art and Culture	24,86.18	4,00.00	28,86.18	14.74	--	28,71.44	15.50	1,20.08
(b)	Loans for Health and Family Welfare-								
6210-	Loans for Medical and Public Health-								
03-	Medical Education, Training and Research-								
101-	Ayurveda-								
	Loans and Advances to Ayurveda Arogya Dham, Chittrakoot	3,49.91	--	3,49.91	--	--	3,49.91	--	--
105-	Allopathy-								
	Other Miscellaneous Loans	7.73	--	7.73	--	--	7.73	--	--
	Total-6210-Loans for Medical and Public Health	3,57.64	--	3,57.64	--	--	3,57.64	--	--
	Total-(b)-Loans for Health and Family Welfare	3,57.64	--	3,57.64	--	--	3,57.64	--	--
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development								
6215-	Loans for Water Supply and Sanitation-								
01-	Water Supply-								
101-	Urban Water Supply Programmes-								
(i)	Loans to Municipal Corporation for National Water Supply Schemes	1,21.59	--	1,21.59	--	--	1,21.59	--	--
(ii)	Loans to Municipal Corporation for New Urban Water Supply Scheme	58,12.36	78.00	58,90.36	1.62	--	58,88.74	1.31	--
(iii)	Loans for Harijan Component Plan for Scheduled Castes	5,76.35	--	5,76.35	--	--	5,76.35	--	--
(iv)	Loans and Advances for Sinhastha Mela	2,85.43	--	2,85.43	--	--	2,85.43	--	--

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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-concltd.								
(v)	Other Miscellaneous Loans	4,33.51	--	4,33.51	--	--	4,33.51	--	--
(vi)	Narmada Water Magnification Schemes for Bhopal City	1,18,91.20	--	1,18,91.20	--	--	1,18,91.20	--	--
(vii)	Revised Water Supply Scheme	6,73.52	18.00	6,91.52	0.02	--	6,91.50	2.67	--
Total-‘101’		1,97,93.96	96.00	1,98,89.96	1.64	--	1,98,88.32	0.48	--
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	1,20.24	--	1,20.24	--	--	1,20.24	--	--
Total-‘800’		6,23.90	--	6,23.90	--	--	6,23.90	--	--
Total-‘01’-Water Supply		2,13,61.63	96.00	2,14,57.63	1.64	--	2,14,55.99	0.44	--
02-	Sewerage and Sanitation-								
191-	Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	0.27	--	0.27	--	--	0.27	--	--
800-	Other Loans-								
	Sewerage Scheme	25,22.45	--	25,22.45	--	--	25,22.45	--	--

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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- concl'd.								
800-	Other Loans- concl'd.								
	Assistance for running and Remaining works of Gwalior sewerage scheme	3,50.00	--	3,50.00	--	--	3,50.00	--	--
Total-800		28,72.45	--	28,72.45	--	--	28,72.45	--	--
Total-'02'	Sewerage and Sanitation	28,72.72	--	28,72.72	--	--	28,72.72	--	--
Total-6215-	Loans for Water Supply and Sanitation	2,42,34.35	96.00	2,43,30.35	1.64	--	2,43,28.71	0.39	--
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	--	--
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	--	--
(v)	Life Insurance Corporation Loans for M.I.G. Housing Scheme	15,60.00	--	15,60.00	--	--	15,60.00	--	--
(vi)	H.I.G. Housing Scheme	25.00	--	25.00	--	--	25.00	--	--

Figures in bold font represent 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		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
B -	Loans for Social Services-contd.								
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -contd.								
6216-	Loans for Housing- contd.								
02-	Urban Housing-concltd.								
201-	Loans to Housing Boards-concltd.								
(vii)	Housing Scheme for Economically Weaker Section of the Society	21.70	--	21.70	--	--	21.70	--	--
		1,48.67	--	1,48.67	--	--	1,48.67	--	--
(viii)	Subsidised Industrial Housing Scheme	74.47	--	74.47	--	--	74.47	--	--
(ix)	Market loan to M.P. Housing Board for current year	3,15.66	--	3,15.66	12.22	--	3,03.44	-3.87	--
		27,87.93	--	27,87.93	--	--	27,87.93	--	--
(x)	Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	7.40	--	7.40	--	--	7.40	--	--
		53.11	--	53.11	--	--	53.11	--	--
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	3,04.21	--	3,04.21	--	--	3,04.21	--	--
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	10,23.11	--	10,23.11	--	--	10,23.11	--	--
(xiii)	Acquisition of Land and Development of Plan	6.00	--	6.00	--	--	6.00	--	--
		11.00	--	11.00	--	--	11.00	--	--
(xiv)	Other Miscellaneous Loans	1,09.51	--	1,09.51	--	--	1,09.51	--	--
	Total-'201'	3,70.03	--	3,70.03	12.22	--	3,57.81	-3.30	--
		64,90.17	--	64,90.17	--	--	64,90.17	--	--
796-	Tribal Area Sub Plan-								
	Loans under Tribal Areas Sub Plan Scheme	7,73.12	--	7,73.12	--	--	7,73.12	--	--
800-	Other Loans-								
	Special Component Plan for Scheduled Castes- L.I.C Loan for MIG Housing Scheme	67.89	--	67.89	--	--	67.89	--	--
	Total-02-Urban Housing	12,62.43	--	12,62.43	12.22	--	12,50.21	0.97	--
		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. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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.								
03-	Rural Housing-								
201-	Loans to Housing Board-								
(i)	Village Housing Scheme	17.88	--	17.88	--	--	17.88	--	--
(ii)	Village Housing Scheme financed by L.I.C of India.	17.32	--	17.32	--	--	17.32	--	--
(iii)	Village Housing Scheme financed by G.I.C	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	--	--
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	--	38,32.13	--	--	38,32.13	--	--
		94,76.00		94,76.00			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	--	38,32.13	--	--	38,32.13	--	--
		96,64.88		96,64.88			96,64.88		
796-	Tribal area sub plan -Loans under TASP Scheme.	3,66.34	--	3,66.34	--	--	3,66.34	--	--
Total-80-General		41,98.47	--	41,98.47	--	--	41,98.47	--	--
		1,01,90.10		1,01,90.10			1,01,90.10		
Total- 6216 - Loans for Housing		55,09.99	--	55,09.99	12.22	--	54,97.77	-0.22	--
		1,67,97.92		1,67,97.92			1,67,97.92		

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. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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-								
01-	State Capital Development -								
789-	Special Component Plan for Scheduled castes	18,91.83	--	18,91.83	--	--	18,91.83	--	--
800-	Other Loans -								
	Development of basic facilities in Capital	71,14.01	18,72.66	89,86.67	--	--	89,86.67	26.32	--
	Externally Aided project (SC) Loans and Advance. to Development of basic facilities in the Capital	0.00	4,67.25	4,67.25	--	--	4,67.25	--	--
Total-01-	State Capital Development	90,05.84	23,39.91	1,13,45.75	--	--	1,13,45.75	25.98	--
02-	National Capital Region-								
001-	Direction and Administration -								
	Loans to Dewas Development Authority	10,00.00	--	10,00.00	--	--	10,00.00	--	--
	Assistance by M/o 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	1,15,96.38	--	1,15,96.38	--	--	1,15,96.38	--	--
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	--	--

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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.								
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	1,04.67	--	1,04.67	--	--	1,04.67	--	--
(iii)	Loans to Municipalities for Town planning	8,91.84	--	8,91.84	--	--	8,91.84	--	--
(iv)	Other Loans to Muniicipties (0381)	--	--	--	--	--	--	--	--
(v)	Loans for Integrated Development of Small and Medium Towns	1,25.82	--	1,25.82	--	--	1,25.82	--	--
(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	33.06	--	33.06	--	--	33.06	--	--
(ix)	Loans to Municipal Corporation Indore, for payment to M.P.S.E.B	2,90,25.00	--	2,90,25.00	--	--	2,90,25.00	--	--
(x)	Pey Jal Purti ke liye Nagriya Nikaayon ko Karz	20,92.00	15,00.00	35,92.00	3,77.53	--	32,14.47	53.66	--
(xi)	Other Miscellaneous Loans	8.15	--	8.15	--	--	8.15	--	--
Total - '191'		5,34,61.44	15,00.00	5,49,61.44	3,77.53	--	5,45,83.91	2.10	--
789-	Special Component Plan for Scheduled Castes	1,01,10.56	--	1,01,10.56	--	--	1,01,10.56	--	--
796-	Tribal area sub plan-Loans under TASP Scheme	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	4,39,72.69	1,19,03.05	5,58,75.74	8,29.30	--	5,50,46.44	25.18	--
(vi)	Development of basic facilities in four municipal corporations (Normal)	--	28,07.85	28,07.85	--	--	28,07.85	--	--
Total - '800'		4,52,72.61	1,47,10.90	5,99,83.51	8,29.30	--	5,91,54.21	30.66	--
Total-60-Other Urban Development Schemes		10,91,83.76	1,62,10.90	12,53,94.66	12,06.83	--	12,41,87.83	13.74	--
Total-6217-Loans for Urban Development		14,02,86.42	1,85,50.81	15,88,37.23	12,06.83	--	15,76,30.40	12.36	8,08.39
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development		17,00,30.76	1,86,46.81	18,86,77.57	12,20.69	--	18,74,56.88	10.25	8,08.39
		1,67,97.92		1,67,97.92			1,67,97.92		

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. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
B -	Loans for Social Services-contd.								
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-								
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-								
01-	Welfare of Scheduled Castes-								
789-	Special Component Plan for Scheduled Castes-								
	Scheme for liberation and Rehabilitation of scavengers	1,55.67	--	1,55.67	--	--	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	--	--
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	--	--
		57.80		57.80			57.80		
Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		7,57.04		7,57.04	--	--	7,57.04	--	--
		57.80		57.80			57.80		
(g)	Loans for Social Welfare and Nutrition-								
6235-	Loans for Social Security and Welfare-								
01-	Rehabilitation-								
103-	Displaced persons from former East Pakistan-								
	Other Miscellaneous Loans	10.68	--	10.68	0.96	--	9.72	-8.99	--
Total - '103'		10.68	--	10.68	0.96	--	9.72	-8.99	--
200 -	Other Relief Measures-								
	Other Miscellaneous Loans	0.88	--	0.88	--	--	0.88	--	--
Total '200'		0.88	--	0.88	--	--	0.88	--	--

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. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
B -	Loans for Social Services-contd.								
(g)	Loans for Social Welfare and Nutrition- conclud.								
6235-	Loans for Social Security and Welfare- conclud.								
01-	Rehabilitation-conclud.								
796-	Tribal area sub-plan- Loans under Tribal Areas Sub-Plan schemes.	0.04	--	0.04	--	--	0.04	--	
800-	Other Loans-								
(i)	Loans for resettlement of emigrants from erstwhile East Pakistan	0.12	--	0.12	--	--	0.12	--	
(ii)	Agricultural Loan	0.09	--	0.09	--	--	0.09	--	
Total - 800		0.21	--	0.21	--	--	0.21	--	
Total-01-Rehabilitation		11.81	--	11.81	0.96	--	10.85	-8.13	
02-	Social Welfare-								
200-	Other programmes-								
	Other Miscellaneous Loans	0.28	--	0.28	--	--	0.28	--	
60-	Other Social Security and Welfare Programmes-								
200-	Other Programmes-								
(i)	Loans to educated unemployed under Employment Promotion Programme	39.78	--	39.78	--	--	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 TASP Schemes	23.51	--	23.51	--	--	23.51	--	
800-	Other Loans-								
	Other Miscellaneous Loans	36.50	--	36.50	--	--	36.50	--	
Total-60- Other Social Security and Welfare Programmes		2,91.01	--	2,91.01	--	--	2,91.01	--	
Total-6235-Loans for Social Security and Welfare		3,03.10	--	3,03.10	0.96	--	3,02.14	- 0.32	
Total-(g)-Loans for Social Welfare and Nutrition		3,03.10	--	3,03.10	0.96	--	3,02.14	- 0.32	

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
B -	Loans for Social Services-concltd.								
(h)	Loans for other Social Services-								
6250-	Loans for other Social Services-								
60-	Others-								
195-	Labour Co-operatives-								
	Other Miscellaneous Loans	0.07	--	0.07	--	--	0.07	--	--
201-	Labour-								
	Other Miscellaneous Loans	0.03	--	0.03	--	--	0.03	--	--
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	6.47	--	6.47	--	--	6.47	--	--
Total -'800'		1,77.65	--	1,77.65	--	--	1,77.65	--	--
Total-6250- Loans for Other Social Services		1,77.75	--	1,77.75	--	--	1,77.75	--	--
Total-(h)- Loans for other Social Services		1,77.75	--	1,77.75	--	--	1,77.75	--	--
Total-B-	Loans for Social Services	17,41,12.47	1,90,46.81	19,31,59.28	12,36.39	--	19,19,22.89	10.17	9,28.47
		1,68,55.72		1,68,55.72			1,68,55.72		
C-	Loans for Economic Services-								
(a)	Loans for Agriculture and Allied Activities-								
6401-	Loans for Crop Husbandry-								
105-	Manures and Fertilisers-								
(i)	Loans to Municipalities and Corporations under the Scheme for Local Mineral Resources	30.60	--	30.60	--	--	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	0.07	--	0.07	--	--	0.07	--	--
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	(-) 0.10	--	(-) 0.10	--	--	(-) 0.10 ^(a)	--	--
	Short term loan to M.P State Seed Farm Development Corporation	2,66.05	--	2,66.05	--	--	2,66.05	--	--

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

(a)

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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.								
195-	Loans to Farming Co-operatives-								
	Other Miscellaneous Loans	11.78	--	11.78	--	--	11.78	--	--
796-	Tribal Area sub-plan-								
	Loans under TASP Schemes	23.58	--	23.58	--	--	23.58	--	--
800-	Other loans -								
(i)	Advances granted through Departmental Agency up to 31.03.74	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	25,08.84	--	25,08.84	78.79	--	24,30.05	-3.14	--
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	8,24.91	--	8,24.91	--	--	8,24.91	--	--
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	-94.91	--	-94.91	--	--	94.91 ^(a)	--	--
		26,99.56		26,99.56			26,99.56		
(v)	Loans for purchase of Motor Cycles	1,77.49	--	1,77.49	--	--	1,77.49	--	--
(vi)	Other Miscellaneous Loans	13.38	--	13.38	--	--	13.38	--	--
Total-800		49,10.71	--	49,10.71	78.79	--	48,31.92	-1.60	--
		26,99.56		26,99.56			26,99.56		
Total-6401-Loans for Crop Husbandry		49,97.43	--	49,97.43	78.79	--	49,18.64	-1.58	1,86.01
		29,65.61		29,65.61			29,65.61		
6402-	Loans for Soil and Water Conservation-								
102-	Soil Conservation-Land Improvement Loans Act	2,93.71	--	2,93.71	--	--	2,93.71	--	--
796-	Tribal area sub-plan-								
	Loans under TASP Schemes	9,55.35	--	9,55.35	--	--	9,55.35	--	--
800-	Other Loans-								
(i)	Loans under land Improvement loans Act	8,04.61	--	8,04.61	42.96	--	7,61.65	-5.34	--
(ii)	Other Miscellaneous Loans	31.21	--	31.21	--	--	31.21	--	--
Total - '800'		8,35.82	--	8,35.82	42.96	--	7,92.86	- 5.14	--
Total-6402- Loans for Soil and Water Conservation		20,84.88	--	20,84.88	42.96	--	20,41.92	-2.06	--

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

(a)

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services-contd.								
(a)	Loans for Agriculture and Allied Activities-contd.								
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 Deendayal Upadhyaya Research Institute	10,09.89	--	10,09.89	--	--	10,09.89	--	--
	Loans for Gosadan	1,04.97	--	1,04.97	--	--	1,04.97	--	--
	Loans for Gwalior Milk Federation Rehabilitation Scheme	70.00	--	70.00	--	--	70.00	--	--
	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	2,50.00	--	2,50.00	--	--	2,50.00	--	--
	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	5,25.00	--	5,25.00	--	--	5,25.00	--	--
Total - 190		19,59.86	--	19,59.86	--	--	19,59.86	--	--
Total-6403-Loans for Animal Husbandry		20,30.56	--	20,30.56	--	--	20,30.56	--	--
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 to Dugdh Maha Sangh	24.44	--	24.44	0.22	--	24.22	-0.90	--
Total-6404-Loans for Dairy Development		44.74	--	44.74	0.22	--	44.52	-0.49	--
6405-	Loans for Fisheries-								
195-	Loans for Fisheries Co-operatives-								
	Other Miscellaneous Loans	25.19	--	25.19	0.96	--	24.23	-3.81	--
796-	Tribal area sub-plan								
	Loans under Tribal Areas Sub-Plan Schemes	0.03	--	0.03	--	--	0.03	--	--
Total-6405-Loans for Fisheries		25.22	--	25.22	0.96	--	24.26	-3.81	--

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services-contd.								
(a)	Loans for Agriculture and Allied Activities-contd.								
6406-	Loans for Forestry and Wild Life-								
104-	Forestry-								
(i)	Loans to Madhya Pradesh Forest Development Corporation	(-) 0.14	--	(-) 0.14	--		(-) 0.14 ^(a)	--	
		47,88.03	--	47,88.03	--		47,88.03	--	
(ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	18.33	--	18.33	--		18.33	--	
(iii)	Other Miscellaneous Loans	1,83.46	--	1,83.46	--		1,83.46	--	
Total - 104		2,01.65	--	2,01.65	--		2,01.65	--	
		47,88.03		47,88.03			47,88.03		
796-	Tribal area sub plan-								
	Loans under Tribal Areas Sub-Plan Schemes	10,30.11	--	10,30.11	80.76		10,30.11	--	
800-	Other Receipts 0004-Agriculture Loan development tax	--			--		-80.76	--	
Total-6406-Loans for Forestry and Wild Life		12,31.76	--	12,31.76	80.76		11,51.00	-6.56	
		47,88.03		47,88.03			47,88.03		
6408-	Loans for Food Storage and Warehousing-								
01-	Food-								
190-	Loans to Public sector and other undertakings-								
(i)	Scheme for construction of go-downs	47.13	--	47.13	--		47.13	--	
	Purchase of Food grains	--	11,80.16	11,80.16	1,64.70		10,15.46	--	
(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	0.08	--	0.08	--		0.08	--	
Total - 190		4,63.76	11,80.16	16,43.92	1,64.70		14,79.22	218.96	
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		7,10.29	11,80.16	18,90.45	1,64.70		17,25.75	142.96	
02-	Storage and Warehousing-								
190-	Loans to public Sector and other undertakings-								
	Loans to Madhya Pradesh State Co-operative marketing Federation	3.04	--	3.04	--		3.04	--	

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STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services–contd.								
(a)	Loans for Agriculture and Allied Activities–contd.								
6408-	Loans for Food Storage and Warehousing- conclud.								
02-	Storage and Warehousing–conclud.								
195-	Loans to Co-operatives-								
(i)	Loans to Co-operative Societies for establishment of Cold Storage plant.	16.43	--	16.43	--	--	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 Co-operative 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 Go-downs.	44.88	--	44.88	--	--	44.88	--	
(vi)	Other Miscellaneous Loans.	65.57	--	65.57	--	--	65.57	--	
Total -'195'		5,34.15	--	5,34.15	--	--	5,34.15	--	
		3,76.08	--	3,76.08	--	--	3,76.08	--	
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	7,08.74	--	7,08.74	--	--	7,08.74	--	
Total-02- Storage and Warehousing		12,45.93	--	12,45.93	--	--	12,45.93	--	
		3,98.58		3,98.58			3,98.58		
Total-6408- Loans for Food Storage and Ware housing		19,56.22	11,80.16	31,36.38	1,64.70	--	29,71.68	51.91	
		3,98.58		3,98.58			3,98.58		
6425-	Loans for Co-operation-								
106-	Loans to Multi Purpose 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	37,54.76	3,02.50	40,57.26	10,80.97	--	29,76.29	- 20.73	

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. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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-								
(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 M. P. State Co-operative Bank Ltd., Jabalpur	66.25	--	66.25	--	--	66.25	--	
(5)	Loans to M P Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	18.82	--	18.82	--	--	18.82	--	
(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	11,50.91	1,00.00	12,50.91	5.53	--	12,45.38	8.21	
(10)	Consumption Loans to Scheduled Caste Farmers	58.55	--	58.55	--	--	58.55	--	
(11)	Floatation of debentures of Madhya Pradesh Co-operative Development Bank	24.97	--	24.97	--	--	24.97	--	
(12)	Loans to Harijan Farmers	0.54	--	0.54	--	--	0.54	--	
(13)	Working Capital Margin money Assistance to Processing Units	7.21	--	7.21	--	--	7.21	--	
(14)	National Co-operative development corporation (NCDC)	2,78.71	8,00.00	10,78.71	--	--	10,78.71	287.04	
(15)	Contribution of State Govt. 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	--	
(22)	Financial Assistance to integrated Co-operative Development Project, Guna	29.00	--	29.00	--	--	29.00	--	
(23)	Other Miscellaneous Loans	21,90.83	--	21,90.83	--	--	21,90.83	--	
Total - '107'		63,96.75	9,00.00	72,96.75	5.53	--	72,91.22	13.98	
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	--	

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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- contd.								
(a)	Loans to Processing Co-operatives -concl'd.								
(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 been 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 Distt. Khargone (7717)	7.00	--	7.00	--	--	7.00	--	
(vii)	Assistance to Maa Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/ Sanawad Distt Khargone for Cold Storage Plant	80.00	--	80.00	--	--	80.00	--	
(viii)	Assistant for cold storage in Vegetable Market, Indore established by M.P.S.C 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 NCDC	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	--	
(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 Kailaras 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	7,31.73	--	7,31.73	--	--	7,31.73	--	

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services–contd.								
(a)	Loans for Agriculture and Allied Activities–concl'd.								
6425-	Loans for Co-operation- concl'd.								
108-	Loans to Other Co-operatives- concl'd.								
(d)	Loans to Co-operative Spinning Mills- Other Miscellaneous Loans	7.79	--	7.79	--	--	7.79	--	
Total - '108'		34,75.97	--	34,75.97	--	--	34,75.97	--	
789-	Special component plan for Scheduled Castes- Consumption loans to farmers	3,33.42	--	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 to Purchase of Shares of Development Bank to SC/ST	43.13	--	43.13	--	--	43.13	--	
796-	Tribal area sub-plan- Loans under TASP Schemes	6,62.27	--	6,62.27	--	--	6,62.27	--	
800-	Other Loans-								
(a)	Loans to Fishermen's Co-operatives- Other Miscellaneous Loans	0.10	--	0.10	--	--	0.10	--	
(b)	Loans to Other Co-operatives-								
(i)	Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	40.20	--	40.20	--	--	40.20	--	
(ii)	Consumption Loans to Harijan Farmers	1.91	--	1.91	--	--	1.91	--	
(iii)	Other Miscellaneous Loans	33.54	--	33.54	--	--	33.54	--	
Total-(b)- Loans to Other Co-operatives		35.45	--	35.45	--	--	35.45	--	
		40.20	--	40.20	--	--	40.20	--	
Total- '800'		35.55	--	35.55	--	--	35.55	--	
		40.20	--	40.20	--	--	40.20	--	
Total-6425-	Loans for Co-operation	1,50,71.34	12,02.50	1,62,73.84	10,86.50	--	1,51,87.34	0.77	3,11.01
		40.20	--	40.20	--	--	40.20	--	
6435-	Loans for other Agricultural Programmes								
01-	Marketing and quality control-								
101-	Marketing Facilities- Other Miscellaneous Loans	6.71	--	6.71	--	--	6.71	--	
796-	Tribal area sub-plan- Loans under Tribal Areas Sub Plan Schemes	1.63	--	1.63	--	--	1.63	--	
Total-01-Marketing and quality control		8.34	--	8.34	--	--	8.34	--	
Total-6435-Loans for other Agricultural Programmes		8.34	--	8.34	--	--	8.34	--	
Total-(a)-Agriculture and Allied Activities		2,74,50.49	23,82.66	2,98,33.15	14,54.89	--	2,83,78.26	3.38	4,97.02
		81,92.42	--	81,92.42	--	--	81,92.42	--	

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

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
C -	Loans for Economic Services-contd.								
(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	--	
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 Projects 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	4.11	--	4.11	--	--	4.11	--	
Total '103'		1,05.23	--	1,05.23	--	--	1,05.23	--	
796-	Tribal area sub-plan-								
	Loans under Tribal Area Sub-Plan Schemes	0.46	--	0.46	--	--	0.46	--	
Total-6515- Loans for other Rural Development Programmes		1,59.58	--	1,59.58	--	--	1,59.58	--	
Total-(b)- Loans for Rural Development		1,59.58	--	1,59.58	--	--	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	3,85.42	--	3,85.42	--	--	3,85.42	--	
800-	Other Loans-								
	Other Miscellaneous Loans	11.23	--	11.23	0.01	--	11.22	- 0.09	
Total-6705-Loans for Command Area Development		3,96.65	--	3,96.65	0.01	--	3,96.64	--	

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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 Project	10,49.03	--	10,49.03	--	--	10,49.03	--	
	Total-(d)-Irrigation and Flood Control	14,78.10	--	14,78.10	0.01	--	14,78.09	--	
(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	7,38,11.52	2,37,50.00	9,75,61.52	--	--	9,75,61.52	32.18	
	Strengthening of sub Transmission and distribution System.	1,88,63.83	5,32,86.62	7,21,50.45	--	--	7,21,50.45	282.48	
	Total - '190'	14,51,18.27	7,70,36.62	22,21,54.89	--	--	22,21,54.89	53.09	
		80,33.26		80,33.26			80,33.26		
205-	Transmission and Distribution-								
(i)	Loans to MPEB for Inter State Power Grids	2,74.99	--	2,74.99	--	--	2,74.99	--	
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	-3,03,70.69	--	-3,03,70.69	--	--	-3,03,70.69 ^(a)		
		3,75,77.74		3,75,77.74			3,75,77.74		
	Total - '205'	-3,03,70.69	--	-3,03,70.69	--	--	-3,03,70.69	--	
		3,78,52.73		3,78,52.73			3,78,52.73		
796-	Tribal area sub-plan								
	Loans under Tribal area Sub Plan Schemes	11,56.75	--	11,56.75	--	--	11,56.75	--	
		4,01,44.39	--	4,01,44.39	--	--	4,01,44.39	--	
800-	Other Loans to Electricity Boards-								
(i)	Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme.	-1,54,62.09	--	-1,54,62.09	--	--	-1,54,62.09 ^(a)	--	
		1,54,62.09		1,54,62.09			1,54,62.09		
(ii)	Loans to Madhya Pradesh Electricity Board	-1,44,32.78	--	-1,44,32.78	--	--	-1,44,32.78 ^(a)	--	
		2,00,83.16		2,00,83.16			2,00,83.16		

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

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services–contd.								
(e)	Energy–concl.								
6801-	Loans for Power Projects–concl.								
800-	Other Loans to Electricity Boards–concl.								
(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 ^(a) 2,68.63	--	--
(iv)	Loans to Madhya Pradesh Electricity Board for energisation of Tube-wells and pumping sets under Agriculture production Programme	-18,60.00 18,60.00	--	-18,60.00 18,60.00	--	--	-18,60.00 ^(a) 18,60.00	--	--
(v)	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 ^(a) 10,00.00	--	--
(vi)	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 ^(a) 1,60,05.11	--	--
(vii)	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	--	--
(viii)	Assistance to M.P. S.E.B for Accelerated Energy Development	1,24,07.10	--	1,24,07.10	--	--	1,24,07.10	--	--
(ix)	Loans to M.P.S.E.B. for Rural Electrification under Prime Minister Gramodaya Yojana	10,36.22	--	10,36.22	--	--	10,36.22	--	--
(x)	Rural Electrification Programme (NMP)	8,92.05	--	8,92.05	--	--	8,92.05	--	--
(xi)	Rajiv Gandhi Rural electrification scheme	62,22.18	23,71.43	85,93.61	--	--	85,93.61	38.11	--
(xii)	Short term loans to MPEB for working capital	4,94,00.00	--	4,94,00.00	--	--	4,94,00.00	--	--
(xiii)	Loans to electricity distribution company for working capital	46,69,29.00	26,81,36.63	73,50,65.63	--	--	73,50,65.63	57.43	--
(xiv)	Other miscellaneous loans	-30,43.71 30,43.71	--	-30,43.71 30,43.71	--	--	-30,43.71 ^(a) 30,43.71	--	--
Total- '800'		48,90,63.74 9,58,86.52	27,05,08.06	75,95,71.80 9,58,86.52	--	--	75,95,71.80 9,58,86.52	55.31	--
Total-6801-Loans for Power Projects		60,49,68.07 18,19,16.90	34,75,44.68	95,25,12.75 18,19,16.90	--	--	95,25,12.75 18,19,16.90	57.45	--
Total-(e)-Energy		60,49,68.07 18,19,16.90	34,75,44.68	95,25,12.75 18,19,16.90	--	--	95,25,12.75 18,19,16.90	57.45	--

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

(a)

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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	0.52	--	0.52	--	--	0.52	--	
103-	Handloom Industries-								
	Other Miscellaneous Loans	2.08	--	2.08	--	--	2.08	--	
105-	Khadi and Village Industries-								
	Other Miscellaneous Loans	0.28	--	0.28	--	--	0.28	--	
109-	Composite Village and Small Industries Co-operatives-								
(i)	Loans to Primary Weavers Co-operative Societies for establishment of processing units	7.38	--	7.38	--	--	7.38	--	
(ii)	Margin money loans to closed Power-loom of Jabalpur	13.67	--	13.67	--	--	13.67	--	
(iii)	Loans to Power-loom Co-operatives	29.07	--	29.07	29.07	--	--	-100.00	
(iv)	Conversion of Handloom into Power-loom	6.16	--	6.16	--	--	6.16	--	
(v)	Loans to Weavers or 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	13.07	--	60.31	-17.81	
(vii)	Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill	58.75	--	58.75	0.36	--	58.39	-0.61	
(viii)	Other Miscellaneous Loans	4,02.08	--	4,02.08	--	--	4,02.08	--	
Total-109		5,91.69	--	5,91.69	42.50	--	5,49.19	-7.18	
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	--	
789-	Special component plan for Scheduled Castes-								
	Financial base support to Industrial Co-operatives	17.99	--	17.99	--	--	17.99	--	
	Project package for Handlooms	1.78	--	1.78	--	--	1.78	--	
	Assistance for infrastructure Production and Processing (Industrial Cooperatives)	3.63	--	3.63	--	--	3.63	--	
	State Handloom Development Scheme	4.68	--	4.68	--	--	4.68	--	
Total 789		28.08	--	28.08	--	--	28.08	--	

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services-contd.								
(f)	Industry and Minerals- contd.								
6851-	Loans for Village and Small Industries-concl'd.								
793-	Special Central Assistance for SC component plan- Assistance to Khadi village industries	23.25	--	23.25	--	--	23.25	--	
796-	Tribal area Sub-plan- Loans under TASP Schemes	1,71.72	--	1,71.72	--	--	1,71.72	--	
Total-6851-Loans for Village and Small Industries		9,17.90	--	9,17.90	42.50	--	8,75.40	-4.63	
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	--	
(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	--	

Figures in bold font represent 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		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services-contd.								
(f)	Industry and Minerals- contd.								
6860-	Loans for Consumer Industries-contd.								
01-	Textiles- conclud.								
789-	Special Component Plan for scheduled castes- Assistance to Small Handloom units	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	0.27	--	0.27	--	--	0.27	--	
600-	Others-								
	Loans to MP State Industrial Development Corporation	3,00.00	--	3,00.00	--	--	3,00.00	--	
Total-60-Others		3,00.27	--	3,00.27	--	--	3,00.27	--	
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		
6885-	Other Loans to Industries and Minerals-								
01-	Loans to Industrial Financial Institutions-								
190-	Loans to Public Sector and other undertakings-								
(i)	Loans to Madhya Pradesh Financial Corporation, Indore	(-) 14,77.19	--	(-) 14,77.19	--	--	(-) 14,77.19 ^(a)	--	
		14,77.19		14,77.19			14,77.19		
(ii)	Loans to Madhya Pradesh Industrial Corporation	(-) 3,00.38	--	(-) 3,00.38	17.22	--	(-) 3,17.60 ^(a)	5.73	
		4,71.37		4,71.37			4,71.37		
Total - 190		(-) 17,77.57	--	(-) 17,77.57	17.22	--	(-) 17,94.79	0.97	
		19,48.56		19,48.56			19,48.56		

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

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
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-								
796-	Tribal area sub-plan-								
	Loans under Tribal Areas Sub-Plan Schemes	2,82.98	--	2,82.98	--	--	2,82.98	--	
800-	Other Loans	46.78	--	46.78	--	--	46.78	--	
Total-01-Loans to Industrial Financial Institutions		(-) 14,47.81	--	(-) 14,47.81	17.22	--	(-) 14,65.03	1.19	
		19,48.56	--	19,48.56			19,48.56		
60-	Others-								
190-	Loans to Public Sector and other undertakings	1,65.05	--	1,65.05	--	--	1,65.05	--	
796-	Tribal area sub-plan-								
	Loans under Tribal Areas Sub Plan Schemes	1,49.08	--	1,49.08	--	--	1,49.08	--	
800-	Other Loans								
(i)	Loans to Industrial Development 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	--	
(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		3,70.75	--	3,70.75	17.22	--	3,53.53	-4.64	
		22,67.70	--	22,67.70			22,67.70		
Total-(f)-Industry and Minerals		1,23,28.74	--	1,23,28.74	59.72	--	1,22,69.02	- 0.48	
		26,37.21	--	26,37.21			26,37.21		

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services–contd.								
(g)	Transport-								
7053-	Loans for Civil Aviation-								
800-	Other Loans-								
	Other Miscellaneous Loans	0.50	--	0.50	--	--	0.50	--	
Total-7053-Loans for Civil Aviation		0.50	--	0.50	--	--	0.50	--	
7055-	Loans for Road Transport-								
101-	Loans to Perpetuity to Road Transport Corporations-								
	Loans to Madhya Pradesh State Road Transport Corporation.	23,17.50	--	23,17.50	--	--	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	54,21.00	--	54,21.00	--	--	54,21.00	--	
Total-800		54,80.51	--	54,80.51	--	--	54,80.51	--	
Total-7075-Loans for Other Transport Services		54,81.51	--	54,81.51	--	--	54,81.51	--	
Total-(g)-Transport		54,82.01	--	54,82.01	--	--	54,82.01	--	
		23,17.50		23,17.50			23,17.50		
(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		65,18,66.99	34,99,27.34	1,00,17,94.33	15,14.62	--	1,00,02,79.71	53.45	4,97.02
		19,50,76.48		19,50,76.48			19,50,76.48		

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

STATEMENT NO. 16 - contd.

Head of Account		Balance as on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 st March 2011	% Increase(+)/ Decrease(-) during the year	Interest received & credited to Revenue
(₹ in lakh)									
F -	LOANS AND ADVANCES –contd.								
D-	Loans to Government Servants-								
7610-	Loans to Government Servants etc.-								
201-	House Building Advances	-20,57.61	0.34	-20,57.27	42.37	--	-20,99.64 ^(a)	2.04	
		26,37.19		26,37.19			26,37.19		
202-	Advances for purchase of Motor Conveyances	-15,75.97	--	-15,75.97	3.43	--	-15,79.40	0.22	
		19,90.18		19,90.18			19,90.18		
203-	Advances for purchase of other conveyances	- 0.19	--	- 0.19	--	--	- 0.19	--	
		0.37		0.37			0.37		
204-	Advances for purchase of Computers	-66.31	--	- 66.31	3.08	--	-69.39	4.64	
		1,28.32		1,28.32			1,28.32		
800-	Other Advances	- 60.08	--	- 60.08	0.17	--	- 60.25	0.28	
		19,73.76		19,73.76			19,73.76		
Total-7610-Loans to Government Servants etc.-		-37,60.16	0.34	-37,59.82	49.05	--	-38,08.87	1.30	6,34.35
		67,29.82		67,29.82			67,29.82		
Total-D-Loans to Government Servants		-37,60.16	0.34	-37,59.82	49.05	--	-38,08.87	1.30	6,34.35
		67,29.82		67,29.82			67,29.82		
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		92,37,04.45	37,14,73.33	1,29,51,77.78	33,65.06	--	1,29,18,12.72 ^(A)	39.85	20,60.02
		21,86,62.02		21,86,62.02			21,86,62.02		

Figures in bold font represent 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.

(A) No information has been received from the State Government regarding loans and advances written off.

STATEMENT No. 16 - conold.

Section 2: The details of loans advanced during the year for 'Plan' purposes and Centrally Sponsored Schemes
(Including Central Plan Schemes) are given below

Head of Account	Plan (₹ in lakh)	Centrally Sponsored Schemes (including Central Plan Schemes)
F - LOANS AND ADVANCES-		
B - Loans for Social Services-		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -		-
6215 - Loans for Water Supply and Sanitation	96,00	
6217- Loans for Urban Development	1,70,50.81	
Total - (c)	1,71,46.81	-
Total-B-Loans for Social Services	1,71,46.81	-
C - Loans for Economic Services -		
(a) Loans for Agriculture and Allied Activities -		
6425 -Loans for Co-operation	12,02.50	-
Total - (a)	12,02.50	-
(e) Energy-		
6801- Loans for Power Projects	7,75,83.05	-
Total - (e)	7,75,83.05	-
Total-C-Loans for Economic Services	7,87,85.55	-
GRAND TOTAL - (B+C)	9,59,32.36	-

**17 – DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1 st April 2010	During the Year 2010-11 (₹ in lakh)	On 31 st March 2011
Capital and Other Expenditure			
Capital Expenditure (Sub-sector wise)			
General Services	7,78,53.02 2,53,21.85	1,78,64.69	9,57,17.71 2,53,21.85
Education, Sports, Arts and Culture	8,22,80.41 5,48,14.81	2,71,15.90	10,93,96.31 5,48,14.81
Health and Family Welfare	6,59,27.16 2,14,52.73	1,14,86.54	7,74,13.70 2,14,52.73
Water Supply, Sanitation, Housing and Urban Development	38,01,26.30 3,10,87.12	6,41,54.76	44,42,81.06 3,10,87.12
Information and Broadcasting	13.46 3,18.29	--	13.46 3,18.29
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	15,08,85.94 5,41,59.26	3,44,23.29	18,53,09.23 5,41,59.26
Social Welfare and Nutrition	1,59,65.57 2,31,85.35	1,58,46.66	3,18,12.23 2,31,85.35
Other Social Services	20,35.70 13,98.30	1,75.79	22,11.49 13,98.30
Agriculture and Allied Activities	4,03,09.14 7,59,32.64	2,25,50.03	5,91,71.26 ^(a) 7,59,32.64
Rural Development	30,74,94.51 7,13,95.15	9,21,51.63	39,96,46.14 7,13,95.15
Irrigation and Flood Control	1,68,89,65.75 32,06,65.90	34,33,07.30	2,03,22,73.05 32,06,65.90
Energy	1,21,14,16.05 3,12,78.43	4,09,63.36	1,25,23,79.41 3,12,78.43

(a) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh
See footnote (a) on page 377.

STATEMENT No.17 – contd.

	On 1 st April 2010	During the Year 2010-11 (₹ in lakh)	On 31 st March 2011
Capital and Other Expenditure - Contd.			
Capital Expenditure (Sub-sector wise)			
Industry and Minerals	7,17,74.76	28,01.54	7,45,76.30
	3,20,01.72		3,20,01.72
Transport	91,40,62.45	20,29,35.50	1,11,69,97.95
	13,13,53.38 #		13,13,53.38
Science, Technology and Environment	18,50.00	9,25.00	27,75.00
General Economic Services	2,23,35.22	32,85.70	2,56,20.92
	45,20.02		45,20.02
TOTAL – Capital Expenditure	5,03,32,95.44	87,99,87.69	5,90,95,95.22 ^(a)
	87,88,84.95		87,88,84.95
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	24,86.18	3,85.26	28,71.44
Water Supply, Sanitation, Housing and Urban Development	17,00,30.76	1,74,26.12	18,74,56.88
	1,67,97.92		1,67,97.92
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,57.04	--	7,57.04
	57.80		57.80
Social Welfare and Nutrition	3,03.10	(-) 0.96	3,02.14
Others	10,20,16.08	19,33.84	10,39,49.92
Agriculture and Allied Activities	2,74,50.49	9,27.77	2,83,78.26
	81,92.42		81,92.42

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

^(a) The amount of ₹ 36,87.91 lakh has been proforma reduced from the closing balance to end of the year due to retirement of capital/ disinvestment.

Includes ₹ 10.42 lakh being contribution from Reserve Funds shown as deduct contribution etc. on page 378.

STATEMENT No.17 – contd.

	On 1 st April 2010	During the Year 2010-11 (₹ in lakh)	On 31 st March 2011
Capital and Other Expenditure - Concl'd.			
Loans and Advances - Concl'd.			
Loans and Advances for various Services -- Concl'd.			
Rural Development	1,59.58	--	1,59.58
Irrigation and Flood Control	14,78.10	(-) 0.01	14,78.09
Energy	60,49,68.07	34,75,44.68	95,25,12.75
	18,19,16.90		18,19,16.90
Industry and Minerals	1,23,28.74	(-) 59.72	1,22,69.02
	26,37.21		26,37.21
Transport	54,82.01	--	54,82.01
	23,17.50		23,17.50
General Economic Services	12.45		12.45
Loans to Government Servants	(-)37,60.16	(-) 48.71	(-) 38,08.87
	67,29.82		67,29.82
Loans for Miscellaneous purposes	4.46	--	4.46
	92,37,04.45	36,81,08.27	1,29,18,12.72
TOTAL – Loans and Advances			
	21,86,62.02		21,86,62.02
TOTAL – Capital and other Expenditure	5,95,69,99.89	1,24,80,95.96	7,20,14,07.94
	1,09,75,46.97		1,09,75,46.97
Deduct			
• Contribution from Contingency Fund	--	--	--
• Contribution from Miscellaneous Capital Receipts ^(a)	65,95.23	3,66,54.61	4,32,49.84
• Contribution from development funds, reserve funds etc.	10.42	--	10.42
	5,95,04,04.66	1,21,14,41.35	7,15,81,58.10
Net – Capital and other Expenditure			
	1,09,75,36.55		1,09,75,36.55

(a) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh Receipt of disinvestment.

STATEMENT No.17 – contd.

	On 1 st April 2010	During the Year 2010-11 (₹ in lakh)	On 31 st March 2011
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus(+)/Deficit(-) for 2010-11	--	68,42,59.09	--
Add – Adjustment on Account of retirement/Disinvestment ^(b)	(-) 56,76.31	--	(-) 93,64.22
Debt -			
Internal Debt of the State Government	4,24,61,80.55	43,51,83.60	4,68,13,64.15
Loans and Advances from the Central Government	1,03,78,95.04	5,76,86.64	1,09,55,81.68
Small Savings, Provident Fund, etc.	78,85,44.63 ^(x)	7,72,92.88	86,58,37.51
	5,61,49.17		5,61,49.17
TOTAL – Debt	6,07,26,20.22	57,01,63.12	6,64,27,83.34
	5,61,49.17		5,61,49.17
Other Obligations			
Contingency Fund	1,00,00.00	--	1,00,00.00
Reserve Funds	19,98,41.64	2,74,67.89	22,73,09.53
	1,02,46.44		1,02,46.44
Deposits and Advances	48,29,82.70	16,78,20.26	65,08,02.96
	(-)2,37.80		(-)2,37.80
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	82,17.71	86,74.03	1,68,91.74
	7,93.27		7,93.27
Remittances	(-)2,29,85.41	5,19,18.81	2,89,33.40
TOTAL – Other Obligations	67,80,56.64	25,58,80.99	93,39,37.63
	1,08,01.91		1,08,01.91
TOTAL – Debt and Other Obligations	6,75,06,76.86	82,60,44.11	7,57,67,20.97
	6,69,51.08		6,69,51.08
Deduct: Cash Balance	(-)20,41,07.26	(-) 6,64,19.13	(-) 27,05,26.39
Deduct: Investments	59,39,67.08	36,51,55.74	95,91,22.82
	(-)25.10		(-)25.10
Add – Amount closed to Government Account during 2010-11	--	(-) 105.00	--
Inter State settlement for 2010-11	--	(-) 20.24	--
Net Provision of funds	6,35,51,40.73	1,21,14,41.35	6,87,87,60.32
	6,69,76.18		6,69,76.18

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.

^(x) Decreased by ₹ 3,67.68 lakh due to proforma transfer to Chhattisgarh

^(b) Amount in the line item has been included to balance the Statement.

STATEMENT No.17 – conclud.

Difference between the net capital and other expenditure to end of 2010-11 and the total of principal sources of funds to end of 2010-11 is explained below:-

	(₹ in crore)
Progressive Net Capital and Other Expenditure	8,25,56.95
Progressive Principal Sources of Funds	6,94,57.37
Difference	<u>1,30,99.58</u>
Cumulative Revenue surplus	<u>1,32,19.12</u>
Amount closed to Government Account	0.24
Inter State Settlement for 2001-02, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11	(-) 6.22
Difference due to rounding for 2000-01	(-) 0.01
Proforma Transfer to Chhattisgarh in 2001-02, 2003-04, 2004-05, 2005-06, 2006-07,2007-08, 2009-10 and 2010-11	4,02.53
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	(-) 4,93.60
Proforma decrease in 8235-111	1,62.84
Proforma increase in 8121-115	(-) 76.13
Appropriation to Contingency Fund	(-) 1,00.00
TOTAL -	<u>1,30,99.58</u>

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipt	Disburse- ments	Closing Balance as on 31 st March 2011	Increase (+) Decrease (-)	
			(₹ in lakh)		Amount		%
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) Provident Funds-							
8009-	State Provident Funds	Cr. 65,05,38.10 ^(P)	16,18,68.84	10,12,67.06	Cr. 71,11,39.88	6,06,01.78	9.32
		Cr. 5,52,10.91 ⁽²⁾			Cr. 5,52,10.91 ⁽¹⁾		
	Total 8009	Cr. 65,05,38.10	16,18,68.84	10,12,67.06	Cr. 71,11,39.88	6,06,01.78	9.32
		Cr. 5,52,10.91			Cr. 5,52,10.91		
Total	(b) Provident Funds	Cr. 65,05,38.10	16,18,68.84	10,12,67.06	Cr. 71,11,39.88	6,06,01.78	9.32
		Cr. 5,52,10.91			Cr. 5,52,10.91		
(c) Other Accounts-							
8010- Trusts and Endowments -							
101-	Treasury Notes	Cr. 0.32			Cr. 0.32 ⁽²⁾	--	--
Total -	8010 - Trusts and Endowments	Cr. 0.32			Cr. 0.32	--	--
8011- Insurance and Pension Funds-							
103-	Central Government Employees Group Insurance Scheme	Cr. 0.11	@	@	Cr. 0.11		
105-	State Government Insurance Fund	Cr. -57.30	-4.40	-2,36.54	Cr. 1,74.84	2,32.14	4,05.13
		Cr. 9,37.83			Cr. 9,37.83		
106-	Other Insurance and Pension Funds	Cr. 3,08,59.85	1,18,73.87	88,41.66	Cr. 3,38,92.06	30,32.21	9.83

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.

(P) See foot note (x) on page 379.

(1) Represents balances not yet apportioned between M.P. & Chhattisgarh due to non-receipts of employee wise details from Government.

(2) See footnote (1) in Statement No.6.

@ Minus transactions are due to adjustment of earlier year.

(A) For detailed account, See Statement No.17

STATEMENT NO. 18 - contd.

Head of Account		Opening Balance as on 1 st April 2010	Receipt	Disburse- ments	Closing Balance as on 31 st March 2011	Increase (+) Decrease (-)		
				(₹ in lakh)			Amount	%
PUBLIC ACCOUNT-								
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(c)	Other Accounts- concl'd.							
8011-	Insurance and Pension Funds- concl'd.							
107-	State Government Employee's Group Insurance Scheme	Cr. 10,71,85.91	-3.36	-1,34,30.11	Cr. 12,06,12.66	1,34,26.75	12.53	
Total-	8011-Insurance and Pension Funds	Cr. 13,79,88.46	1,18,66.11	-48,24.99 [@]	Cr. 15,46,79.56	1,66,91.10	12.10	
		Cr. 9,37.94			Cr. 9,37.94⁽²⁾			
8012-	Special Deposits and Accounts-							
107-	"Special Deposits by Provident, Superannuation and Gratuity Fund"	Cr. 0.86	--	--	Cr. 0.86	--	--	
116-	Deposits by the Life Insurance Corporation of India	Cr. 0.09	--	--	Cr. 0.09	--	--	
	Total - 8012-Special Deposits and Accounts	Cr. 0.95			Cr. 0.95	--	--	
	Total (c) Other Accounts	Cr. 13,79,89.41	1,18,66.11	-48,24.99	Cr. 15,46,80.51	1,66,91.10	12.10	
		Cr. 9,38.26			Cr. 9,38.26			
	TOTAL-I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 78,85,44.63 ^(P)	17,37,34.95	9,64,42.07	Cr. 86,58,37.51	7,72,92.88	9.80	
		Cr. 5,61,49.17			Cr. 5,61,49.17			
J-	RESERVE FUNDS-							
(a)	Reserve Funds bearing Interest-							
8121-	General and other Reserve Funds-							
115-	Natural Calamities Unspent Marginal Money Fund			(x)		--	--	
122-	State Disaster Response Fund	Cr. --	6,70,90.51	6,70,90.51	Cr. --	--	--	
		Cr. 1,02,46.44^(Y)			Cr. 1,02,46.44			
Total	8121-General and Other Reserve Funds	Cr. --	6,70,90.51	6,70,90.51	Cr. --	--	--	
		Cr. 1,02,46.44			Cr. 1,02,46.44			
Total	(a) Reserve Funds bearing Interest	Cr. --	6,70,90.51	6,70,90.51	Cr. --	--	--	
		Cr. 1,02,46.44			Cr. 1,02,46.44			
(b)	Reserve Funds not bearing Interest							
8223-	Famine Relief Fund							
101-	Famine Relief Fund	Cr. 5,07.90	22.45 ^(q)	--	Cr. 5,30.35	22.45	4.42	
102-	Famine Relief Fund - Investment Account	Dr. 1,12.69	22.01	--	Dr. 90.68	(-) 22.01	-19.53	
Total	8223 - Famine Relief Fund	Cr. 3,95.21	44.46	--	Cr. 4,39.67	44.46	11.25	

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.

@ Minus transaction is due to adjustment of earlier years.

(2) See footnote (1) in Statement No.6.

(P) See footnote (x) on page 379.

(X) Includes ₹ 4,95,84.75 lakh transferred on M.H.2245-05-101 (Statement No.12).

(Y) Proforma transfer from M.H.8235 - General and other Reserve Funds.

(q) Includes ₹ 10.00 lakh transferred from M.H.2245-05-101 (Statement No.12).

STATEMENT NO. 18 - contd.

Head of Account		Opening Balance as on 1 st April 2010	Receipt	Disburse- ments	Closing Balance as on 31 st March 2011	Increase (+) Decrease (-)			
						Amount	%		
						Amount		%	
PUBLIC ACCOUNT- Contd.									
J- RESERVE FUNDS- - Concl'd.									
(b) Reserve Funds not bearing Interest – concl'd.									
8226- Depreciation/Renewal Reserve Fund-									
102-	Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	3,52.89	22.00 ^(b)	--	Cr.	3,74.89	22.00	6.23
Total	8226- Depreciation/ Renewal Reserve Funds	Cr.	3,52.89	22.00	--	Cr.	3,74.89	22.00	6.23
8228- Revenue Reserve Funds-									
101-	Revenue Reserve Funds-	Cr.	30,94.15	16.88	--	Cr.	31,11.03	16.88	0.55
102-	Revenue Reserve Funds-Investment Accounts	Dr.	9,40.57	66.36	--	Dr.	8,74.21	-66.36	-7.06
Total	8228 - Revenue Reserve Funds	Cr.	21,53.58	83.24	--	Cr.	22,36.82	83.24	3.87
8229- Development and Welfare Funds-									
103-	Development Funds for Agricultural Purposes - Fund Account	Cr.	35.86	--	--	Cr.	35.86	--	--
	Investment	Dr.	18.23	1.00	--	Dr.	17.23	-1.00	-5.49
110-	Electricity Development Funds	Cr.	5,22,72.03	4,80,78.62 ^(a)	2,45,25.00	Cr.	7,58,25.65	2,35,53.62	45.06
200-	Other Development and Welfare Funds	Cr.	8,91,47.15	2,13,58.70	--	Cr.	11,05,05.85	2,13,58.70	23.96
Total	8229-Development and Welfare Funds	Cr.	14,14,36.81	6,94,38.32	2,45,25.00	Cr.	18,63,50.13	4,49,13.32	31.76
8235- General and other Reserve Funds-									
111-	State Disaster Response Fund	Cr.	1,75,05.76	(-) 1,75,05.76	--	Cr.	--	-1,75,05.76	- 100.00
117-	Guarantee Redemption Fund	Cr.	3,69,22.90	--	--	Cr.	3,69,22.90	--	--
120-	Guarantee Redemption Fund Investment Account	Dr.	3,69,22.90	--	--	Dr.	3,69,22.90	--	--
200-	Other Funds	Cr.	3.00	--	--	Cr.	3.00	--	--
201-	Other Funds-Investment Account	Dr.	0.79	--	--	Dr.	0.79	--	--
Total	8235-General and other Reserve Funds	Cr.	1,75,07.97	(-) 1,75,05.76	--	Cr.	2.21	(-) 1,75,05.76	- 99.99
Total	(b) Reserve Funds not bearing Interest	Cr.	16,18,46.46	5,20,82.26	2,45,25.00	Cr.	18,94,03.72	2,75,57.26	17.03
Total	J-RESERVE FUNDS Fund Account	Cr.	19,98,41.64	11,90,83.40	9,16,15.51	Cr.	22,73,09.53	2,74,67.89	13.74
	Investment Account	Dr.	1,02,46.44			Dr.	1,02,46.44		
		Dr.	3,79,95.18	89.37	--	Dr.	3,79,05.81	-89.37	-0.24

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.

(b) Transferred from M.H.2058-103-Government Press (Statement No.12)

(a) Transferred from M.H.2045-103-Collection charges (Statement No.12)

STATEMENT NO. 18 - contd.

Head of Account		Opening Balance as on 1 st April 2010	Receipt	Disburse- ments	Closing Balance as on 31 st March 2011	Increase (+) Decrease (-)	
						Amount	%
(₹ in lakh)							
PUBLIC ACCOUNT-Contd.							
K- DEPOSIT 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. 83,23.53	6,99.79	4.86	Cr. 90,18.46	6,94.93	8.35
120-	Miscellaneous Deposits	Cr. 1,09,95.22	20.46	29,28.54	Cr. 80,87.14	-29,08.08	-26.45
		Cr. -2,37.80			Cr. -2,37.80⁽⁴⁾		
Total	8342-Other Deposits	Cr. 2,43,18.43	7,20.25	29,33.40	Cr. 2,21,05.28	-22,13.15	-9.10
		Cr. -2,37.80			Cr. -2,37.80⁽⁴⁾		
Total	(a) Deposits bearing Interest	Cr. 2,43,18.43	7,20.25	29,33.40	Cr. 2,21,05.28	-22,13.15	-9.10
		Cr. -2,37.80			Cr. -2,37.80	--	--
(b) Deposits not bearing Interest -							
8443- Civil Deposits -							
101-	Revenue Deposits	Cr. 56,59.44	6,52.31	3,55.69	Cr. 59,56.06	2,96.62	5.24
103-	Security Deposits	Cr. 14,13.75	3,21.32	3,37.30	Cr. 13,97.77	-15.98	-1.13
104-	Civil Courts Deposits	Cr. 25,78.49	34,38.56	29,41.08	Cr. 30,75.97	4,97.48	19.29
106-	Personal Deposits	Cr. 14,83,61.19	13,28,85.01	12,47,68.73	Cr. 15,64,77.47	81,16.28	5.47
108-	Public Works Deposits	Cr. 12,92,48.14	13,22,99.00	11,33,57.49	Cr. 14,81,89.65	1,89,41.51	14.66
109-	Forest Deposits	Cr. 23,19.14	56,96.87	79,33.44	Cr. 82.57	-22,36.57	-96.44
110-	Deposits of Police Funds	Cr. 1.42	--	--	Cr. 1.42	--	--
111-	Other Departmental Deposits	Cr. 3,82,75.97	10,16,56.24	5,73,26.31	Cr. 8,26,05.90	4,43,29.93	115.82
113-	Deposits for purchases etc., abroad	Cr. 2.83	--	--	Cr. 2.83	--	--
116-	Deposits under various Central and State Acts	Cr. 2,48.33	57.54	3.82	Cr. 3,02.05	53.72	21.63
117-	Deposits for work done for Public bodies or private individuals	Cr. 22.82	--	--	Cr. 22.82	--	--
121-	Deposits in connection with Elections	Cr. 1,06.13	--	--	Cr. 1,06.13	--	--
123-	Deposits of Educational Institutions	Cr. 60,69.96	28,66.98	20,34.40	Cr. 69,02.54	8,32.58	13.72
124-	Unclaimed Deposits in the General Provident Fund	Cr. 0.85	--	--	Cr. 0.85	--	--
129-	Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 6,08.48	--	--	Cr. 6,08.48	--	--
800-	Other Deposits	Cr. 11,84,93.18	15,87,26.08	5,91,69.25	Cr. 21,80,50.01	9,95,56.83	84.02
Total	8443- Civil Deposits	Cr. 45,34,10.12	53,85,99.91	36,82,27.51	Cr. 62,37,82.52	17,03,72.40	37.58

(4) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.
Represents balances not yet apportioned between M.P. & Chhattisgarh due to non-receipts of employee-wise details from Government.

STATEMENT NO. 18 - contd.

Head of Account		Opening Balance as on 1 st April 2010	Receipt	Disburse- ments	Closing Balance as on 31 st March 2011	Increase (+) Decrease (-)	
						Amount	%
						(₹ in lakh)	
PUBLIC ACCOUNT-Contd.							
K- DEPOSIT AND ADVANCES- concld.							
(b) Deposits not bearing Interest - concld.							
8448- Deposits of Local Funds-							
101-	District Funds	Cr. 1.05	--	--	Cr. 1.05	--	--
102-	Municipal Funds	Cr. 0.33	--	--	Cr. 0.33	--	--
109-	Panchayat Bodies Funds	Cr. 6,59.15	5.69	--	Cr. 6,64.84	5.69	0.86
120-	Other Funds	Cr. 51,69.27	19,72.36	23,11.24	Cr. 48,30.39	-3,38.88	-6.56
Total	8448 - Deposits of Local Funds	Cr. 58,29.80	19,78.05	23,11.24	Cr. 54,96.61	-3,33.19	-5.72
8449- Other Deposits							
103-	Subventions from Central Road Fund	Cr. 2,39.75	--	--	Cr. 2,39.75	--	--
105-	Deposits of Market Loans	Cr. --	39,00,00.00	39,00,00.00	Cr. --	--	--
120-	Miscellaneous Deposits	Cr. 4,64.18	--	--	Cr. 4,64.18	--	--
Total	8449 - Other Deposits	Cr. 7,03.93	39,00,00.00	39,00,00.00	Cr. 7,03.93	--	--
Total	(b) Deposits not bearing Interest	Cr. 45,99,43.85	93,05,77.96	76,05,38.75	Cr. 62,99,83.06	17,00,39.21	36.97
(c) Advances -							
8550- Civil Advances -							
101-	Forest Advances	Dr. 10,90.00	4,11,09.93	4,09,93.80	Dr. 9,73.87	-1,16.13	-10.65
102-	Revenue Advances	Dr. 2.64	6.12	6.12	Dr. 2.64	--	--
103-	Other Departmental advances	Dr. 4.15	--	--	Dr. 4.15	--	--
104-	Other Advances	Dr. 1,82.79	--	1,21.93	Dr. 3,04.72	121.93	66.70
Total	8550 - Civil Advances	Dr. 12,79.58	4,11,16.05	4,11,21.85	Dr. 12,85.38	5.80	0.45
Total	(c) Advances	Dr. 12,79.58	4,11,16.05	4,11,21.85	Dr. 12,85.38	5.80	0.45
Total	K - DEPOSITS AND ADVANCES	Cr. 48,29,82.70	97,24,14.26	80,45,94.00	Cr. 65,08,02.96	16,78,20.26	34.75
		Cr. -2,37.80			Cr. -2,37.80		

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.

STATEMENT NO. 18 - contd.

Head of Account		Opening Balance as on 1 st April 2010	Receipt	Disburse- ments	Closing Balance as on 31 st March 2011	Increase (+) Decrease (-)	
						Amount	%
(₹ in lakh)							
PUBLIC ACCOUNT-Contd.							
L- SUSPENSE AND MISCELLANEOUS -							
(b) Suspense -							
8658- Suspense Accounts -							
101-	Pay and Accounts Office Suspense	Dr. 22,40.53	(-) 3,82.60 [@]	6,67.26	Dr. 32,90.39	10,49.86	46.86
102-	Suspense Account (Civil)	Dr. 6,67.05	(-) 53.75	(-) 8.82 [@]	Dr. 7,11.98	44.93	6.74
		Dr. 62.74			Dr. 62.74		
107-	Cash settlement Suspense Account	Dr. 1,08,47.17	1,87.11	--	Dr. 1,06,60.06	-1,87.11	-1.72
109-	Reserve Bank Suspense - Headquarters	Dr. 2,45.12	-7,13.18 [@]	-0.15 [@]	Dr. 9,58.15	7,13.03	290.89
110-	Reserve Bank Suspense – Central Accounts office	Dr. 1,05,45.91	60.79	-16,26.63	Dr. 88,58.49	-16,87.42	-16.00
112-	Tax Deducted at Source (TDS) Suspense	Cr. 57,76.52	66,39.48	(-) 0.11	Cr. 1,24,16.11	66,39.59	114.94
		Cr. 14,34.46			Cr. 14,34.46	--	--
113-	Provident Fund Suspense	Dr. 15,53.26	-9.06 [@]	90.02	Dr. 16,52.34	99.08	6.38
		Dr. 5,78.21			Dr. 5,78.21		
120-	Additional Dearness Allowance Deposit Suspense Account	Dr. 13.22	--	--	Dr. 13.22	--	--
121-	Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 0.08	--	--	Cr. 0.08	--	--
123-	A.I.S. Officer's Group Insurance Scheme	Cr. 2,17.91	31.39	3.63	Cr. 2,45.67	27.76	12.74
127-	Investment Account of Madhya Bharat Railway and Military funds	Cr. 25.10			Cr. 25.10	--	--
129-	Material Purchase settlement suspense Account	Cr. 2,18,69.22	87.46	10.19	Cr. 2,19,46.49	77.27	0.35
134-	Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	Dr. 0.52	--	0.64	Dr. 1.16	0.64	123.08
		Dr. 0.24			Dr. 0.24		
Total	8658 - Suspense Accounts	Cr. 17,50.95	58,47.64	(-) 8,63.97	Cr. 84,62.56	67,11.61	383.31
		Cr. 8,18.37			Cr. 8,18.37		
Total	(b) Suspense	Cr. 17,50.95	58,47.64	(-) 8,63.97	Cr. 84,62.56	67,11.61	383.31
		Cr. 8,18.37			Cr. 8,18.37		

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.

[@] Minus transactions are due to adjustment of Debits/Credits of earlier years.

STATEMENT NO. 18 - contd.

Head of Account		Opening Balance as on 1 st April 2010	Receipt	Disburse- ments	Closing Balance as on 31 st March 2011	Increase (+) Decrease (-)	
						Amount	%
(₹ in lakh)							
PUBLIC ACCOUNT-Contd.							
L- SUSPENSE AND MISCELLANEOUS - conclud.							
(c) Other Accounts							
8670- Cheques and Bills							
101-	Pre-audit cheques	Cr. 3.03			Cr. 3.03	--	--
103-	Departmental cheques	Cr. 11,60.43	6,20,84.99	6,27,78.20	Cr. 4,67.22	-6,93.21	-59.74
104-	Treasury Cheques	Cr. 67,51.49	4,11,30,90.49	4,11,04,19.15	Cr. 94,22.83	26,71.34	39.57
Total	8670 - Cheques and Bills	Cr. 79,14.95	4,17,51,75.48	4,17,31,97.35	Cr. 98,93.08	19,78.13	24.99
8671- Departmental Balances -							
101-	Civil	Dr. 13,53.97	20,74.34	20,89.52	Dr. 13,69.15	15.18	1.12
Total	8671 - Departmental Balances	Dr. 13,53.97	20,74.34	20,89.52	Dr. 13,69.15	15.18	1.12
8672- Permanent Cash Imprest -							
101-	Civil	Dr. 78.92	0.00	0.53	Dr. 79.45	0.53	0.67
Total	8672 - Permanent Cash Imprest	Dr. 78.92	0.00	0.53	Dr. 79.45	0.53	0.67
8673- Cash Balance Investment Account-							
101-	Cash Balance Investment Account	Dr. 55,59,71.90	14,00,41,17.49	14,36,93,62.60	Dr. 92,12,17.01	36,52,45.11	65.69
Total	8673 - Cash Balance Investment Account	Dr. 55,59,71.90	14,00,41,17.49	14,36,93,62.60	Dr. 92,12,17.01	36,52,45.11	65.69
Total	(c) Other Accounts	Dr. 54,94,89.84	18,18,13,67.31	18,54,46,50.00	Dr. 91,27,72.53	36,32,82.69	66.11
(d) Accounts with Governments of Foreign Countries							
8679- Accounts with Governments of other Countries -							
103-	Burma	--	--	--	--	--	--
105-	Pakistan	Dr. 15.30	--	--	Dr. 15.30	--	--
Total	8679 -Accounts with Government of other countries	Dr. 15.30	--	--	Dr. 15.30	--	--
Total	(d) Accounts with Governments of Foreign Countries	Dr. 15.30	--	--	Dr. 15.30	--	--
(e) Miscellaneous -							
8680- Miscellaneous Government Accounts ^(x)							
102-	Writes-off from Heads of Account closing to balance	--	--	1,05.00	Cr. --	--	--
Total	8680 - Miscellaneous Government Accounts	--	--	1,05.00	Cr. --	--	--
Total	(e) - Miscellaneous	--	--	1,05.00	Cr. --	--	--
Total	L- SUSPENSE AND MISCELLANEOUS	Dr. 54,77,54.19	18,18,72,14.95	18,54,38,91.03 ^(B)	Dr. 90,43,25.27	35,65,71.08	65.10
		Cr. 8,18.37			Cr. 8,18.37		--

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.

(x) This Head closes to Government Account.

(B) Includes ₹ 1,05.00 lakh pertaining to the head 8680- Miscellaneous Government Account which is not taken in closing balance.

STATEMENT NO. 18 - contd.

Head of Account	Opening Balance as on 1 st April 2010	Receipt	Disburse- ments	Closing Balance as on 31 st March 2011	Increase (+) Decrease (-)	
					Amount	%
(₹ in lakh)						
PUBLIC ACCOUNT-Concl'd.						
M REMITTANCES-						
(a) Money Orders and other Remittances -						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -						
101-	Cash Remittances between Treasuries and Currency Chests	--	89,53.66	89,53.66	--	--
102-	Public Works Remittances	Cr. 50,78.63	84,04,61.68	79,73,24.17	Cr. 4,82,16.14	(-) 4,31,37.51 849.39
103	Forest Remittances	Dr. 2,74.83	16,89,11.74	16,58,86.81	Cr. 27,50.10	-30,24.93 -1100.65
105-	Reserve Bank of India Remittances	Dr. 2,39.15	--	--	Dr. 2,39.15	-- --
108-	Other Departmental Remittances	Dr. 17.25	1.13	-17.50 [@]	Cr. 1.38	-18.63 -5.05
110-	Miscellaneous Remittances	Dr. 1,05,35.71	10,29,25.82	10,65,06.85	Dr. 1,41,16.74	35,81.03 33.99
Total	8782 - Cash Remittances and adjustments, etc.	Dr. 59,88.31	1,12,12,54.03	1,07,86,53.99	Cr. 3,66,11.73	-4,26,00.04 511.39
Total	(a) Money Orders and other Remittances	Dr. 59,88.31	1,12,12,54.03	1,07,86,53.99	Cr. 3,66,11.73	-4,26,00.04 511.39
(b) Inter Government Adjustment Account-						
8786-	Adjusting Account between Central and State Government	Dr. 69.50	--	--	Dr. 69.50	
8793-	Inter State Suspense Account	Dr. 1,69,27.60	0.54	-93,18.23 [@]	Dr. 76,08.83	-93,18.77 -55.05
Total	(b) Inter Government Adjustment Accounts	Dr. 1,69,97.10	0.54	-93,18.23	Dr. 76,78.33	-93,18.77 -54.83
Total	M – REMITTANCES	Dr. 2,29,85.41	1,12,12,54.57	1,06,93,35.76	Cr. 2,89,33.40	-5,19,18.81 -25.88
Total	PUBLIC ACCOUNT	Cr. 86,26,34.19	20,57,37,91.50	20,60,58,78.37	Cr. 83,05,47.32	(-) 3,20,86.87 [#] (-) 3.72
		Cr. 6,69,76.18			Cr. 6,69,76.18	
N-CASH BALANCE-						
8999-Cash Balance-						
	Opening Balance		-20,41,07.26		0.00	
	Closing Balance			-27,05,26.39	0.00	

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.

[@] Minus transaction is due to adjustment of earlier years.

[#] Seen footnote regarding ₹ 1,05.00 lakh on page 387.

Annexure to Statement No.18
Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 st March 2011		Nature of Transaction in brief	Earliest year from which pending	Impact of out-standing on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
(a)	Suspense Balance					
1	8658 – Suspense Account					
101 – Pay and Accounts Office Suspense						
(i)	Ministry of Transport and Highways	2539.26	1.03	Exp. on Roads and Bridges (National Highways)	1984 to 2011	On clearance cash balance will increase
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	571.77	0.13	Interest and commission paid by State Government on Central security deposit and bonds	1990-91 to 2010-11	On clearance cash balance will increase
(iii)	Central Pay and Accounts Office	181.57	--	Pension payments to Central freedom fighters and High court Judges	1990-91 to 2010-11	On settlement cash balance will increase
(iv)	Ministry of Law and Justice	--	5.57	GPF deduction of High court Judges	2010-11	On clearance cash balance will decrease
(v)	Others PAO's	3.86	(-) 0.66	Pension bills	1980 & 2009-11	On clearance cash balance will increase
	TOTAL – 101	3296.46	6.07	(Net-Dr. 3290.39)		
102 – Suspense Account (Civil)						
(a)	(i) – OB Suspense	559.02	--	For want of Vouchers	1995-2004	No impact on cash balance
	(ii) – Try. Suspense	45.48	--	Difference between LOP & SOP or SOP and Vouchers	1995-2004	No impact on cash balance
	(iii) – Other Miscellaneous Suspense (f)	62.66 -0.12	(-) 4.45		prior to 1995	No impact on cash balance
(b)	Account with Defence (h)					
	(i) – CDAP Allahabad	31.82	--	The claims of pension payment paid on behalf of Defence	--	On clearance cash balance will increase
(c)	Account with Railway (g)	70.83	0.16	Cash settlement a/c with Railways against Railway Pensioners payments	1987 to 2010-11	On clearance cash balance will increase
(I)	Account with Post		0.58			
		0.45	(-) 0.09	P & T Remittances and recoveries of Postal Life Insurance contribution		On clearance cash balance will increase
(L)	HBA Suspense	1.29	--			
		0.12	--	-	Prior to 1995	On clearance cash balance will increase
	MCA Suspense	--	0.62			
	TOTAL – 102	63.95	1.20			
		707.60	- 4.38	(Net-Dr. 711.98)		
107	Cash Settlement Suspense Account	10847.17	187.11	The transaction of settlement of Payments on account of supply of Stores, execution of works or services rendered by one division on behalf of another division.	1990-91 and onwards	No impact on cash balance
112	Tax Deducted at Source (TDS) Suspense Account		12448.66	Collected by State & transferred to Central Government	2010-11	On clearance cash balance will decrease

Figures in bold font represent 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 - conclud.
Annexure to Statement No.18 – conclud.
Analysis of suspense Balances and Remittance Balances - conclud.

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March 2011		Nature of Transaction in brief	Earliest year from which pending	Impact of out-standing on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
8658	Suspense Account					
123	AIS Officers Group Insurance Scheme		245.67	Adjustment of contribution and final payment on account of A.I.S. Officer's Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi	1990-91 to 2010-11	On clearance cash balance will decrease
129	Material Purchase Settlement Suspense Account	10.19	21956.68	Pending adjustment in respect of material purchased or transferred from one division to another division or Department.	1990-91 and onwards	No impact on cash balance
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102	P.W.Remittances					
(i)	I-Remittances into Treasuries	213553.54	251112.95	Amount credited by PWD into treasury	1990-91 and onwards	On clearance cash balance will decrease
(ii)	II-P.W.Cheques	1293171.74	1334642.39	Cheques issued by PWD for payments	1990-91 and onwards	On clearance cash balance will decrease
(iii)	III-Other Remittances	35494.19	--	Items adjustable by PWD by Book Adjustment	1990-91 and onwards	No impact on cash balance
(iv)	IV-Transfer between P.W.Officers	123.57	4788.83	Settlement of transactions between PWD officers who have not switched over to the system of 'Cash Settlement'	1990-91 and onwards	On clearance cash balance will decrease
	Total-102	1542343.04	1590544.17	(Net-Cr.48201.13)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	173484.28	175040.11	The Revenue of Forest Division Deposited in the Treasuries	2009-10	On clearance decrease in cash balance
(ii)	II-Forest Cheques	135130.96	136691.98	Cheques issued by the Forest Division to the parties	2009-10	On clearance decrease in cash balance
(iii)	III-Remittances	366.75	--	Book Adjustment between two accounting circles	2002-03	On clearance decrease in cash balance
(iv)	IV-Transfer between Forest Officers	--	--	--	--	--
	Total-103	308981.99	311732.09	(Net-Cr.2750.10)		
108	Other Departmental Remittances	--	15.29	Transaction connected with excise Remittances	--	No impact on cash balance.
8793	Inter State Suspense Account	7608.83	--	Inter State pension claims	--	On clearance cash balance will increase

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(₹ in Lakh)

Name of Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investments	Total	Cash	Investments	Total
RESERVE FUNDS						
J. Reserve Fund -						
(a) Reserve Funds bearing Interest						
8121 General and other Reserve Funds -						
115 Natural Calamities Unspent Marginal Money Fund	--	--	--	--	--	--
122 State Disaster Response Fund	--	--	--	--	--	--
	1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44
Total-(a)-Reserve Funds bearing Interest	--	--	--	--	--	--
	1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44
(b) Reserve Funds not bearing Interest-						
8223- Famine Relief Fund -						
101- Famine Relief Fund	3,95.21	1,12.69	5,07.90	4,39.67 ^(x)	90.68	5,30.35
Total-8223-Famine Relief Fund	3,95.21	1,12.69	5,07.90	4,39.67	90.68	5,30.35
8226- Depreciation/Renewal Reserve Funds -						
102 - Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a) Government Central Press, Bhopal	2,05.82		2,05.82	2,20.62	--	2,20.62
(b) Government Press, Gwalior	49.93		49.93	53.73	--	53.73
(c) Government Press, Indore	38.70		38.70	40.80	--	40.80
(d) Government Press, Rewa	25.62		25.62	26.92	--	26.92
(e) Depreciation Reserve - Irrigation	32.82		32.82	32.82	--	32.82
Total - '102'	3,52.89		3,52.89	3,74.89	--	3,74.89
Total-8226-Depreciation/Renewal Reserve Funds	3,52.89		3,52.89	3,74.89	--	3,74.89
8228- Revenue Reserve Funds -						
101 - Revenue Reserve Funds	21,53.58	9,40.57	30,94.15	22,36.82	8,74.21	31,11.03
Total-8228--Revenue Reserve Funds	21,53.58	9,40.57	30,94.15	22,36.82	8,74.21	31,11.03
8229- Development and Welfare Funds –						
103 - Development Funds for Agricultural Purposes -						
State Agricultural Credit Relief and Guarantee Fund	17.63	18.23	35.86	18.63	17.23	35.86
110 - Electricity Development Funds	5,22,72.03	--	5,22,72.03	7,58,25.65 ^(x)	--	7,58,25.65
200 - Other Development and Welfare Fund -						
Panchayat Land Revenue Cess and Stamp Duty Fund	5,94,23.85	--	5,94,23.85	5,94,23.85 ^(a)	--	5,94,23.85

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) ₹ 10.00 lakh transferred from MH-2245-05-101 (Statement No.12)

(X) ₹ 4,80,78.62 lakh transferred from MH-2045-103 (Statement No.12)

(a) ₹ 1,62,58.70 lakh transferred from 2030-02-797 (Statement No.12)

STATEMENT NO. 19 -contd.

(₹ in Lakh)

Name of Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investments	Total	Cash	Investments	Total
RESERVE FUNDS - Concl'd.						
J. Reserve Fund - Concl'd.						
(b) Reserve Funds not bearing Interest-Concl'd.						
8229- Development and Welfare Funds –Concl'd.						
200 - Other Development and Welfare Fund -						
Forest Development Fund	62,81.17	--	62,81.17	72,81.17	--	72,81.17
Madhya Pradesh Gramin Vikas Fund	2,02,60.80	--	2,02,60.80	2,43,60.80 ^(b)	--	2,43,60.80
Compensatory Forestation Fund	31,81.33	--	31,81.33	31,81.33	--	31,81.33
Total - 200	8,91,47.15	--	8,91,47.15	11,05,05.85	--	11,05,05.85
Total -8229-Development and Welfare Funds	14,14,36.81	18.23	14,14,55.04	18,63,50.13	17.23	18,63,67.36
8235 - General and other Reserve Funds -						
111 - State disaster Response Fund	1,75,05.76	--	1,75,05.76	--	--	--
117 - Guarantee Redemption Fund	--	3,69,22.90	3,69,22.90	--	3,69,22.90	3,69,22.90
200 – Other Funds-						
Other Funds of Madhya Pradesh Government	2.21	0.79	3.00	2.21	0.79	3.00
Total - '200'	2.21	0.79	3.00	2.21	0.79	3.00
Total-8235-General and other Reserve Funds	1,75,07.97	3,69,23.69	5,44,31.66	2.21	3,69,23.69	3,69,25.90
Total-(b)-Reserve Funds not bearing Interest	16,18,46.46	3,79,95.18	19,98,41.64	18,94,03.72	3,79,05.81	22,73,09.53
TOTAL-J-RESERVE FUNDS	16,18,46.46	3,79,95.18	19,98,41.64	18,94,03.72	3,79,05.81	22,73,09.53
	1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44

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.

(b) ₹ 41,00.00 lakh transferred from 2030-02-797 (Statement No.12)

STATEMENT NO. 19 -contd.

(₹ in Lakh)

Name of Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investments	Total	Cash	Investments	Total
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	0.41	--	0.41	0.41	--	0.41
Deposit Account of grants from the Central Government for the Development of Handloom Industry	1.21	--	1.21	1.21	--	1.21
Deposit Account of grants made from the Fund for the benefit of cotton growers	0.26	--	0.26	0.26	--	0.26
Deposit Account of grants from the Central Government for the Food Production Schemes	26.94	--	26.94	26.94	--	26.94
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	1.22	--	1.22	1.22	--	1.22
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	2.60	--	2.60	2.60	--	2.60
Deposit Account of grants from U.N.I.C.E.F.	2.33	--	2.33	2.33	--	2.33
Deposit Account of amount received for the supply of food grains to other States	0.04	--	0.04	0.04	--	0.04
Deposit Account of grants made by the National Co-operative Development Corporation	2,29.55	--	2,29.55	2,29.55	--	2,29.55
Deposit Account of grants received from Ford Foundation for giving loans to artisans	0.37	--	0.37	0.37	--	0.37
Deposit Account of grants received from the University Grants Commission	2.34	--	2.34	2.34	--	2.34
Deposit Account of honorarium payable to enumerators of 1981 census	1,34.45	--	1,34.45	1,34.45	--	1,34.45
Deposits for payment of honorarium to enumerators of 1991 Census	62.39	--	62.39	62.39	--	62.39

STATEMENT NO. 19 -concl'd.

(₹ in Lakh)

Name of Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investments	Total	Cash	Investments	Total
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 Amount received from Fertilizer dealers	0.02	--	0.02	0.02	--	0.02
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	16,25,51.94	3,79,95.18	20,05,47.12	19,01,09.20	3,79,05.81	22,80,15.01
	1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44

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.

PART - III

APPENDICES - II - XII

Appendix-II
Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	Actuals for the year 2010-11					Actuals for the year 2009-10				
			Non Plan	Plan			Total	Non Plan	Plan			Total
				State Plan	State share of CSS	CP and GOI share of CSS			State Plan	State share of CSS	CP and GOI share of CSS	
(₹ in lakh)												
1	2	3	4	5	6	7	8	9	10	11	12	13
		Expenditure Heads (Revenue Account)										
		A. General Services										
		(a) Organ of State										
Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	17,47.82	--	--	--	17,47.82	23,84.39	--	--	--	23,84.39
Parliamentary Affairs	2012	President, Vice-President/Governor, Administrator of Union Territories	3,45.45	--	--	--	3,45.45	2,90.12	--	--	--	2,90.12
Parliamentary Affairs	2013	Council of Ministers	3,89.26	--	--	--	3,89.26	1,82.69	--	--	--	1,82.69
Law & Legislative Affairs	2014	Administration of Justice	2,08,00.28	--	--	--	2,08,00.28	1,84,45.75	--	--	--	1,84,45.75
Law & Legislative Affairs	2015	Elections	9,10.55	--	--	--	9,10.55	9,27.94	--	--	--	9,27.94
		Total (a) Organ of State	2,41,93.36	--	--	--	2,41,93.36	2,22,30.89	--	--	--	2,22,30.89
		b. Fiscal Services										
		(i) Collection of Taxes on Income and Expenditure										
Commercial Taxes	2020	Collection of Taxes on Income and Expenditure	39.85	--	--	--	39.85	42.46	--	--	--	42.46
		Total (i) Collection on Taxes or Income and Expenditure	39.85	--	--	--	39.85	42.46	--	--	--	42.46
		(ii) Collection of Taxes on Property and Capital Transactions										
Land Revenue and District Administration	2029	Land Revenue	28123.61	0.62	--	217.73	28341.96	22719.99	--	--	174.45	22894.44
Commercial Tax	2030	Stamps and Registration	1717.13	--	--	--	1717.13	1467.41	--	--	--	1467.41
		Total (ii) Collection of Taxes on Property and Capital Transactions	29840.74	0.62	--	217.73	30059.09	24187.40	--	--	174.45	24361.85

Appendix-II - Contd.

Department	Major Head	Description	Actuals for the year 2010-11					Actuals for the year 2009-10				
			Non Plan	Plan			Non Plan	Plan				
				State Plan	State share of CSS	CP and GOI share of CSS		Total	State Plan	State share of CSS	CP and GOI share of CSS	Total
(₹ in lakh)												
1	2	3	4	5	6	7	8	9	10	11	12	13
		(iii) Collection of Taxes on Commodities and Services										
Commercial Tax	2039	State Excise	5318.46	--	--	--	5318.46	4476.35	--	--	--	4476.35
Commercial Tax	2040	Taxes on Sales, Trade etc	8164.85	--	--	--	8164.85	6410.79	--	--	--	6410.79
Transport Energy	2041	Taxes on Vehicles	2139.89	--	--	--	2139.89	1737.36	--	--	--	1737.36
	2045	Other Taxes and Duties on Commodities and Services	1119.96	--	--	--	1119.96	926.41	--	--	--	926.41
Total		(iii) Collection of Taxes on Commodities and Services	16743.16	--	--	--	16743.16	13550.91	--	--	--	13550.91
		(iv) Other Fiscal Services-										
Finance	2047	Other Fiscal Services-	144.67	--	--	--	144.67	199.83	--	--	--	199.83
		Total (iv) Other Fiscal Services	144.67	--	--	--	144.67	199.83	--	--	--	199.83
		Total (b) Fiscal Services	46768.42	0.62	--	217.73	46986.77	37980.60	--	--	174.45	38155.05
		(d) Administrative Services										
General Administration	2051	Public Service Commission	338.45	--	--	--	338.45	305.22	--	--	--	305.22
General Administration	2052	Secretariat - General Services	5507.65	--	--	--	5507.65	4379.17	--	--	--	4379.17
Land Revenue and District Administration	2053	District Administration	20907.53	--	--	--	20907.53	17842.27	--	--	--	17842.27
Finance	2054	Treasury and Accounts Administration	7189.28	--	--	--	7189.28	5757.75	--	--	--	5757.75
Home	2055	Police	170431.08	423.59	2022.63	--	172877.30	139759.93	369.14	1665.76	--	141794.83
Jails	2056	Jails	7000.71	--	--	--	7000.71	5751.37	--	--	--	5751.37
Revenue	2058	Stationary and Printing	2031.30	--	--	--	2031.30	1787.51	--	--	--	1787.51
Public Works	2059	Public Works	14823.46	--	--	--	14823.46	11755.32	--	--	--	11755.32
General Administration	2070	Other Administrative Services	7641.60	--	--	--	7641.60	6613.56	--	--	--	6613.56
		Total (d) Administrative Services	235871.06	423.59	2022.63	--	238317.28	193952.10	369.14	1665.76	--	195987.00

Appendix-II - Contd.

Department	Major Head	Description	Actuals for the year 2010-11					Actuals for the year 2009-10				
			Non Plan	Plan			Total	Non Plan	Plan			Total
			State Plan	State share of CSS	CP and GOI share of CSS		State Plan	State share of CSS	CP and GOI share of CSS			
(₹ in lakh)												
1	2	3	4	5	6	7	8	9	10	11	12	13
<i>(e) Pensions and Miscellaneous General services</i>												
Finance	2075	Miscellaneous General Services	83.92	--	--	--	83.92	73.04	--	--	--	73.04
Total (e) Pensions and Miscellaneous General services			83.92	--	--	--	83.92	73.04	--	--	--	
Total (A) General Services			306916.76	424.21	2022.63	217.73	309581.33	254236.63	369.14	1665.76	174.45	256445.98
B. Social Services												
<i>(a) Education, Sports, Arts and Culture</i>												
School Education	2202	General Education	422015.52	24792.13	3201.53	9.09	450018.27	340366.14	19014.51	2660.63	5.43	362046.71
Technical Education and Main Power Planning	2203	Technical Education	8530.84	446.00	--	--	8976.84	6376.32	395.67	--	--	6771.99
Sports and Youth Welfare	2204	Sports and Youth Services	1816.46	185.25	--	0.45	2002.16	1535.97	171.42	--	7.36	1714.74
Culture	2205	Art and Culture	1792.74	16.41	--	--	1809.15	1429.23	13.19	--	--	1442.42
Total (a) Education, Sports, Arts and Culture			434155.56	25439.79	3201.53	9.54	462806.42	349707.65	19594.79	2660.63	12.79	371975.86
<i>(b) Health and Family Welfare</i>												
Public Health and Family Welfare	2210	Medical and Public Health	112633.07	2457.34	--	57.63	115148.04	90674.90	1812.63	--	50.52	92538.04
Public Health and Family Welfare	2211	Family Welfare	26.89	--	--	19431.16	19458.05	24.55	--	--	16931.28	16955.83
Total (b) Health and family Welfare			112659.96	2457.34	--	19488.79	134606.09	90699.45	1812.63	--	16981.80	109493.87
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>												
Public Health Engineering	2215	Water Supply and Sanitation	28728.91	--	59.85	--	28788.76	20533.38	--	68.61	--	20601.99
Public Works	2216	Housing	1414.16	--	--	--	1414.16	1330.02	--	--	--	1330.02
Housing and Environment	2217	Urban Development	1567.96	253.60	40.35	--	1861.91	1271.09	170.51	32.89	--	1474.49
Total (c) Water Supply, Sanitation, Housing and Urban Development			31711.03	253.60	100.20	--	32064.83	23134.49	170.51	101.50	--	23406.50

Appendix-II - Contd.

Department	Major Head	Description	Actuals for the year 2010-11					Actuals for the year 2009-10				
			Non Plan	Plan			Non Plan	Plan			Total	
			State Plan	State share of CSS	CP and GOI share of CSS	Total	State Plan	State share of CSS	CP and GOI share of CSS	Total		
(₹ in lakh)												
1	2	3	4	5	6	7	8	9	10	11	12	13
		(d) Information and Broadcasting										
Public Relations	2220	Information and Publicity	1878.03	--	--	--	1878.03	1500.73	--	--	--	1500.73
		Total (d) Information and Broadcasting	1878.03	--	--	--	1878.03	1500.73	--	--	--	1500.73
		(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
SC and ST Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17063.37	4589.22	1419.08	--	23071.67	13633.31	3830.85	783.29	--	18247.45
		Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17063.37	4589.22	1419.08	--	23071.67	13633.31	3830.85	783.29	--	18247.45
		(f) Labour and Labour Welfare										
Labour	2230	Labour and Employment	8475.31	824.45	--	--	9299.76	7301.13	129.04	--	--	7430.17
		Total (f) Labour and Labour Welfare	8475.31	824.45	--	--	9299.76	7301.13	129.04	--	--	7430.17
		(g) Social Welfare and Nutrition										
Social Welfare Women and Child Development Revenue	2235	Social Security and Welfare	4876.97	129.81	9688.98	--	14695.76	3993.77	43.02	7948.29	--	11985.09
	2236	Nutrition	53.67	--	--	--	53.67	48.81	--	--	--	48.81
	2245	Relief on account of Natural Calamities	54.90	--	--	--	54.90	46.01	--	--	--	46.01
		Total (g) Social Welfare and Nutrition	4985.54	129.81	9688.98	--	14804.33	4088.59	43.03	7948.29	--	12079.91
		(h) Others										
Religious Trusts and Endowments General Administration	2250	Other Social Services	61.36	--	--	--	61.36	46.49	--	--	--	46.49
	2251	Secretariat - Social Services	1439.76	--	--	--	1439.76	1251.13	--	--	--	1251.13
		Total (h) Others	1501.12	--	--	--	1501.12	1297.62	--	--	--	1297.62
		Total (B) Social Services	612429.92	33694.21	14409.79	19498.33	680032.25	491362.97	25580.84	11493.71	16994.59	545432.11

Appendix-II - Contd.

Department	Major Head	Description	Actuals for the year 2010-11					Actuals for the year 2009-10				
			Non Plan	Plan			Non Plan	Plan			Total	
			State Plan	State share of CSS	CP and GOI share of CSS	Total	State Plan	State share of CSS	CP and GOI share of CSS	Total		
(₹ in lakh)												
1	2	3	4	5	6	7	8	9	10	11	12	13
C. Economic Services												
(a) Agriculture and Allied Activities												
Farmer Welfare and Agriculture Development	2401	Crop Husbandry										
			25038.47	7537.10	95.15	--	32670.72	20006.13	6865.85	82.97	--	26954.95
Farmer Welfare and Agriculture Development	2402	Soil and Water Conservation										
			3784.05	898.00	--	--	4682.05	3190.19	705.07	--	--	3895.26
Animal Husbandry	2403	Animal Husbandry										
			25814.47	1691.78	196.74	--	27702.99	21272.36	1494.47	190.40	--	22957.23
Fisheries	2405	Fisheries										
			2067.21	--	--	--	2067.21	1694.36	--	--	7.89	1702.25
Forest	2406	Forestry and Wild Life										
			43042.79	--	--	--	43042.79	36934.37	--	--	--	36934.37
Food, Civil Supplies and Consumer Protection	2408	Food Storage and Warehousing										
			2478.72	--	--	--	2478.72	1868.57	--	--	--	1868.57
Fisheries	2415	Agricultural Research and Education										
			23.12	--	--	--	23.12	19.06	--	--	--	19.06
Co-operation	2425	Co-operation										
			5444.87	--	--	--	5444.87	4608.99	--	--	--	4608.99
Total (a) Agriculture and Allied Activities			107693.70	10126.88	291.89	--	118112.47	89594.03	9065.39	273.37	7.89	98940.68
(b) Rural Development												
Panchayat and Rural Development	2501	Special Programmes for Rural Development										
			--	--	167.28	--	167.28	--	--	146.98	--	146.98
Panchayat and Rural Development	2515	Other Rural Development programmes										
			17759.87	6545.60	--	--	24305.47	14146.15	5832.22	--	--	19978.37
Total (b) Rural Development			17759.87	6545.60	167.28	--	24472.75	14146.15	5832.22	146.98	--	20125.35

Appendix-II - Contd.

Department	Major Head	Description	Actuals for the year 2010-11				Actuals for the year 2009-10					
			Non Plan	Plan			Non Plan	Plan				
			State Plan	State share of CSS	CP and GOI share of CSS	Total	State Plan	State share of CSS	CP and GOI share of CSS	Total		
(₹ in lakh)												
1	2	3	4	5	6	7	8	9	10	11	12	13
		(d) Irrigation and Flood Control										
Water Resources	2700	Major Irrigation	3566.88	1046.94	--	--	4613.82	5631.97	752.17	--	--	6384.14
Water Resources	2701	Medium Irrigation	23014.63	15428.46	--	--	38443.09	20075.21	12863.54	--	--	32938.75
Water Resources	2702	Minor Irrigation	3640.45	--	--	--	3640.45	4538.47	--	--	--	4538.47
Water Resources	2705	Command Area Development	--	10.19	155.62	--	165.81	--	22.73	118.18	--	140.91
		Total (d) Irrigation and Flood Control	30221.96	16485.59	155.62	--	46863.17	30245.65	13638.44	118.18	--	44002.27
		(e) Energy										
	2801	Power	--	--	--	--	--	--	--	--	--	--
	2810	Non-Conventional Sources of Energy	--	--	--	--	--	--	--	--	--	--
		Total (e) Energy	--	--	--	--	--	--	--	--	--	--
		(f) Industry and Minerals										
Commerce, Industry and Employment	2851	Village and Small Industries	5193.68	367.60	--	33.26	5594.54	4453.58	329.86	--	28.60	4812.04
Commerce, Industry and Employment	2852	Industries	740.64	--	--	--	740.64	553.44	--	--	--	553.44
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	749.04	628.87	--	--	1377.91	576.05	542.34	--	--	1118.39
		Total (f) Industry and Minerals	6683.36	996.47	--	33.26	7713.09	5583.07	872.20	--	28.60	6483.87
		(g) Transport										
	3053	Civil Aviation	--	--	--	--	--	--	--	--	--	--
Public Works	3054	Roads and Bridges	27956.06	--	--	--	27956.06	25274.18	--	--	--	25274.18
		Total (g) Transport	27956.06	--	--	--	27956.06	25274.18	--	--	--	25274.18
		(i) Science, Technology and Environment										
Bhopal Gas Tragedy Relief and Rehabilitation	3425	Other Scientific Research	48.28	--	--	--	48.28	51.87	--	--	--	51.87
		Total (i) Science, Technology and Environment	48.28	--	--	--	48.28	51.87	--	--	--	51.87

Appendix-II - Contd.

Department	Major Head	Description	Actuals for the year 2010-11					Actuals for the year 2009-10				
			Non Plan	Plan			Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS	Total		State Plan	State share of CSS	CP and GOI share of CSS	Total
(₹ in lakh)												
1	2	3	4	5	6	7	8	9	10	11	12	13
	(j) General Economic Services											
General Administration	3451	Secretariat - Economic Services	1231.97	--	--	--	1231.97	1101.59	--	--	--	1101.59
Tourism	3452	Tourism	20.71	--	--	--	20.71	16.65	--	--	--	16.65
Planning, Economics and Statistics	3454	Census, Surveys and Statistics	2724.42	34.77	--	--	2759.19	2100.19	22.21	--	--	2122.40
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	839.26	--	--	--	839.26	700.47	--	--	--	700.47
	Total (j) General Economic Services		4816.36	34.77	--	--	4851.13	3918.90	22.21	--	--	3941.11
	Total C. Economic Services		195179.59	34189.31	614.80	33.26	230016.96	168813.85	29430.46	538.53	36.49	198819.33
	D. Grants-in-Aid and Contributions											
	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	--	--	--	--	--	--	--	--	--	--
	Total D. Grants-in-Aid and Contributions		--	--	--	--	--	--	--	--	--	--
Total EXPENDITURE HEADS (REVENUE ACCOUNT)			1114526.27	68307.73	17047.22	19749.32	1219630.54	914413.45	55380.44	13698.00	17205.53	1000697.42

Appendix-II - Concl'd.

Department	Major Head	Description	Actuals for the year 2010-11					Actuals for the year 2009-10				
			Non Plan	Plan			Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS	Total		State Plan	State share of CSS	CP and GOI share of CSS	Total
(₹ in lakh)												
1	2	3	4	5	6	7	8	9	10	11	12	13
	B.	CAPITAL ACCOUNTS OF SOCIAL SERVICES										
	(c)	Water Supply, Sanitation, Housing and Urban Development										
Public Health Engineering	4215	Capital Outlay on Water Supply and Sanitation	--	--	1367.62	--	1367.62	--	--	--	--	--
		Total (c) Water Supply, Sanitation, Housing and Urban Development	--	--	1367.62	--	1367.62	--	--	--	--	--
		Total B. CAPITAL ACCOUNTS OF SOCIAL SERVICES	--	--	1367.62	--	1367.62	--	--	--	--	--
	C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES										
	(d)	Capital Account of Irrigation and Flood Control										
Water Resources	4700	Capital Outlay on Major Irrigation	0.15	16935.18	--	--	16935.33	--	12640.78	--	--	12640.78
Water Resources	4701	Capital outlay on Medium Irrigation	--	136.91	--	--	136.91	--	96.92	--	--	96.92
Water Resources	4702	Capital Outlay on Minor Irrigation	--	462.65	--	--	462.65	--	330.67	--	--	330.67
		Total (d) Capital Account of Irrigation and Flood Control	0.15	17534.74	--	--	17534.89	--	13068.37	--	--	13068.37
	(e)	Capital Account of Energy										
Narmada Valley Development	4801	Capital Outlay on Power Projects	--	4168.90	--	--	4168.90	--	3545.80	--	--	3545.80
		Total (e) Capital Account of Energy	--	4168.90	--	--	4168.90	--	3545.80	--	--	3545.80
		Total (C) CAPITAL ACCOUNT OF ECONOMIC SERVICES	0.15	21703.64	--	--	21703.79	--	16614.17	--	--	16614.17
		Total CAPITAL ACCOUNT	0.15	21703.64	1367.62	--	23071.41	--	16614.17	--	--	16614.17
		Total EXPENDITURE ON SALARY	1114526.42	90011.37	18414.84	19749.32	1242701.95	914413.45	71994.61	13698.00	17205.53	1017311.59

Appendix-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
₹ in lakh										
1	2	3	4	5	6	8	9	10	11	12
Social Welfare	2235	Social Security and Welfare	--	70.00	--	70.00	--	--	--	--
Farmers Welfare and Agriculture Development	2401	Crop Husbandry	3,00.00	69,24.77	58,96.47	1,31,21.24	--	58,99.18	32,19.43	91,18.61
Tribal Area Sub Plan	2401	Crop Husbandry	--	29,87.06	11,84.45	41,71.51	--	27,42.74	9,47.40	36,90.14
Scheduled Castes Sub Plan	2401	Crop Husbandry	--	21,69.49	9,39.40	31,08.89	--	20,21.98	5,41.07	25,63.05
Externally Aided Project Pertaining to Finance Department	2401	Crop Husbandry	--	--	12,26.08	12,26.08	--	--	13,79.85	13,79.85
Food	2408	Food Storage and Warehousing	49,04.94	--	--	49,04.94	58,85.59	--	--	58,85.59
Co-operation	2425	Co-operation	2,55.60	--	--	2,55.60	--	--	--	--
Expenditure Pertaining to District Plan Scheme	2515	Other Rural Development Programmes	6,85.44	--	--	6,85.44	--	--	--	--
Energy	2801	Power	15,19,85.79	15,00.00	--	15,34,85.79	17,34,52.09	72,00.00	--	18,06,52.09
		Total	15,81,31.77	1,36,51.32	92,46.40	18,10,29.49	17,93,37.68	1,78,63.90	60,87.75	20,32,89.33

APPENDIX - IV
GRANTS IN AIDS/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2010-11			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2009-10			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan			CSS/ CP
*	5839-Discretionary grant of chief minister		1885.42			1885.42		1549.26	0.00	0.00	1549.26	
*	2267-Cost free supply of text books	0101		1500.00		1500.00		0.00	1570.22	0.00	1570.22	
*	2669-Maintenance grant to local bodies rural and urban	0101	18765.90			18765.90		15900.25	0.00	0.00	15900.25	
*	2773-Primary schools	0102		13344.68		13344.68		0.00	4992.55	0.00	4992.55	
*	3444-Maintenance grant to colleges		2755.23			2755.23		2696.57	0.00	0.00	2696.57	
*	3491-Middle schools		1148.23			1148.23		1047.85	0.00	0.00	1047.85	
*	3496-Middle schools	0102		4294.02		4294.02		0.00	2869.01	0.00	2869.01	
*	5216-High schools	0102		1552.87		1552.87		0.00	1098.68	0.00	1098.68	
*	5622-University pension payment scheme	0101						1016.33	0.00	0.00	1016.33	
*	0581-Higher secondary schools	0102		1794.30		1794.30		0.00	1244.30	0.00	1244.30	
*	6005-Implementa-tion of national secondary education abhiyan	0701			5003.00	5003.00		0.00	0.00	3753.00	3753.00	
*	6007-Establishment and operation of model schools	0701						0.00	0.00	1246.00	1246.00	
*	6716-Supply cost free uniforms to girls	0701			4047.81	4047.81		0.00	0.00	7572.33	7572.33	
*	6716-Supply cost free uniforms to girls	0102		2402.57		2402.57						
*	6716- Supply cost free uniforms to girls	0103		1553.06		1553.06						
*	6717-Cost free supply of bicycles to girls	0101		6237.81		6237.81		-1.01	4324.68	0.00	4323.67	
*	6809-Kasturba Gandhi Balika Gram Vidhyalaya	0702			1389.02	1389.02		0.00	0.00	3478.00	3478.00	
*	6909-Global destination Madhya Pradesh	0703						0.00	0.00	2567.17	2567.17	
*	6813-Distribution of bicycles	0102		1786.76		1786.76		0.00	2444.48	0.00	2444.48	
*	6813-Supply of cycles	0103		1323.08		1323.08		0.00	1405.33	0.00	1405.33	
*	7043-Grant to public participation committees for filling up vacant post and college		1372.96			1372.96		1482.85	0.00	0.00	1482.85	
*	8403-Grant for salary of Shiksha- karmi	0101	61134.19			61134.19		53384.40	1.32	0.00	53385.72	
*	8403-Grant for salary of Shiksha- karmi		33201.38			33201.38		20946.67	0.00	0.00	20946.67	
*	8810-Sarva Shiksha Abhiyan	0701			57614.11	57614.11		0.00	0.00	41155.42	41155.42	
*	8810-Sarva Shiksha Abhiyan	0702			28429.02	28429.02		0.00	0.00	14750.72	14750.72	
*	8810-Sarva Shiksha Abhiyan	0703			16798.41	16798.41		0.00	0.00	8188.68	8188.68	
*	8810-Sarva Shiksha Abhiyan	1301			32000.00	32000.00						
*	9416-GIA to rural and urban bodies for primary education		9901.17			9901.17		13999.88	0.00	0.00	13999.88	
*	5700-Estt. of National Institute of fashion technology	0101						0.00	3000.00	0.00	3000.00	
*	8885-Assistance to autonomous technical institute	0101	501.00	1392.00		1893.00		489.00	515.00	0.00	1004.00	
*	9143-Assistance to non govt. Tech. Colleges and institute	0101	1109.00			1109.00		1134.00	0.00	0.00	1134.00	
*	1353-Medical colleges attached hospitals	0101	1134.04	2054.43		3188.47		558.04	676.12	0.00	1234.15	

APPENDIX - IV - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2010-11			Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2009-10			Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan			CSS/ CP
*	4968-Medical colleges	0101	2673.43	961.85		3635.28		1469.01	313.74	0.00	1782.75	
*	5724-National rural health mission	0102		2928.60		2928.60		0.00	2000.00	0.00	2000.00	
*	5724-National rural health mission	0103		1271.25		1271.25		0.00	1525.00	0.00	1525.00	
*	5724-National rural health mission	0701			8509.10	8509.10		0.00	0.00	7775.00	7775.00	
*	5868-State level patients assistance fund		3071.46			3071.46		2181.74	0.00	0.00	2181.74	
*	1194-Maintenance of rural water supply schemes	0702			1525.71	1525.71		0.00	0.00	1427.20	1427.20	
*	1194-Maintenance of rural water supply schemes	0703			1159.68	1159.68		0.00	0.00	1156.75	1156.75	
*	2181-Urban water supply schemes		2387.00			2387.00		2170.00	0.00	0.00	2170.00	
*	2181-Urban water supply schemes	0101		1173.80		1173.80						
*	5206-Total cleanliness programme	0701			2565.73	2565.73		0.00	0.00	1342.30	1342.30	
*	5206-Total cleanliness programme	0702			2059.00	2059.00						
*	5206-Total cleanliness programme	0703			1847.00	1847.00						
*	8415-Grant for Maintenance of Rural piped water supply schemes	0701			1097.78	1097.78						
*	5131-Mukhya Mantri Awas Yojana	0102						0.00	1429.39	0.00	1429.39	
*	5131-Mukhya Mantri Awas Yojana	0103						0.00	1580.61	0.00	1580.61	
*	5198-Indra Awas Yojana	0701			6068.56	6068.56		0.00	0.00	4651.86	4651.86	
*	5198-Indra Awas Yojana	0702			4830.62	4830.62		0.00	0.00	2038.41	2038.41	
*	5198-Indra Awas Yojana	0703			4123.57	4123.57		0.00	0.00	1509.84	1509.84	
*	5126-Swarnjayanti urban employment schemes	0701			1566.00	1566.00		0.00	0.00	1385.01	1385.01	
*	6221-Infrastructure development scheme for small an medium towns	0101		4355.17		4355.17						
*	6244-General Grant of Urban Bodies under the Recommendations of 13th Finance commission.		13742.00			13742.00						
*	6297-Lump-sum Central Assistance for Water Supply Scheme	0701			7500.00	7500.00						
*	6931-Mid-day Meal Programme	0701			5288.87	5288.87						
*	6931-Mid-day Meal Programme	0703			1322.11	1322.11						
*	7400-Arrangement for Singhastha Mela	0101		5100.00		5100.00						
*	0538-Grant to educated youths for construction of infrastructure and training for self employment	0603			1264.24	1264.24						
*	5169-Mid-day Meal Programme in schools	0101						0.00	1057.15	0.00	1057.15	

APPENDIX - IV - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2010-11			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)	2009-10			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	CSS/CP				State Plan			CSS/CP
*	5185-Lump-sum grant for basic services	1303					0.00	0.00	1241.00	1241.00		
*	5864-Hand carte and cycle rickshaw pullar welfare scheme	0101					0.00	1060.00	0.00	1060.00		
*	6981-Jawaharlal Nehru National Urban Renewal Mission	0101		16960.58	16960.58		0.00	24877.72	0.00	24877.72		
*	6981-Jawaharlal Nehru National Urban Renewal Mission	0103					0.00	2999.73	0.00	2999.73		
*	6982-Integrated urban and slum development programme	0101					0.00	1010.74	0.00	1010.74		
*	7321-Urban services programme for poors	1201			5282.00		0.00	0.00	2470.10	2470.10		
*	7893-Lump-sum grant to urban bodies under re-commendation of Twelfth Finance Commission	1301					0.00	0.00	4985.00	4985.00		
*	1392-Scholarships and stipends	0102		3236.31	3236.31		0.00	3094.48	0.00	3094.48		
*	1398-Operation of hostels/ashrams	0102		2688.63	2688.63		0.00	1965.92	0.00	1965.92		
*	2676-Post-metric scholarships	0103		8290.46	8290.46		0.00	7462.09	0.00	7462.09		
*	2676-Post-metric scholarships	0803			4015.57	4015.57	0.00	0.00	2194.51	2194.51		
*	2949-Supply of uniform	0102		1080.83	1080.83		0.00	1061.05	0.00	1061.05		
*	4675-Self employment scheme	0603			1250.00	1250.00	0.00	0.00	1250.00	1250.00		
*	4717-Scheduled caste hostels	0103		4049.96	4049.96		0.00	4415.77	0.00	4415.77		
*	0494-Ashrams	0102		2924.56	2924.56		0.00	2226.76	0.00	2226.76		
*	5133-Other scholarships	0103		3773.70	3773.70		0.00	3241.19	0.00	3241.19		
*	6500-Development of special backward rights	0802			5044.00	5044.00	0.00	0.00	5512.96	5512.96		
*	0671-Grant to voluntary organisation for educational and other welfare activities	0103					0.00	1054.23	0.00	1054.23		
	8805-Scholarship to Girls and Boys at primary level	0102		2394.45	2394.45							
	8805-Scholarship to Girls and Boys at primary level	103		1414.00	1414.00							
*	8850-Scheme for purchase of private land for allotment of the landless on lease	0102					0.00	2146.99	0.00	2146.99		
*	8850-Scheme for purchase of private land for allotment of the landless on lease	0103					0.00	1427.12	0.00	1427.12		
*	8844-Incentive Scheme for Education of girls (Class IX and XI)	0103		1528.61	1528.61		0.00	1172.07	0.00	1172.07		
*	8844-Incentive Scheme for Education of girls (Class IX and XI)	0102		1059.56	1059.56							
*	3757-Additional staff in Bhopal collectorate for relief and rehabilitation		3368.00		3368.00							
*	5067-Ladli Laxmi Yojana	0101		19325.56	19325.56		0.00	16967.46	0.00	16967.46		
*	5067-Ladli Laxmi Yojana	0102		6013.83	6013.83		0.00	3140.51	0.00	3140.51		
*	5067-Ladli Laxmi Yojana	0103		6193.09	6193.09		0.00	4503.33	0.00	4503.33		

APPENDIX - IV - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2010-11			Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2009-10			Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan			CSS/ CP
*	5442-Chief Minister Laboures Security Scheme- 2007	0101		2151.94		2151.94						
*	5442-Chief Minister Laboures Security Scheme- 2007	0103		1287.78		1287.78						
*	6710-Financial assistance to Deendayal Antodaya mission	0101		2010.20		2010.20	0.00	1172.89	0.00	1172.89		
*	6710-Financial assistance to Deendayal Antodaya mission	0102		1016.76		1016.76						
*	7084-National family assistance scheme	0101		2617.49		2617.49	12.62	2067.30	0.00	2079.92		
*	7084-National family assistance scheme	0102		1884.13		1884.13	0.00	1465.60	0.00	1465.60		
*	7084-National family assistance scheme	0103		1010.85		1010.85						
*	8786-Indira Gandhi national old age pension	0101		7886.80		7886.80	0.00	8427.38	0.00	8427.38		
*	8786-Indira Gandhi national old age pension	0102		3911.20		3911.20	0.00	6642.45	0.00	6642.45		
*	9142-Social security and welfare	0103		3603.75		3603.75	0.00	2589.05	0.00	2589.05		
*	9142-Social security and welfare	0102		7804.44		7804.44						
*	5169-Midday meal programme in schools	0102		5124.63		5124.63	0.00	2462.24	0.00	2462.24		
*	0096-Relief to out break of fire		1145.23			1145.23						
*	7024-The amount received from national contingency calamity relief fund						4756.97	0.00	0.00	4756.97		
*	0747-Relief to hail-storm sufferers		1024.88			1024.88	1462.54	0.00	0.00	1462.54		
	2018-Cash Dotes		1017.13			1017.13						
	2661-Drinking water supply		3189.60			3189.60						
	6097-Financial Assistance for snakebite		1889.53			1889.53						
*	8030-Assistance and other works for restoration		92176.92			92176.92	1652.55	0.00	0.00	1652.55		
*	8874-Additional provision for drought relief and employment		2217.85			2217.85	3230.74	0.00	0.00	3230.74		
	6360-Arrangment of funds for elected farmers institutions		733.83	1592.54		2326.37						
*	8786-Indira Gandhi national old age pension	0103		4460.72		4460.72	0.00	4871.95	0.00	4871.95		
*	1060-Fertilizers quality control laboratory						1300.00	0.00	0.00	1300.00		
	5614-Janshri Insurance Scheme	0101	1610.99	1152.55		2763.54						
*	5626-National agriculture development scheme	0101		25306.76		25306.76	0.00	11519.36	0.00	11519.36		
*	5626-National agriculture development scheme	0102		8703.63		8703.63	0.00	4253.61	0.00	4253.61		
*	5626-National agriculture development scheme	0103		7413.21		7413.21	0.00	2937.99	0.00	2937.99		
	6366-Interest on capital for arrangement of manures and fertilizers		2500.00			2500.00						
*	7910-Centrally sponsored scheme of micro irrigation	0701		3347.58		3347.58	0.00	0.00	3148.92	3148.92		
	7910-Centrally sponsored scheme of micro irrigation	0702		1345.13		1345.13						
*	5626-National agriculture development scheme	0101		1690.40		1690.40	0.00	1920.00	0.00	1920.00		
	5626-National agriculture development scheme	0102		2058.00		2058.00						

APPENDIX - IV - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2010-11			Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2009-10			Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan			CSS/ CP
	5626-National agriculture development scheme	1501			7697.38	7697.38						
	5899-Veterinary science university Jabalpur	0101	700.88	427.84		1128.72						
	6078-Livestock development in bundelkhand area	1501			1655.11	1655.11						
*	3229-Reimbursement of loss to M.P.Civil supply corporation in procurement of food						1287.95	0.00	0.00	1287.95		
	3939-Vikram University Ujjain		1086.00			1086.00						
*	5623-Food scheme for family living below the poverty line		29000.00			29000.00	29691.61	0.00	0.00	29691.61		
*	5624-Incentive for procurement of food grain under public distribution system		33149.62			33149.62	15847.29	0.00	0.00	15847.29		
*	6645-Antodaya food scheme		2464.88			2464.88	4038.37	0.00	0.00	4038.37		
*	1455-Grant in aid to Jawaharlal Krishi Vishwavidhyalaya Jabalpur and agriculture college	0101	1900.00	353.12		2253.12	1900.00	307.32	0.00	2207.32		
*	5664-Estt. Of new agriculture college at Gwalior	0101	1710.00	853.12		2563.12	1900.00	307.32	0.00	2207.32		
*	6934-Grant for re-structuring of co-operative bank/ credit distributions		1689.28			1689.28	2387.49	0.00	0.00	2387.49		
	7895-Daam Dupat Yojna	0103		1478.12		1478.12						
*	9254-Interest grant for short term agriculture loan through co-operative banks	0101		10699.58		10699.58	0.00	2875.10	0.00	2875.10		
	9254-Interest grant for short term agriculture loan through co-operative banks	0102		3235.61		3235.61						
*	9254-Interest grant for short term agriculture loan through co-operative banks	0103		1110.91		1110.91	0.00	1088.52	0.00	1088.52		
*	7755-M.P.Rural livelihood budgets	1201			5000.00	5000.00	0.00	0.00	7342.80	7342.80		
	0570-Recoupment of losses to Co-operative societies for sale of food grains under Public Distribution system		1491.06			1491.06						
*	7755-M.P.Rural livelihood budgets	1202			1270.00	1270.00	0.00	0.00	1100.00	1100.00		
*	7755-M.P.Rural livelihood budgets	1203					0.00	0.00	1050.20	1050.20		
*	8701-Swarnjayanti Gram Swarojgar Yojana	0701			2841.35	2841.35	0.00	0.00	2566.47	2566.47		
	8701-Swarnjayanti Gram Swarojgar Yojana	0702			1091.26	1091.26						
*	9249-Backward Grant Fund Scheme	0101		25267.00		25267.00	0.00	9133.77	0.00	9133.77		
*	9249-Backward Grant Fund Scheme	0102		26790.00		26790.00	0.00	13803.99	0.00	13803.99		
*	9249-Backward Grant Fund Scheme	0103		15445.00		15445.00	0.00	7997.10	0.00	7997.10		
*	6923-National Rural Employment Guarantee Scheme	0701			8838.36	8838.36	0.00	0.00	13738.38	13738.38		
*	6923-National Rural Employment Guarantee Scheme	0702			8385.53	8385.53	0.00	0.00	11936.21	11936.21		

APPENDIX - IV - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2010-11			Of the total amount releas- ed, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2009-10			Of the total amount releas- ed, amount sanction- ed for creation of assets (from sanction orders/ scheme design)		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan			CSS/ CP
*	6923-National Rural Employment Guarantee Scheme	0703			5575.52	5575.52		0.00	0.00	9195.24	9195.24	
*	6109-Improvement, restoration and recharging of water infrastructure	1501			6160.00	6160.00		0.00	0.00	3872.00	3872.00	
	6109-Improvement, restoration and recharging of water infrastructure	1503			1540.00	1540.00						
	6226-Special Area Grant to Panchayati Rai Institutions under the recommendations of 13th Finance Commission		1991.40			1991.40						
	6244-General Grant to Panchayati Raj Institutions under the recommendations of 13th Finance Commission		38304.00			38304.00						
*	6905-Financing of local bodies	1301						0.00	0.00	1422.59	1422.59	
*	6906-Improvements of sources relating to water supply and sanitation	1301						0.00	0.00	16415.70	16415.70	
*	6906-Improvements of sources relating to water supply and sanitation	1302						0.00	0.00	4439.98	4439.98	
*	6906-Improvements of sources relating to water supply and sanitation	1303						0.00	0.00	3299.98	3299.98	
*	6907-Minimum basic needs to Gram Panchayat	1301						0.00	0.00	15952.36	15952.36	
*	6907-Minimum basic needs to Gram Panchayat	1302						0.00	0.00	4431.98	4431.98	
*	6907-Minimum basic needs to Gram Panchayat	1303						0.00	0.00	3300.00	3300.00	
*	6931-Mid day meal programme	0101						0.00	2766.54	0.00	2766.54	
*	6931-Mid day meal programme	0102						0.00	1231.43	0.00	1231.43	
	9068-Cost Capital investment Grant to Industrial	0101		2144.12		2144.12						
	5492-Reimbursement of works contract tax of Bharat omman refinery Ltd.	0101		2244.04		2244.04			3500.00		3500.00	
	7880-Industries investment promotion assistance scheme	0101		1597.39		1597.39						
*	6931-Mid day meal programme	0103						0.00	2059.46	0.00	2059.46	
	6931- Mid day meal programme	0701			30120.79	30120.79						
	6931 Mid day meal programme	0702			11423.01	11423.01						
	6931 Mid day meal programme	0703			19988.64	19988.64						
*	7886-Transportation of midday meal material	0801			6046.66	6046.66		0.00	0.00	43807.91	43807.91	
	7886-Transportation of midday meal material	0802			2687.42	2687.42						
*	7886-Transportation of midday meal material	0803			4702.99	4702.99		0.00	0.00	5930.15	5930.15	
	9186-Farm Pond Scheme	1501			2520.00	2520.00						
*	8209-Honorarium and facilities to panchayat officials							1280.13	0.00	0.00	1280.13	
*	8214-Secretariate Management							4082.11	0.00	0.00	4082.11	
*	9186-Field pond scheme	1501						0.00	0.00	1584.00	1584.00	

APPENDIX - IV - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2010-11			Of the total amount releas- ed, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2009-10			Of the total amount releas- ed, amount sanction- ed for creation of assets (from sanction orders/ scheme design)		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan			CSS/ CP
*	5084-Extention of electrical lines up to the well of SC/ST cultivators	0102		1582.58		1582.58		0.00	1539.43	0.00	1539.43	
*	5114-Grant from DFID under electricity area development programme phase-II	1201			2000.00	2000.00		0.00	0.00	1088.84	1088.84	
*	5230-Electrification	0102		2569.63		2569.63		0.00	2320.00	0.00	2320.00	
	5230-Electrification Mazre/Toals	0103		1100.80		1100.80						
	3220-Grant-in-aid to M.P. Energy Development Corporation	0410			1725.00	1725.00						
	7891-Rani Durgawati Assistance Scheme.	0103		1129.58		1129.58						
	3801-Interest Grant to Small Industries.	0101		1713.36		1713.36						
	6344-Modernisation of Madarsas	0801			1304.57	1304.57						
*	6299-Transfer of revenue receipt of subsidiary minerals of Rural areas to panchayat	0101	11398.17			11398.17		12977.63	0.00	0.00	12977.63	
	6260-Establishment of Local Area Network in Vindhychal and Satpura Buildings	0101		1160.00		1160.00						
	3346-Grant of M.P. State Tourism Development Corporation for information and publicity	0101		1650.00		1650.00						
*	6873-National e-governance plan	0101						0.00	1220.00	0.00	1220.00	
*	6270-Formation of Jan Abhiyan Parishad	0101						0.00	1900.00	0.00	1900.00	
	6280-Economic Rehabilitation		10400.00			10400.00						
*	6655-Grant to Madhya Pradesh Rural road development authority	0701						0.00	0.00	3500.00	3500.00	
	7419-Grant to Rajiv Gandhi Mission for National Programme of Primary Education to Girls (N.P.E.G.E.L.)	0701			1887.80	1887.80						
	4035-Transfer of surcharge of stamp and registration fees to Urban bodies		6468.00			6468.00						
	4610-Grant against collection of additional stamp duty		27126.60			27126.60						
	6086-Grant for infrastructure development under recommendations of State Finance Commission.	0102		3328.49		3328.49						
	6086-Grant for infrastructure development under recommendations of State Finance Commission	0103		2219.00		2219.00						
	6107-Grant to Janpad panchayat for general purpose under recommendations of State Finance Commission		1796.51			1796.51						
	7668-Lump sum grant to local bodies for basic services (share of state taxes)	0101		24571.00		24571.00						

APPENDIX - IV - contd.

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2010-11			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)	2009-10			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan			CSS/ CP
	7688-Lump sum grant to local bodies for basic services (share of State taxes)	0102		14827.44		14827.44						
	7668-Lump sum grant to local bodies for basic services (share of State taxes)	0103		9695.56		9695.56						
	7668-Lump sum Grant to local bodies for basic services (Share of State taxes)		12274.00			12274.00						
	8017-Grant to urban bodies for maintenance of roads from income of motor vehicle tax		8000.00			8000.00						
	8018-Transfer from entry tax to Urban bodies		126846.87			126846.87						
	8209-Honorarium and facility to Panchayat officials		1346.04			1346.04						
	8214-Secretariate Management		4302.16			4302.16						
	8860-Transfer of compensation amount to Urban bodies, due to implementation of VAT tax system		36900.00			36900.00						
	6809-Kasturba Gandhi Village Girls School	0701		3681.00		3681.00						
	9436-Special Grant to Urban Local Bodies in lieu of abolishing of Passenger tax		9000.00			9000.00						
	6655-Grant to M.P. Rural Road Development Authority	0701		7000.00		7000.00						
	5129-State Rural roads connectivity	0102		1137.00		1137.00						
	Other schemes less than ten crore	0101	1820.30	28498.93		30319.23		1881.45	26056.52	0.00	27937.97	
		0102		12712.64		12712.64		0.00	16386.00	0.00	16386.00	
		0103		13125.25		13125.25		0.00	12386.76	0.00	12386.76	
		0410			403.00	403.00		0.00	0.00	414.25	414.25	
		0602			914.60	914.60		0.00	0.00	640.76	640.76	
		0603			1681.40	1681.40		0.00	0.00	1697.73	1697.73	
		0701			8639.94	8639.94		1.87	0.00	9089.69	9091.56	
		0702			5524.43	5524.43		0.00	0.00	5645.46	5645.46	
		0703			6303.07	6303.07		0.00	0.00	5269.00	5269.00	
		0801			1833.67	1833.67		0.00	0.00	753.39	753.39	
		0802			465.50	465.50		0.00	0.00	1180.74	1180.74	
		0803			105.14	105.14		0.00	0.00	0.00	0.00	
		1201			595.60	595.60		0.00	0.00	425.60	425.60	
		1202			147.77	147.77		0.00	0.00	218.40	218.40	
		1203			1209.63	1209.63		0.00	0.00	276.00	276.00	

APPENDIX - IV - contd.												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2010-11				Of the total amount releas- ed, amount sanction -ed for creation of assets (from sanction orders/ scheme design)	2009-10				Of the total amount releas- ed, amount sanction -ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
		1301					0.00	0.00	1175.74	1175.74		
		1302					0.00	0.00	1699.97	1699.97		
		1303					0.00	0.00	399.95	399.95		
		1503			1047.40	1047.40	0.00	0.00	1364.00	1364.00		
		NP	20262.53			20262.53	15023.71	0.00	0.00	15023.71		
	GRAND TOTAL		657084.67	439722.73	391899.70	1488707.10	224739.87	273083.82	311025.66	808849.35		

Note: Recipients and Grants-in-aid for creation of capital assets could not be depicted as no separate code has been provided in the Budget.

APPENDIX - IV - conclud.

List of nomenclatures of Group Heads is given below:-

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

APPENDIX V- Details of Externally Aided Projects

(₹ in lakh)

Aid Agency (Approved G.O.I. Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Up to 2009-10	2010-11
			Up to 2009-10	2010-11	Total	Up to 2009-10	2010-11	Total			Up to 2009-10	2010-11	Total	2010-11		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
World Bank (National Hydrology Project Ph-II)	Direction and Administration	9.88	0.00	0.00	0.00	--	--	--	--	--	--	--	--	--	0.00	0.00
World Bank (National Hydrology Project Ph-II)	Construction Work	521.38	40.83	300.35	341.18	--	--	--	--	--	--	--	--	--	40.83	300.35
IBRD (Strengthening Internal Audit & Revamping Account Training School)	Accounts Training School	226.05	0.13	0.00	0.13	--	--	--	--	--	--	--	--	--	0.13	0.00
ADB (M.P. State Roads Sector Project Ph-II)	M.P. Road Development Programme	67683.92	43404.89	57002.00	100406.89	--	--	--	--	--	--	--	--	--	43404.89	57002.00
DFID (M.P. Power Sector Reform Programme- II)	Grant from D.F.I.D. under Electricity Area Development Programme (Phase-III)	3068.22	1280.15	2000.00	3280.15	--	--	--	--	--	--	--	--	--	1280.15	2000.00
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- State Programme	40.45	36.17	19.88	56.05	--	--	--	--	--	--	--	--	--	36.17	19.88
World Bank (District Poverty Initiative Programme)	D.P.I.P. Schemes	4750.00	4000.00	4750.00	8750.00	--	--	--	--	--	--	--	--	--	4000.00	4750.00

APPENDIX V- Contd.

(₹ in lakh)

Aid Agency (Approved G.O.I. Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan			Grant	Loan	Loan				2010-11	Up to 2009-10	2010-11
			Up to 2009-10	2010-11	Total	Up to 2009- 10	2010- 11	Total			Up to 2009- 10	2010- 11	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
IBRD (M.P. Water Sector Restructuring project)	Water Resources Management Institute - Swara	497.64	684.20	60.64	744.84	--	--	--	--	--	--	--	--	--	684.20	60.64	
IBRD (M.P. Water Sector Restructuring project)	Water Resources Management Institute - Swardac	209.83	40.43	18.93	59.36	--	--	--	--	--	--	--	--	--	40.43	18.93	
IBRD (M.P. Water Sector Restructuring project)	Water Resources Management Institute-Swar Tank	317.45	255.07	9.99	265.06	--	--	--	--	--	--	--	--	--	255.07	9.99	
IBRD (M.P. Water Sector Restructuring project)	Services providing irrigation and drainage institution- water resources department	3616.62	2037.96	1654.71	3692.67	--	--	--	--	--	--	--	--	--	2037.96	1654.71	
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Agriculture Department	2408.38	47.40	432.40	479.80	--	--	--	--	--	--	--	--	--	47.40	432.40	
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Fisheries Department	1259.32	150.94	466.50	617.45	--	--	--	--	--	--	--	--	--	150.94	466.50	

APPENDIX V- Contd.

(₹ in lakh)

Aid Agency (Approved G.O.I. Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2010-11	Up to 2009-10
			Up to 2009-10	2010-11	Total	Up to 2009-10	2010-11	Total			Up to 2009- 10	2010- 11	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Horticulture Department	1028.80	403.41	291.09	694.50	--	--	--	--	--	--	--	--	--	403.41	291.09
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Jawaharlal Nehru Agriculture University	383.77	181.74	174.21	355.95	--	--	--	--	--	--	--	--	--	181.74	174.21
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins-Animal Husbandry Department	1078.13	198.89	308.55	507.43	--	--	--	--	--	--	--	--	--	198.89	308.55
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins-Water Resources Department	55999.72	45310.58	23789.80	69100.38	--	--	--	--	--	--	--	--	--	45310.58	23789.80

APPENDIX V- Contd.

(₹ in lakh)

Aid Agency (Approved G.O.I. Project)	Scheme/ Project	Total appro- ved assis- tance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2010-11	Up to 2009-10
			Up to 2009-10	2010-11	Total	Up to 2009-10	2010-11	Total			Up to 2009-10	2010-11	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IBRD (M.P. Water Sector Restructuring project)	Treatment or eroded catchment areas Afforestation works in selected irrigation schemes	0.01	0.00	0.00	0.00	--	--	--	--	--	--	--	--	--	0.00	0.00
IBRD (M.P. Water Sector Restructuring project)	Project Implementation on coordination unit-PICU	2600.03	645.40	1225.45	1870.85	--	--	--	--	--	--	--	--	--	645.40	1225.45
IDA (Capacity Building for community forest management)	Japan Social Development fund	0.00	127.37	0.00	127.37	--	--	--	--	--	--	--	--	--	127.37	0.00
ADB (M.P. Power Sector Investment Programme)	Investment for transmission system works	54089.37	0.00	0.00	0.00	73811.52	15000.00	88811.52	--	--	--	--	--	88811.52	67948.92	15000.00
ADB (M.P. State Roads Sector Project-II)	Road Construction Works	62215.08	93291.84	1546.00	94837.84	--	--	--	--	--	--	--	--	--	93291.84	1546.00
IBRD (M.P. Water Sector Restructuring project)	Payment under Voluntary Retirement Schemes	0.01	0.00	0.00	0.00	--	--	--	--	--	--	--	--	--	0.00	0.00

APPENDIX V- Contd.

(₹ in lakh)

Aid Agency (Approved G.O.I. Project)	Scheme/ Project	Total approved assis- tance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2010-11	Up to 2009-10
			Up to 2009-10	2010-11	Total	Up to 2009-10	2010-11	Total			Up to 2009-10	2010-11	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	1800.00	1464.66	800.00	2264.66	--	--	--	--	--	--	--	--	--	1464.66	800.00
DFID (M.P. urban services for the poor programme)	Urban Services Programme for Poor People	8898.14	4967.19	6016.95	10984.14	--	--	--	--	--	--	--	--	--	4967.19	6016.95
DFID (M.P. Rural Live hoods Project Ph-II)	M.P. Rural Livelihood Project	16763.00	16093.00	7270.00	23363.00	--	--	--	--	--	--	--	--	--	16093.00	7270.00
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- Grant to Polytechnic College	0.00	27.47	0.00	27.47	--	--	--	--	--	--	--	--	--	27.47	0.00
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- Grant to Engineering College	0.00	40.93	0.00	40.93	--	--	--	--	--	--	--	--	--	40.93	0.00
ADB (M.P. Power Sector Investment Programme Project-V)	Strengthening of Sub- transmission and Distribution System	36100.20	0.00	0.00	0.00	18863.83	22225.23	41089.07	--	--	0.00	0.00	0.00	41089.07	18863.83	22225.23

APPENDIX V- Concl.

(₹ in lakh)

Aid Agency (Approved G.O.I. Project)	Scheme/ Project	Total appro- ved assis- tance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan			Grant	Loan	Loan				2010-11	Up to 2009-10	2010-11
			Up to 2009-10	2010-11	Total	Up to 2009-10	2010-11	Total			Up to 2009-10	2010-11	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
ADB (M.P. urban water supply & environment improvement project)	Development of Basic Facilities in Municipal Corporation	32428.34	3680.61	1605.59	5286.20	54692.04	14710.90	69402.94	--	--	608.79	829.30	1438.09	67964.85	33247.13	16316.49	
ADB (M.P. Urban water supply & Environment Improvement Project)	Development of Basic facilities in capital	5427.55	526.13	181.62	707.75	9200.95	2339.91	11540.86	--	--	195.11	0.00	195.11	11345.75	4551.37	2521.53	
IFAD (Tejaswini Rural Women's Empowerment Programme)	Tejaswani Gramin Mahila Sashaktikaran Pariyojana	1863.00	1619.13	943.00	2562.13	--	--	--	--	--	--	--	--	--	1619.13	943.00	
--	Strengthening of Urban Transport Arrangement	10.00	0.00	10.00	10.00	--	--	--	--	--	--	--	--	--	0.00	10.00	
--	Compensation for Land Aquisition	1588.00	0.00	0.00	0.00	--	--	--	--	--	--	--	--	--	0.00	0.00	
--	Dam Rehabilitation and improvement Project	46.35	0.00	4.33	4.33	--	--	--	--	--	--	--	--	--	0.00	4.33	
--	Rajeev Gandhi Community Health Missions	0.01	0.00	0.00	0.00	--	--	--	--	--	--	--	--	--	0.00	0.00	
	TOTAL	366928.65	220556.52	110881.99	331438.51	156568.35	54276.04	210844.39	--	--	803.90	829.30	1633.20	209211.19	340961.03	165158.03	

APPENDIX-VI-A - Plan Scheme Expenditure

Budget Provision 2010-11						Actuals 2010-11 Expenditure				Actuals 2009-10 Expenditure					
GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	National Rural Health Mission	Normal (CSS)	--	--	8509.10	28059.29			8509.10						
	Malaria	Normal (CSS)	--	--	625.00				578.63						
	Malaria	TSP (CSS)	--	--	380.00				163.92						
	Malaria	SCSP (CSS)	--	--	235.81				23.54						
ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	Integrated Child Development Service	Normal (CSS)	--	--	36779.99	70090.32			36712.17	37137.13	43059.59			36877.77	
		TSP (CSS)	--	--	--					165.50				132.43	
		SCSP (CSS)	--	--	--					97.63				75.95	
	Minimum Needs Programme for Special Nutrition Scheme	TSP (CSS)	--	--	12355.41										
	Minimum Needs Programme for Special Nutrition Scheme	Normal (CSS)	--	--	67232.06										
	Minimum Needs Programme for Special Nutrition Scheme	SCSP (CSS)	--	--	9798.93										
	Training of Anganwadi Workers under ICDS Scheme	Normal (CSS)	--	--	689.45										
	Supervision of Integrated Child Development Services	Normal (CSS)	--	--	742.03										
	Integrated Child Protection Scheme (ICPS)	Normal (CSS)	--	--	590.58										
	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)	Normal (CSS)	--	--	99.54										
Kishori Shakti Yojna	Normal(CSS)(CPS)	--	--	--					424.10		424.10		424.10		
NATIONAL SERVICE SCHEMES (NSS)	National Service Scheme	Normal (CSS)	--	--	530.05	273.83			510.49	397.33				365.71	

APPENDIX-VI-A - Contd.

Budget Provision 2010-11						Actuals 2010-11 Expenditure				Actuals 2009-10 Expenditure				
GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS	Development of National Parks and Sanctuaries	Normal (CSS)	--	--	894.90	595.02			599.26	774.67	418.71			632.72
MACRO MANAGEMENT OF AGRICULTURE (MMA) SCHEME	Macro Management Scheme	Normal (CSS)	--	--	5280.04	6915.40			5127.03					
		TSP (CSS)	--	--	1464.65				1438.82					
		SCSP (CSS)	--	--	897.62				897.51					
VOCATIONAL TRAINING CENTRE IN TRIBAL AREAS	Vocational Training Education	TSP (CPS)	--	--	119.31	260.00	119.31		119.31					
TECHNOLOGY MISSION ON COTTON (TMC)	Intensive cotton district Development Programme CSS	Normal (CSS)	--	--	164.22	184.71			164.22					
		SCSP (CSS)	--	--	30.40				30.39					
		TSP (CSS)	--	--	54.06				54.06					
PROJECT TIGER	Project Tiger	TSP (CSS)	--	--	9340.80				1060.86					
	Development of National Park and Sanctuaries Bandhavgarh, Kanha, National Park	Normal (CSS)	--	--	14782.12				--					
INTEGRATED OIL SEEDS, OIL PALM, PLUSES AND MAIZE DEVELOPMENT (ISOPOM)	Centrally Sponsored National oilseed development Project	Normal (CSS)	--	--	4990.30	5619.36			4978.25					
		SCSP (CSS)	--	--	1057.45				1053.60					
		TSP (CSS)	--	--	1153.77				1153.39					
	National Maize Development Scheme	Normal (CSS)	--	--	139.30				139.22					
		TSP (CSS)	--	--	126.39				126.39					
		SCSP(CSS)	--	--	30.01				22.35					
NATIONAL PROJECT ON RINDERPEST ERADICATION	Eradication of Mata Epidemic	Normal (CSS)	--	--	60.00	43.00		27.43						
NATIONAL LAND RECORDS MODERNISATION PROGRAMME (NLRMP)	Updation of Land-records	Normal (CSS)	--	--	5244.98	2929.68			5244.98	9648.76	4020.99			9676.43
RURAL BACKYARD POULTRY DEVELOPMENT	Rural Backyard Poultry Scheme	Normal (CSS)(CPS)	--	--	542.30	542.30	518.65		518.65					

APPENDIX-VI-A - Concl'd.

Budget Provision 2010-11						Actuals 2010-11 Expenditure				Actuals 2009-10 Expenditure				
GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
INTEGRATED HANDLOOM DEVELOPMENT SCHEME	Integrated Handloom Development Scheme	Normal (CSS)	--	--	459.82	308.56			459.82					
INTEGRATED HANDLOOM COST SANITATION (ILCS)	Integrated Low Cost Sanitation Scheme	Normal (CSS)	--	--	534.43	559.52			534.43					
POST-MATRIC SCHOLARSHIPS FOR MINORITIES	Post Matric Scholarships	Normal (CSS)(CPS)	--	--	339.84	331.44	339.84		339.84	101.33	109.85	101.32		101.32
ASSISTANCE TO STATES FOR CONTROL OF ANIMAL DISEASES	Systematic Control of Important Animal Diseases	Normal (CSS)	--	--	1336.20	275.00			723.89					
POST HARVEST TECHNOLOGY AND MANAGEMENT	Post Harvest Technology and Management	Normal (CSS)(CPS)	--	--	41.82	44.45	41.88		41.88					
AGRICULTURE CENSUS	Agriculture census	Normal (CSS)(CPS)	--	--	17.02	23.13	16.54		16.54	16.24	19.78	12.93		12.93
INTENSIFICATION OF FOREST MANAGEMENT (FORMER INTEGRATED FOREST PROTECTION SCHEME)	Intensive Forest Management	Normal (CSS)	--	--	2020.00	379.69			1265.75					
SLUM FREE CITY PLANNING; RAJIV AWAS YOJNA (RAY)	Rajiv Awas Yojna	Normal (CSS)	--	--	576.50	1.16			576.50					

Note: This table is based on concordant table.

APPENDIX VI-B- State Plan Schemes

(₹ in Lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
LADLI LAXMI YOJNA	NORMAL	1,88,15.52	2,69,51.43	2,00,61.32	1,69,98.78	1,93,83.49	1,69,89.20
	TSP	50,70.27		60,36.29	33,44.34	60,32.08	32,21.39
	SCSP	64,11.36		62,48.17	46,93.13	62,18.60	45,98.13
JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION	NORMAL	3,18,13.63	1,88,78.00	1,69,60.58	2,48,77.72	1,69,60.58	2,48,77.72
	TSP	8,63.30		2,33.94	10,00.00	2,33.94	10,00.00
	SCSP	18,63.10		5,04.36	29,99.73	5,04.36	29,99.73
NATIONAL AGRICULTURE DEVELOPMENT SCHEME	NORMAL	3,59,33.63	3,80,00.00	4,13,42.03	1,46,41.04	3,04,98.90	1,37,94.55
	TSP	1,13,85.30		1,10,68.80	53,45.63	1,10,52.68	49,16.19
	SCSP	77,89.43		75,30.31	33,55.38	75,30.55	30,26.86
B R G F	NORMAL	1,74,67.00	--	2,52,67.00	91,33.77	2,52,67.00	91,33.77
	TSP	1,94,40.00		2,67,90.00	1,38,03.99	2,67,90.00	1,38,03.99
	SCSP	1,05,95.00		1,54,45.00	79,97.10	1,54,45.00	79,97.10
CENTRAL ROAD FUND	NORMAL	--	--	--	1,61,73.70	--	1,42,06.99
	TSP	41,27.00		3,27.00	10,00.00	26,28.30	10,52.60
	SCSP	12,50.00		50.00	5,00.00	50.00	2,45.49
NATIONAL OLD AGE PENSION	NORMAL	1,52,25.40	--	1,30,66.04	1,30,15.84	1,32,42.14	1,28,85.59
	TSP	95,45.57		64,41.01	92,08.16	64,97.89	87,32.79
	SCSP	88,74.11		74,42.47	70,71.45	72,49.77	68,70.39
ECONOMIC DEVELOPMENT SCHEME FOR VILLAGES SITUATED IN RESERVE AREAS	NORMAL	--	--	--	--	--	--
	TSP	50.00		--	--	--	--
MID DAY MEAL PROGRAMME	NORMAL	--	--	--	27,66.54	--	27,66.54
	TSP	--		--	12,31.43	--	12,31.43
	SCSP	--		--	20,59.46	--	20,59.46
MADHYA PRADESH RURAL ROAD DEVELOPMENT AUTHORITY	TSP	21,00.00	1,50,00.00	21,00.00	3,00.00	21,00.00	3,00.00
	SCSP	14,00.00		14,00.00	8,50.00	14,00.00	8,50.00
CANAL AND ABATEMENT WORKS (AIBP)	NORMAL	30,60.07	--	26,95.03	2,02,16.59	26,42.35	2,07,50.04
	TSP	--		--	1,01,79.59	--	62,98.15
	SCSP	5,00.00		--	62,41.00	5,00.00	57,50.25
TEXT BOOK FREE OF COST	TSP	12,00.00	14,70.00	11,96.02	10,86.36	11,97.83	10,91.78
	SCSP	7,52.77		7,50.51	8,90.43	7,48.40	8,91.12
MINIMUM NEED PROGRAMME RURAL ROADS	NORMAL	1,30,04.71	--	--	72,72.50	--	85,11.52
	TSP	--		--	79,73.65	--	91,04.55
MINI NEEDS PROGRAMME	TSP	1,09,74.50	--	94,63.94	--	93,66.89	--
SUPPLY OF UNIFORMS	TSP	11,34.50	--	10,81.15	10,63.49	10,80.83	10,61.05
CONSTRUCTION OF MEDIUM PROJECT	TSP	10,65.00	--	20,35.20	52,82.00	21,29.33	32,58.38
SC HOSTEL	SCSP	83,78.90	--	74,23.31	71,93.67	74,98.42	74,72.83
CONSTRUCTION OF COMMUNITY HEALTH CENTRE	TSP	7,17.73	--	6,86.88	5,34.29	7,23.09	5,05.44
	SCSP	3,50.00		3,44.81	3,26.68	5,25.14	3,30.66
ESTABLISHMENT OF SPORT ACADEMY	NORMAL	9,66.00	--	9,66.00	8,84.32	9,42.21	8,80.64
	TSP	4,38.76		4,38.76	5,22.02	3,73.55	4,97.40
	SCSP	3,29.78		3,29.76	3,45.00	3,19.52	3,39.21
CONSTRUCTION OF BUILDING OF ANGANWADI CENTRES	NORMAL	31,25.00	40,00.00	31,24.20	20,11.41	31,24.20	20,11.41
	TSP	11,00.16		11,00.00	12,89.40	11,00.00	12,89.40
	SCSP	7,55.22		7,74.88	8,58.16	7,74.88	8,58.16
NATIONAL RURAL HEALTH MISSION	TSP	29,28.60	1,13,00.00	29,28.60	20,00.00	29,28.64	20,00.00
	SCSP	12,71.25		12,71.25	15,25.00	12,71.25	15,25.00

APPENDIX VI-B – conclud.

(₹ in Lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
INDIRA GANDHI NATIONAL WIDOW PENSION	NORMAL	11,80.53		11,07.73	10,58.82	10,90.90	9,93.31
	TSP	17,00.00		16,35.97	16,20.75	15,79.93	12,92.51
	SCSP	14,47.50		13,53.80	10,39.88	13,12.72	8,94.31
GAON KI BETI	NORMAL	12,00.00	14,00.00	12,95.73	9,60.00	12,52.59	9,30.87
	TSP	2,00.00		1,32.97	2,80.00	1,21.42	1,02.53
	SCSP	3,42.44		1,71.89	1,51.79	1,51.23	1,34.79
FREE SUPPLY OF BICYCLES	NORMAL	62,83.00		62,83.00	43,21.31	62,37.81	43,23.69

Note: In Plan Outlay column total of Normal, TSP and SCSP has been shown.

APPENDIX - VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	Name of implementing Agency	N/TSP/ SCSP	GOI Releases	
		<Normal, Tribal sub plan or scheduled caste sub plan>	2010-11	2009-10
MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (90:10)	Madhya Pradesh State Employment Guarantee, Bhopal		25,65,76.96	28,63,18.81
	DRDA, Bhopal		0.00	6,56,04.85
PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)	Madhya Pradesh Rural Roads Development Authority, Bhopal		16,74,48.50	13,50,23.50
	SARVA SHIKSHA ABHIYAN (SSA) (65:35)	M.P. Sarva Shiksha Abhiyan Mission	17,67,83.00	10,57,49.00
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED (85:15)	Rajiv Gandhi Shiksha Mission		0.00	75,00.00
	State Health Society, Bhopal		5,28,62.29	4,24,60.77
	Shri Sadguru Seva Sangh Trust		9.00	5.21
	State Health Society (TB) Madhya Pradesh		12,10.87	10,52.00
	State Health Society, Madhya Pradesh-NPCB		10,00.00	12,86.78
	Sentinel Surveillance Unit (NPCB) MGM Medical College, Indore		0.00	2.78
	Avtar Smriti Siksha Evam Kalyan Samiti, Morena		9.00	0.00
	Rural Development Society		9.00	0.00
NATIONAL RURAL DRINKING WATER PROGRAMME	SWSM, Madhya Pradesh, Bhopal		1,99,52.00	2,52,29.33
	Public Health Engineering Department, Bhopal		1,88,80.48	0.00
RURAL HOUSING -IAY (75:25)	DRDA (All Districts)		2,54,42.82	2,42,98.69
	Khargone, PO-Mgnregs-MP		12,71.59	0.00
SWARANJAYANTI GRAM SWAROZGAR YOJANA (SGSY) (75:25)	DRDA (All Districts)		1,27,74.79	1,37,18.41
	Madhya Pradesh State Sericulture Development and Trading Corporation Federation Limited		1,58.20	0.00
	Programme Manager Bhartiya Samruddhi Investments Bhopal		0.00	16.00
	Madhya Pradesh State Livelihood Forum		1,87.22	0.00
	School of Good Governance and Policy Analysis		2,80.55	0.00
	Khargone, PO-Mgnregs-MP		3,21.36	0.00
	DRDA (All Districts)		48,52.08	1,15,43.50
INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)	Bhopal Watershed Cell Agency, Madhya Pradesh		0.00	4,40.75
	Rajiv Gandhi Mission for Watershed Management, Bhopal		0.00	4,50.45
	SLNA, Madhya Pradesh		1,13,24.75	0.00
	Khargone, PO-Mgnregs-MP		1,36.26	0.00
	CRSP, Bhopal		0.00	79,87.49
CENTRAL RURAL SANITATION SCHEME	SWSM Madhya Pradesh, Bhopal		1,44,02.60	20,00.00
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti		1,96,18.66	92,58.00
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (All districts)		71,86.21	78,00.00
NATIONAL MISSION ON MICRO IRRIGATION	Director Horticulture, Madhya Pradesh		79,60.59	0.00
CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEM (CCTNS) DISTRICT HOSPITALS	Madhya Pradesh Computerization of Police Society		67,19.90	0.00
	N.S.C.B. Medical College, Jabalpur		4,50.00	0.00
	Gandhi Medical College, Bhopal		8,99.00	0.00
	MGM Medical College, Indore		6,69.00	0.00
	G.R. Medical College, Gwalior		6,73.00	0.00
ADULT EDUCATION AND SKILL DEVELOPMENT SCHEME	State Literacy Mission Authority		20,70.01	0.00
RASHTRIYA GRAM SWARAJ YOJANA	Mahatma Gandhi State Institute of Rural Development Adhartal, Jabalpur		17,84.00	0.00
NATIONAL FOOD SECURITY MISSION (100:0)	State Institute of Agriculture Extension and Training		1,60,72.52	59,33.40
	RSKVAPS Madhya Pradesh			

APPENDIX - VII - contd.

GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	Name of implementing Agency	N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GOI Releases (₹ in lakh)	
			2010-11	2009-10
UPGRADATION OF 1396 GOVT ITI'S THROUGH PPP	IMC Society of ITI (All Society)		0.00	45,00.00
	IMC Society of Tribal Women ITI Chhindwara		0.00	2,50.00
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY JABALPUR DHE	Indian Institute of Information Technology, Jabalpur		45,00.00	41,00.00
	Indian Institute of Information Technology			
SJSRY (SWARNA JAYANTI SHAHARI ROJGAR YOJANA)	State Urban Development Agency, Madhya Pradesh		59,14.80	40,87.96
	SG Madhya Pradesh			
NATIONAL INSTITUTE OF TECHNOLOGY (NIT) DHE	Maulana Azad National Institute of Technology, Bhopal		72,00.00	39,15.00
	MANIT Bhopal			
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti			37,37.00
NATIONAL HORTICULTURE MISSION	Mission Director, State Horticulture Mission, Bhopal		51,00.00	35,45.00
	Madhya Pradesh State Horticulture Mission			
MICRO IRRIGATION	zilla Micro Irrigation Committee, Ujjain			34,74.58
	MP State Micro Irrigation Committee			
DRDA ADMINISTRATION (75:25)	DRDA (All Districts)		25,54.87	33,41.88
	Khargone, PO-Mgnregs-MP		61.62	0.00
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH	Indian Institute of Science, Education and Research, Bhopal		90,00.00	25,00.00
NATIONAL AIDS CONTROL PROGRAMME INCLUDING STD CONTROL	M.P. State AIDS Control Society		29,64.26	16,23.34
LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION	Laxmibai National Institute of Physical Education, Gwalior		28,50.00	23,00.00
NATIONAL AFFORESTATION PROGRAMME	State Forest Development Agency, Madhya Pradesh		30,38.99	20,52.67
HUMAN RESOURCES FOR HEALTH	Sate Health Society, Bhopal		25,50.00	1,00.00
SUPPORT TO NGOs INSTITUTIONS SRCs FOR ADULT EDUCATION AND SKILL DEVELOPMENT MERGED SCHEMS OF NGOs JSS SRCs	Jan Shikshan Sansthan (All Districts)		0.00	7,86.74
	Resource Centre for Adult and Continuing Education, Bhopal		0.00	69.92
	State Resource Centre For AE, Indore		0.00	97.54
IIITM GWALIOR DHE (INCL. OSC)	Atal Bihari Vajpayee - Indian Institute of Information Technology and Management, Gwalior		16,25.00	18,00.00
IIMs INCLUDING IIM SHILLONG (INCLUDING OSC)	Indian Institute of Management, Indore		15,45.00	14,49.50
SETTING UP OF NEW SCHOOLS OF PLANNING AND ARCHITECTURE DHE	School of Planning and Architecture (SPA), Bhopal		15,00.00	12,00.00
OFF GRID DRPS	Madhya Pradesh Forest Department		4,96.03	70.62
	M.P. Urja Vikas Ltd., Bhopal		7,35.11	1.20
	Amar Forgings Pvt. Ltd.		2.20	24.00
	Api Agro Private Limited		17.60	0.00
	Ambika Solvex Limited		60.00	24.00
ASSISTANCE TO IHMS FCIS ETC	Institute of Hotel Management, Catering Technology and Applied Nutrition, Gwalior		1,95.66	2,00.00
	Indian Institute of Tourism And Travel Management		8,95.57	12,00.00
	Food Craft Institute,		10.00	0.00
	Institute of Hotel Management, Catering Technology and Applied Nutrition Society, Bhopal		1,00.00	8,82.00

APPENDIX - VII - conclud

GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	Name of implementing Agency	N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GOI Releases (₹ in lakh)		
			2010-11	2009-10	
MAHARSHI SANDIPANI RASHTRIYA VEDA VIDYA PRATISTHAN, UJJAIN	Maharshi Sandipani Rashtriya Veda Vidya Pratishthan, Ujjain		12,00.00	12,00.00	*
NITTTRs DHE (INCL.OSC)	Nittr, Bhopal		11,82.00	4,22.00	*
SUPPORT TO NGOs/ INSTITUTIONS/ SRCs FOR ADULT EDUCATION AND SKILL DEVELOPMENT (MERGED SCHEMES OF NGOs)	Jan Shikshan Sansthan		11,50.55	9,54.19	*

Prepared from CPSM portal of Controller General of Accounts website.

* Schemes were not included in Finance Account 2010-11 due to less fund received.

APPENDIX-VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances on 31st March 2011

Debit balance (₹ in lakh)	Sector of the General Account	Name of Account	Credit balance (₹ in lakh)
5,44,46,25.98 ⁽¹⁾	A to D, G, H and part of L (Major Head 8680 only)	Consolidated Fund	
		Government Account	
1,29,18,12.72	E	Public Debt	
21,86,62.02	F	Loans and Advances	5,77,69,45.83
		Contingency Fund-	
		Contingency Fund	1,00,00.00
		Public Account-	
	I	Small Savings, Provident Funds, etc.	86,58,37.51
			5,61,49.17
	J	Reserve Funds -	
		Reserve Funds bearing Interest	--
		Gross Balance	1,02,46.44
		Reserve Funds not Bearing Interest	
		Gross Balance	22,73,09.53
3,79,05.81		Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing interest	2,21,05.28
			-2,37.80
		(ii) Deposits not bearing interest	62,99,83.06
12,85.38		(iii) Advances	
	L	Suspense and Miscellaneous-	
		Investments	25.10
92,12,17.01		Other Items (Net)	1,68,91.74
			7,93.27
	M	Remittances	2,89,33.40
	N	Cash Balance	27,05,26.39 ^(a)
7,91,55,08.92		Total	7,91,55,08.92

⁽¹⁾ Please see 'B' on next page to understand how this figure arrived at.

^(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also Footnote (A) in Appendix-I
 Figures in bold font represent balances retained in M.P. pending allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

APPENDIX-VIII- contd.

- (B) Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other heading in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

Debit (₹ in lakh)	Sector of the General Account	Name of Account	Credit (₹ in lakh)
5,28,54,26.75	A	Balance at the debit of the Government Account on 1 st April 2010	
	B	Revenue Receipts Miscellaneous Capital Receipts	5,18,54,17.99
			3,66,54.61
^(x) 4,50,11,58.90	C	Expenditure Heads (Revenue Account)	
87,99,87.69	D	Expenditure Heads (Capital Account)	
1,05.00	E	Suspense and Miscellaneous	
1,84.73	G	Inter-State Settlement (MH 7810)	164.49
		Amount at the debit of Government Account on 31 st March 2011	5,44,46,25.98
10,66,68,63.07		Total	10,66,68,63.07

- (a) Opening balance ₹ 5,28,54,26.75 lakh as on 1st April 2010 decreased from the previous year's closing balance ₹ 5,28,57,94.43 lakh by ₹ 3,67.68 lakh due to following proforma corrections/transfers:

Heads in respect of which the opening balance as on 1st April 2010 has been changed		Cr. Balance Increase (+)/Decrease (-)	Dr. Balance Increase (+)/Decrease (-)
(1) 8009-	State Provident Funds -		
01-	Civil		
101-	General Provident Funds	(-) 3,67.68	
Total - 8009		(-) 3,67.68	

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in Annex-B and that shown in separate Registers or other record maintained in the Account office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

^(x) This is the result of gross Revenue Expenditure of ₹ 4,57,31,82.91 lakh minus Receipts and Recoveries of ₹ 7,20,24.01 lakh (Refer: Appendix-I of Appropriation Account)

APPENDIX-VIII- conold.

- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annex-A.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annex-B.
- (v) Under "State Reorganisation Act,1956" a sum of ₹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 has already directed the Government of Andhra Pradesh to accept the liability for the cost. The matter is still under correspondence between the government of Madhya Pradesh and Andhra Pradesh.

Annex. A

(₹ in lakh)

Head of Account	Number of Acceptances	Years from which acceptances are awaited	Amount outstanding in respect of those items on 31 st March 2011
F-Loans and Advances:-			
6515-Loans for other Rural Development Programmes			
(i) Loans for Financial Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67

Annex. B

Particulars of details/information awaited from departmental/Treasury officers in connection with reconciliation of balances:

(₹ in lakh)

Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officer/Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
F- Loans and Advances-				
(1) 6215- Loans for Water Supply and Sanitation	1973-74	14,46.24	Municipalities/ Treasury Officer/ Chief Engineer/ Government	Details/ Schedules awaited
K- Deposits and Advances-				
(b) Deposit not bearing interest-				
(2) 8443-Civil Deposits-				
(i) Revenue Deposits	1999-2000	35.16	Treasury Officers	Plus and Minus Memoranda awaited
(ii) Personal Deposits	1999-2000	3,54,21.92	Treasury Officers	Plus and Minus Memoranda awaited
(iii) Public Works Deposits	1979-80	(-) 1,12,23.39	Departmental Officers/ Head of Department	Deposit schedules awaited
(iv) Deposits of Educational Institutions	1998-99	64.32	Treasury Officers	Plus and Minus memoranda awaited

APPENDIX -IX - FINANCIAL RESULTS OF IRRIGATION WORKS
FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

Sl. No.	Name of Project	Capital outlay during the year			Capital outlay to the end of year			Revenue Receipts during the year			Revenue 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	
		Dir-ect	Indi-rect	Total	Dir-ect	Indi-rect	Total	Direct revenue works receipts	Public	Indi-rect receipts			Total	Dir-ect	Indi-rect	Total	Surplus of revenue over expenditure or excess of revenue	Rate percent on capital outlay to the end of the year	Interest on capital outlay	Surplus of revenue over expenditure or excess of revenue
Information not received																				

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of projects	Direct Capital outlay		Gross revenue during	Working expenses			Net revenue excluding interest		Interest on capital outlay	Net profit or loss after meeting interest	
		During	To end of		Depreci-ation	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 ₹15 lakh) need not be prepared;
- (ii) Accounts of medium works (costing between ₹15 lakh and ₹5 crore) may be prepared once in five years; and
- (iii) Accounts of major works (costing more than ₹5 crore) may be prepared annually.

The suggestions were accepted by the Government in June 1969. However, the list of projects/works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August 1971 has yet been confirmed by the State Government. Particulars, such as date of completion of project/work, date of letting out of water for irrigation, irrigation potential created and utilised, revenue realised, forgone or remitted, etc. relating to individual projects/works have not been furnished and the figures of capital outlay shown in several cases did not agree with the accounts figures. Despite the matter being pursued with Engineer-in-Chief and the Government in the Water Resources Department, complete data for the preparation of the Administrative Accounts has not so far been received from the Department (June 2011).

APPENDIX-X**Statement of commitments - List of Incomplete Works Costing one crore and above.**

Sl.No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									

Note: No information has been received from the State Government.

APPENDIX-XI
Statement of items for which allocation of balances as a result of re-organisation of States
has not been finalised

(₹ in lakh)

Sl.No.	Head of Account as per Finance Accounts 2010-11	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
	CAPITAL HEADS		
01	4058-Capital Outlay on Stationery and Printing.	10,10.78	10,10.78
02	4059-Capital Outlay on Public Works.	2,42,92.23	2,42,92.23
03	4070-Capital Outlay on Other Administrative Services.	18.84	18.84
04	4202-Capital Outlay on Education, Sports, Art and Culture.	5,48,14.81	5,48,14.81
05-	4210-Capital Outlay on Medical and Public Health.	1,53,26.92	1,53,26.92
06	4211- Capital Outlay on Family Welfare.	61,25.81	61,25.81
07	4215- Capital Outlay on Water Supply and Sanitation.	33,65.64	33,65.64
08	4216-Capital Outlay on Housing.	1,67,93.05	1,67,93.05
09	4217-Capital Outlay on Urban Development	1,09,28.43	1,09,28.43
10	4220-Capital Outlay on Information and Publicity.	3,18.29	3,18.29
11.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	5,41,59.26	5,41,59.26
12.	4235-Capital Outlay on Social Security and Welfare.	2,31,85.35	2,31,85.35
13	4250- Capital Outlay on Other Social Services.	13,98.30	13,98.30
14	4401-Capital Outlay on Crop Husbandry.	36,32.05	36,32.05
15	4402-Capital Outlay on Soil and Water Conservation	1,20,32.70	1,18,24.36
16	4403-Capital Outlay on Animal Husbandry	9,69.43	9,69.43
17	4404-Capital Outlay on Dairy Development	7,48.73	7,48.73
18	4405-Capital Outlay on Fisheries.	2,60.77	1,52.78
19	4406-Capital Outlay on Forestry and Wild Life.	1,63,74.03	1,63,74.03
20	4408-Capital Outlay on Food Storage and Warehousing.	91,42.40	79,42.41
21	4415-Capital Outlay on Agricultural Research and Education.	1,91.45	1,91.45
22	4425-Capital Outlay on Co-operation.	3,32,55.81	3,32,55.81
23	4435-Capital Outlay on Other Agricultural Programmes.	8,41.59	8,41.59
24	4515-Capital Outlay on Other Rural Development Programmes.	7,13,95.15	7,13,95.15
25.	4700-Capital Outlay on Major Irrigation.	2,87,76.78(*)	2,87,76.78
26	4701-Capital Outlay on Medium Irrigation	10,44,74.97(*)	10,44,74.97
27	4702-Capital Outlay on Minor Irrigation.	18,56,11.59	18,56,11.59
28	4705-Capital Outlay on Command Area Development.	5,74.38	40.34
29.	4711-Capital Outlay on Flood Control Projects.	17,62.22	17,62.22
30.	4801-Capital Outlay on Power Projects.	7,91,63.43	3,12,78.43
31.	4851-Capital Outlay on Village and Small Industries.	2,15,82.37	2,15,35.62

(*) At the time of re-organization of States there was one Major Head i.e. 4701- Capital Outlay on Major and Medium Irrigation.

APPENDIX--XI – conold.

(₹ in lakh)

Sl.No.	Head of Account as per Finance Accounts 2010-11	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
32	4852-Capital Outlay on Iron and Steel Industries.	35.04	35.04
33	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries.	5,18.70	5,18.70
34	4854-Capital Outlay on Cement and Non-metallic Mineral Industries.	3.33	3.33
35	4858-Capital Outlay on Engineering Industries.	5.39	5.39
36	4860-Capital Outlay on Consumer Industries.	11,95.51	11,95.51
37	4875-Capital Outlay on Other Industries.	45,58.75	45,58.75
38	4885-Other Capital Outlay on Industries and Minerals.	87,14.16	41,49.38
39	5053-Capital Outlay on Civil Aviation.	6,69.95	6,69.95
40	5054-Capital Outlay on Roads and Bridges.	11,65,07.21	11,65,07.21
41	5055-Capital Outlay on Road Transport	1,41,65.80	1,41,65.80
42	5452-Capital Outlay on Tourism.	30,33.16	30,33.16
43	5465-Investments in General Financial and Trading Institutions.	3.69	3.69
44	5475-Capital Outlay on Other General Economic Services.	14,83.17	14,83.17
	TOTAL- CAPITAL HEADS	93,34,21.42	87,88,74.53
	LOAN HEADS		
45	6216- Loans for Housing	1,67,97.92	1,67,97.92
46	6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	57.80	57.80
47	6401-Loans for Crop Husbandry.	29,65.61	29,65.61
48	6406-Loans for Forestry and Wild Life.	47,88.03	47,88.03
49	6408-Loans for Food Storage and Warehousing.	3,98.58	3,98.58
50.	6425-Loans for Co-operation.	40.20	40.20
51	6705-Loans for Command Area Development.	3,88.08	-
52	6801-Loans for Power Projects.	18,19,16.90	18,19,16.90
53	6860-Loans for Consumer Industries.	3,69.51	3,69.51
54	6885-Other Loans for Industries and Minerals	22,67.70	22,67.70
55	7055- Loans for Road Transport.	23,17.50	23,17.50
56	7452-Loans for Tourism	10.16	10.16
57	7465-Loans for General Financial and Trading Institutions.	2.29	2.29
58	7610-Loans to Government Servants etc.	68,11.89	67,29.82
	TOTAL-LOAN HEADS	21,91,32.17	21,86,62.02
	PUBLIC ACCOUNT HEADS		
59	8009-State Provident Funds	5,52,10.91	5,52,10.91
60	8010-Trusts and Endowments.	0.32	0.32
61	8011-Insurance and Pension Funds.	10,04,61.19	9,37.94
62	8235-General and Other Reserve Funds.	1,02,46.44	1,02,46.44
63	8342- Other Deposits.	2,58,50.02	(-) 2,37.80
64	8658-Suspense Accounts	8,18.37	8,18.37
	TOTAL-PUBLIC ACCOUNT HEADS	19,25,87.25 Cr.	6,69,76.18 Cr

APPENDIX XII

Statement of Maintenance Expenditure of State (As on 31.3.2011)

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
21	Housing & Environment	2059	01	053	5464	33	001	N	0	188.08	188.08
21	Housing & Environment	2059	01	053	5465	33	001	N	0	163.09	163.09
21	Housing & Environment	2059	01	053	6720	32	--	N	0	334.24	334.24
21	Housing & Environment	2059	01	053	6720	33	001	N	0	787.49	787.49
03	Police	2059	01	053	2631	33	001	N	0	96.15	96.15
19	Public Health and Family Welfare	2059	01	053	1171	33	001	N	0	80.70	80.70
67	Public Works-Buildings	2059	01	053	0183	33	001	N	0	958.58	958.58
67	Public Works-Buildings	2059	01	053	0794	33	001	N	0	10.00	10.00
67	Public Works-Buildings	2059	01	053	1024	33	001	N	0	7.13	7.13
67	Public Works-Buildings	2059	01	053	1087	33	001	N	0	4.69	4.69
67	Public Works-Buildings	2059	01	053	1481	33	001	N	0	416.15	416.15
67	Public Works-Buildings	2059	01	053	1533	33	001	N	0	13.55	13.55
67	Public Works-Buildings	2059	01	053	1576	11	002	N	1765.26	0.00	1765.26
67	Public Works-Buildings	2059	01	053	1576	33	001	N	0	3669.40	3669.40
67	Public Works-Buildings	2059	01	053	1864	33	001	N	0	88.49	88.49
67	Public Works-Buildings	2059	01	053	2407	33	001	N	0	4.57	4.57
67	Public Works-Buildings	2059	01	053	2449	33	001	N	0	233.48	233.48
67	Public Works-Buildings	2059	01	053	2553	33	001	N	0	0.50	0.50
67	Public Works-Buildings	2059	01	053	2631	33	001	N	0	0.57	0.57
67	Public Works-Buildings	2059	01	053	2956	33	001	N	0	3.73	3.73
67	Public Works-Buildings	2059	01	053	3125	33	001	N	0	3.00	3.00
67	Public Works-Buildings	2059	01	053	3383	33	001	N	0	1065.74	1065.74
67	Public Works-Buildings	2059	01	053	3387	33	001	N	0	338.67	338.67
67	Public Works-Buildings	2059	01	053	3643	33	001	N	0	46.98	46.98
67	Public Works-Buildings	2059	01	053	3645	33	001	N	0	601.59	601.59
67	Public Works-Buildings	2059	01	053	3658	33	001	N	0	2.00	2.00
67	Public Works-Buildings	2059	01	053	3660	33	001	N	0	4.82	4.82
67	Public Works-Buildings	2059	01	053	3839	33	001	N	0	2.00	2.00
67	Public Works-Buildings	2059	01	053	3859	33	001	N	0	4.96	4.96
67	Public Works-Buildings	2059	01	053	4177	33	001	N	0	284.48	284.48

APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
67	Public Works-Buildings	2059	01	053	4220	33	001	N	0	310.65	310.65
67	Public Works-Buildings	2059	01	053	4574	33	001	N	0	3.00	3.00
67	Public Works-Buildings	2059	01	053	4608	33	001	N	0	16.37	16.37
67	Public Works-Buildings	2059	01	053	5009	33	001	N	0	349.71	349.71
67	Public Works-Buildings	2059	01	053	5459	33	001	N	0	187.90	187.90
67	Public Works-Buildings	2059	01	053	5460	33	001	N	0	48.55	48.55
67	Public Works-Buildings	2059	01	053	5462	33	001	N	0	15.50	15.50
67	Public Works-Buildings	2059	01	053	6030	33	001	N	0	1.00	1.00
67	Public Works-Buildings	2059	01	053	6996	33	001	N	0	28.49	28.49
67	Public Works-Buildings	2059	01	053	6997	33	001	N	0	62.27	62.27
67	Public Works-Buildings	2059	01	053	8167	33	001	N	0	17.44	17.44
33	Tribal Welfare	2059	01	053	0495	33	001	N	0	146.57	146.57
33	Tribal Welfare	2059	01	053	0581	33	001	N	0	149.73	149.73
33	Tribal Welfare	2059	01	053	1398	33	001	N	0	150.00	150.00
55	Women & Child Development	2059	01	053	5508	33	001	N	0	222.30	222.30
Total - Major Head 2059									17,65.26	1,11,24.31	1,28,89.57
10	Forest	2216	05	053	6218	12	--	N	0	379.48	379.48
10	Forest	2216	05	053	6218	34	001	N	0	536.74	536.74
21	Housing and Environment	2216	05	053	5486	33	001	N	0	39.87	39.87
21	Housing and Environment	2216	05	053	6218	32	--	N	0	15.02	15.02
21	Housing and Environment	2216	05	053	6218	33	001	N	0	132.99	132.99
21	Housing and Environment	2216	05	053	6989	32	--	N	0	22.25	22.25
21	Housing and Environment	2216	05	053	6989	33	001	N	0	106.18	106.18
03	Police	2216	05	053	6395	33	001	N	0	349.95	349.95
19	Public Health and Family Welfare	2216	05	053	1171	33	001	N	0	98.61	98.61
67	Public Works-Buildings	2216	05	053	0183	33	001	N	0	1061.67	1061.67
67	Public Works-Buildings	2216	05	053	1481	33	001	N	0	92.60	92.60
67	Public Works-Buildings	2216	05	053	1523	33	001	N	0	14.56	14.56
67	Public Works-Buildings	2216	05	053	1864	33	001	N	0	8.89	8.89
67	Public Works-Buildings	2216	05	053	2450	33	001	N	0	49.34	49.34
67	Public Works-Buildings	2216	05	053	2631	33	001	N	0	239.44	239.44

APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
67	Public Works-Buildings	2216	05	053	3660	33	001	N	0	2.00	2.00
67	Public Works-Buildings	2216	05	053	4090	33	001	N	0	1044.30	1044.30
67	Public Works-Buildings	2216	05	053	5466	33	001	N	0	103.09	103.09
67	Public Works-Buildings	2216	05	053	5469	33	001	N	0	45.93	45.93
67	Public Works-Buildings	2216	05	053	5470	33	001	N	0	16.09	16.09
67	Public Works-Buildings	2216	05	053	5471	33	001	N	0	21.95	21.95
67	Public Works-Buildings	2216	05	053	5472	33	001	N	0	15.13	15.13
67	Public Works-Buildings	2216	05	053	5610	33	001	N	0	2537.26	2537.26
67	Public Works-Buildings	2216	05	053	8069	33	001	N	0	2.20	2.20
Total - Major Head 2216									0	69,35.54	69,35.54
23	Water Resources Department	2700	11	101	2894	11	002	N	17,85.72	0.00	17,85.72
23	Water Resources Department	2700	11	101	2894	12	--	N	0	11,80.44	11,80.44
23	Water Resources Department	2700	11	101	2894	33	001	N	0	78.41	78.41
23	Water Resources Department	2700	11	101	2894	33	004	N	0	7.47	7.47
23	Water Resources Department	2700	11	101	2894	34	001	N	0	12.99	12.99
23	Water Resources Department	2700	11	101	2894	43	--	N	0	2,31.60	2,31.60
23	Water Resources Department	2700	13	101	2894	11	002	N	6,46.24	0.00	6,46.24
23	Water Resources Department	2700	13	101	2894	12	--	N	0	402.38	402.38
23	Water Resources Department	2700	13	101	2894	33	001	N	0	148.68	148.68
23	Water Resources Department	2700	13	101	2894	33	004	N	0	49.04	49.04
23	Water Resources Department	2700	13	101	2894	33	004	N	0	0.05	0.05
23	Water Resources Department	2700	13	101	2894	33	005	N	0	0.05	0.05
23	Water Resources Department	2700	13	101	2894	34	001	N	0	9.66	9.66
23	Water Resources Department	2700	15	101	2894	11	002	N	576.71	0	576.71
23	Water Resources Department	2700	15	101	2894	12	--	N	0	168.81	168.81
23	Water Resources Department	2700	15	101	2894	33	001	N	0	34.68	34.68
23	Water Resources Department	2700	15	101	2894	33	004	N	0	19.49	19.49
23	Water Resources Department	2700	15	101	2894	34	001	N	0	26.44	26.44
23	Water Resources Department	2700	16	101	2894	11	002	N	95.59	0	95.59
23	Water Resources Department	2700	16	101	2894	12	--	N	0	24.41	24.41
23	Water Resources Department	2700	16	101	2894	33	001	N	0	3.00	3.00
23	Water Resources Department	2700	16	101	2894	33	004	N	0	0.50	0.50
23	Water Resources Department	2700	16	101	2894	33	005	N	0	0.05	0.05
23	Water Resources Department	2700	16	101	2894	34	001	N	0	0.40	0.40
23	Water Resources Department	2700	17	101	2894	11	002	N	396.09	0	396.09

APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
23	Water Resources Department	2700	17	101	2894	12	--	N	0	208.64	208.64
23	Water Resources Department	2700	17	101	2894	33	001	N	0	29.96	29.96
23	Water Resources Department	2700	17	101	2894	33	004	N	0	85.19	85.19
23	Water Resources Department	2700	17	101	2894	34	001	N	0	2.54	2.54
23	Water Resources Department	2700	18	101	2894	11	002	N	125.71	0	125.71
23	Water Resources Department	2700	18	101	2894	12	--	N	0	167.18	167.18
23	Water Resources Department	2700	18	101	2894	33	001	N	0	39.96	39.96
23	Water Resources Department	2700	18	101	2894	33	004	N	0	10.00	10.00
23	Water Resources Department	2700	18	101	2894	33	005	N	0	0.04	0.04
23	Water Resources Department	2700	18	101	2894	34	001	N	0	0.05	0.05
23	Water Resources Department	2700	19	101	2894	11	002	N	57.49	0	57.49
23	Water Resources Department	2700	19	101	2894	12	--	N	0	95.60	95.60
23	Water Resources Department	2700	19	101	2894	33	001	N	0	14.99	14.99
23	Water Resources Department	2700	19	101	2894	33	004	N	0	0.11	0.11
23	Water Resources Department	2700	19	101	2894	34	001	N	0	0.51	0.51
23	Water Resources Department	2700	20	101	5320	11	002	N	23.09	0	23.09
23	Water Resources Department	2700	20	101	5320	12	--	N	0	15.98	15.98
23	Water Resources Department	2700	20	101	5320	33	001	N	0	0.80	0.80
23	Water Resources Department	2700	20	101	5320	33	004	N	0	0.47	0.47
23	Water Resources Department	2700	20	101	5320	33	005	N	0	0.05	0.05
23	Water Resources Department	2700	20	101	5320	34	001	N	0	0.11	0.11
23	Water Resources Department	2700	21	101	2894	11	002	N	35.62	0	35.62
23	Water Resources Department	2700	21	101	2894	12	--	N	0	91.32	91.32
23	Water Resources Department	2700	21	101	2894	33	001	N	0	4.30	4.30
23	Water Resources Department	2700	27	101	1573	11	002	N	53.34	0	53.34
23	Water Resources Department	2700	27	101	1573	12	--	N	0	6.32	6.32
23	Water Resources Department	2700	27	101	1573	33	001	N	0	11.38	11.38
23	Water Resources Department	2700	27	101	1573	33	004	N	0	0.22	0.22
23	Water Resources Department	2700	28	101	1574	11	002	N	11.07	0	11.07
23	Water Resources Department	2700	28	101	1574	12	--	N	0	10.89	10.89
23	Water Resources Department	2700	28	101	1574	33	001	N	0	2.05	2.05
23	Water Resources Department	2700	29	101	6506	12	--	N	0	28.73	28.73
23	Water Resources Department	2700	29	101	6506	33	001	N	0	1.25	1.25
23	Water Resources Department	2700	30	101	6507	11	002	N	17.07	0	17.07
23	Water Resources Department	2700	30	101	6507	12	--	N	0	5.30	5.30

APPENDIX XII – conclud.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
23	Water Resources Department	2700	30	101	6507	33	001	N	0	4.13	4.13
23	Water Resources Department	2700	31	101	7050	11	002	N	65.38	0	65.38
23	Water Resources Department	2700	31	101	7050	12	--	N	0	93.72	93.72
23	Water Resources Department	2700	31	101	7050	33	001	N	0	80.68	80.68
23	Water Resources Department	2700	32	101	2894	12	--	N	0	237.99	237.99
23	Water Resources Department	2700	32	101	2894	33	001	N	0	12.57	12.57
23	Water Resources Department	2700	32	101	2894	43	--	N	0	450.00	450.00
23	Water Resources Department	2700	33	101	2894	12	--	P	0	0.40	0.40
23	Water Resources Department	2700	34	101	2894	12	--	P	0	128.96	128.96
23	Water Resources Department	2700	37	101	2894	12	--	P	0	1.30	1.30
TOTAL MAJOR HEAD - 2700									38,89.12	42,42.24	81,31.36
GRAND TOTAL									56,54.38	2,23,02.09	2,79,56.47